MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 50-MARION COUNTY

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	70,000,071.01	2,132,221.48	3.84	0.00	-3.81	0.00	-550.71	-6,661.11	-28,361.19	37,474,661.51
	0.17189771	**48,486,546.01**	**1,481,139.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,153.62**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,610,768.33	718,712.13	-136.34	40,524.69	0.00	13,503.04	0.00	-646.51	4,378.19	-17,816.14	918,632.77
	0.16677159	**34,987.90**	**0.00**	**2,828.84**	**0.00**	**942.95**	**0.00**	**0.00**	**0.00**	**-1,731.67**	
2024	451,613.71	173,712.02	-8.08	27,372.42	125.19	9,080.58	0.00	0.00	1,060.57	-3,074.18	303,268.58
	0.16982792	**14,819.63**	**0.00**	**2,504.44**	**0.00**	**834.86**	**0.00**	**0.00**	**0.00**	**-889.20**	
2023	124,637.86	90,178.62	0.00	21,006.99	210.02	6,932.28	0.00	0.00	697.34	-1,546.73	54,616.84
	0.17179547	**2,471.95**	**0.00**	**613.28**	**0.00**	**204.44**	**0.00**	**0.00**	**0.00**	**-194.06**	
2022	-109,781.36	95,707.27	0.00	28,046.14	229.22	9,272.60	0.00	0.00	361.37	-919.02	-178,000.14
	0.17238244	**157.14**	**0.00**	**48.57**	**0.00**	**16.18**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	48,030.62	4,304.45	0.00	1,729.07	99.44	543.27	0.00	0.00	12.03	-164.09	45,303.18
	0.17302137	**22.78**	**0.00**	**9.31**	**0.00**	**3.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	36,858.27	2,482.97	0.00	1,092.07	0.00	364.25	0.00	0.00	0.00	-145.62	35,321.75
	0.17242126	**7.53**	**0.00**	**3.29**	**0.00**	**1.15**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	11,419.66	910.66	0.00	546.93	0.00	182.63	0.00	0.00	0.00	-118.24	10,937.69
	0.18019593	**34.72**	**0.00**	**21.06**	**0.00**	**7.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9,598.82	1,054.47	0.00	652.33	0.00	217.73	0.00	0.00	0.00	-115.10	9,081.58
	0.17780332	**10.02**	**0.00**	**6.13**	**0.00**	**2.17**	**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	71,107,635.50	2,132,077.06	131,230.27	865.85	43,445.91	0.00	-1,197.22	-146.72	-54,065.53	38,593,004.61
		48,539,057.68	**1,481,139.19**	**6,034.92**	**0.00**	**2,012.01**	**0.00**	**0.00**	**0.00**	**-5,968.55**	

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	-25,784.68	-42,974.41
TOTAL:	-25,784.68	-22,442.68

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 100-AUMSVILLE

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	713,395.92	21,730.23	0.04	0.00	-0.04	-0.03	-5.61	-67.88	-289.04	385,573.70
	0.00175187	**494,143.85**	**15,094.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-32.14**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	20,397.73	7,409.80	-1.44	283.91	0.00	141.88	141.89	-6.80	46.02	-187.18	13,125.32
	0.00175231	**357.71**	**0.00**	**19.81**	**0.00**	**9.91**	**9.91**	**0.00**	**0.00**	**-18.19**	
2024	8,267.90	1,774.86	-0.09	197.20	1.35	97.90	97.89	0.00	11.44	-33.16	6,668.61
	0.00183089	**150.77**	**0.00**	**18.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**-9.59**	
2023	4,774.48	906.73	0.00	153.31	2.28	75.51	75.49	0.00	7.60	-16.85	4,011.81
	0.00187119	**24.69**	**0.00**	**4.45**	**0.00**	**2.23**	**2.23**	**0.00**	**0.00**	**-2.11**	
2022	2,062.87	950.00	0.00	206.36	2.53	101.91	101.89	0.00	3.97	-10.10	1,313.10
	0.00189460	**1.54**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	527.54	41.31	0.00	13.02	1.09	5.97	5.97	0.00	0.13	-1.81	497.57
	0.00190028	**0.23**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	397.54	22.88	0.00	7.88	0.00	3.92	3.92	0.00	0.00	-1.57	380.97
	0.00185939	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	117.10	7.47	0.00	3.74	0.00	1.87	1.87	0.00	0.00	-1.21	112.16
	0.00184728	**0.29**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	98.07	8.56	0.00	4.46	0.00	2.22	2.22	0.00	0.00	-1.18	92.79
	0.00181639	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	724,697.60	21,728.70	941.59	9.48	465.48	464.59	-12.41	1.33	-560.03	414,030.76
		494,679.25	**15,094.82**	**42.92**	**0.00**	**21.45**	**21.45**	**0.00**	**0.00**	**-62.03**	

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	-262.78	-437.97
TOTAL:	-262.78	-222.43

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 101-AURORA

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	264,055.68	8,043.20	0.01	0.00	-0.01	0.00	-2.08	-25.13	-106.98	142,715.88
	0.00064844	**182,901.93**	**5,587.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11.90**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	7,583.45	2,754.83	-0.52	105.54	0.00	52.75	52.71	-2.53	17.09	-69.58	4,879.66
	0.00065147	**133.00**	**0.00**	**7.37**	**0.00**	**3.68**	**3.68**	**0.00**	**0.00**	**-6.76**	
2024	3,052.57	655.30	-0.04	72.81	0.49	36.15	36.13	0.00	4.22	-12.24	2,462.10
	0.00067598	**55.67**	**0.00**	**6.65**	**0.00**	**3.32**	**3.32**	**0.00**	**0.00**	**-3.54**	
2023	1,766.47	335.50	0.00	56.75	0.85	27.93	27.93	0.00	2.81	-6.24	1,484.29
	0.00069231	**9.15**	**0.00**	**1.66**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**-0.78**	
2022	762.45	351.11	0.00	76.26	0.93	37.66	37.66	0.00	1.47	-3.72	485.35
	0.00070023	**0.56**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	197.00	15.43	0.00	4.86	0.41	2.23	2.23	0.00	0.05	-0.68	185.80
	0.00070986	**0.09**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	152.18	8.77	0.00	3.01	0.00	1.50	1.50	0.00	0.00	-0.60	145.82
	0.00071204	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	43.51	2.77	0.00	1.38	0.00	0.70	0.70	0.00	0.00	-0.45	41.67
	0.00068630	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	37.34	3.28	0.00	1.71	0.00	0.84	0.84	0.00	0.00	-0.45	35.32
	0.00069201	**0.02**	**0.00**	**0.01**	**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	268,264.40	8,042.64	357.83	3.50	177.00	176.70	-4.61	0.53	-211.53	153,483.14
		183,100.56	**5,587.18**	**15.91**	**0.00**	**7.94**	**7.94**	**0.00**	**0.00**	**-22.98**	

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	-97.27	-162.11
TOTAL:	-97.27	-81.99

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 102-DETROIT

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	61,596.40	1,876.25	0.00	0.00	0.00	0.00	-0.48	-5.86	-24.97	33,291.39
	0.00015126	**42,665.63**	**1,303.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.78**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,682.40	611.15	-0.12	23.41	0.00	11.70	11.70	-0.57	3.79	-15.44	1,082.56
	0.00014453	**29.50**	**0.00**	**1.63**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**-1.50**	
2024	630.93	135.44	-0.01	15.04	0.10	7.47	7.47	0.00	0.88	-2.53	508.89
	0.00013973	**11.50**	**0.00**	**1.37**	**0.00**	**0.69**	**0.69**	**0.00**	**0.00**	**-0.73**	
2023	317.35	60.27	0.00	10.18	0.15	5.03	5.03	0.00	0.50	-1.11	266.65
	0.00012440	**1.64**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.14**	
2022	108.92	50.17	0.00	10.92	0.14	5.37	5.37	0.00	0.21	-0.54	69.34
	0.00010000	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	41.04	3.20	0.00	1.00	0.08	0.46	0.46	0.00	0.01	-0.14	38.71
	0.00014760	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	9.94	0.60	0.00	0.29	0.00	0.17	0.17	0.00	0.00	-0.10	9.53
	0.00015682	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	8.15	0.72	0.00	0.38	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	62,471.62	1,876.12	66.89	0.58	33.21	33.13	-1.05	-0.47	-46.46	35,467.98
		42,708.39	**1,303.33**	**3.33**	**0.00**	**1.68**	**1.68**	**0.00**	**0.00**	**-5.15**	

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	-22.69	-37.82
TOTAL:	-22.69	-20.02

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 103-DONALD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	101,155.68	3,081.23	0.00	0.00	0.00	0.00	-0.80	-9.63	-40.98	54,672.27
	0.00024841	**70,066.93**	**2,140.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.56**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,896.43	1,052.15	-0.21	40.31	0.00	20.16	20.14	-0.96	6.53	-26.58	1,863.79
	0.00024882	**50.79**	**0.00**	**2.81**	**0.00**	**1.41**	**1.41**	**0.00**	**0.00**	**-2.58**	
2024	1,124.78	241.48	-0.02	26.85	0.18	13.31	13.31	0.00	1.55	-4.51	907.21
	0.00024908	**20.52**	**0.00**	**2.46**	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**	**-1.30**	
2023	631.81	119.98	0.00	20.29	0.30	9.99	9.99	0.00	1.01	-2.23	530.90
	0.00024757	**3.28**	**0.00**	**0.60**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**-0.28**	
2022	251.10	115.67	0.00	25.14	0.31	12.40	12.40	0.00	0.48	-1.22	159.83
	0.00023064	**0.20**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	58.84	4.65	0.00	1.49	0.12	0.65	0.65	0.00	0.01	-0.20	55.49
	0.00021228	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	46.72	2.67	0.00	0.91	0.00	0.47	0.47	0.00	0.00	-0.18	44.78
	0.00021841	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.22	0.63	0.00	0.31	0.00	0.17	0.17	0.00	0.00	-0.11	9.79
	0.00016123	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	8.57	0.75	0.00	0.40	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	102,714.03	3,081.00	124.06	1.15	61.30	61.22	-1.76	-0.04	-78.42	58,503.76
		70,141.81	**2,140.36**	**5.97**	**0.00**	**2.95**	**2.95**	**0.00**	**0.00**	**-8.72**	

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	-37.26	-62.10
TOTAL:	-37.26	-31.49

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 104-GATES

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	5,755.75	175.32	0.00	0.00	0.00	0.00	-0.05	-0.54	-2.33	3,110.84
	0.00001413	**3,986.80**	**121.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.26**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	159.57	57.97	-0.01	2.22	0.00	1.11	1.11	-0.06	0.35	-1.45	102.67
	0.00001371	**2.79**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.14**	
2024	64.27	13.80	0.00	1.54	0.01	0.76	0.76	0.00	0.08	-0.26	51.83
	0.00001423	**1.17**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.07**	
2023	37.27	7.06	0.00	1.17	0.02	0.60	0.60	0.00	0.06	-0.14	31.30
	0.00001461	**0.19**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.02**	
2022	14.44	6.65	0.00	1.46	0.02	0.70	0.70	0.00	0.02	-0.07	9.20
	0.00001325	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	5,844.00	175.31	7.67	0.08	3.62	3.61	-0.11	-0.03	-4.54	3,340.85
		3,990.96	**121.79**	**0.32**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**-0.49**	

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	-2.12	-3.53
TOTAL:	-2.12	-1.84

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 105-GERVAIS

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	755,743.71	23,020.15	0.04	0.00	-0.04	0.00	-5.95	-71.91	-306.20	408,461.66
	0.00185586	**523,476.64**	**15,990.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-34.05**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	21,656.63	7,867.10	-1.53	301.46	0.00	150.64	150.62	-7.21	48.84	-198.74	13,935.41
	0.00186045	**379.80**	**0.00**	**21.04**	**0.00**	**10.52**	**10.52**	**0.00**	**0.00**	**-19.32**	
2024	8,542.19	1,833.72	-0.10	203.74	1.39	101.14	101.14	0.00	11.81	-34.24	6,889.88
	0.00189162	**155.77**	**0.00**	**18.60**	**0.00**	**9.30**	**9.30**	**0.00**	**0.00**	**-9.91**	
2023	4,871.10	925.10	0.00	156.43	2.34	77.03	77.02	0.00	7.75	-17.19	4,092.99
	0.00190908	**25.20**	**0.00**	**4.55**	**0.00**	**2.27**	**2.27**	**0.00**	**0.00**	**-2.16**	
2022	1,991.35	917.05	0.00	199.19	2.43	98.37	98.37	0.00	3.84	-9.75	1,267.58
	0.00182890	**1.50**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	502.48	39.33	0.00	12.39	1.04	5.69	5.69	0.00	0.13	-1.72	473.95
	0.00180995	**0.21**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	381.08	21.92	0.00	7.54	0.00	3.76	3.76	0.00	0.00	-1.50	365.20
	0.00178239	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	94.80	6.02	0.00	3.02	0.00	1.52	1.51	0.00	0.00	-0.98	90.82
	0.00149487	**0.22**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2012	80.18	6.98	0.00	3.63	0.00	1.82	1.81	0.00	0.00	-0.96	75.87
	0.00148417	**0.06**	**0.00**	**0.03**	**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	767,529.94	23,018.52	954.96	9.24	472.45	471.96	-13.16	0.51	-588.92	437,791.94
		524,039.47	**15,990.86**	**44.78**	**0.00**	**22.38**	**22.38**	**0.00**	**0.00**	**-65.44**	

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	-278.38	-463.97
TOTAL:	-278.38	-235.14

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 106-HUBBARD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	780,807.44	23,783.62	0.04	0.00	-0.04	0.00	-6.14	-74.30	-316.35	422,008.00
	0.00191741	**540,837.39**	**16,521.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35.18**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	22,511.27	8,177.61	-1.56	313.36	0.00	156.58	156.56	-7.49	50.77	-206.59	14,485.27
	0.00193388	**394.80**	**0.00**	**21.88**	**0.00**	**10.93**	**10.93**	**0.00**	**0.00**	**-20.08**	
2024	9,037.53	1,940.05	-0.09	215.56	1.48	107.01	107.00	0.00	12.50	-36.23	7,289.40
	0.00200130	**164.79**	**0.00**	**19.67**	**0.00**	**9.84**	**9.84**	**0.00**	**0.00**	**-10.48**	
2023	5,209.58	989.40	0.00	167.31	2.50	82.38	82.37	0.00	8.28	-18.39	4,377.38
	0.00204174	**26.95**	**0.00**	**4.86**	**0.00**	**2.43**	**2.43**	**0.00**	**0.00**	**-2.31**	
2022	2,273.62	1,047.02	0.00	227.42	2.77	112.32	112.30	0.00	4.38	-11.13	1,447.27
	0.00208809	**1.70**	**0.00**	**0.38**	**0.00**	**0.20**	**0.20**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	574.75	45.02	0.00	14.20	1.19	6.50	6.50	0.00	0.14	-1.97	542.10
	0.00207037	**0.23**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	438.01	25.18	0.00	8.66	0.00	4.32	4.32	0.00	0.00	-1.73	419.76
	0.00204860	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	126.41	8.07	0.00	4.05	0.00	2.02	2.02	0.00	0.00	-1.31	121.08
	0.00199435	**0.30**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2012	109.75	9.58	0.00	4.99	0.00	2.48	2.48	0.00	0.00	-1.32	103.84
	0.00203243	**0.10**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	793,249.02	23,781.97	1,034.88	10.41	511.42	510.46	-13.63	1.83	-614.87	453,303.32
		541,426.34	**16,521.19**	**47.10**	**0.00**	**23.55**	**23.55**	**0.00**	**0.00**	**-68.05**	

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	-287.61	-479.35
TOTAL:	-287.61	-241.53

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 107-IDANHA

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	11,109.81	338.40	0.00	0.00	0.00	0.00	-0.09	-1.06	-4.50	6,004.60
	0.00002728	**7,695.37**	**235.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.50**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	308.56	112.13	-0.01	4.34	0.00	2.13	2.13	-0.10	0.69	-2.83	198.54
	0.00002651	**5.41**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.28**	
2024	125.47	26.94	0.00	2.97	0.01	1.49	1.49	0.00	0.18	-0.50	101.18
	0.00002780	**2.29**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.15**	
2023	73.86	14.05	0.00	2.40	0.04	1.16	1.16	0.00	0.12	-0.27	62.06
	0.00002894	**0.39**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.03**	
2022	32.65	15.02	0.00	3.28	0.04	1.60	1.60	0.00	0.06	-0.16	20.81
	0.00002994	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	11,282.27	338.39	14.65	0.15	7.30	7.29	-0.19	-0.01	-8.69	6,445.00
		7,703.49	**235.07**	**0.66**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**-0.96**	

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	-4.09	-6.82
TOTAL:	-4.09	-3.55

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 108-JEFFERSON

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	316,072.84	9,627.67	0.01	0.00	-0.01	0.00	-2.49	-30.08	-128.06	170,829.92
	0.00077617	**218,932.36**	**6,687.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.24**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	9,061.58	3,291.77	-0.63	126.11	0.00	63.04	63.04	-3.02	20.43	-83.15	5,830.81
	0.00077846	**158.92**	**0.00**	**8.81**	**0.00**	**4.40**	**4.40**	**0.00**	**0.00**	**-8.08**	
2024	3,552.48	762.61	-0.04	84.73	0.58	42.07	42.06	0.00	4.91	-14.25	2,865.30
	0.00078668	**64.78**	**0.00**	**7.73**	**0.00**	**3.87**	**3.87**	**0.00**	**0.00**	**-4.12**	
2023	2,031.36	385.77	0.00	65.22	0.97	32.13	32.12	0.00	3.23	-7.16	1,706.88
	0.00079612	**10.50**	**0.00**	**1.89**	**0.00**	**0.95**	**0.95**	**0.00**	**0.00**	**-0.90**	
2022	866.42	399.06	0.00	86.71	1.06	42.79	42.79	0.00	1.67	-4.24	551.50
	0.00079580	**0.66**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	221.48	17.37	0.00	5.49	0.46	2.50	2.50	0.00	0.06	-0.76	208.90
	0.00079791	**0.10**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	172.18	9.91	0.00	3.41	0.00	1.70	1.70	0.00	0.00	-0.68	165.00
	0.00080541	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.26	3.54	0.00	1.77	0.00	0.88	0.88	0.00	0.00	-0.57	52.92
	0.00087223	**0.15**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	46.46	4.04	0.00	2.09	0.00	1.06	1.06	0.00	0.00	-0.56	43.95
	0.00086012	**0.04**	**0.00**	**0.02**	**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	321,027.18	9,627.00	407.97	4.01	201.65	201.33	-5.51	0.24	-247.80	183,276.33
		219,167.53	**6,687.82**	**18.73**	**0.00**	**9.35**	**9.35**	**0.00**	**0.00**	**-27.34**	

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	-116.43	-194.05
TOTAL:	-116.43	-98.31

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 109-KEIZER

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	4,699,001.03	143,132.87	0.24	0.00	-0.24	0.00	-36.97	-447.16	-1,903.84	2,539,699.29
	0.01153924	**3,254,829.99**	**99,426.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-211.70**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	135,117.20	49,083.47	-9.47	1,880.75	0.00	939.85	939.82	-44.99	304.73	-1,240.01	86,943.68
	0.01160752	**2,369.58**	**0.00**	**131.27**	**0.00**	**65.63**	**65.62**	**0.00**	**0.00**	**-120.52**	
2024	53,973.46	11,586.49	-0.58	1,287.39	8.81	639.07	639.04	0.00	74.64	-216.37	43,533.21
	0.01195217	**984.24**	**0.00**	**117.52**	**0.00**	**58.76**	**58.74**	**0.00**	**0.00**	**-62.59**	
2023	31,188.66	5,923.21	0.00	1,001.55	14.96	493.25	493.12	0.00	49.62	-110.04	26,206.58
	0.01222345	**161.34**	**0.00**	**29.09**	**0.00**	**14.55**	**14.54**	**0.00**	**0.00**	**-13.80**	
2022	13,532.26	6,231.89	0.00	1,353.65	16.53	668.52	668.43	0.00	26.06	-66.26	8,613.82
	0.01242843	**10.16**	**0.00**	**2.33**	**0.00**	**1.17**	**1.17**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,551.91	278.14	0.00	87.69	7.36	40.19	40.16	0.00	0.89	-12.15	3,350.20
	0.01279491	**1.46**	**0.00**	**0.47**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2019	2,755.46	158.45	0.00	54.46	0.00	27.22	27.20	0.00	0.00	-10.88	2,640.59
	0.01289016	**0.49**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	821.46	52.43	0.00	26.28	0.00	13.11	13.11	0.00	0.00	-8.50	786.81
	0.01296033	**1.98**	**0.00**	**1.01**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2012	685.97	59.83	0.00	31.09	0.00	15.55	15.54	0.00	0.00	-8.22	649.01
	0.01270519	**0.57**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**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	4,773,604.17	143,122.82	6,212.60	62.47	3,071.59	3,066.78	-81.96	9.13	-3,700.25	2,728,004.29
	3,258,359.81	**99,426.68**	**282.15**	**0.00**	**141.08**	**141.04**	**0.00**	**0.00**	**-408.61**	

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	-1,730.89	-2,884.81
TOTAL:	-1,730.89	-1,457.26

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 110-MILL CITY

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	89,938.05	2,739.54	0.00	0.00	0.00	0.00	-0.71	-8.56	-36.44	48,609.41
	0.00022086	**62,296.88**	**1,903.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.05**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,538.09	922.00	-0.17	35.33	0.00	17.66	17.65	-0.84	5.72	-23.29	1,633.18
	0.00021804	**44.52**	**0.00**	**2.47**	**0.00**	**1.23**	**1.23**	**0.00**	**0.00**	**-2.26**	
2024	1,011.51	217.10	-0.01	24.11	0.17	11.98	11.98	0.00	1.39	-4.05	815.87
	0.00022398	**18.44**	**0.00**	**2.20**	**0.00**	**1.10**	**1.10**	**0.00**	**0.00**	**-1.17**	
2023	587.53	111.61	0.00	18.91	0.29	9.28	9.28	0.00	0.94	-2.07	493.70
	0.00023027	**3.05**	**0.00**	**0.56**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**-0.26**	
2022	227.80	104.86	0.00	22.77	0.28	11.26	11.26	0.00	0.44	-1.12	145.03
	0.00020916	**0.17**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	57.78	4.55	0.00	1.45	0.12	0.64	0.64	0.00	0.01	-0.20	54.49
	0.00020837	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	44.21	2.55	0.00	0.87	0.00	0.44	0.44	0.00	0.00	-0.17	42.36
	0.00020696	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.19	0.87	0.00	0.43	0.00	0.23	0.23	0.00	0.00	-0.15	13.60
	0.00022302	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	12.07	1.06	0.00	0.55	0.00	0.28	0.28	0.00	0.00	-0.15	11.41
	0.00022407	**0.01**	**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	91,322.96	2,739.36	112.85	1.08	55.70	55.60	-1.55	-0.05	-69.86	52,078.98
		62,363.16	**1,903.01**	**5.32**	**0.00**	**2.63**	**2.63**	**0.00**	**0.00**	**-7.74**	

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	-33.13	-55.22
TOTAL:	-33.13	-28.39

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 111-MOUNT ANGEL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	858,292.87	26,143.83	0.05	0.00	-0.05	0.00	-6.75	-81.67	-347.75	463,887.07
	0.00210769	**594,508.78**	**18,160.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38.67**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	24,688.25	8,968.40	-1.74	343.63	0.00	171.73	171.72	-8.23	55.68	-226.57	15,886.10
	0.00212090	**432.97**	**0.00**	**23.99**	**0.00**	**11.99**	**11.99**	**0.00**	**0.00**	**-22.02**	
2024	9,761.02	2,095.38	-0.10	232.82	1.59	115.58	115.56	0.00	13.50	-39.13	7,872.93
	0.00216152	**177.99**	**0.00**	**21.25**	**0.00**	**10.63**	**10.62**	**0.00**	**0.00**	**-11.32**	
2023	5,248.64	996.80	0.00	168.55	2.52	83.01	82.98	0.00	8.35	-18.51	4,410.23
	0.00205703	**27.15**	**0.00**	**4.89**	**0.00**	**2.45**	**2.45**	**0.00**	**0.00**	**-2.32**	
2022	2,232.81	1,028.27	0.00	223.36	2.73	110.30	110.29	0.00	4.30	-10.93	1,421.27
	0.00205071	**1.68**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	562.50	44.08	0.00	13.91	1.17	6.36	6.36	0.00	0.14	-1.93	530.54
	0.00202616	**0.23**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	419.53	24.13	0.00	8.30	0.00	4.14	4.14	0.00	0.00	-1.66	402.04
	0.00196277	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	133.39	8.52	0.00	4.27	0.00	2.13	2.13	0.00	0.00	-1.38	127.76
	0.00210480	**0.33**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2012	113.53	9.94	0.00	5.18	0.00	2.56	2.56	0.00	0.00	-1.36	107.41
	0.00210270	**0.11**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	871,668.08	26,141.99	1,081.42	10.36	534.57	533.16	-14.98	0.36	-669.94	497,161.52
		595,149.32	**18,160.71**	**50.85**	**0.00**	**25.41**	**25.40**	**0.00**	**0.00**	**-74.33**	

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	-316.15	-526.92
TOTAL:	-316.15	-266.08

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 112-ST PAUL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	21,012.99	640.07	0.00	0.00	0.00	0.00	-0.17	-2.00	-8.52	11,357.00
	0.00005160	**14,554.94**	**444.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.95**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	605.78	220.10	-0.04	8.46	0.00	4.21	4.21	-0.20	1.37	-5.56	389.79
	0.00005204	**10.64**	**0.00**	**0.60**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**-0.54**	
2024	244.85	52.56	0.00	5.83	0.04	2.91	2.91	0.00	0.34	-0.98	197.48
	0.00005423	**4.46**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**-0.28**	
2023	140.01	26.56	0.00	4.47	0.06	2.22	2.22	0.00	0.23	-0.49	117.66
	0.00005487	**0.71**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.06**	
2022	60.49	27.84	0.00	6.04	0.07	2.99	2.99	0.00	0.12	-0.30	38.51
	0.00005556	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.12	0.39	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.06	5.86
	0.00009658	**0.03**	**0.00**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**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	21,350.77	640.03	29.46	0.26	14.72	14.63	-0.37	0.06	-17.10	12,241.15
		14,570.81	**444.62**	**1.27**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**	**-1.83**	

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	-7.74	-12.90
TOTAL:	-7.74	-6.50

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 113-SALEM

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	54,733,093.53	1,667,185.19	2.92	0.00	-2.88	-0.04	-430.62	-5,208.36	-22,175.67	29,581,946.70
	0.13440692	**37,911,656.68**	**1,158,103.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,465.87**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,488,665.49	540,781.53	-104.43	20,721.36	0.00	10,354.74	10,354.57	-495.75	3,357.35	-13,661.92	957,909.43
	0.12788688	**26,107.11**	**0.00**	**1,446.31**	**0.00**	**723.11**	**722.91**	**0.00**	**0.00**	**-1,327.85**	
2024	591,560.54	126,990.23	-6.31	14,110.05	96.56	7,004.29	7,004.09	0.00	818.08	-2,371.36	477,133.39
	0.13099818	**10,787.41**	**0.00**	**1,288.03**	**0.00**	**643.97**	**643.86**	**0.00**	**0.00**	**-685.94**	
2023	342,012.01	64,953.25	0.00	10,982.91	163.95	5,408.91	5,407.40	0.00	544.11	-1,206.75	287,379.03
	0.13404116	**1,769.29**	**0.00**	**319.08**	**0.00**	**159.51**	**159.44**	**0.00**	**0.00**	**-151.37**	
2022	146,331.02	67,388.73	0.00	14,637.80	178.74	7,229.09	7,228.01	0.00	281.72	-716.41	93,145.40
	0.13439515	**109.89**	**0.00**	**25.25**	**0.00**	**12.62**	**12.63**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	37,510.71	2,937.57	0.00	926.27	77.70	424.26	424.24	0.00	9.40	-128.27	35,380.54
	0.13512356	**15.38**	**0.00**	**4.89**	**0.00**	**2.45**	**2.49**	**0.00**	**0.00**	**0.00**	
2019	28,842.28	1,658.25	0.00	569.87	0.00	284.91	284.92	0.00	0.00	-113.91	27,639.99
	0.13492390	**5.03**	**0.00**	**1.72**	**0.00**	**0.86**	**0.91**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8,981.58	572.78	0.00	286.94	0.00	143.46	143.61	0.00	0.00	-92.99	8,602.75
	0.14170445	**21.73**	**0.00**	**11.08**	**0.00**	**5.54**	**5.59**	**0.00**	**0.00**	**0.00**	
2012	7,614.78	664.10	0.00	345.14	0.00	172.55	172.69	0.00	0.00	-91.27	7,204.55
	0.14103400	**6.36**	**0.00**	**3.30**	**0.00**	**1.65**	**1.74**	**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	55,553,031.49	1,667,074.45	68,383.93	674.74	33,792.26	33,696.29	-926.37	-193.93	-42,073.95	31,654,521.73
		37,950,478.88	**1,158,103.55**	**3,099.66**	**0.00**	**1,549.71**	**1,549.57**	**0.00**	**0.00**	**-4,631.03**	

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	-20,161.04	-33,601.73
TOTAL:	-20,161.04	-17,847.99

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 114-SCOTTS MILLS

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	9,305.51	283.46	0.00	0.00	0.00	0.00	-0.07	-0.88	-3.77	5,029.42
	0.00002285	**6,445.60**	**196.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.42**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	267.93	97.32	-0.01	3.71	0.00	1.87	1.87	-0.09	0.60	-2.45	172.39
	0.00002302	**4.70**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.24**	
2024	107.29	23.02	0.00	2.54	0.01	1.28	1.28	0.00	0.15	-0.42	86.54
	0.00002377	**1.95**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.12**	
2023	62.56	11.87	0.00	2.00	0.02	0.99	0.99	0.00	0.10	-0.23	52.56
	0.00002449	**0.33**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.03**	
2022	26.74	12.33	0.00	2.71	0.03	1.30	1.30	0.00	0.05	-0.13	17.04
	0.00002451	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	9,453.52	283.45	12.33	0.09	6.04	6.04	-0.16	0.02	-7.31	5,402.78
		6,452.61	**196.90**	**0.56**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**-0.81**	

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	-3.43	-5.72
TOTAL:	-3.43	-2.89

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 115-SILVERTON

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,669,880.62	81,325.31	0.14	0.00	-0.14	0.00	-21.01	-254.07	-1,081.74	1,443,007.50
	0.00655637	**1,849,330.83**	**56,492.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-120.29**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	72,941.81	26,497.31	-5.11	1,015.31	0.00	507.35	507.35	-24.30	164.51	-669.41	46,935.72
	0.00626622	**1,279.20**	**0.00**	**70.87**	**0.00**	**35.43**	**35.42**	**0.00**	**0.00**	**-65.06**	
2024	28,945.32	6,213.69	-0.31	690.41	4.73	342.73	342.71	0.00	40.04	-116.03	23,346.36
	0.00640981	**527.84**	**0.00**	**63.03**	**0.00**	**31.51**	**31.50**	**0.00**	**0.00**	**-33.56**	
2023	16,752.87	3,181.63	0.00	537.99	8.04	264.95	264.86	0.00	26.65	-59.11	14,076.77
	0.00656576	**86.67**	**0.00**	**15.63**	**0.00**	**7.81**	**7.81**	**0.00**	**0.00**	**-7.41**	
2022	7,225.43	3,327.48	0.00	722.78	8.83	356.95	356.91	0.00	13.91	-35.38	4,599.26
	0.00663609	**5.43**	**0.00**	**1.25**	**0.00**	**0.62**	**0.62**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,858.98	145.59	0.00	45.91	3.85	21.02	21.02	0.00	0.47	-6.36	1,753.41
	0.00669658	**0.76**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2019	1,419.40	81.63	0.00	28.07	0.00	14.01	14.01	0.00	0.00	-5.61	1,360.23
	0.00663966	**0.25**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	479.82	30.60	0.00	15.34	0.00	7.66	7.66	0.00	0.00	-4.97	459.59
	0.00757070	**1.15**	**0.00**	**0.58**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2012	391.38	34.14	0.00	17.75	0.00	8.87	8.86	0.00	0.00	-4.69	370.30
	0.00724874	**0.34**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**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	2,710,066.25	81,319.89	3,346.80	33.26	1,654.47	1,651.16	-45.31	-8.30	-2,053.96	1,544,442.76
		1,851,232.47	**56,492.30**	**151.87**	**0.00**	**75.91**	**75.89**	**0.00**	**0.00**	**-226.32**	

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	-983.46	-1,639.10
TOTAL:	-983.46	-867.30

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 116-STAYTON

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,787,361.48	54,443.52	0.10	0.00	-0.10	0.00	-14.06	-170.08	-724.17	966,026.76
	0.00438919	**1,238,041.38**	**37,818.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80.53**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	51,746.61	18,797.74	-3.62	720.25	0.00	359.95	359.93	-17.24	116.71	-474.90	33,297.31
	0.00444540	**907.49**	**0.00**	**50.27**	**0.00**	**25.14**	**25.13**	**0.00**	**0.00**	**-46.16**	
2024	20,424.62	4,384.57	-0.22	487.19	3.33	241.82	241.83	0.00	28.25	-81.87	16,473.84
	0.00452294	**372.46**	**0.00**	**44.48**	**0.00**	**22.23**	**22.23**	**0.00**	**0.00**	**-23.68**	
2023	11,770.16	2,235.31	0.00	377.95	5.64	186.15	186.10	0.00	18.73	-41.53	9,890.00
	0.00461293	**60.89**	**0.00**	**10.98**	**0.00**	**5.49**	**5.49**	**0.00**	**0.00**	**-5.21**	
2022	5,155.90	2,374.37	0.00	515.76	6.30	254.70	254.67	0.00	9.93	-25.24	3,281.98
	0.00473525	**3.88**	**0.00**	**0.90**	**0.00**	**0.44**	**0.44**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,334.04	104.46	0.00	32.94	2.76	15.09	15.09	0.00	0.33	-4.56	1,258.29
	0.00480522	**0.54**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	1,026.62	59.01	0.00	20.28	0.00	10.14	10.14	0.00	0.00	-4.05	983.84
	0.00480244	**0.18**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	332.34	21.20	0.00	10.64	0.00	5.30	5.30	0.00	0.00	-3.44	318.34
	0.00524366	**0.81**	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2012	279.29	24.36	0.00	12.66	0.00	6.33	6.33	0.00	0.00	-3.35	264.24
	0.00517312	**0.23**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**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	1,815,848.42	54,439.68	2,377.31	23.55	1,175.14	1,172.71	-31.30	4.00	-1,415.62	1,038,005.46
		1,239,387.86	**37,818.98**	**107.40**	**0.00**	**53.68**	**53.67**	**0.00**	**0.00**	**-155.58**	

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	-658.38	-1,097.30
TOTAL:	-658.38	-550.68

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 117-SUBLIMITY

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	172,541.21	5,255.65	0.01	0.00	-0.01	0.00	-1.36	-16.42	-69.91	93,254.44
	0.00042371	**119,513.12**	**3,650.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.77**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	4,937.83	1,793.71	-0.34	68.72	0.00	34.35	34.35	-1.64	11.13	-45.31	3,177.36
	0.00042419	**86.59**	**0.00**	**4.79**	**0.00**	**2.40**	**2.40**	**0.00**	**0.00**	**-4.40**	
2024	1,964.78	421.78	-0.02	46.87	0.32	23.26	23.27	0.00	2.72	-7.89	1,584.72
	0.00043510	**35.83**	**0.00**	**4.28**	**0.00**	**2.14**	**2.14**	**0.00**	**0.00**	**-2.28**	
2023	1,129.40	214.51	0.00	36.27	0.54	17.87	17.85	0.00	1.80	-3.98	948.98
	0.00044267	**5.84**	**0.00**	**1.05**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**-0.50**	
2022	486.39	224.01	0.00	48.68	0.60	24.02	24.02	0.00	0.94	-2.39	309.61
	0.00044670	**0.37**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	114.76	8.98	0.00	2.83	0.24	1.30	1.30	0.00	0.03	-0.39	108.25
	0.00041352	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	84.90	4.88	0.00	1.67	0.00	0.84	0.84	0.00	0.00	-0.34	81.35
	0.00039734	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	25.08	1.57	0.00	0.78	0.00	0.41	0.41	0.00	0.00	-0.26	24.03
	0.00039489	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	20.95	1.84	0.00	0.96	0.00	0.47	0.47	0.00	0.00	-0.25	19.82
	0.00038759	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**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	175,253.43	5,255.29	223.40	2.20	110.40	110.17	-3.00	0.21	-134.98	100,021.35
		119,641.89	**3,650.82**	**10.27**	**0.00**	**5.14**	**5.14**	**0.00**	**0.00**	**-14.95**	

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	-63.56	-105.93
TOTAL:	-63.56	-53.77

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 118-TURNER

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	600,388.72	18,288.01	0.04	0.00	-0.04	0.00	-4.72	-57.13	-243.25	324,495.95
	0.00147436	**415,867.79**	**12,703.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27.05**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	17,250.13	6,266.37	-1.21	240.11	0.00	119.98	120.00	-5.75	38.91	-158.31	11,099.93
	0.00148190	**302.52**	**0.00**	**16.76**	**0.00**	**8.38**	**8.38**	**0.00**	**0.00**	**-15.39**	
2024	7,051.95	1,513.82	-0.07	168.19	1.15	83.51	83.51	0.00	9.75	-28.27	5,687.87
	0.00156162	**128.59**	**0.00**	**15.35**	**0.00**	**7.68**	**7.68**	**0.00**	**0.00**	**-8.18**	
2023	4,133.52	785.03	0.00	132.72	1.98	65.38	65.36	0.00	6.57	-14.59	3,473.19
	0.00162005	**21.38**	**0.00**	**3.85**	**0.00**	**1.93**	**1.93**	**0.00**	**0.00**	**-1.83**	
2022	1,792.28	825.42	0.00	179.31	2.19	88.53	88.53	0.00	3.44	-8.77	1,140.84
	0.00164610	**1.36**	**0.00**	**0.32**	**0.00**	**0.15**	**0.15**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	402.53	31.49	0.00	9.91	0.83	4.56	4.56	0.00	0.10	-1.38	379.67
	0.00145009	**0.15**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	282.44	16.22	0.00	5.57	0.00	2.79	2.79	0.00	0.00	-1.12	270.67
	0.00132152	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	76.45	4.90	0.00	2.46	0.00	1.22	1.22	0.00	0.00	-0.79	73.22
	0.00120685	**0.18**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2012	64.41	5.64	0.00	2.94	0.00	1.45	1.45	0.00	0.00	-0.77	60.94
	0.00119358	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	609,969.99	18,286.73	791.62	8.02	391.36	391.00	-10.47	1.68	-469.23	348,285.14
		416,322.08	**12,703.69**	**36.46**	**0.00**	**18.24**	**18.24**	**0.00**	**0.00**	**-52.45**	

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	-221.15	-368.59
TOTAL:	-221.15	-186.33

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 119-WOODBURN

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	10,994,011.97	334,880.65	0.58	0.00	-0.57	-0.01	-86.50	-1,046.18	-4,454.34	5,942,004.27
	0.02699777	**7,615,158.95**	**232,623.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-495.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	299,634.89	108,847.19	-21.01	4,170.74	0.00	2,084.18	2,084.14	-99.79	675.75	-2,749.84	192,805.57
	0.02574076	**5,254.77**	**0.00**	**291.11**	**0.00**	**145.55**	**145.51**	**0.00**	**0.00**	**-267.27**	
2024	110,885.35	23,803.74	-1.19	2,644.85	18.09	1,312.92	1,312.88	0.00	153.34	-444.51	89,436.48
	0.02455502	**2,022.05**	**0.00**	**241.43**	**0.00**	**120.71**	**120.69**	**0.00**	**0.00**	**-128.58**	
2023	55,609.64	10,561.09	0.00	1,785.75	26.66	879.48	879.23	0.00	88.48	-196.21	46,726.57
	0.02179449	**287.68**	**0.00**	**51.88**	**0.00**	**25.94**	**25.92**	**0.00**	**0.00**	**-24.61**	
2022	24,072.74	11,086.05	0.00	2,408.06	29.41	1,189.25	1,189.08	0.00	46.35	-117.86	15,323.24
	0.02210922	**18.07**	**0.00**	**4.15**	**0.00**	**2.08**	**2.08**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5,950.31	465.98	0.00	146.93	12.33	67.30	67.29	0.00	1.49	-20.34	5,612.41
	0.02143457	**2.43**	**0.00**	**0.77**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2019	4,636.90	266.59	0.00	91.62	0.00	45.80	45.79	0.00	0.00	-18.31	4,443.62
	0.02169136	**0.80**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,359.60	86.71	0.00	43.43	0.00	21.72	21.72	0.00	0.00	-14.08	1,302.24
	0.02145054	**3.28**	**0.00**	**1.67**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2012	1,168.28	101.87	0.00	52.94	0.00	26.48	26.47	0.00	0.00	-14.00	1,105.35
	0.02163814	**0.98**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**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	11,151,417.98	334,858.45	12,236.00	111.73	6,054.87	6,045.61	-186.29	-80.17	-8,264.89	6,326,636.06
		7,622,749.01	**232,623.51**	**591.79**	**0.00**	**295.90**	**295.82**	**0.00**	**0.00**	**-915.77**	

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	-4,049.66	-6,749.44
TOTAL:	-4,049.66	-3,578.76

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 122-SILVERTON, BOND 2

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2.73	0.00	1.43	0.00	0.71	0.71	0.00	0.00	-0.38	29.84
	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	11.61	0.00	6.56	0.00	3.28	3.28	0.00	0.00	-2.82	164.51
		0.02	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	4.24	0.00	2.20	0.00	1.11	1.11	0.00	0.00	-0.59	46.20
	0.00090436	**0.04**	**0.00**	**0.02**	**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	20.19	0.00	11.45	0.00	5.75	5.75	0.00	0.00	-4.97	287.86
		0.04	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 124-DONALD, BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	239.50	-0.05	9.19	0.00	4.58	4.58	-0.22	1.49	-6.06	424.13
	0.00005663	**11.56**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**-0.59**	
2024	227.33	48.80	0.00	5.43	0.04	2.69	2.69	0.00	0.32	-0.90	183.38
	0.00005035	**4.14**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**-0.26**	
2023	114.28	21.70	0.00	3.68	0.05	1.80	1.80	0.00	0.18	-0.41	96.03
	0.00004478	**0.59**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**-0.05**	
2022	50.81	23.42	0.00	5.11	0.06	2.50	2.50	0.00	0.11	-0.24	32.37
	0.00004664	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.92	0.37	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.06	5.67
	0.00009395	**0.02**	**0.00**	**0.01**	**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	340.60	-0.05	26.40	0.21	13.09	13.09	-0.22	2.10	-8.58	831.69

16.36	**0.00**	**1.27**	**0.00**	**0.62**	**0.62**	**0.00**	**0.00**	**-0.90**

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 125-WOODBURN, BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	574.11	0.00	97.07	1.45	47.81	47.80	0.00	4.81	-10.67	2,540.10
	0.00118478	**15.64**	**0.00**	**2.82**	**0.00**	**1.41**	**1.41**	**0.00**	**0.00**	**-1.34**	
2022	1,317.05	606.49	0.00	131.74	1.61	65.06	65.05	0.00	2.53	-6.44	838.39
	0.00120955	**0.99**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	348.20	27.27	0.00	8.59	0.72	3.94	3.94	0.00	0.09	-1.19	328.42
	0.00125430	**0.15**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	280.53	16.10	0.00	5.52	0.00	2.78	2.78	0.00	0.00	-1.11	268.84
	0.00131236	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	103.16	6.60	0.00	3.31	0.00	1.64	1.64	0.00	0.00	-1.07	98.80
	0.00162735	**0.25**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2012	89.52	7.81	0.00	4.06	0.00	2.03	2.03	0.00	0.00	-1.07	84.70
	0.00165798	**0.08**	**0.00**	**0.04**	**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	1,365.07	0.00	300.72	5.24	147.68	147.66	0.00	7.46	-35.64	5,770.03
		17.15	**0.00**	**3.28**	**0.00**	**1.63**	**1.63**	**0.00**	**0.00**	**-1.34**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 126-SALEM BONDS

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	11,439,571.81	348,452.53	0.61	0.00	-0.60	-0.01	-90.00	-1,088.58	-4,634.85	6,182,818.87
	0.02809192	**7,923,782.32**	**242,051.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-515.38**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	320,709.47	116,502.83	-22.49	4,464.09	0.00	2,230.76	2,230.73	-106.80	723.28	-2,943.26	206,366.44
	0.02755120	**5,624.36**	**0.00**	**311.58**	**0.00**	**155.78**	**155.75**	**0.00**	**0.00**	**-286.07**	
2024	134,078.56	28,782.61	-1.43	3,198.06	21.89	1,587.55	1,587.48	0.00	185.42	-537.46	108,143.40
	0.02969103	**2,444.99**	**0.00**	**291.93**	**0.00**	**145.96**	**145.93**	**0.00**	**0.00**	**-155.47**	
2023	73,931.03	14,040.59	0.00	2,374.11	35.44	1,169.22	1,168.90	0.00	117.62	-260.86	62,121.31
	0.02897498	**382.45**	**0.00**	**68.97**	**0.00**	**34.48**	**34.47**	**0.00**	**0.00**	**-32.72**	
2022	31,079.91	14,313.04	0.00	3,109.00	37.97	1,535.43	1,535.20	0.00	59.84	-152.16	19,783.55
	0.02854486	**23.34**	**0.00**	**5.36**	**0.00**	**2.68**	**2.68**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	8,055.78	630.86	0.00	198.92	16.69	91.12	91.10	0.00	2.02	-27.55	7,598.31
	0.02901916	**3.30**	**0.00**	**1.05**	**0.00**	**0.53**	**0.52**	**0.00**	**0.00**	**0.00**	
2019	6,115.93	351.62	0.00	120.84	0.00	60.41	60.39	0.00	0.00	-24.15	5,861.00
	0.02861029	**1.07**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,575.14	100.46	0.00	50.32	0.00	25.16	25.16	0.00	0.00	-16.31	1,508.69
	0.02485038	**3.82**	**0.00**	**1.95**	**0.00**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
2012	1,359.13	118.53	0.00	61.61	0.00	30.80	30.79	0.00	0.00	-16.29	1,285.92
	0.02517322	**1.15**	**0.00**	**0.60**	**0.00**	**0.29**	**0.29**	**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	11,616,793.50	348,428.61	14,426.45	146.77	7,136.89	7,136.67	-196.80	0.43	-8,796.20	6,625,065.49
	7,932,266.80	**242,051.16**	**681.81**	**0.00**	**340.87**	**340.79**	**0.00**	**0.00**	**-989.64**	

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	-4,213.79	-7,022.98
TOTAL:	-4,213.79	-3,632.13

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	9.56	0.56	0.00	0.26	0.00	0.17	0.17	0.00	0.00	-0.10	9.16
	0.00015047	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	8.17	0.73	0.00	0.39	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	3.40	0.00	1.74	0.00	0.94	0.94	0.00	0.00	-0.62	46.45
		0.02	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 128-AURORA, BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	305,668.63	9,310.75	0.01	0.00	-0.01	0.00	-2.40	-29.09	-123.85	165,206.70
	0.00075062	**211,725.74**	**6,467.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.77**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	8,546.32	3,104.60	-0.60	118.96	0.00	59.45	59.45	-2.84	19.27	-78.43	5,499.28
	0.00073419	**149.88**	**0.00**	**8.30**	**0.00**	**4.15**	**4.15**	**0.00**	**0.00**	**-7.62**	
2024	3,300.67	708.55	-0.04	78.72	0.53	39.08	39.08	0.00	4.57	-13.23	2,662.22
	0.00073091	**60.19**	**0.00**	**7.19**	**0.00**	**3.59**	**3.59**	**0.00**	**0.00**	**-3.83**	
2023	1,257.07	238.73	0.00	40.37	0.61	19.89	19.88	0.00	2.00	-4.44	1,056.27
	0.00049266	**6.50**	**0.00**	**1.17**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**-0.56**	
2022	825.72	380.27	0.00	82.59	1.01	40.80	40.79	0.00	1.58	-4.05	525.57
	0.00075840	**0.62**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	220.50	17.29	0.00	5.46	0.46	2.49	2.49	0.00	0.06	-0.76	207.97
	0.00079427	**0.10**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	170.62	9.80	0.00	3.36	0.00	1.69	1.69	0.00	0.00	-0.67	163.51
	0.00079804	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	61.07	3.88	0.00	1.94	0.00	0.98	0.98	0.00	0.00	-0.63	58.50
	0.00096395	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	51.47	4.47	0.00	2.33	0.00	1.16	1.16	0.00	0.00	-0.62	48.71
	0.00095359	**0.04**	**0.00**	**0.02**	**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	310,202.75	9,310.11	357.64	3.54	176.94	176.93	-5.24	-1.59	-231.73	176,268.91
		211,943.23	**6,467.68**	**16.93**	**0.00**	**8.47**	**8.47**	**0.00**	**0.00**	**-25.78**	

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	-112.59	-187.65
TOTAL:	-112.59	-97.29

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	175,423.91	5,343.46	0.01	0.00	-0.01	0.00	-1.38	-16.70	-71.07	94,812.50
	0.00043078	**121,509.87**	**3,711.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.90**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	5,218.55	1,895.74	-0.36	72.67	0.00	36.29	36.29	-1.73	11.77	-47.88	3,358.00
	0.00044831	**91.53**	**0.00**	**5.08**	**0.00**	**2.53**	**2.53**	**0.00**	**0.00**	**-4.65**	
2024	2,161.39	464.00	-0.02	51.56	0.35	25.58	25.59	0.00	3.00	-8.66	1,743.31
	0.00047863	**39.42**	**0.00**	**4.71**	**0.00**	**2.35**	**2.35**	**0.00**	**0.00**	**-2.51**	
2023	1,291.59	245.32	0.00	41.49	0.62	20.42	20.42	0.00	2.06	-4.56	1,085.26
	0.00050622	**6.69**	**0.00**	**1.21**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**	**-0.57**	
2022	579.14	266.69	0.00	57.92	0.71	28.61	28.61	0.00	1.12	-2.83	368.66
	0.00053188	**0.43**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	162.14	12.70	0.00	4.00	0.34	1.83	1.83	0.00	0.04	-0.56	152.92
	0.00058388	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	130.09	7.48	0.00	2.58	0.00	1.28	1.28	0.00	0.00	-0.51	124.68
	0.00060811	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	53.98	3.45	0.00	1.73	0.00	0.86	0.86	0.00	0.00	-0.56	51.70
	0.00085263	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	285,887.71	178,366.17	5,343.08	248.38	2.68	122.80	122.82	-3.11	1.31	-139.70	102,285.34
		121,648.17	**3,711.81**	**11.21**	**0.00**	**5.57**	**5.57**	**0.00**	**0.00**	**-15.63**	

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	-64.62	-107.70
TOTAL:	-64.62	-52.63

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	59.92	3.84	0.00	1.93	0.00	0.95	0.95	0.00	0.00	-0.62	57.39
	0.00094537	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
	304.57	20.89	0.00	9.75	0.00	4.86	4.85	0.00	0.00	-2.60	290.83
		0.14	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	18.84	0.00	5.94	0.50	2.72	2.72	0.00	0.06	-0.82	226.78
	0.00086633	**0.09**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	185.14	10.60	0.00	3.62	0.00	1.84	1.84	0.00	0.00	-0.73	177.43
	0.00086583	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	704.11	41.71	0.00	14.35	0.50	6.97	6.97	0.00	0.06	-2.80	674.01
		0.11	**0.00**	**0.02**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 26

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	300,757.85	9,161.17	0.01	0.00	-0.01	0.00	-2.37	-28.62	-121.85	162,552.53
	0.00073856	**208,324.21**	**6,363.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.55**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	6,219.53	2,259.37	-0.45	86.59	0.00	43.26	43.25	-2.07	14.02	-57.08	4,002.07
	0.00053430	**109.07**	**0.00**	**6.04**	**0.00**	**3.02**	**3.02**	**0.00**	**0.00**	**-5.55**	
2024	2,454.90	527.01	-0.03	58.58	0.41	29.06	29.06	0.00	3.40	-9.85	1,980.05
	0.00054362	**44.77**	**0.00**	**5.35**	**0.00**	**2.67**	**2.67**	**0.00**	**0.00**	**-2.85**	
2023	1,414.68	268.67	0.00	45.43	0.67	22.37	22.37	0.00	2.25	-5.00	1,188.69
	0.00055444	**7.32**	**0.00**	**1.32**	**0.00**	**0.66**	**0.66**	**0.00**	**0.00**	**-0.63**	
2022	619.64	285.39	0.00	62.00	0.76	30.61	30.61	0.00	1.19	-3.04	394.40
	0.00056914	**0.47**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	483,550.19	304,122.42	9,160.69	259.18	2.51	128.26	128.26	-4.44	-7.74	-197.35	170,316.73
		208,485.84	**6,363.77**	**12.82**	**0.00**	**6.40**	**6.40**	**0.00**	**0.00**	**-22.58**	

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	-110.78	-184.64
TOTAL:	-110.78	-118.20

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,824.23	-0.54	108.22	0.00	54.08	54.08	-2.58	17.53	-71.34	5,002.71
	0.00066789	**136.34**	**0.00**	**7.55**	**0.00**	**3.78**	**3.78**	**0.00**	**0.00**	**-6.93**	
2024	3,068.64	658.76	-0.04	73.20	0.51	36.33	36.33	0.00	4.24	-12.30	2,475.06
	0.00067954	**55.96**	**0.00**	**6.68**	**0.00**	**3.34**	**3.34**	**0.00**	**0.00**	**-3.56**	
2023	1,768.34	335.85	0.00	56.80	0.85	27.96	27.95	0.00	2.82	-6.24	1,485.87
	0.00069306	**9.16**	**0.00**	**1.66**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**-0.78**	
2022	774.67	356.75	0.00	77.49	0.94	38.26	38.26	0.00	1.50	-3.78	493.13
	0.00071144	**0.58**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,657.51	4,205.77	-0.58	323.93	3.12	160.33	160.32	-2.58	26.11	-94.33	9,705.45
		202.04	**0.00**	**16.02**	**0.00**	**8.01**	**8.01**	**0.00**	**0.00**	**-11.27**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 136-SALEM LOCAL OPT LEVY 25

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	8,361,460.60	254,692.41	0.45	0.00	-0.44	-0.01	-65.78	-795.67	-3,387.74	4,519,172.33
	0.02053306	**5,791,684.76**	**176,921.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-376.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	229,588.85	83,401.82	-16.11	3,195.74	0.00	1,596.95	1,596.92	-76.46	517.78	-2,107.02	147,733.18
	0.01972331	**4,026.36**	**0.00**	**223.06**	**0.00**	**111.52**	**111.49**	**0.00**	**0.00**	**-204.79**	
	13,369,162.93	8,444,862.42	254,676.30	3,196.19	0.00	1,596.51	1,596.91	-142.24	-277.89	-5,494.76	4,666,905.51
		5,795,711.12	**176,921.06**	**223.06**	**0.00**	**111.52**	**111.49**	**0.00**	**0.00**	**-581.50**	

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	-3,079.96	-5,133.27
TOTAL:	-3,079.96	-2,704.34

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	44,503.82	1,355.59	0.00	0.00	0.00	0.00	-0.35	-4.24	-18.04	24,053.28
	0.00010929	**30,826.21**	**941.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.50	0.29	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.05	4.31
	0.00007040	**0.02**	**0.00**	**0.01**	**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	44,506.73	1,355.59	1.78	0.00	0.78	0.73	-0.35	-4.24	-18.67	24,094.53
		30,826.23	**941.66**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.01**	

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	-16.39	-27.32
TOTAL:	-16.39	-26.93

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 240-MARION SOIL & WTR

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,106,464.36	33,703.21	0.06	0.00	-0.06	0.00	-8.71	-105.29	-448.29	598,017.90
	0.00271712	**766,408.29**	**23,411.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-49.85**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	30,642.49	11,131.40	-2.16	426.55	0.00	213.13	213.13	-10.21	69.10	-281.21	19,717.48
	0.00263240	**537.39**	**0.00**	**29.78**	**0.00**	**14.88**	**14.88**	**0.00**	**0.00**	**-27.33**	
2024	12,136.44	2,605.33	-0.13	289.50	1.99	143.69	143.70	0.00	16.78	-48.64	9,788.88
	0.00268753	**221.32**	**0.00**	**26.43**	**0.00**	**13.21**	**13.21**	**0.00**	**0.00**	**-14.07**	
2023	6,930.89	1,316.25	0.00	222.55	3.32	109.61	109.59	0.00	11.02	-24.45	5,823.76
	0.00271633	**35.86**	**0.00**	**6.47**	**0.00**	**3.23**	**3.23**	**0.00**	**0.00**	**-3.07**	
2022	2,967.76	1,366.74	0.00	296.86	3.63	146.63	146.60	0.00	5.72	-14.54	1,889.06
	0.00272576	**2.22**	**0.00**	**0.50**	**0.00**	**0.26**	**0.26**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	762.25	59.69	0.00	18.82	1.58	8.62	8.62	0.00	0.19	-2.61	718.96
	0.00274567	**0.31**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	584.95	33.62	0.00	11.55	0.00	5.78	5.78	0.00	0.00	-2.31	560.57
	0.00273646	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	180.42	11.51	0.00	5.78	0.00	2.88	2.88	0.00	0.00	-1.87	172.82
	0.00284633	**0.44**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2012	151.71	13.20	0.00	6.85	0.00	3.44	3.44	0.00	0.00	-1.82	143.54
	0.00280898	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	1,123,259.86	33,700.92	1,379.32	13.71	682.55	682.56	-18.92	-2.40	-852.35	640,115.54
		767,206.06	**23,411.80**	**63.61**	**0.00**	**31.79**	**31.79**	**0.00**	**0.00**	**-94.32**	

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	-407.57	-679.28
TOTAL:	-407.57	-355.19

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,149,436.03	35,012.13	0.06	0.00	-0.06	0.00	-9.04	-109.38	-465.71	621,243.09
	0.00282265	**796,173.24**	**24,321.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.79**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	31,840.11	11,566.42	-2.23	443.21	0.00	221.47	221.45	-10.60	71.81	-292.20	20,488.14
	0.00273529	**558.38**	**0.00**	**30.93**	**0.00**	**15.47**	**15.46**	**0.00**	**0.00**	**-28.40**	
2024	12,607.59	2,706.45	-0.14	300.71	2.05	149.27	149.27	0.00	17.44	-50.54	10,168.89
	0.00279188	**229.91**	**0.00**	**27.46**	**0.00**	**13.72**	**13.72**	**0.00**	**0.00**	**-14.62**	
2023	7,196.14	1,366.67	0.00	231.10	3.46	113.81	113.77	0.00	11.45	-25.39	6,046.63
	0.00282033	**37.22**	**0.00**	**6.71**	**0.00**	**3.36**	**3.35**	**0.00**	**0.00**	**-3.18**	
2022	3,081.33	1,419.01	0.00	308.22	3.77	152.23	152.22	0.00	5.94	-15.09	1,961.39
	0.00283000	**2.30**	**0.00**	**0.52**	**0.00**	**0.27**	**0.27**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	789.75	61.84	0.00	19.49	1.64	8.94	8.94	0.00	0.20	-2.71	744.89
	0.00284485	**0.33**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	606.23	34.86	0.00	11.97	0.00	5.99	5.99	0.00	0.00	-2.39	580.95
	0.00283582	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,864,968.54	1,166,788.97	35,009.76	1,379.84	14.23	682.53	682.51	-19.64	-2.46	-865.19	663,662.36
		797,001.48	**24,321.04**	**65.76**	**0.00**	**32.89**	**32.87**	**0.00**	**0.00**	**-97.99**	

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	-423.40	-705.66
TOTAL:	-423.40	-368.89

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 300-AUMSVILLE FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	617,918.16	18,821.97	0.04	0.00	-0.04	0.00	-4.86	-58.80	-250.36	333,970.19
	0.00151741	**428,009.81**	**13,074.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27.84**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	17,787.26	6,461.51	-1.24	247.60	0.00	123.72	123.72	-5.92	40.12	-163.24	11,445.55
	0.00152805	**311.94**	**0.00**	**17.28**	**0.00**	**8.64**	**8.64**	**0.00**	**0.00**	**-15.87**	
2024	7,155.31	1,536.04	-0.08	170.68	1.17	84.72	84.72	0.00	9.89	-28.68	5,771.24
	0.00158450	**130.48**	**0.00**	**15.58**	**0.00**	**7.79**	**7.79**	**0.00**	**0.00**	**-8.30**	
2023	4,063.06	771.64	0.00	130.48	1.95	64.26	64.23	0.00	6.46	-14.35	3,414.01
	0.00159237	**21.03**	**0.00**	**3.80**	**0.00**	**1.89**	**1.89**	**0.00**	**0.00**	**-1.80**	
2022	1,747.16	804.61	0.00	174.77	2.13	86.32	86.30	0.00	3.36	-8.56	1,112.12
	0.00160465	**1.31**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	445.79	34.93	0.00	11.04	0.92	5.03	5.03	0.00	0.11	-1.53	420.48
	0.00160585	**0.18**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	340.01	19.56	0.00	6.73	0.00	3.35	3.35	0.00	0.00	-1.34	325.84
	0.00159055	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	142.01	9.03	0.00	4.51	0.00	2.28	2.28	0.00	0.00	-1.47	136.02
	0.00224084	**0.34**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2012	118.69	10.33	0.00	5.35	0.00	2.70	2.70	0.00	0.00	-1.42	112.29
	0.00219850	**0.09**	**0.00**	**0.04**	**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	627,737.50	18,820.65	822.49	8.06	406.62	405.83	-10.78	1.19	-490.32	358,899.14
		428,475.24	**13,074.60**	**37.25**	**0.00**	**18.63**	**18.63**	**0.00**	**0.00**	**-53.81**	

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	-227.61	-379.35
TOTAL:	-227.61	-191.43

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 301-AURORA FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	544,919.88	16,598.42	0.03	0.00	-0.03	0.00	-4.29	-51.86	-220.78	294,516.34
	0.00133815	**377,446.52**	**11,530.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24.55**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	15,373.14	5,584.55	-1.07	213.98	0.00	106.93	106.93	-5.12	34.66	-141.09	9,892.09
	0.00132066	**269.60**	**0.00**	**14.93**	**0.00**	**7.47**	**7.47**	**0.00**	**0.00**	**-13.71**	
2024	5,937.99	1,274.69	-0.07	141.64	0.97	70.31	70.31	0.00	8.20	-23.82	4,789.39
	0.00131491	**108.29**	**0.00**	**12.94**	**0.00**	**6.46**	**6.46**	**0.00**	**0.00**	**-6.89**	
2023	3,438.14	652.94	0.00	110.39	1.64	54.38	54.36	0.00	5.47	-12.14	2,888.92
	0.00134747	**17.79**	**0.00**	**3.21**	**0.00**	**1.60**	**1.60**	**0.00**	**0.00**	**-1.52**	
2022	1,464.68	674.54	0.00	146.53	1.79	72.35	72.34	0.00	2.83	-7.16	932.34
	0.00134521	**1.10**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	365.56	28.64	0.00	9.04	0.76	4.13	4.12	0.00	0.09	-1.25	344.80
	0.00131678	**0.16**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	275.14	15.80	0.00	5.43	0.00	2.72	2.72	0.00	0.00	-1.09	263.68
	0.00128708	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	82.59	5.26	0.00	2.63	0.00	1.32	1.32	0.00	0.00	-0.86	79.10
	0.00130320	**0.20**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2012	66.33	5.81	0.00	3.02	0.00	1.50	1.50	0.00	0.00	-0.79	62.75
	0.00122808	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	553,287.44	16,597.28	681.97	6.73	337.24	336.85	-9.41	-0.57	-421.36	315,341.58
		377,843.77	**11,530.02**	**31.54**	**0.00**	**15.75**	**15.75**	**0.00**	**0.00**	**-46.67**	

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	-200.72	-334.53
TOTAL:	-200.72	-172.02

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 302-MARION FD 1

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	5,440,612.60	165,722.57	0.28	0.00	-0.28	0.00	-42.80	-517.73	-2,204.31	2,940,522.87
	0.01336040	**3,768,517.81**	**115,118.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-245.11**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	155,460.58	56,473.54	-10.90	2,163.92	0.00	1,081.34	1,081.32	-51.78	350.61	-1,426.72	100,033.97
	0.01335516	**2,726.35**	**0.00**	**151.04**	**0.00**	**75.51**	**75.50**	**0.00**	**0.00**	**-138.67**	
2024	62,428.92	13,401.62	-0.66	1,489.08	10.19	739.18	739.16	0.00	86.33	-250.26	50,353.11
	0.01382458	**1,138.42**	**0.00**	**135.93**	**0.00**	**67.96**	**67.95**	**0.00**	**0.00**	**-72.39**	
2023	35,891.47	6,816.32	0.00	1,152.56	17.21	567.63	567.48	0.00	57.09	-126.64	30,158.16
	0.01406657	**185.68**	**0.00**	**33.49**	**0.00**	**16.74**	**16.73**	**0.00**	**0.00**	**-15.89**	
2022	15,191.91	6,996.16	0.00	1,519.65	18.56	750.51	750.41	0.00	29.25	-74.38	9,670.27
	0.01395266	**11.41**	**0.00**	**2.62**	**0.00**	**1.31**	**1.31**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,912.51	306.37	0.00	96.60	8.10	44.26	44.24	0.00	0.98	-13.38	3,690.34
	0.01409358	**1.60**	**0.00**	**0.51**	**0.00**	**0.26**	**0.25**	**0.00**	**0.00**	**0.00**	
2019	3,026.44	173.99	0.00	59.79	0.00	29.90	29.88	0.00	0.00	-11.95	2,900.29
	0.01415758	**0.53**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	961.41	61.34	0.00	30.74	0.00	15.35	15.34	0.00	0.00	-9.95	920.86
	0.01516925	**2.33**	**0.00**	**1.19**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2012	812.16	70.83	0.00	36.81	0.00	18.40	18.40	0.00	0.00	-9.73	768.41
	0.01504225	**0.67**	**0.00**	**0.34**	**0.00**	**0.18**	**0.18**	**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	5,526,390.76	165,711.01	7,164.47	70.47	3,541.45	3,533.20	-94.58	6.92	-4,291.85	3,157,927.32
		3,772,584.80	**115,118.52**	**325.30**	**0.00**	**162.64**	**162.60**	**0.00**	**0.00**	**-472.06**	

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	-2,004.06	-3,340.10
TOTAL:	-2,004.06	-1,697.32

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 303-DRAKES CROSSING FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	78,998.23	2,406.30	0.00	0.00	0.00	0.00	-0.62	-7.52	-32.00	42,696.72
	0.00019399	**54,719.26**	**1,671.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.56**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,425.86	881.23	-0.16	33.76	0.00	16.88	16.88	-0.81	5.47	-22.27	1,560.94
	0.00020840	**42.54**	**0.00**	**2.35**	**0.00**	**1.18**	**1.18**	**0.00**	**0.00**	**-2.16**	
2024	919.88	197.48	-0.01	21.95	0.15	10.89	10.89	0.00	1.27	-3.69	741.94
	0.00020371	**16.78**	**0.00**	**2.01**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**-1.07**	
2023	525.33	99.77	0.00	16.87	0.25	8.31	8.30	0.00	0.84	-1.84	441.43
	0.00020587	**2.73**	**0.00**	**0.50**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**-0.23**	
2022	219.10	100.93	0.00	21.92	0.26	10.82	10.82	0.00	0.42	-1.07	139.44
	0.00020125	**0.17**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	58.64	4.62	0.00	1.48	0.12	0.65	0.65	0.00	0.01	-0.20	55.31
	0.00021117	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	43.07	2.49	0.00	0.86	0.00	0.42	0.42	0.00	0.00	-0.17	41.27
	0.00020143	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.02	0.89	0.00	0.45	0.00	0.22	0.22	0.00	0.00	-0.14	13.44
	0.00022040	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	11.63	1.04	0.00	0.56	0.00	0.25	0.25	0.00	0.00	-0.14	11.01
	0.00021559	**0.01**	**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	80,307.72	2,406.13	106.73	1.00	52.67	52.49	-1.43	0.50	-63.85	45,975.98
		54,781.57	**1,671.53**	**4.95**	**0.00**	**2.45**	**2.45**	**0.00**	**0.00**	**-7.02**	

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	-29.10	-48.50
TOTAL:	-29.10	-22.92

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 304-GATES FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	44,799.64	1,364.61	0.00	0.00	0.00	0.00	-0.35	-4.26	-18.15	24,213.16
	0.00011001	**31,031.11**	**947.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.02**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,206.13	438.11	-0.09	16.77	0.00	8.40	8.40	-0.40	2.73	-11.06	776.15
	0.00010362	**21.14**	**0.00**	**1.16**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**-1.08**	
2024	487.25	104.59	-0.01	11.60	0.09	5.78	5.78	0.00	0.68	-1.96	392.99
	0.00010791	**8.89**	**0.00**	**1.06**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**-0.57**	
2023	276.20	52.47	0.00	8.88	0.14	4.37	4.37	0.00	0.44	-0.98	232.07
	0.00010827	**1.43**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.12**	
2022	105.56	48.57	0.00	10.55	0.13	5.21	5.21	0.00	0.20	-0.52	67.22
	0.00009686	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	34.01	2.67	0.00	0.84	0.07	0.38	0.38	0.00	0.01	-0.12	32.07
	0.00012260	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.28	0.51	0.00	0.25	0.00	0.14	0.14	0.00	0.00	-0.09	7.93
	0.00013057	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	7.06	0.63	0.00	0.34	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	45,459.83	1,364.51	54.59	0.54	26.99	26.91	-0.75	-0.20	-34.37	25,901.23
		31,062.69	**947.92**	**2.52**	**0.00**	**1.27**	**1.27**	**0.00**	**0.00**	**-3.79**	

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	-16.50	-27.50
TOTAL:	-16.50	-14.74

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 305-HUBBARD FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	219,234.77	6,677.95	0.01	0.00	-0.01	0.00	-1.72	-20.86	-88.83	118,491.23
	0.00053837	**151,856.09**	**4,638.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.88**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	6,315.17	2,294.03	-0.44	87.88	0.00	43.94	43.93	-2.10	14.23	-57.95	4,063.64
	0.00054251	**110.74**	**0.00**	**6.13**	**0.00**	**3.07**	**3.07**	**0.00**	**0.00**	**-5.63**	
2024	2,529.24	542.93	-0.03	60.33	0.41	29.94	29.94	0.00	3.49	-10.13	2,040.03
	0.00056008	**46.12**	**0.00**	**5.51**	**0.00**	**2.75**	**2.75**	**0.00**	**0.00**	**-2.93**	
2023	1,460.67	277.39	0.00	46.89	0.69	23.10	23.09	0.00	2.33	-5.15	1,227.35
	0.00057248	**7.55**	**0.00**	**1.36**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**-0.65**	
2022	636.81	293.32	0.00	63.74	0.78	31.44	31.44	0.00	1.22	-3.12	405.33
	0.00058489	**0.49**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	163.48	12.85	0.00	4.07	0.34	1.84	1.84	0.00	0.04	-0.56	154.18
	0.00058901	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	125.37	7.24	0.00	2.51	0.00	1.22	1.22	0.00	0.00	-0.50	120.14
	0.00058632	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	37.19	2.37	0.00	1.19	0.00	0.59	0.59	0.00	0.00	-0.38	35.63
	0.00058636	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	40.64	3.56	0.00	1.85	0.00	0.92	0.92	0.00	0.00	-0.49	38.44
	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	222,731.15	6,677.48	294.71	2.92	145.57	145.19	-3.82	0.47	-174.14	127,371.81
		152,021.21	**4,638.81**	**13.22**	**0.00**	**6.59**	**6.59**	**0.00**	**0.00**	**-19.09**	

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	-80.76	-134.60
TOTAL:	-80.76	-67.88

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 306-IDANHA FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	100,005.55	3,046.20	0.00	0.00	0.00	0.00	-0.79	-9.52	-40.52	54,050.64
	0.00024558	**69,270.27**	**2,116.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.51**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,756.02	1,001.15	-0.21	38.34	0.00	19.17	19.18	-0.92	6.21	-25.29	1,773.42
	0.00023676	**48.33**	**0.00**	**2.67**	**0.00**	**1.34**	**1.34**	**0.00**	**0.00**	**-2.46**	
2024	1,041.84	223.69	-0.02	24.88	0.17	12.33	12.33	0.00	1.45	-4.19	840.31
	0.00023072	**19.01**	**0.00**	**2.28**	**0.00**	**1.13**	**1.13**	**0.00**	**0.00**	**-1.21**	
2023	532.48	101.12	0.00	17.08	0.26	8.43	8.43	0.00	0.85	-1.89	447.40
	0.00020871	**2.75**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**-0.24**	
2022	188.98	87.03	0.00	18.91	0.23	9.34	9.33	0.00	0.36	-0.93	120.29
	0.00017354	**0.14**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	67.62	5.30	0.00	1.68	0.14	0.76	0.76	0.00	0.02	-0.23	63.79
	0.00024336	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	51.28	2.95	0.00	1.00	0.00	0.51	0.51	0.00	0.00	-0.20	49.13
	0.00024034	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	16.60	1.06	0.00	0.53	0.00	0.26	0.26	0.00	0.00	-0.17	15.90
	0.00026105	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	13.71	1.23	0.00	0.64	0.00	0.30	0.30	0.00	0.00	-0.16	12.96
	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	101,449.50	3,045.97	111.82	0.98	55.23	55.13	-1.71	-0.63	-75.98	57,648.11
		69,340.62	**2,116.03**	**5.53**	**0.00**	**2.75**	**2.75**	**0.00**	**0.00**	**-8.42**	

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	-36.84	-61.40
TOTAL:	-36.84	-32.23

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 307-JEFFERSON FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	524,573.20	15,978.64	0.02	0.00	-0.02	0.00	-4.13	-49.92	-212.54	283,519.44
	0.00128818	**363,353.10**	**11,099.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.63**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	14,946.99	5,429.73	-1.06	208.05	0.00	103.96	103.97	-4.98	33.71	-137.17	9,617.93
	0.00128405	**262.13**	**0.00**	**14.52**	**0.00**	**7.26**	**7.26**	**0.00**	**0.00**	**-13.33**	
2024	5,911.75	1,269.09	-0.07	141.01	0.97	70.00	69.99	0.00	8.18	-23.71	4,768.21
	0.00130914	**107.80**	**0.00**	**12.87**	**0.00**	**6.44**	**6.43**	**0.00**	**0.00**	**-6.86**	
2023	3,420.54	649.62	0.00	109.84	1.64	54.11	54.07	0.00	5.44	-12.07	2,874.13
	0.00134062	**17.69**	**0.00**	**3.19**	**0.00**	**1.60**	**1.59**	**0.00**	**0.00**	**-1.51**	
2022	1,460.61	672.65	0.00	146.10	1.79	72.17	72.16	0.00	2.81	-7.15	929.72
	0.00134151	**1.08**	**0.00**	**0.24**	**0.00**	**0.13**	**0.13**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	377.53	29.56	0.00	9.31	0.78	4.27	4.27	0.00	0.09	-1.29	356.08
	0.00135990	**0.17**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	289.16	16.58	0.00	5.68	0.00	2.87	2.87	0.00	0.00	-1.14	277.12
	0.00135235	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	92.92	5.92	0.00	2.96	0.00	1.49	1.49	0.00	0.00	-0.96	89.00
	0.00146646	**0.22**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2012	77.38	6.75	0.00	3.50	0.00	1.76	1.76	0.00	0.00	-0.93	73.20
	0.00143278	**0.06**	**0.00**	**0.03**	**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	532,788.54	15,977.51	681.34	6.77	336.85	336.16	-9.11	0.35	-411.09	304,227.42
		363,742.29	**11,099.50**	**31.03**	**0.00**	**15.54**	**15.52**	**0.00**	**0.00**	**-45.33**	

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	-193.23	-322.05
TOTAL:	-193.23	-164.10

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 308-KEIZER FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,747,054.13	83,676.03	0.15	0.00	-0.15	0.00	-21.61	-261.40	-1,113.00	1,484,718.00
	0.00674588	**1,902,786.16**	**58,125.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-123.76**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	79,038.23	28,711.90	-5.54	1,100.18	0.00	549.77	549.75	-26.32	178.26	-725.36	50,858.63
	0.00678994	**1,386.12**	**0.00**	**76.80**	**0.00**	**38.39**	**38.38**	**0.00**	**0.00**	**-70.50**	
2024	31,487.93	6,759.49	-0.33	751.03	5.14	372.84	372.82	0.00	43.55	-126.23	25,397.12
	0.00697286	**574.20**	**0.00**	**68.56**	**0.00**	**34.28**	**34.27**	**0.00**	**0.00**	**-36.51**	
2023	18,236.89	3,463.44	0.00	585.62	8.74	288.43	288.34	0.00	29.01	-64.34	15,323.74
	0.00714736	**94.34**	**0.00**	**17.01**	**0.00**	**8.51**	**8.50**	**0.00**	**0.00**	**-8.07**	
2022	7,865.39	3,622.23	0.00	786.81	9.61	388.57	388.52	0.00	15.14	-38.51	5,006.60
	0.00722388	**5.90**	**0.00**	**1.35**	**0.00**	**0.68**	**0.68**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,066.18	161.79	0.00	51.01	4.28	23.38	23.36	0.00	0.52	-7.07	1,948.85
	0.00744274	**0.86**	**0.00**	**0.28**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	1,605.62	92.31	0.00	31.73	0.00	15.86	15.85	0.00	0.00	-6.34	1,538.70
	0.00751100	**0.27**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	516.20	32.91	0.00	16.48	0.00	8.25	8.25	0.00	0.00	-5.34	494.43
	0.00814447	**1.24**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2012	433.09	37.77	0.00	19.64	0.00	9.81	9.81	0.00	0.00	-5.19	409.77
	0.00802065	**0.37**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**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	2,790,677.59	83,670.16	3,643.28	36.38	1,800.83	1,796.97	-47.93	5.29	-2,168.41	1,595,105.70
		1,904,849.46	**58,125.22**	**164.92**	**0.00**	**82.45**	**82.42**	**0.00**	**0.00**	**-238.84**	

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	-1,011.88	-1,686.47
TOTAL:	-1,011.88	-851.43

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	571,698.47	17,414.09	0.03	0.00	-0.03	0.00	-4.50	-54.40	-231.63	308,989.54
	0.00140391	**395,995.08**	**12,096.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-25.76**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	16,358.16	5,942.34	-1.16	227.69	0.00	113.79	113.78	-5.44	36.89	-150.12	10,526.00
	0.00140528	**286.87**	**0.00**	**15.89**	**0.00**	**7.95**	**7.94**	**0.00**	**0.00**	**-14.59**	
2024	6,551.31	1,406.37	-0.07	156.27	1.07	77.57	77.57	0.00	9.06	-26.28	5,284.06
	0.00145076	**119.47**	**0.00**	**14.27**	**0.00**	**7.13**	**7.13**	**0.00**	**0.00**	**-7.60**	
2023	3,791.19	720.00	0.00	121.75	1.82	59.96	59.94	0.00	6.03	-13.38	3,185.59
	0.00148583	**19.61**	**0.00**	**3.53**	**0.00**	**1.77**	**1.77**	**0.00**	**0.00**	**-1.68**	
2022	1,637.88	754.30	0.00	163.85	2.00	80.91	80.90	0.00	3.15	-8.02	1,042.56
	0.00150429	**1.24**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	430.25	33.71	0.00	10.64	0.89	4.86	4.86	0.00	0.11	-1.47	405.82
	0.00155007	**0.17**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	325.52	18.73	0.00	6.44	0.00	3.21	3.21	0.00	0.00	-1.29	311.94
	0.00152309	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	103.60	6.63	0.00	3.34	0.00	1.64	1.64	0.00	0.00	-1.07	99.24
	0.00163431	**0.26**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2012	86.16	7.52	0.00	3.91	0.00	1.95	1.95	0.00	0.00	-1.03	81.52
	0.00159644	**0.06**	**0.00**	**0.03**	**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	580,742.14	17,412.86	756.71	7.57	373.92	373.05	-9.94	0.88	-450.50	331,889.23
		396,422.82	**12,096.63**	**34.22**	**0.00**	**17.11**	**17.10**	**0.00**	**0.00**	**-49.63**	

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	-210.59	-350.98
TOTAL:	-210.59	-178.12

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 310-MILL CITY FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	45,631.57	1,389.95	0.00	0.00	0.00	0.00	-0.36	-4.34	-18.49	24,662.78
	0.00011206	**31,607.35**	**965.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.06**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,247.22	453.10	-0.09	17.39	0.00	8.67	8.67	-0.41	2.81	-11.44	802.56
	0.00010715	**21.86**	**0.00**	**1.20**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**-1.11**	
2024	492.24	105.66	-0.01	11.74	0.09	5.83	5.83	0.00	0.68	-1.96	397.05
	0.00010899	**8.96**	**0.00**	**1.06**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**-0.57**	
2023	282.37	53.61	0.00	9.06	0.14	4.47	4.47	0.00	0.46	-0.99	237.29
	0.00011066	**1.47**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.12**	
2022	108.34	49.88	0.00	10.84	0.14	5.36	5.35	0.00	0.21	-0.53	68.98
	0.00009946	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	31.80	2.51	0.00	0.81	0.07	0.35	0.35	0.00	0.01	-0.11	30.00
	0.00011457	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.69	0.51	0.00	0.27	0.00	0.11	0.11	0.00	0.00	-0.08	7.37
	0.00012171	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.47	0.60	0.00	0.32	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	46,309.66	1,389.85	55.54	0.55	27.39	27.29	-0.77	-0.17	-35.01	26,379.97
		31,639.78	**965.52**	**2.59**	**0.00**	**1.29**	**1.29**	**0.00**	**0.00**	**-3.86**	

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	-16.81	-28.02
TOTAL:	-16.81	-14.82

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 311-MONITOR FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	12,385.57	377.27	0.00	0.00	0.00	0.00	-0.10	-1.18	-5.02	6,694.10
	0.00003041	**8,579.04**	**262.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.56**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	339.72	123.39	-0.01	4.70	0.00	2.38	2.38	-0.11	0.77	-3.12	218.58
	0.00002919	**5.95**	**0.00**	**0.32**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**-0.30**	
2024	140.70	30.19	0.00	3.34	0.02	1.67	1.67	0.00	0.20	-0.55	113.50
	0.00003115	**2.57**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.16**	
2023	83.56	15.86	0.00	2.68	0.04	1.32	1.32	0.00	0.13	-0.30	70.21
	0.00003276	**0.43**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**-0.04**	
2022	38.77	17.87	0.00	3.90	0.04	1.90	1.90	0.00	0.08	-0.18	24.70
	0.00003561	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.18	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.10
	0.00003470	**0.01**	**0.00**	**0.01**	**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	12,578.13	377.26	16.71	0.16	8.29	8.28	-0.21	0.00	-9.69	7,189.74
		8,588.03	**262.07**	**0.73**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**-1.06**	

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	-4.56	-7.60
TOTAL:	-4.56	-4.00

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 312-MT ANGEL FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	381,650.07	11,625.17	0.02	0.00	-0.02	0.00	-3.00	-36.32	-154.63	206,272.86
	0.00093721	**264,355.36**	**8,075.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.19**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	10,384.91	3,772.47	-0.73	144.54	0.00	72.23	72.24	-3.46	23.43	-95.31	6,682.37
	0.00089214	**182.13**	**0.00**	**10.10**	**0.00**	**5.04**	**5.04**	**0.00**	**0.00**	**-9.26**	
2024	4,124.93	885.49	-0.04	98.39	0.68	48.84	48.84	0.00	5.70	-16.53	3,327.04
	0.00091344	**75.22**	**0.00**	**8.98**	**0.00**	**4.49**	**4.49**	**0.00**	**0.00**	**-4.78**	
2023	2,240.68	425.54	0.00	71.95	1.08	35.44	35.43	0.00	3.57	-7.89	1,882.77
	0.00087818	**11.59**	**0.00**	**2.09**	**0.00**	**1.05**	**1.04**	**0.00**	**0.00**	**-0.99**	
2022	966.02	444.90	0.00	96.64	1.18	47.72	47.72	0.00	1.86	-4.73	614.89
	0.00088728	**0.73**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	244.25	19.11	0.00	6.01	0.51	2.77	2.77	0.00	0.06	-0.84	230.37
	0.00087965	**0.09**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	185.41	10.64	0.00	3.65	0.00	1.84	1.84	0.00	0.00	-0.73	177.69
	0.00086714	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	59.34	3.77	0.00	1.89	0.00	0.95	0.95	0.00	0.00	-0.61	56.85
	0.00093575	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	49.33	4.28	0.00	2.23	0.00	1.12	1.11	0.00	0.00	-0.59	46.69
	0.00091334	**0.04**	**0.00**	**0.02**	**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	387,303.19	11,624.40	460.16	4.50	227.59	227.24	-6.46	-1.68	-290.84	220,387.24
		264,625.32	**8,075.38**	**21.45**	**0.00**	**10.74**	**10.73**	**0.00**	**0.00**	**-32.22**	

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	-140.58	-234.30
TOTAL:	-140.58	-124.40

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 313-ST PAUL FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	159,137.88	4,847.39	0.01	0.00	-0.01	0.00	-1.25	-15.14	-64.48	86,010.25
	0.00039079	**110,229.11**	**3,367.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.17**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	4,547.33	1,651.89	-0.32	63.29	0.00	31.64	31.63	-1.52	10.26	-41.74	2,926.05
	0.00039065	**79.75**	**0.00**	**4.42**	**0.00**	**2.21**	**2.21**	**0.00**	**0.00**	**-4.06**	
2024	1,836.18	394.17	-0.02	43.79	0.30	21.74	21.75	0.00	2.54	-7.36	1,481.00
	0.00040662	**33.49**	**0.00**	**4.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**-2.13**	
2023	1,056.67	200.68	0.00	33.93	0.51	16.72	16.70	0.00	1.68	-3.73	887.87
	0.00041413	**5.47**	**0.00**	**0.99**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**-0.47**	
2022	468.25	215.68	0.00	46.86	0.58	23.13	23.13	0.00	0.90	-2.30	298.03
	0.00043010	**0.35**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	118.08	9.23	0.00	2.90	0.24	1.34	1.34	0.00	0.03	-0.40	111.38
	0.00042548	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	91.06	5.25	0.00	1.81	0.00	0.89	0.89	0.00	0.00	-0.36	87.26
	0.00042606	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	27.88	1.81	0.00	0.92	0.00	0.44	0.44	0.00	0.00	-0.29	26.70
	0.00044030	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	23.16	2.00	0.00	1.03	0.00	0.53	0.53	0.00	0.00	-0.28	21.91
	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	161,662.18	4,847.05	212.43	2.15	104.91	104.61	-2.77	0.28	-125.47	92,396.51
		110,348.30	**3,367.22**	**9.54**	**0.00**	**4.78**	**4.78**	**0.00**	**0.00**	**-13.83**	

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	-58.62	-97.70
TOTAL:	-58.62	-49.65

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 315-SILVERTON FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,272,215.31	38,752.02	0.06	0.00	-0.06	0.00	-10.01	-121.07	-515.45	687,602.40
	0.00312415	**881,218.06**	**26,918.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57.32**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	35,750.41	12,986.91	-2.49	497.61	0.00	248.68	248.66	-11.91	80.64	-328.10	23,004.23
	0.00307121	**626.96**	**0.00**	**34.73**	**0.00**	**17.37**	**17.36**	**0.00**	**0.00**	**-31.89**	
2024	14,186.16	3,045.33	-0.15	338.36	2.32	167.97	167.96	0.00	19.62	-56.87	11,442.09
	0.00314144	**258.69**	**0.00**	**30.89**	**0.00**	**15.44**	**15.44**	**0.00**	**0.00**	**-16.45**	
2023	8,187.20	1,554.89	0.00	262.93	3.93	129.47	129.44	0.00	13.02	-28.89	6,879.37
	0.00320872	**42.35**	**0.00**	**7.63**	**0.00**	**3.82**	**3.82**	**0.00**	**0.00**	**-3.62**	
2022	3,546.65	1,633.33	0.00	354.77	4.33	175.23	175.19	0.00	6.82	-17.36	2,257.55
	0.00325744	**2.65**	**0.00**	**0.60**	**0.00**	**0.31**	**0.31**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	910.59	71.30	0.00	22.49	1.89	10.30	10.30	0.00	0.23	-3.11	858.90
	0.00328018	**0.37**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	700.38	40.27	0.00	13.84	0.00	6.92	6.91	0.00	0.00	-2.77	671.18
	0.00327626	**0.12**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	270.85	17.28	0.00	8.66	0.00	4.33	4.33	0.00	0.00	-2.80	259.43
	0.00427348	**0.65**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2012	227.14	19.79	0.00	10.28	0.00	5.15	5.15	0.00	0.00	-2.72	214.91
	0.00420631	**0.19**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**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	1,291,936.44	38,749.38	1,655.45	16.31	818.38	816.58	-21.92	-0.65	-997.49	737,670.99
		882,150.04	**26,918.94**	**74.44**	**0.00**	**37.24**	**37.23**	**0.00**	**0.00**	**-109.28**	

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	-468.62	-781.04
TOTAL:	-468.62	-403.08

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 317-POLK FD #1

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	34,038.24	1,036.82	0.00	0.00	0.00	0.00	-0.27	-3.23	-13.79	18,396.86
	0.00008359	**23,577.07**	**720.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.53**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	977.80	355.22	-0.07	13.65	0.00	6.79	6.79	-0.31	2.21	-8.98	629.22
	0.00008400	**17.16**	**0.00**	**0.96**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**-0.87**	
2024	391.99	84.17	-0.01	9.35	0.07	4.65	4.64	0.00	0.54	-1.56	316.16
	0.00008682	**7.15**	**0.00**	**0.85**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**-0.45**	
2023	222.06	42.19	0.00	7.16	0.11	3.50	3.50	0.00	0.36	-0.79	186.60
	0.00008703	**1.15**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.10**	
2022	95.40	43.95	0.00	9.54	0.12	4.72	4.72	0.00	0.19	-0.47	60.71
	0.00008767	**0.07**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	25.20	1.97	0.00	0.61	0.05	0.29	0.29	0.00	0.01	-0.09	23.76
	0.00009090	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.37	0.41	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.07	6.10
	0.00010075	**0.03**	**0.00**	**0.02**	**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	**0.00**	**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
	0.00009717	**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	34,577.17	1,036.74	45.05	0.46	22.23	22.15	-0.58	0.08	-26.91	19,763.68
		23,602.65	**720.22**	**2.06**	**0.00**	**1.01**	**1.01**	**0.00**	**0.00**	**-2.95**	

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	-12.54	-20.90
TOTAL:	-12.54	-10.59

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 318-STAYTON FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,008,672.60	30,724.45	0.05	0.00	-0.05	0.00	-7.94	-95.98	-408.67	545,163.75
	0.00247698	**698,671.44**	**21,342.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.44**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	28,871.47	10,488.04	-2.02	401.90	0.00	200.81	200.82	-9.61	65.11	-264.96	18,577.89
	0.00248026	**506.34**	**0.00**	**28.06**	**0.00**	**14.02**	**14.02**	**0.00**	**0.00**	**-25.75**	
2024	11,409.12	2,449.17	-0.12	272.11	1.85	135.09	135.09	0.00	15.77	-45.74	9,202.21
	0.00252649	**208.05**	**0.00**	**24.84**	**0.00**	**12.42**	**12.42**	**0.00**	**0.00**	**-13.23**	
2023	6,554.85	1,244.85	0.00	210.47	3.14	103.68	103.64	0.00	10.43	-23.12	5,507.78
	0.00256900	**33.90**	**0.00**	**6.11**	**0.00**	**3.06**	**3.06**	**0.00**	**0.00**	**-2.90**	
2022	2,861.01	1,317.55	0.00	286.18	3.49	141.35	141.32	0.00	5.51	-14.00	1,821.15
	0.00262767	**2.14**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	746.12	58.45	0.00	18.43	1.55	8.44	8.44	0.00	0.19	-2.56	703.73
	0.00268760	**0.30**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	573.47	32.97	0.00	11.33	0.00	5.66	5.66	0.00	0.00	-2.26	549.57
	0.00268251	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	185.05	11.81	0.00	5.91	0.00	2.96	2.96	0.00	0.00	-1.92	177.23
	0.00292029	**0.46**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2012	155.08	13.52	0.00	7.03	0.00	3.51	3.51	0.00	0.00	-1.86	146.73
	0.00287200	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	1,024,560.83	30,722.31	1,326.02	13.05	655.42	653.74	-17.55	1.10	-794.74	585,322.91
		699,422.86	**21,342.61**	**59.93**	**0.00**	**29.96**	**29.96**	**0.00**	**0.00**	**-87.32**	

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	-371.55	-619.25
TOTAL:	-371.55	-314.17

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 319-SUBLIMITY FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	643,506.72	19,601.39	0.04	0.00	-0.04	0.00	-5.06	-61.23	-260.72	347,800.22
	0.00158025	**445,734.09**	**13,616.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-28.99**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	18,500.18	6,720.49	-1.30	257.51	0.00	128.69	128.67	-6.16	41.72	-169.78	11,904.28
	0.00158930	**324.44**	**0.00**	**17.97**	**0.00**	**8.99**	**8.98**	**0.00**	**0.00**	**-16.50**	
2024	7,366.90	1,581.46	-0.08	175.73	1.21	87.23	87.22	0.00	10.19	-29.53	5,941.91
	0.00163135	**134.34**	**0.00**	**16.04**	**0.00**	**8.02**	**8.02**	**0.00**	**0.00**	**-8.54**	
2023	4,237.35	804.73	0.00	136.07	2.03	67.01	67.00	0.00	6.75	-14.96	3,560.48
	0.00166069	**21.91**	**0.00**	**3.94**	**0.00**	**1.98**	**1.98**	**0.00**	**0.00**	**-1.88**	
2022	1,824.74	840.27	0.00	182.51	2.23	90.14	90.13	0.00	3.51	-8.93	1,161.56
	0.00167577	**1.37**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	444.08	34.77	0.00	10.97	0.92	5.02	5.02	0.00	0.11	-1.52	418.87
	0.00160000	**0.18**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	326.75	18.80	0.00	6.47	0.00	3.22	3.22	0.00	0.00	-1.29	313.13
	0.00152884	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	96.35	6.16	0.00	3.10	0.00	1.53	1.53	0.00	0.00	-1.00	92.29
	0.00152057	**0.23**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2012	92.49	8.05	0.00	4.19	0.00	2.09	2.09	0.00	0.00	-1.11	87.52
	0.00171215	**0.08**	**0.00**	**0.04**	**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	653,677.89	19,600.01	839.76	8.28	415.25	414.65	-11.22	1.10	-505.44	373,248.63
		446,216.70	**13,616.03**	**38.50**	**0.00**	**19.27**	**19.26**	**0.00**	**0.00**	**-55.91**	

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	-237.04	-395.06
TOTAL:	-237.04	-199.60

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 320-TURNER FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,168,884.01	35,604.54	0.06	0.00	-0.06	0.00	-9.20	-111.23	-473.58	631,754.22
	0.00287040	**809,644.15**	**24,732.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-52.66**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	33,004.82	11,989.54	-2.31	459.42	0.00	229.57	229.57	-10.98	74.43	-302.89	21,237.57
	0.00283535	**578.82**	**0.00**	**32.07**	**0.00**	**16.03**	**16.03**	**0.00**	**0.00**	**-29.44**	
2024	13,223.39	2,838.69	-0.15	315.42	2.16	156.56	156.57	0.00	18.29	-53.01	10,665.55
	0.00292827	**241.13**	**0.00**	**28.79**	**0.00**	**14.40**	**14.39**	**0.00**	**0.00**	**-15.33**	
2023	7,615.86	1,446.34	0.00	244.55	3.65	120.45	120.41	0.00	12.11	-26.87	6,399.31
	0.00298480	**39.40**	**0.00**	**7.11**	**0.00**	**3.55**	**3.55**	**0.00**	**0.00**	**-3.37**	
2022	3,297.09	1,518.39	0.00	329.83	4.03	162.88	162.85	0.00	6.35	-16.14	2,098.74
	0.00302812	**2.49**	**0.00**	**0.58**	**0.00**	**0.28**	**0.28**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	800.56	62.73	0.00	19.80	1.66	9.04	9.04	0.00	0.20	-2.74	755.09
	0.00288391	**0.33**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	593.89	34.13	0.00	11.71	0.00	5.87	5.87	0.00	0.00	-2.35	569.12
	0.00277775	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	174.74	11.15	0.00	5.59	0.00	2.79	2.79	0.00	0.00	-1.81	167.37
	0.00275705	**0.42**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2012	146.50	12.78	0.00	6.64	0.00	3.32	3.32	0.00	0.00	-1.76	138.60
	0.00271393	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	1,187,073.84	35,602.08	1,502.27	14.99	742.68	741.45	-20.18	0.23	-908.40	677,226.45
		810,506.97	**24,732.55**	**68.97**	**0.00**	**34.47**	**34.46**	**0.00**	**0.00**	**-100.80**	

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	-430.56	-717.60
TOTAL:	-430.56	-368.72

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 321-WOODBURN FD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	3,820,215.95	116,364.83	0.20	0.00	-0.20	0.00	-30.06	-363.53	-1,547.80	2,064,736.66
	0.00938122	**2,646,126.98**	**80,832.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-172.11**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	105,507.62	38,327.34	-7.41	1,468.62	0.00	733.88	733.87	-35.13	237.95	-968.27	67,890.86
	0.00906385	**1,850.31**	**0.00**	**102.50**	**0.00**	**51.25**	**51.24**	**0.00**	**0.00**	**-94.11**	
2024	39,741.14	8,531.21	-0.43	947.91	6.48	470.55	470.53	0.00	54.95	-159.30	32,053.92
	0.00880047	**724.71**	**0.00**	**86.54**	**0.00**	**43.26**	**43.25**	**0.00**	**0.00**	**-46.08**	
2023	20,750.84	3,940.91	0.00	666.36	9.95	328.18	328.09	0.00	33.01	-73.21	17,436.09
	0.00813267	**107.35**	**0.00**	**19.36**	**0.00**	**9.68**	**9.67**	**0.00**	**0.00**	**-9.18**	
2022	8,835.24	4,068.82	0.00	883.80	10.79	436.48	436.42	0.00	17.01	-43.26	5,623.97
	0.00811458	**6.64**	**0.00**	**1.53**	**0.00**	**0.76**	**0.76**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,177.63	170.54	0.00	53.78	4.51	24.63	24.63	0.00	0.55	-7.45	2,053.97
	0.00784441	**0.90**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2019	1,685.87	96.90	0.00	33.30	0.00	16.65	16.65	0.00	0.00	-6.66	1,615.61
	0.00788659	**0.29**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	506.31	32.28	0.00	16.17	0.00	8.09	8.09	0.00	0.00	-5.24	484.96
	0.00798784	**1.23**	**0.00**	**0.63**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2012	419.53	36.60	0.00	19.02	0.00	9.50	9.50	0.00	0.00	-5.03	396.92
	0.00777002	**0.35**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**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	3,876,209.20	116,356.99	4,409.84	40.94	2,181.48	2,177.54	-65.19	-19.84	-2,899.48	2,202,319.27
		2,648,818.76	**80,832.37**	**211.13**	**0.00**	**105.54**	**105.51**	**0.00**	**0.00**	**-321.48**	

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	-1,407.18	-2,345.30
TOTAL:	-1,407.18	-1,229.27

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.39	0.35	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.06	5.16
	0.00008445	**0.02**	**0.00**	**0.01**	**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	2.77	0.00	1.52	0.00	0.73	0.73	0.00	0.00	-0.59	37.71
		0.02	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 326-WOODBURN FD BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	500,329.75	15,240.18	0.02	0.00	-0.02	0.00	-3.94	-47.61	-202.71	270,416.42
	0.00122865	**346,560.52**	**10,586.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-22.54**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	14,175.89	5,149.62	-0.99	197.31	0.00	98.60	98.61	-4.73	31.97	-130.08	9,121.73
	0.00121781	**248.60**	**0.00**	**13.77**	**0.00**	**6.89**	**6.88**	**0.00**	**0.00**	**-12.64**	
2024	6,092.77	1,307.95	-0.07	145.34	1.00	72.14	72.13	0.00	8.42	-24.42	4,914.23
	0.00134922	**111.11**	**0.00**	**13.27**	**0.00**	**6.63**	**6.63**	**0.00**	**0.00**	**-7.06**	
2023	1,670.07	317.17	0.00	53.63	0.80	26.41	26.40	0.00	2.66	-5.90	1,403.29
	0.00065452	**8.64**	**0.00**	**1.56**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**-0.74**	
2022	896.55	412.92	0.00	89.69	1.10	44.30	44.29	0.00	1.73	-4.39	570.66
	0.00082350	**0.67**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	255.23	19.97	0.00	6.30	0.53	2.89	2.89	0.00	0.06	-0.87	240.75
	0.00091944	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	190.39	10.93	0.00	3.74	0.00	1.89	1.89	0.00	0.00	-0.75	182.45
	0.00089095	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	54.29	3.47	0.00	1.74	0.00	0.86	0.86	0.00	0.00	-0.56	52.00
	0.00085748	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	36.97	3.21	0.00	1.67	0.00	0.84	0.84	0.00	0.00	-0.44	34.99
	0.00068512	**0.02**	**0.00**	**0.01**	**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	507,645.33	15,239.12	536.05	4.42	265.69	265.69	-8.67	-2.75	-380.63	288,107.32
		346,929.81	**10,586.53**	**28.86**	**0.00**	**14.45**	**14.44**	**0.00**	**0.00**	**-42.98**	

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	-184.30	-307.16
TOTAL:	-184.30	-157.33

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 329-STAYTON FD, BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	35.69	2.29	0.00	1.16	0.00	0.56	0.56	0.00	0.00	-0.37	34.19
	0.00056280	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	29.14	2.52	0.00	1.31	0.00	0.67	0.67	0.00	0.00	-0.35	27.58
	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	17.40	0.00	9.41	0.00	4.69	4.68	0.00	0.00	-3.64	229.16
		0.11	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	47.58	3.06	0.00	1.54	0.00	0.75	0.75	0.00	0.00	-0.49	45.57
	0.00075066	**0.12**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	39.90	3.49	0.00	1.82	0.00	0.90	0.90	0.00	0.00	-0.48	37.75
	0.00073892	**0.03**	**0.00**	**0.01**	**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	22.98	0.00	12.35	0.00	6.18	6.18	0.00	0.00	-4.76	302.28
		0.15	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	9.09	0.60	0.00	0.31	0.00	0.14	0.14	0.00	0.00	-0.09	8.71
	0.00014349	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	7.89	0.69	0.00	0.37	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	4.77	0.00	2.63	0.00	1.29	1.29	0.00	0.00	-1.02	63.07
		0.02	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.97	0.21	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.03	2.84
	0.00004664	**0.01**	**0.00**	**0.01**	**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	1.85	0.00	1.00	0.00	0.47	0.47	0.00	0.00	-0.35	23.53
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	40.98	0.00	8.87	0.11	4.42	4.42	0.00	0.17	-0.43	56.74
	0.00008182	**0.06**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	56.00	4.42	0.00	1.41	0.12	0.62	0.62	0.00	0.01	-0.19	52.81
	0.00020186	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	44.53	2.56	0.00	0.87	0.00	0.45	0.45	0.00	0.00	-0.18	42.66
	0.00020863	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	16.64	1.06	0.00	0.53	0.00	0.26	0.26	0.00	0.00	-0.17	15.94
	0.00026175	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	14.24	1.25	0.00	0.65	0.00	0.32	0.32	0.00	0.00	-0.17	13.47
	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	69.61	0.00	19.88	0.45	9.72	9.72	0.00	0.19	-3.14	428.89
		0.17	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 336-MARION FD 1 BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	634.03	49.65	0.00	15.65	1.31	7.17	7.17	0.00	0.16	-2.17	598.02
	0.00228369	**0.27**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	458.27	26.32	0.00	9.04	0.00	4.53	4.53	0.00	0.00	-1.81	439.18
	0.00214390	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	168.46	10.73	0.00	5.36	0.00	2.70	2.70	0.00	0.00	-1.74	161.35
	0.00265871	**0.42**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2012	119.44	10.43	0.00	5.41	0.00	2.71	2.71	0.00	0.00	-1.43	112.99
	0.00221231	**0.09**	**0.00**	**0.04**	**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	297.76	0.00	108.37	4.11	52.16	52.16	0.00	0.23	-23.13	3,789.54
		0.86	**0.00**	**0.38**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	8.22	0.00	4.13	0.00	2.05	2.05	0.00	0.00	-1.33	123.32
	0.00203085	**0.31**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2012	108.76	9.48	0.00	4.92	0.00	2.47	2.47	0.00	0.00	-1.30	102.90
	0.00201524	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	34.73	0.00	18.51	0.00	9.26	9.26	0.00	0.00	-6.90	486.12
		0.40	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 338-ST PAUL FD, BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	0.87	0.00	0.43	0.00	0.23	0.23	0.00	0.00	-0.15	13.56
	0.00022260	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	10.36	0.91	0.00	0.48	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	3.60	0.00	1.90	0.00	0.99	0.99	0.00	0.00	-0.74	51.71
		0.04	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	974,569.65	29,685.67	0.05	0.00	-0.05	0.00	-7.67	-92.74	-394.86	526,731.90
	0.00239323	**675,049.55**	**20,621.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-43.91**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	27,494.38	9,987.77	-1.92	382.71	0.00	191.25	191.22	-9.16	62.01	-252.32	17,691.77
	0.00236196	**482.17**	**0.00**	**26.71**	**0.00**	**13.36**	**13.35**	**0.00**	**0.00**	**-24.52**	
2024	10,619.70	2,279.69	-0.12	253.28	1.73	125.74	125.75	0.00	14.68	-42.57	8,565.52
	0.00235168	**193.65**	**0.00**	**23.12**	**0.00**	**11.56**	**11.56**	**0.00**	**0.00**	**-12.31**	
2023	4,031.37	765.61	0.00	129.44	1.93	63.77	63.74	0.00	6.41	-14.22	3,387.39
	0.00158000	**20.85**	**0.00**	**3.76**	**0.00**	**1.88**	**1.88**	**0.00**	**0.00**	**-1.78**	
2022	1,717.39	790.91	0.00	171.79	2.11	84.85	84.84	0.00	3.31	-8.42	1,093.16
	0.00157735	**1.28**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	428.53	33.59	0.00	10.59	0.89	4.85	4.84	0.00	0.11	-1.47	404.17
	0.00154401	**0.17**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	322.64	18.55	0.00	6.37	0.00	3.19	3.19	0.00	0.00	-1.27	309.19
	0.00150919	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	47.95	3.06	0.00	1.53	0.00	0.77	0.77	0.00	0.00	-0.50	45.92
	0.00075633	**0.12**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	38.50	3.34	0.00	1.72	0.00	0.88	0.88	0.00	0.00	-0.46	36.42
	0.00071273	**0.03**	**0.00**	**0.01**	**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	988,547.70	29,683.63	988.40	8.51	489.78	489.76	-16.83	-6.18	-721.20	559,306.64
		675,747.88	**20,621.03**	**54.02**	**0.00**	**27.03**	**27.02**	**0.00**	**0.00**	**-82.52**	

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	-358.98	-598.30
TOTAL:	-358.98	-307.65

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	146.38	9.33	0.00	4.68	0.00	2.34	2.34	0.00	0.00	-1.52	140.21
	0.00230978	**0.35**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2012	123.64	10.80	0.00	5.63	0.00	2.80	2.80	0.00	0.00	-1.48	116.99
	0.00229044	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	635.15	48.65	0.00	23.71	0.00	11.86	11.86	0.00	0.00	-6.28	603.93
		0.45	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	126,636.17	3,857.38	0.01	0.00	-0.01	0.00	-1.00	-12.05	-51.31	68,443.83
	0.00031098	**87,716.34**	**2,679.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,886.17	1,048.47	-0.21	40.20	0.00	20.07	20.07	-0.96	6.51	-26.50	1,857.16
	0.00024794	**50.62**	**0.00**	**2.81**	**0.00**	**1.40**	**1.40**	**0.00**	**0.00**	**-2.57**	
2024	1,182.24	253.79	-0.02	28.21	0.20	14.00	14.00	0.00	1.64	-4.73	953.59
	0.00026180	**21.55**	**0.00**	**2.57**	**0.00**	**1.29**	**1.29**	**0.00**	**0.00**	**-1.37**	
2023	683.85	129.87	0.00	21.95	0.33	10.82	10.82	0.00	1.09	-2.41	574.61
	0.00026800	**3.54**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**-0.30**	
2022	301.09	138.65	0.00	30.10	0.36	14.88	14.88	0.00	0.58	-1.47	191.65
	0.00027656	**0.21**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	78.68	6.15	0.00	1.94	0.16	0.89	0.89	0.00	0.02	-0.27	74.22
	0.00028313	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	59.12	3.41	0.00	1.18	0.00	0.58	0.58	0.00	0.00	-0.23	56.66
	0.00027650	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	20.36	1.30	0.00	0.66	0.00	0.32	0.32	0.00	0.00	-0.21	19.51
	0.00032092	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	204,507.63	128,240.39	3,857.15	132.11	1.38	65.33	65.34	-1.96	-2.20	-88.59	72,449.45
		87,792.35	**2,679.51**	**6.10**	**0.00**	**3.06**	**3.06**	**0.00**	**0.00**	**-9.95**	

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	-46.65	-77.75
TOTAL:	-46.65	-47.02

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 342-MT ANGEL FD BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	101.85	0.00	22.11	0.26	10.93	10.93	0.00	0.42	-1.08	140.74
	0.00020315	**0.17**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	71.11	5.59	0.00	1.77	0.15	0.80	0.80	0.00	0.02	-0.24	67.07
	0.00025646	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	50.76	2.93	0.00	1.01	0.00	0.50	0.50	0.00	0.00	-0.20	48.64
	0.00023751	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	23.62	1.48	0.00	0.74	0.00	0.38	0.38	0.00	0.00	-0.24	22.64
	0.00037297	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	620.48	130.86	0.00	32.38	0.66	15.87	15.87	0.00	0.45	-3.05	519.40
		0.30	**0.00**	**0.11**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	40,985.96	1,248.45	0.00	0.00	0.00	0.00	-0.32	-3.90	-16.61	22,151.94
	0.00010065	**28,389.51**	**867.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.85**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,129.48	410.29	-0.07	15.68	0.00	7.87	7.87	-0.38	2.55	-10.36	726.75
	0.00009703	**19.80**	**0.00**	**1.09**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**-1.01**	
2024	426.96	91.70	-0.01	10.22	0.07	5.04	5.04	0.00	0.59	-1.72	344.36
	0.00009455	**7.80**	**0.00**	**0.94**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**-0.50**	
2023	218.29	41.46	0.00	7.01	0.11	3.46	3.45	0.00	0.35	-0.78	183.41
	0.00008553	**1.14**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.10**	
2022	77.44	35.67	0.00	7.75	0.10	3.83	3.83	0.00	0.14	-0.37	49.29
	0.00007112	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	27.82	2.18	0.00	0.69	0.06	0.31	0.31	0.00	0.01	-0.09	26.25
	0.00009974	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	66,392.91	41,574.52	1,248.37	43.91	0.41	21.79	21.78	-0.70	-0.26	-30.44	23,582.53
		28,418.32	**867.23**	**2.26**	**0.00**	**1.12**	**1.12**	**0.00**	**0.00**	**-3.46**	

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	-15.10	-25.16
TOTAL:	-15.10	-13.22

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,010,634.52	61,244.49	0.11	0.00	-0.11	0.00	-15.82	-191.33	-814.63	1,086,700.55
	0.00493747	**1,392,694.63**	**42,543.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-90.58**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	57,849.97	21,014.91	-4.06	805.24	0.00	402.39	402.37	-19.26	130.47	-530.90	37,224.67
	0.00496972	**1,014.54**	**0.00**	**56.21**	**0.00**	**28.10**	**28.09**	**0.00**	**0.00**	**-51.60**	
2024	23,046.79	4,947.43	-0.25	549.70	3.76	272.89	272.87	0.00	31.88	-92.39	18,588.80
	0.00510360	**420.27**	**0.00**	**50.18**	**0.00**	**25.09**	**25.08**	**0.00**	**0.00**	**-26.72**	
2023	7,954.82	1,510.73	0.00	255.44	3.81	125.80	125.78	0.00	12.66	-28.07	6,684.12
	0.00311766	**41.15**	**0.00**	**7.42**	**0.00**	**3.71**	**3.71**	**0.00**	**0.00**	**-3.52**	
2022	3,430.92	1,579.98	0.00	343.19	4.19	169.50	169.47	0.00	6.61	-16.80	2,183.94
	0.00315103	**2.56**	**0.00**	**0.58**	**0.00**	**0.30**	**0.30**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	901.23	70.58	0.00	22.26	1.87	10.19	10.19	0.00	0.23	-3.08	850.06
	0.00324648	**0.36**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	700.35	40.27	0.00	13.84	0.00	6.92	6.91	0.00	0.00	-2.77	671.15
	0.00327624	**0.12**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,256,693.88	2,040,045.72	61,240.18	2,074.57	17.39	1,028.10	1,028.10	-35.08	-9.39	-1,503.85	1,155,934.23
		1,394,173.63	**42,543.24**	**114.54**	**0.00**	**57.28**	**57.26**	**0.00**	**0.00**	**-172.42**	

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	-740.62	-1,234.37
TOTAL:	-740.62	-623.18

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 345-POLK FD #1 BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,306.47	70.25	0.00	0.00	0.00	0.00	-0.02	-0.22	-0.93	1,246.61
	0.00000566	**1,597.61**	**48.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	67.54	24.52	0.00	0.94	0.00	0.47	0.47	-0.01	0.15	-0.62	43.48
	0.00000580	**1.19**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.06**	
2024	28.02	6.00	0.00	0.65	0.00	0.34	0.34	0.00	0.04	-0.11	22.60
	0.00000621	**0.51**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.03**	
2023	16.56	3.13	0.00	0.53	0.00	0.26	0.24	0.00	0.03	-0.05	13.94
	0.00000648	**0.08**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,753.90	2,343.94	70.25	3.12	0.00	1.47	1.45	-0.03	0.01	-1.82	1,340.99
		1,599.39	**48.80**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.20**	

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	-0.85	-1.42
TOTAL:	-0.85	-0.71

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	17,655.11	537.79	0.00	0.00	0.00	0.00	-0.14	-1.68	-7.16	9,542.14
	0.00004336	**12,229.06**	**373.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.80**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	507.16	184.22	-0.03	7.05	0.00	3.53	3.53	-0.17	1.14	-4.65	326.34
	0.00004357	**8.89**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**-0.45**	
2024	203.32	43.65	0.00	4.84	0.03	2.41	2.41	0.00	0.27	-0.82	163.96
	0.00004503	**3.72**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.24**	
2023	28.11	5.34	0.00	0.91	0.02	0.44	0.44	0.00	0.04	-0.10	23.62
	0.00001100	**0.15**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2022	12.06	5.55	0.00	1.20	0.02	0.60	0.60	0.00	0.02	-0.06	7.67
	0.00001108	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**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	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	28,511.83	17,895.21	537.76	14.49	0.10	7.16	7.16	-0.31	-0.21	-12.87	10,079.96
		12,241.83	**373.57**	**0.97**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**-1.50**	

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	-6.50	-10.84
TOTAL:	-6.50	-5.48

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	386.88	-0.07	14.81	0.00	7.42	7.41	-0.37	2.40	-9.78	685.21
	0.00009149	**18.67**	**0.00**	**1.03**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**-0.95**	
2024	2,146.80	460.84	-0.02	51.20	0.35	25.42	25.42	0.00	2.97	-8.61	1,731.54
	0.00047540	**39.14**	**0.00**	**4.67**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**-2.49**	
2023	1,311.21	249.03	0.00	42.11	0.63	20.74	20.74	0.00	2.09	-4.63	1,101.75
	0.00051391	**6.79**	**0.00**	**1.23**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**-0.58**	
2022	443.63	204.28	0.00	44.36	0.54	21.92	21.92	0.00	0.85	-2.17	282.39
	0.00040741	**0.33**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	141.46	11.07	0.00	3.49	0.29	1.60	1.60	0.00	0.04	-0.48	133.44
	0.00050941	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	113.55	6.52	0.00	2.24	0.00	1.12	1.12	0.00	0.00	-0.45	108.82
	0.00053131	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,734.20	1,358.28	-0.09	171.28	2.49	84.36	84.35	-0.37	8.37	-28.34	4,526.95
		65.01	**0.00**	**7.03**	**0.00**	**3.52**	**3.52**	**0.00**	**0.00**	**-4.02**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	28,973.60	882.56	0.00	0.00	0.00	0.00	-0.23	-2.76	-11.75	15,659.53
	0.00007115	**20,068.98**	**613.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	780.04	283.37	-0.05	10.85	0.00	5.43	5.43	-0.27	1.76	-7.17	501.89
	0.00006701	**13.68**	**0.00**	**0.76**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**-0.70**	
2024	314.96	67.64	0.00	7.53	0.06	3.72	3.72	0.00	0.43	-1.26	254.02
	0.00006976	**5.75**	**0.00**	**0.69**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**-0.37**	
2023	178.57	33.95	0.00	5.77	0.09	2.81	2.81	0.00	0.28	-0.63	150.04
	0.00006999	**0.93**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.08**	
2022	68.24	31.37	0.00	6.79	0.08	3.38	3.38	0.00	0.13	-0.33	43.46
	0.00006261	**0.04**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	21.96	1.73	0.00	0.55	0.05	0.25	0.25	0.00	0.01	-0.08	20.71
	0.00007929	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	46,973.59	29,397.08	882.51	33.30	0.34	16.53	16.53	-0.50	-0.15	-21.57	16,705.08
		20,089.40	**613.06**	**1.63**	**0.00**	**0.81**	**0.81**	**0.00**	**0.00**	**-2.46**	

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	-10.67	-17.78
TOTAL:	-10.67	-9.53

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	355,420.25	10,826.20	0.02	0.00	-0.02	0.00	-2.80	-33.82	-144.00	192,096.25
	0.00087280	**246,186.89**	**7,520.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-16.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	10,127.19	3,678.88	-0.70	140.97	0.00	70.44	70.44	-3.38	22.83	-92.94	6,516.49
	0.00087000	**177.60**	**0.00**	**9.84**	**0.00**	**4.92**	**4.92**	**0.00**	**0.00**	**-9.03**	
2024	4,005.55	859.86	-0.04	95.54	0.65	47.42	47.43	0.00	5.54	-16.05	3,230.76
	0.00088700	**73.04**	**0.00**	**8.72**	**0.00**	**4.36**	**4.36**	**0.00**	**0.00**	**-4.64**	
2023	1,087.35	206.48	0.00	34.91	0.52	17.20	17.20	0.00	1.73	-3.84	913.67
	0.00042613	**5.62**	**0.00**	**1.01**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**-0.48**	
2022	464.23	213.83	0.00	46.45	0.56	22.93	22.93	0.00	0.89	-2.28	295.46
	0.00042641	**0.35**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	120.01	9.40	0.00	2.97	0.25	1.36	1.36	0.00	0.03	-0.41	113.20
	0.00043226	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	91.94	5.29	0.00	1.83	0.00	0.90	0.90	0.00	0.00	-0.36	88.12
	0.00042986	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	574,638.60	360,415.17	10,825.46	328.90	2.49	163.05	163.08	-6.18	-2.79	-260.59	203,457.31
		246,443.56	**7,520.38**	**19.67**	**0.00**	**9.84**	**9.84**	**0.00**	**0.00**	**-30.16**	

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	-130.92	-218.20
TOTAL:	-130.92	-111.18

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	5.82	0.00	2.01	0.00	0.99	0.99	0.00	0.00	-0.40	96.94
	0.00047326	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	361.70	19.39	0.00	7.68	0.00	3.82	3.82	0.00	0.00	-1.90	348.09
		0.02	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	236,168.61	7,193.76	0.01	0.00	-0.01	0.00	-1.86	-22.48	-95.69	127,643.56
	0.00057995	**163,585.55**	**4,997.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10.64**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	7,113.95	2,584.25	-0.49	99.00	0.00	49.49	49.48	-2.37	16.05	-65.28	4,577.59
	0.00061114	**124.76**	**0.00**	**6.91**	**0.00**	**3.46**	**3.45**	**0.00**	**0.00**	**-6.35**	
2024	2,870.97	616.32	-0.03	68.48	0.47	34.00	33.99	0.00	3.97	-11.51	2,315.62
	0.00063577	**52.35**	**0.00**	**6.25**	**0.00**	**3.13**	**3.12**	**0.00**	**0.00**	**-3.33**	
2023	1,676.79	318.44	0.00	53.84	0.80	26.52	26.51	0.00	2.67	-5.91	1,408.95
	0.00065715	**8.68**	**0.00**	**1.57**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**-0.74**	
2022	735.13	338.52	0.00	73.51	0.90	36.32	36.32	0.00	1.42	-3.60	467.94
	0.00067518	**0.56**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	206.37	16.17	0.00	5.10	0.43	2.33	2.33	0.00	0.05	-0.71	194.64
	0.00074347	**0.09**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	155.42	8.96	0.00	3.10	0.00	1.53	1.53	0.00	0.00	-0.61	148.95
	0.00072754	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	384,483.34	240,096.74	7,193.24	317.53	3.41	157.02	157.00	-4.23	1.70	-185.67	137,322.69
		163,772.03	**4,997.12**	**14.91**	**0.00**	**7.44**	**7.42**	**0.00**	**0.00**	**-21.06**	

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	-86.99	-144.99
TOTAL:	-86.99	-69.93

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	505.47	-0.09	19.34	0.00	9.69	9.69	-0.47	3.14	-12.77	895.35
	0.00011954	**24.39**	**0.00**	**1.34**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**-1.24**	
2024	684.97	147.04	-0.01	16.33	0.11	8.11	8.11	0.00	0.95	-2.74	552.48
	0.00015169	**12.48**	**0.00**	**1.48**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**-0.79**	
2023	211.41	40.14	0.00	6.79	0.11	3.35	3.33	0.00	0.34	-0.74	177.66
	0.00008282	**1.09**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.09**	
2022	164.26	75.67	0.00	16.46	0.20	8.10	8.10	0.00	0.31	-0.80	104.56
	0.00015084	**0.14**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	51.74	4.03	0.00	1.26	0.11	0.59	0.59	0.00	0.01	-0.18	48.80
	0.00018662	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,707.64	786.25	-0.10	65.03	0.69	32.16	32.14	-0.47	4.75	-18.16	1,972.64
		38.12	**0.00**	**3.06**	**0.00**	**1.54**	**1.54**	**0.00**	**0.00**	**-2.12**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	64.89	0.00	22.31	0.00	11.13	11.13	0.00	0.00	-4.46	1,081.18
	0.00527787	**0.20**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,438.83	174.59	0.00	66.70	0.00	33.29	33.28	0.00	0.00	-16.22	3,314.72
		0.20	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	295,502.25	9,001.08	0.01	0.00	-0.01	0.00	-2.32	-28.12	-119.73	159,712.00
	0.00072566	**204,683.84**	**6,252.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	7,660.73	2,782.86	-0.54	106.61	0.00	53.29	53.30	-2.54	17.28	-70.30	4,929.46
	0.00065811	**134.35**	**0.00**	**7.44**	**0.00**	**3.72**	**3.72**	**0.00**	**0.00**	**-6.83**	
2024	3,126.42	671.17	-0.04	74.60	0.51	37.00	37.01	0.00	4.33	-12.54	2,521.68
	0.00069234	**57.01**	**0.00**	**6.81**	**0.00**	**3.40**	**3.40**	**0.00**	**0.00**	**-3.63**	
2023	1,852.55	351.85	0.00	59.50	0.90	29.30	29.30	0.00	2.95	-6.53	1,556.62
	0.00072604	**9.60**	**0.00**	**1.74**	**0.00**	**0.86**	**0.86**	**0.00**	**0.00**	**-0.82**	
2022	796.01	366.59	0.00	79.61	0.96	39.33	39.32	0.00	1.53	-3.90	506.66
	0.00073115	**0.59**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	225.00	17.64	0.00	5.59	0.47	2.53	2.53	0.00	0.06	-0.77	212.24
	0.00081053	**0.10**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	99.60	5.74	0.00	1.98	0.00	0.98	0.98	0.00	0.00	-0.39	95.45
	0.00046590	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	478,715.18	299,743.02	9,000.50	342.17	3.64	169.15	169.17	-4.86	-1.95	-216.46	170,090.56
		204,885.51	**6,252.56**	**16.17**	**0.00**	**8.06**	**8.06**	**0.00**	**0.00**	**-24.59**	

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	-108.85	-181.42
TOTAL:	-108.85	-100.22

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	104.17	-0.01	3.99	0.00	2.00	2.00	-0.10	0.64	-2.63	184.55
	0.00002464	**5.03**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.26**	
2024	113.15	24.30	0.00	2.71	0.01	1.34	1.33	0.00	0.16	-0.45	91.27
	0.00002506	**2.07**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.13**	
2023	64.90	12.31	0.00	2.07	0.03	1.03	1.03	0.00	0.10	-0.23	54.53
	0.00002544	**0.34**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.03**	
2022	24.92	11.48	0.00	2.52	0.03	1.22	1.22	0.00	0.05	-0.13	15.88
	0.00002287	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	522.16	154.55	-0.01	11.99	0.11	5.97	5.96	-0.10	0.95	-3.57	376.89
		7.46	**0.00**	**0.60**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**-0.42**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	728,838.57	22,200.63	0.04	0.00	-0.04	0.00	-5.73	-69.35	-295.30	393,920.05
	0.00178979	**504,840.41**	**15,421.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-32.84**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	19,828.79	7,203.16	-1.40	276.02	0.00	137.92	137.92	-6.61	44.72	-181.97	12,759.19
	0.00170343	**347.75**	**0.00**	**19.27**	**0.00**	**9.63**	**9.63**	**0.00**	**0.00**	**-17.69**	
2024	7,717.76	1,656.81	-0.08	184.12	1.26	91.38	91.36	0.00	10.67	-30.94	6,224.88
	0.00170907	**140.74**	**0.00**	**16.81**	**0.00**	**8.40**	**8.40**	**0.00**	**0.00**	**-8.95**	
2023	4,017.99	763.11	0.00	129.05	1.93	63.54	63.52	0.00	6.39	-14.18	3,376.14
	0.00157471	**20.80**	**0.00**	**3.76**	**0.00**	**1.87**	**1.87**	**0.00**	**0.00**	**-1.78**	
2022	1,696.44	781.24	0.00	169.69	2.07	83.82	83.80	0.00	3.27	-8.30	1,079.86
	0.00155808	**1.27**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	418.06	32.75	0.00	10.33	0.87	4.73	4.73	0.00	0.10	-1.43	394.31
	0.00150584	**0.17**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	322.17	18.53	0.00	6.36	0.00	3.19	3.18	0.00	0.00	-1.27	308.73
	0.00150731	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	1,179,911.37	739,358.75	22,199.15	793.22	7.91	392.47	392.44	-12.34	-4.16	-534.81	418,595.38
		505,351.20	**15,421.58**	**40.20**	**0.00**	**20.09**	**20.09**	**0.00**	**0.00**	**-61.26**	

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	-268.47	-447.45
TOTAL:	-268.47	-237.62

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	299,873.95	9,134.25	0.01	0.00	-0.01	0.00	-2.36	-28.54	-121.50	162,074.79
	0.00073639	**207,711.97**	**6,345.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.51**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	8,637.95	3,137.89	-0.60	120.25	0.00	60.09	60.07	-2.88	19.47	-79.27	5,558.23
	0.00074206	**151.48**	**0.00**	**8.39**	**0.00**	**4.20**	**4.19**	**0.00**	**0.00**	**-7.70**	
2024	3,109.97	667.60	-0.04	74.17	0.51	36.82	36.82	0.00	4.31	-12.47	2,508.42
	0.00068868	**56.71**	**0.00**	**6.77**	**0.00**	**3.39**	**3.38**	**0.00**	**0.00**	**-3.61**	
2023	1,794.26	340.72	0.00	57.59	0.85	28.38	28.37	0.00	2.85	-6.32	1,507.66
	0.00070316	**9.28**	**0.00**	**1.67**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**-0.79**	
2022	784.03	361.06	0.00	78.44	0.96	38.72	38.72	0.00	1.50	-3.84	499.07
	0.00072002	**0.58**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	201.30	15.77	0.00	4.98	0.42	2.27	2.27	0.00	0.05	-0.69	189.87
	0.00072510	**0.09**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	486,043.74	304,428.24	9,133.61	343.97	3.60	170.10	170.08	-5.24	-0.34	-224.78	172,595.50
		207,930.11	**6,345.07**	**16.99**	**0.00**	**8.51**	**8.49**	**0.00**	**0.00**	**-25.61**	

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	-110.46	-184.10
TOTAL:	-110.46	-92.84

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,828,139.17	86,145.91	0.15	0.00	-0.15	0.00	-22.25	-269.13	-1,145.85	1,528,542.53
	0.00694500	**1,958,950.87**	**59,840.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-127.41**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	80,811.31	29,356.00	-5.66	1,124.85	0.00	562.09	562.10	-26.92	182.25	-741.64	51,999.51
	0.00694226	**1,417.22**	**0.00**	**78.52**	**0.00**	**39.25**	**39.24**	**0.00**	**0.00**	**-72.08**	
2024	32,451.65	6,966.42	-0.35	774.05	5.29	384.24	384.23	0.00	44.88	-130.09	26,174.42
	0.00718628	**591.78**	**0.00**	**70.66**	**0.00**	**35.33**	**35.32**	**0.00**	**0.00**	**-37.63**	
2023	11,118.87	2,111.66	0.00	357.07	5.33	175.85	175.79	0.00	17.68	-39.24	9,342.72
	0.00435770	**57.52**	**0.00**	**10.37**	**0.00**	**5.19**	**5.18**	**0.00**	**0.00**	**-4.92**	
2022	4,706.27	2,167.35	0.00	470.78	5.76	232.51	232.47	0.00	9.06	-23.05	2,995.71
	0.00432242	**3.52**	**0.00**	**0.80**	**0.00**	**0.41**	**0.41**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,575,017.18	2,868,925.76	86,139.90	2,777.41	21.46	1,377.25	1,377.29	-49.17	-15.14	-2,083.96	1,620,580.66
		1,961,020.91	**59,840.91**	**160.35**	**0.00**	**80.18**	**80.15**	**0.00**	**0.00**	**-242.04**	

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	-1,041.75	-1,736.25
TOTAL:	-1,041.75	-882.31

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	161,804.55	4,928.61	0.01	0.00	-0.01	0.00	-1.27	-15.40	-65.55	87,451.57
	0.00039734	**112,076.23**	**3,423.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.29**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	3,638.89	1,321.85	-0.25	50.63	0.00	25.32	25.31	-1.21	8.21	-33.40	2,341.52
	0.00031261	**63.81**	**0.00**	**3.53**	**0.00**	**1.77**	**1.77**	**0.00**	**0.00**	**-3.25**	
2024	1,469.36	315.43	-0.01	35.05	0.24	17.40	17.40	0.00	2.03	-5.88	1,185.14
	0.00032539	**26.80**	**0.00**	**3.20**	**0.00**	**1.60**	**1.60**	**0.00**	**0.00**	**-1.70**	
2023	845.52	160.60	0.00	27.16	0.41	13.37	13.36	0.00	1.35	-2.98	710.45
	0.00033139	**4.39**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**-0.37**	
2022	374.75	172.61	0.00	37.52	0.46	18.50	18.50	0.00	0.72	-1.83	238.55
	0.00034418	**0.29**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	260,729.79	163,789.99	4,928.35	154.46	1.52	76.41	76.40	-2.48	-3.08	-109.97	92,050.38
		112,171.52	**3,423.64**	**7.60**	**0.00**	**3.79**	**3.79**	**0.00**	**0.00**	**-12.61**	

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	-59.60	-99.33
TOTAL:	-59.60	-60.58

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	682,407.51	20,786.33	0.04	0.00	-0.04	0.00	-5.37	-64.94	-276.48	368,825.17
	0.00167577	**472,679.28**	**14,439.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-30.74**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	19,532.74	7,095.57	-1.37	271.88	0.00	135.87	135.86	-6.51	44.05	-179.26	12,568.70
	0.00167800	**342.54**	**0.00**	**18.97**	**0.00**	**9.49**	**9.49**	**0.00**	**0.00**	**-17.42**	
2024	7,718.75	1,656.97	-0.08	184.11	1.26	91.39	91.40	0.00	10.67	-30.95	6,225.69
	0.00170927	**140.76**	**0.00**	**16.81**	**0.00**	**8.40**	**8.40**	**0.00**	**0.00**	**-8.95**	
2023	4,434.60	842.20	0.00	142.40	2.12	70.13	70.12	0.00	7.06	-15.64	3,726.22
	0.00173803	**22.93**	**0.00**	**4.13**	**0.00**	**2.07**	**2.07**	**0.00**	**0.00**	**-1.96**	
2022	1,935.55	891.41	0.00	193.64	2.37	95.62	95.61	0.00	3.72	-9.48	1,232.02
	0.00177772	**1.45**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
	1,105,987.40	692,893.66	20,784.88	792.07	5.75	392.97	392.99	-11.88	0.56	-511.81	392,577.80
		473,186.96	**14,439.14**	**40.24**	**0.00**	**20.13**	**20.13**	**0.00**	**0.00**	**-59.07**	

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	-251.37	-418.95
TOTAL:	-251.37	-212.57

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	11,594.93	353.19	0.00	0.00	0.00	0.00	-0.09	-1.10	-4.69	6,266.79
	0.00002847	**8,031.39**	**245.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	318.08	115.53	-0.01	4.41	0.00	2.22	2.22	-0.10	0.72	-2.91	204.68
	0.00002733	**5.59**	**0.00**	**0.32**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.28**	
2024	131.68	28.27	0.00	3.15	0.02	1.56	1.56	0.00	0.18	-0.53	106.21
	0.00002916	**2.40**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.15**	
2023	78.28	14.85	0.00	2.50	0.04	1.25	1.25	0.00	0.13	-0.27	65.79
	0.00003067	**0.40**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**-0.03**	
	18,748.83	11,753.58	353.18	10.06	0.06	5.03	5.03	-0.19	-0.07	-8.40	6,643.47
		8,039.78	**245.34**	**0.68**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**-0.98**	

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	-4.27	-7.12
TOTAL:	-4.27	-3.75

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 362-AUMSVILLE FD LOCAL OPT 25

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	199,738.36	6,084.08	0.01	0.00	-0.01	0.00	-1.57	-19.00	-80.93	107,953.88
	0.00049049	**138,351.62**	**4,226.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.00**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	5,749.66	2,088.67	-0.40	80.04	0.00	39.99	39.99	-1.92	12.98	-52.77	3,699.72
	0.00049393	**100.84**	**0.00**	**5.59**	**0.00**	**2.79**	**2.79**	**0.00**	**0.00**	**-5.13**	
	319,627.47	201,827.03	6,083.68	80.05	0.00	39.98	39.99	-3.49	-6.02	-133.70	111,653.60
		138,452.46	**4,226.29**	**5.59**	**0.00**	**2.79**	**2.79**	**0.00**	**0.00**	**-14.13**	

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	-73.57	-122.62
TOTAL:	-73.57	-61.87

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 408-GERVAIS SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,536,957.77	77,276.44	0.13	0.00	-0.13	0.00	-19.96	-241.41	-1,027.88	1,371,165.85
	0.00622995	**1,757,259.93**	**53,679.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-114.30**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	72,553.52	26,860.87	-5.10	1,514.56	0.00	504.66	0.00	-24.16	163.63	-665.85	46,685.93
	0.00623286	**1,307.63**	**0.00**	**105.73**	**0.00**	**35.24**	**0.00**	**0.00**	**0.00**	**-64.72**	
2024	29,560.17	6,695.64	-0.32	1,055.06	4.83	350.00	0.00	0.00	40.87	-118.50	23,842.28
	0.00654594	**571.21**	**0.00**	**96.53**	**0.00**	**32.18**	**0.00**	**0.00**	**0.00**	**-34.28**	
2023	17,119.17	3,521.88	0.00	820.42	8.20	270.73	0.00	0.00	27.24	-60.40	14,384.55
	0.00670936	**96.55**	**0.00**	**23.96**	**0.00**	**7.98**	**0.00**	**0.00**	**0.00**	**-7.58**	
2022	6,904.50	3,520.74	0.00	1,031.72	8.43	341.10	0.00	0.00	13.30	-33.80	4,394.98
	0.00634135	**5.77**	**0.00**	**1.78**	**0.00**	**0.60**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,663.90	149.11	0.00	59.90	3.45	18.82	0.00	0.00	0.42	-5.69	1,569.42
	0.00599376	**0.79**	**0.00**	**0.32**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,285.51	86.61	0.00	38.10	0.00	12.70	0.00	0.00	0.00	-5.08	1,231.92
	0.00601388	**0.26**	**0.00**	**0.11**	**0.00**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	389.29	31.05	0.00	18.66	0.00	6.21	0.00	0.00	0.00	-4.03	372.87
	0.00614222	**1.18**	**0.00**	**0.72**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	325.88	35.78	0.00	22.14	0.00	7.39	0.00	0.00	0.00	-3.91	308.33
	0.00603511	**0.34**	**0.00**	**0.21**	**0.00**	**0.07**	**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	2,578,599.76	77,271.02	4,938.16	31.99	1,634.96	0.00	-44.12	4.22	-1,992.10	1,471,756.27
		1,759,243.66	**53,679.77**	**229.36**	**0.00**	**76.46**	**0.00**	**0.00**	**0.00**	**-220.88**	

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	-934.49	-1,557.49
TOTAL:	-934.49	-790.82

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,051,572.42	32,031.19	0.06	0.00	-0.06	0.00	-8.27	-100.06	-426.06	568,350.11
	0.00258232	**728,386.61**	**22,250.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-47.38**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	29,683.45	10,989.46	-2.07	619.65	0.00	206.47	0.00	-9.87	66.95	-272.41	19,100.38
	0.00255002	**534.98**	**0.00**	**43.25**	**0.00**	**14.42**	**0.00**	**0.00**	**0.00**	**-26.48**	
2024	11,441.05	2,591.51	-0.12	408.35	1.86	135.46	0.00	0.00	15.82	-45.87	9,227.96
	0.00253357	**221.09**	**0.00**	**37.37**	**0.00**	**12.45**	**0.00**	**0.00**	**0.00**	**-13.27**	
	1,693,612.55	1,065,153.39	32,029.00	1,028.06	1.86	341.87	0.00	-18.14	-17.29	-744.34	596,678.45
		729,142.68	**22,250.34**	**80.62**	**0.00**	**26.87**	**0.00**	**0.00**	**0.00**	**-87.13**	

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	-387.35	-645.58
TOTAL:	-387.35	-331.79

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 410-CASCADE SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	5,196,776.94	158,295.26	0.27	0.00	-0.27	0.00	-40.89	-494.53	-2,105.53	2,808,735.41
	0.01276162	**3,599,621.56**	**109,959.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-234.13**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	147,599.10	54,644.37	-10.35	3,081.13	0.00	1,026.66	0.00	-49.16	332.87	-1,354.55	94,975.37
	0.01267981	**2,660.15**	**0.00**	**215.07**	**0.00**	**71.70**	**0.00**	**0.00**	**0.00**	**-131.65**	
2024	59,435.66	13,462.77	-0.64	2,121.39	9.70	703.74	0.00	0.00	82.20	-238.26	47,938.86
	0.01316174	**1,148.53**	**0.00**	**194.10**	**0.00**	**64.70**	**0.00**	**0.00**	**0.00**	**-68.92**	
2023	34,145.45	7,024.59	0.00	1,636.36	16.37	540.02	0.00	0.00	54.33	-120.48	28,691.07
	0.01338226	**192.55**	**0.00**	**47.77**	**0.00**	**15.93**	**0.00**	**0.00**	**0.00**	**-15.11**	
2022	14,650.57	7,470.53	0.00	2,189.18	17.89	723.77	0.00	0.00	28.20	-71.73	9,325.69
	0.01345547	**12.27**	**0.00**	**3.80**	**0.00**	**1.26**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,648.45	326.96	0.00	131.33	7.56	41.28	0.00	0.00	0.91	-12.48	3,441.25
	0.01314262	**1.73**	**0.00**	**0.71**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,744.74	184.91	0.00	81.34	0.00	27.11	0.00	0.00	0.00	-10.84	2,630.33
	0.01283991	**0.56**	**0.00**	**0.25**	**0.00**	**0.08**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	809.03	64.55	0.00	38.80	0.00	12.91	0.00	0.00	0.00	-8.38	774.90
	0.01276466	**2.46**	**0.00**	**1.50**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	673.95	74.04	0.00	45.81	0.00	15.27	0.00	0.00	0.00	-8.08	637.64
	0.01248246	**0.70**	**0.00**	**0.43**	**0.00**	**0.15**	**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	5,281,533.40	158,284.27	10,067.42	67.22	3,332.57	0.00	-90.05	4.36	-4,057.11	3,012,925.56
		3,603,640.51	**109,959.17**	**463.63**	**0.00**	**154.56**	**0.00**	**0.00**	**0.00**	**-449.81**	

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	-1,914.24	-3,190.40
TOTAL:	-1,914.24	-1,630.42

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	6,778,647.41	206,479.48	0.35	0.00	-0.35	0.00	-53.33	-645.05	-2,746.44	3,663,699.14
	0.01664618	**4,695,326.68**	**143,430.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-305.40**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	187,560.03	69,438.75	-13.14	3,915.30	0.00	1,304.62	0.00	-62.46	423.00	-1,721.30	120,688.96
	0.01611273	**3,380.36**	**0.00**	**273.30**	**0.00**	**91.11**	**0.00**	**0.00**	**0.00**	**-167.30**	
2024	74,210.82	16,809.46	-0.80	2,648.74	12.12	878.69	0.00	0.00	102.63	-297.49	59,856.04
	0.01643360	**1,434.04**	**0.00**	**242.35**	**0.00**	**80.79**	**0.00**	**0.00**	**0.00**	**-86.05**	
2023	42,738.85	8,792.46	0.00	2,048.18	20.49	675.92	0.00	0.00	68.00	-150.81	35,911.76
	0.01675018	**241.02**	**0.00**	**59.80**	**0.00**	**19.93**	**0.00**	**0.00**	**0.00**	**-18.92**	
2022	18,413.89	9,389.56	0.00	2,751.52	22.49	909.70	0.00	0.00	35.46	-90.15	11,721.16
	0.01691193	**15.41**	**0.00**	**4.76**	**0.00**	**1.59**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,739.28	424.76	0.00	170.64	9.82	53.60	0.00	0.00	1.19	-16.21	4,470.14
	0.01707225	**2.26**	**0.00**	**0.93**	**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,636.95	245.00	0.00	107.76	0.00	35.93	0.00	0.00	0.00	-14.36	3,485.35
	0.01701352	**0.74**	**0.00**	**0.32**	**0.00**	**0.11**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,102.15	87.89	0.00	52.81	0.00	17.61	0.00	0.00	0.00	-11.41	1,055.66
	0.01738865	**3.35**	**0.00**	**2.04**	**0.00**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,149.18	126.27	0.00	78.14	0.00	26.03	0.00	0.00	0.00	-13.77	1,087.28
	0.02128418	**1.21**	**0.00**	**0.75**	**0.00**	**0.25**	**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	6,886,075.36	206,465.54	12,848.58	84.89	4,253.53	0.00	-115.79	-14.29	-5,260.76	3,924,520.99
		4,700,405.07	**143,430.15**	**584.25**	**0.00**	**194.77**	**0.00**	**0.00**	**0.00**	**-577.67**	

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	-2,496.93	-4,161.55
TOTAL:	-2,496.93	-2,177.72

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,913,017.46	58,271.04	0.10	0.00	-0.10	0.00	-15.05	-182.04	-775.08	1,033,940.84
	0.00469776	**1,325,078.79**	**40,477.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-86.19**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	54,571.34	20,203.46	-3.83	1,139.17	0.00	379.59	0.00	-18.17	123.07	-500.82	35,114.96
	0.00468806	**983.53**	**0.00**	**79.52**	**0.00**	**26.51**	**0.00**	**0.00**	**0.00**	**-48.68**	
2024	21,570.77	4,885.98	-0.23	769.90	3.52	255.41	0.00	0.00	29.83	-86.46	17,398.29
	0.00477674	**416.84**	**0.00**	**70.45**	**0.00**	**23.48**	**0.00**	**0.00**	**0.00**	**-25.01**	
2023	12,491.01	2,569.71	0.00	598.60	5.99	197.55	0.00	0.00	19.87	-44.08	10,495.69
	0.00489547	**70.43**	**0.00**	**17.47**	**0.00**	**5.83**	**0.00**	**0.00**	**0.00**	**-5.53**	
2022	5,332.63	2,719.19	0.00	796.84	6.52	263.44	0.00	0.00	10.26	-26.11	3,394.43
	0.00489764	**4.46**	**0.00**	**1.38**	**0.00**	**0.46**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,377.88	123.50	0.00	49.61	2.85	15.58	0.00	0.00	0.35	-4.71	1,299.63
	0.00496373	**0.66**	**0.00**	**0.27**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,056.96	71.22	0.00	31.34	0.00	10.43	0.00	0.00	0.00	-4.17	1,012.91
	0.00494421	**0.22**	**0.00**	**0.10**	**0.00**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	333.91	26.61	0.00	15.99	0.00	5.34	0.00	0.00	0.00	-3.46	319.83
	0.00526795	**1.01**	**0.00**	**0.61**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.49	30.16	0.00	18.66	0.00	6.22	0.00	0.00	0.00	-3.29	259.70
	0.00508385	**0.29**	**0.00**	**0.18**	**0.00**	**0.06**	**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	1,944,244.69	58,266.98	3,721.45	24.68	1,231.96	0.00	-33.22	1.48	-1,500.75	1,109,662.80
		1,326,556.23	**40,477.75**	**169.98**	**0.00**	**56.67**	**0.00**	**0.00**	**0.00**	**-165.41**	

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	-704.66	-1,174.44
TOTAL:	-704.66	-597.75

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 418-N MARION SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	3,374,210.11	102,779.37	0.18	0.00	-0.18	0.00	-26.55	-321.09	-1,367.10	1,823,681.01
	0.00828598	**2,337,194.68**	**71,395.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-152.02**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	95,812.10	35,471.70	-6.72	2,000.09	0.00	666.44	0.00	-31.91	216.09	-879.29	61,652.10
	0.00823093	**1,726.81**	**0.00**	**139.62**	**0.00**	**46.54**	**0.00**	**0.00**	**0.00**	**-85.46**	
2024	37,565.14	8,508.89	-0.40	1,340.78	6.13	444.79	0.00	0.00	51.95	-150.58	30,298.80
	0.00831863	**725.91**	**0.00**	**122.68**	**0.00**	**40.89**	**0.00**	**0.00**	**0.00**	**-43.56**	
2023	21,721.15	4,468.61	0.00	1,040.96	10.42	343.52	0.00	0.00	34.56	-76.63	18,251.43
	0.00851294	**122.49**	**0.00**	**30.39**	**0.00**	**10.13**	**0.00**	**0.00**	**0.00**	**-9.61**	
2022	9,311.92	4,748.29	0.00	1,391.45	11.38	460.03	0.00	0.00	17.93	-45.59	5,927.42
	0.00855234	**7.80**	**0.00**	**2.41**	**0.00**	**0.80**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,346.29	210.28	0.00	84.47	4.86	26.54	0.00	0.00	0.59	-8.03	2,213.04
	0.00845179	**1.12**	**0.00**	**0.46**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,778.83	119.82	0.00	52.70	0.00	17.57	0.00	0.00	0.00	-7.03	1,704.68
	0.00832099	**0.36**	**0.00**	**0.16**	**0.00**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	762.34	60.79	0.00	36.52	0.00	12.18	0.00	0.00	0.00	-7.89	730.18
	0.01202705	**2.31**	**0.00**	**1.41**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	621.14	68.24	0.00	42.23	0.00	14.07	0.00	0.00	0.00	-7.45	587.68
	0.01150453	**0.66**	**0.00**	**0.41**	**0.00**	**0.13**	**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	3,429,038.88	102,772.25	6,592.71	42.83	2,182.73	0.00	-58.46	0.27	-2,659.11	1,957,825.18
		2,339,782.14	**71,395.28**	**297.54**	**0.00**	**99.16**	**0.00**	**0.00**	**0.00**	**-290.65**	

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	-1,242.90	-2,071.50
TOTAL:	-1,242.90	-1,058.86

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	65,533,103.97	1,996,156.50	3.44	0.00	-3.44	0.00	-515.59	-6,236.08	-26,551.41	35,419,097.77
	0.16092828	**45,392,437.75**	**1,386,622.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,952.44**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,824,850.07	675,598.84	-128.00	38,093.76	0.00	12,693.14	0.00	-607.70	4,115.54	-16,747.20	1,174,233.63
	0.15676750	**32,889.06**	**0.00**	**2,659.13**	**0.00**	**886.41**	**0.00**	**0.00**	**0.00**	**-1,627.72**	
2024	726,052.91	164,458.14	-7.75	25,914.41	118.51	8,596.74	0.00	0.00	1,004.08	-2,910.49	585,610.52
	0.16078087	**14,030.19**	**0.00**	**2,371.10**	**0.00**	**790.38**	**0.00**	**0.00**	**0.00**	**-841.90**	
2023	418,894.16	86,177.32	0.00	20,074.79	200.80	6,624.81	0.00	0.00	666.43	-1,478.02	351,980.04
	0.16417278	**2,362.29**	**0.00**	**586.08**	**0.00**	**195.37**	**0.00**	**0.00**	**0.00**	**-185.40**	
2022	179,558.86	91,560.19	0.00	26,830.95	219.33	8,870.63	0.00	0.00	345.69	-879.10	114,296.21
	0.16491265	**150.34**	**0.00**	**46.47**	**0.00**	**15.49**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	46,346.32	4,153.60	0.00	1,668.55	96.00	524.18	0.00	0.00	11.61	-158.48	43,714.40
	0.16695224	**22.02**	**0.00**	**9.06**	**0.00**	**3.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	35,708.06	2,405.63	0.00	1,058.16	0.00	352.70	0.00	0.00	0.00	-141.03	34,219.56
	0.16704181	**7.29**	**0.00**	**3.20**	**0.00**	**1.06**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14,331.27	1,142.83	0.00	686.73	0.00	228.92	0.00	0.00	0.00	-148.37	13,726.80
	0.22610772	**43.51**	**0.00**	**26.51**	**0.00**	**8.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12,369.94	1,359.00	0.00	840.89	0.00	280.31	0.00	0.00	0.00	-148.27	11,703.56
	0.22910486	**13.00**	**0.00**	**8.04**	**0.00**	**2.68**	**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	66,582,830.47	1,996,020.75	127,096.13	829.06	42,078.04	0.00	-1,123.29	-88.08	-51,395.01	37,998,213.71
		45,441,955.45	**1,386,622.16**	**5,709.59**	**0.00**	**1,903.25**	**0.00**	**0.00**	**0.00**	**-5,607.46**	

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	-24,139.24	-40,232.07
TOTAL:	-24,139.24	-20,934.21

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 424-ST PAUL SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	698,443.57	21,274.77	0.04	0.00	-0.04	0.00	-5.50	-66.46	-282.98	377,492.28
	0.00171515	**483,786.88**	**14,778.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31.47**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	20,001.11	7,404.83	-1.40	417.54	0.00	139.12	0.00	-6.65	45.10	-183.55	12,870.12
	0.00171824	**360.47**	**0.00**	**29.14**	**0.00**	**9.72**	**0.00**	**0.00**	**0.00**	**-17.84**	
2024	8,081.59	1,830.57	-0.09	288.46	1.32	95.69	0.00	0.00	11.18	-32.38	6,518.37
	0.00178963	**156.17**	**0.00**	**26.39**	**0.00**	**8.80**	**0.00**	**0.00**	**0.00**	**-9.37**	
2023	4,664.42	959.56	0.00	223.51	2.24	73.78	0.00	0.00	7.42	-16.46	3,919.33
	0.00182806	**26.30**	**0.00**	**6.52**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**-2.06**	
2022	2,065.09	1,053.05	0.00	308.59	2.53	102.03	0.00	0.00	3.97	-10.12	1,314.48
	0.00189668	**1.72**	**0.00**	**0.53**	**0.00**	**0.18**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	520.26	46.63	0.00	18.73	1.08	5.88	0.00	0.00	0.13	-1.78	490.71
	0.00187406	**0.26**	**0.00**	**0.11**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	400.53	26.99	0.00	11.88	0.00	3.95	0.00	0.00	0.00	-1.58	383.84
	0.00187353	**0.09**	**0.00**	**0.04**	**0.00**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	120.83	9.63	0.00	5.79	0.00	1.93	0.00	0.00	0.00	-1.25	115.74
	0.00190640	**0.37**	**0.00**	**0.23**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	100.14	11.00	0.00	6.81	0.00	2.27	0.00	0.00	0.00	-1.20	94.75
	0.00185500	**0.11**	**0.00**	**0.07**	**0.00**	**0.02**	**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	710,007.81	21,273.28	1,392.78	9.36	461.00	0.00	-12.15	1.39	-550.68	405,593.64
		484,332.37	**14,778.44**	**63.03**	**0.00**	**21.01**	**0.00**	**0.00**	**0.00**	**-60.74**	

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	-257.27	-428.79
TOTAL:	-257.27	-217.44

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	4,454,717.58	135,691.93	0.23	0.00	-0.23	0.00	-35.05	-423.91	-1,804.87	2,407,669.83
	0.01093936	**3,085,623.57**	**94,257.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-200.70**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	127,553.08	47,222.92	-8.95	2,662.69	0.00	887.22	0.00	-42.47	287.67	-1,170.59	82,076.41
	0.01095771	**2,298.88**	**0.00**	**185.87**	**0.00**	**61.96**	**0.00**	**0.00**	**0.00**	**-113.77**	
2024	50,597.41	11,460.79	-0.54	1,805.93	8.26	599.10	0.00	0.00	69.97	-202.84	40,810.22
	0.01120455	**977.74**	**0.00**	**165.24**	**0.00**	**55.08**	**0.00**	**0.00**	**0.00**	**-58.67**	
2023	29,088.01	5,984.15	0.00	1,393.99	13.94	460.03	0.00	0.00	46.28	-102.63	24,441.50
	0.01140015	**164.03**	**0.00**	**40.69**	**0.00**	**13.57**	**0.00**	**0.00**	**0.00**	**-12.87**	
2022	12,592.87	6,421.30	0.00	1,881.71	15.39	622.12	0.00	0.00	24.25	-61.66	8,015.87
	0.01156568	**10.54**	**0.00**	**3.26**	**0.00**	**1.09**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,195.59	286.41	0.00	115.05	6.62	36.14	0.00	0.00	0.80	-10.93	3,014.10
	0.01151146	**1.51**	**0.00**	**0.62**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,438.36	164.28	0.00	72.27	0.00	24.08	0.00	0.00	0.00	-9.63	2,336.72
	0.01140676	**0.50**	**0.00**	**0.22**	**0.00**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	757.78	60.45	0.00	36.32	0.00	12.10	0.00	0.00	0.00	-7.85	725.80
	0.01195550	**2.30**	**0.00**	**1.40**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	729.19	80.10	0.00	49.56	0.00	16.53	0.00	0.00	0.00	-8.74	689.91
	0.01350551	**0.76**	**0.00**	**0.47**	**0.00**	**0.16**	**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	4,527,822.67	135,682.44	8,744.80	57.52	2,895.00	0.00	-77.52	5.38	-3,515.62	2,584,961.12
		3,089,079.83	**94,257.86**	**397.77**	**0.00**	**132.61**	**0.00**	**0.00**	**0.00**	**-386.01**	

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	-1,640.90	-2,734.84
TOTAL:	-1,640.90	-1,387.05

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,179,992.72	35,942.91	0.06	0.00	-0.06	0.00	-9.28	-112.28	-478.09	637,758.25
	0.00289768	**817,338.76**	**24,967.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-53.16**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	33,848.80	12,531.53	-2.38	706.61	0.00	235.43	0.00	-11.27	76.34	-310.63	21,780.70
	0.00290784	**610.06**	**0.00**	**49.33**	**0.00**	**16.44**	**0.00**	**0.00**	**0.00**	**-30.19**	
2024	13,541.52	3,067.27	-0.14	483.32	2.21	160.33	0.00	0.00	18.73	-54.27	10,922.17
	0.00299871	**261.67**	**0.00**	**44.22**	**0.00**	**14.74**	**0.00**	**0.00**	**0.00**	**-15.70**	
2023	7,278.74	1,497.41	0.00	348.81	3.48	115.12	0.00	0.00	11.58	-25.68	6,116.04
	0.00285267	**41.05**	**0.00**	**10.19**	**0.00**	**3.39**	**0.00**	**0.00**	**0.00**	**-3.22**	
2022	3,125.39	1,593.66	0.00	467.01	3.81	154.39	0.00	0.00	6.02	-15.30	1,989.46
	0.00287039	**2.62**	**0.00**	**0.81**	**0.00**	**0.27**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	785.19	70.37	0.00	28.27	1.63	8.89	0.00	0.00	0.20	-2.69	740.60
	0.00282877	**0.37**	**0.00**	**0.15**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	588.39	39.66	0.00	17.45	0.00	5.81	0.00	0.00	0.00	-2.32	563.86
	0.00275247	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	280.67	22.38	0.00	13.46	0.00	4.47	0.00	0.00	0.00	-2.91	268.84
	0.00442808	**0.85**	**0.00**	**0.52**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	238.16	26.17	0.00	16.20	0.00	5.39	0.00	0.00	0.00	-2.85	225.34
	0.00441057	**0.26**	**0.00**	**0.16**	**0.00**	**0.05**	**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	1,199,258.44	35,940.39	2,303.31	14.46	762.74	0.00	-20.55	0.67	-937.58	684,833.25
		818,255.76	**24,967.60**	**105.43**	**0.00**	**35.13**	**0.00**	**0.00**	**0.00**	**-102.27**	

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	-434.65	-724.42
TOTAL:	-434.65	-366.77

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 439-WOODBURN SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	9,522,945.97	290,071.57	0.50	0.00	-0.50	0.00	-74.92	-906.20	-3,858.32	5,146,927.81
	0.02338530	**6,596,204.15**	**201,497.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-429.03**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	261,053.58	96,647.67	-18.30	5,449.50	0.00	1,815.82	0.00	-86.93	588.74	-2,395.76	167,979.76
	0.02242635	**4,704.94**	**0.00**	**380.40**	**0.00**	**126.81**	**0.00**	**0.00**	**0.00**	**-232.85**	
2024	97,366.88	22,054.55	-1.04	3,475.24	15.89	1,152.85	0.00	0.00	134.66	-390.31	78,532.96
	0.02156141	**1,881.51**	**0.00**	**317.98**	**0.00**	**105.99**	**0.00**	**0.00**	**0.00**	**-112.90**	
2023	50,030.93	10,292.65	0.00	2,397.65	23.99	791.24	0.00	0.00	79.60	-176.52	42,039.01
	0.01960810	**282.14**	**0.00**	**70.00**	**0.00**	**23.33**	**0.00**	**0.00**	**0.00**	**-22.14**	
2022	21,322.23	10,872.59	0.00	3,186.13	26.04	1,053.36	0.00	0.00	41.05	-104.39	13,572.43
	0.01958303	**17.85**	**0.00**	**5.52**	**0.00**	**1.84**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5,240.10	469.63	0.00	188.65	10.85	59.26	0.00	0.00	1.31	-17.92	4,942.51
	0.01887625	**2.50**	**0.00**	**1.03**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4,059.28	273.46	0.00	120.28	0.00	40.09	0.00	0.00	0.00	-16.03	3,890.07
	0.01898936	**0.83**	**0.00**	**0.36**	**0.00**	**0.12**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,972.96	157.35	0.00	94.55	0.00	31.52	0.00	0.00	0.00	-20.43	1,889.73
	0.03112840	**5.99**	**0.00**	**3.65**	**0.00**	**1.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,642.24	180.44	0.00	111.64	0.00	37.22	0.00	0.00	0.00	-19.68	1,553.76
	0.03041646	**1.72**	**0.00**	**1.06**	**0.00**	**0.36**	**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	9,666,594.23	290,052.23	16,448.55	99.14	5,448.24	0.00	-161.85	-60.30	-7,277.46	5,490,386.50
		6,603,101.63	**201,497.06**	**780.00**	**0.00**	**260.01**	**0.00**	**0.00**	**0.00**	**-796.92**	

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	-3,507.79	-5,846.32
TOTAL:	-3,507.79	-3,084.38

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 440-CENTRAL SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	60,789.41	1,851.66	0.00	0.00	0.00	0.00	-0.48	-5.78	-24.63	32,855.25
	0.00014928	**42,106.65**	**1,286.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.74**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,769.76	655.21	-0.13	36.94	0.00	12.32	0.00	-0.58	3.99	-16.24	1,138.79
	0.00015204	**31.90**	**0.00**	**2.58**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**-1.58**	
2024	698.69	158.25	-0.01	24.93	0.11	8.27	0.00	0.00	0.97	-2.80	563.55
	0.00015472	**13.50**	**0.00**	**2.28**	**0.00**	**0.76**	**0.00**	**0.00**	**0.00**	**-0.81**	
2023	404.28	83.15	0.00	19.37	0.20	6.39	0.00	0.00	0.64	-1.42	339.72
	0.00015842	**2.27**	**0.00**	**0.56**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**-0.18**	
2022	178.12	90.80	0.00	26.60	0.22	8.80	0.00	0.00	0.34	-0.88	113.38
	0.00016358	**0.14**	**0.00**	**0.04**	**0.00**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	48.96	4.40	0.00	1.77	0.10	0.55	0.00	0.00	0.01	-0.17	46.17
	0.00017642	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.40	1.05	0.00	0.62	0.00	0.22	0.00	0.00	0.00	-0.14	12.83
	0.00021100	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.29	1.26	0.00	0.79	0.00	0.24	0.00	0.00	0.00	-0.14	10.68
	0.00020908	**0.01**	**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	61,808.94	1,851.52	124.02	0.83	41.04	0.00	-1.06	0.17	-48.72	35,368.77
		42,154.53	**1,286.25**	**5.50**	**0.00**	**1.84**	**0.00**	**0.00**	**0.00**	**-5.31**	

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	-22.39	-37.32
TOTAL:	-22.39	-18.63

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	891,877.73	27,166.85	0.05	0.00	-0.05	0.00	-7.02	-84.87	-361.35	482,038.86
	0.00219017	**617,771.80**	**18,871.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-40.18**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	23,721.81	8,782.32	-1.67	495.20	0.00	165.00	0.00	-7.90	53.49	-217.70	15,264.25
	0.00203787	**427.54**	**0.00**	**34.57**	**0.00**	**11.52**	**0.00**	**0.00**	**0.00**	**-21.16**	
2024	9,161.32	2,075.09	-0.10	326.97	1.49	108.47	0.00	0.00	12.67	-36.72	7,389.25
	0.00202872	**177.03**	**0.00**	**29.92**	**0.00**	**9.97**	**0.00**	**0.00**	**0.00**	**-10.62**	
2023	5,005.32	1,029.73	0.00	239.88	2.40	79.15	0.00	0.00	7.96	-17.66	4,205.77
	0.00196168	**28.23**	**0.00**	**7.01**	**0.00**	**2.33**	**0.00**	**0.00**	**0.00**	**-2.22**	
2022	1,814.50	925.22	0.00	271.12	2.21	89.64	0.00	0.00	3.49	-8.87	1,155.02
	0.00166645	**1.52**	**0.00**	**0.47**	**0.00**	**0.16**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	589.85	52.86	0.00	21.24	1.22	6.67	0.00	0.00	0.15	-2.02	556.36
	0.00212506	**0.27**	**0.00**	**0.11**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	449.69	30.28	0.00	13.31	0.00	4.44	0.00	0.00	0.00	-1.78	430.94
	0.00210371	**0.09**	**0.00**	**0.04**	**0.00**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	142.66	11.37	0.00	6.84	0.00	2.28	0.00	0.00	0.00	-1.48	136.65
	0.00225045	**0.43**	**0.00**	**0.26**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	118.80	13.05	0.00	8.06	0.00	2.70	0.00	0.00	0.00	-1.42	112.39
	0.00220060	**0.12**	**0.00**	**0.07**	**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	905,020.10	27,165.08	1,498.10	9.11	496.18	0.00	-14.92	-7.07	-670.44	513,768.98
		618,407.03	**18,871.34**	**72.45**	**0.00**	**24.15**	**0.00**	**0.00**	**0.00**	**-74.18**	

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	-328.52	-547.54
TOTAL:	-328.52	-296.35

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,219,339.04	37,141.40	0.06	0.00	-0.06	0.00	-9.59	-116.04	-494.03	659,024.02
	0.00299431	**844,592.56**	**25,800.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-54.93**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	35,172.25	13,021.55	-2.47	734.24	0.00	244.63	0.00	-11.72	79.33	-322.78	22,632.24
	0.00302155	**633.91**	**0.00**	**51.26**	**0.00**	**17.08**	**0.00**	**0.00**	**0.00**	**-31.37**	
2024	14,275.86	3,233.64	-0.15	509.56	2.33	169.02	0.00	0.00	19.74	-57.22	11,514.45
	0.00316132	**275.86**	**0.00**	**46.62**	**0.00**	**15.54**	**0.00**	**0.00**	**0.00**	**-16.55**	
2023	8,412.33	1,730.64	0.00	403.15	4.04	133.04	0.00	0.00	13.38	-29.68	7,068.54
	0.00329695	**47.44**	**0.00**	**11.77**	**0.00**	**3.92**	**0.00**	**0.00**	**0.00**	**-3.72**	
2022	3,711.67	1,892.62	0.00	554.62	4.53	183.35	0.00	0.00	7.15	-18.17	2,362.65
	0.00340885	**3.11**	**0.00**	**0.96**	**0.00**	**0.32**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	958.44	85.92	0.00	34.53	1.99	10.82	0.00	0.00	0.24	-3.27	904.02
	0.00345248	**0.46**	**0.00**	**0.19**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	773.19	52.09	0.00	22.92	0.00	7.63	0.00	0.00	0.00	-3.05	740.97
	0.00361724	**0.16**	**0.00**	**0.07**	**0.00**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	273.73	21.84	0.00	13.13	0.00	4.36	0.00	0.00	0.00	-2.83	262.19
	0.00431863	**0.83**	**0.00**	**0.51**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	237.56	26.12	0.00	16.17	0.00	5.38	0.00	0.00	0.00	-2.85	224.76
	0.00439996	**0.26**	**0.00**	**0.16**	**0.00**	**0.05**	**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	1,239,812.64	37,138.78	2,487.60	17.02	823.20	0.00	-21.31	3.90	-969.99	709,052.87
	845,554.59	**25,800.13**	**111.54**	**0.00**	**37.16**	**0.00**	**0.00**	**0.00**	**-106.57**	

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	-449.15	-748.58
TOTAL:	-449.15	-377.01

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,415,504.47	73,576.92	0.12	0.00	-0.12	0.00	-19.00	-229.85	-978.66	1,305,523.26
	0.00593170	**1,673,133.58**	**51,109.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-108.82**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	80,871.59	29,940.43	-5.67	1,688.19	0.00	562.52	0.00	-26.94	182.39	-742.18	52,038.29
	0.00694744	**1,457.55**	**0.00**	**117.85**	**0.00**	**39.28**	**0.00**	**0.00**	**0.00**	**-72.14**	
2024	32,667.02	7,399.38	-0.35	1,165.95	5.33	386.79	0.00	0.00	45.18	-130.94	26,348.18
	0.00723394	**631.25**	**0.00**	**106.68**	**0.00**	**35.56**	**0.00**	**0.00**	**0.00**	**-37.88**	
2023	19,192.82	3,948.42	0.00	919.77	9.20	303.53	0.00	0.00	30.53	-67.72	16,126.98
	0.00752201	**108.23**	**0.00**	**26.85**	**0.00**	**8.95**	**0.00**	**0.00**	**0.00**	**-8.49**	
2022	8,521.68	4,345.35	0.00	1,273.36	10.41	421.00	0.00	0.00	16.40	-41.72	5,424.37
	0.00782659	**7.13**	**0.00**	**2.20**	**0.00**	**0.74**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,266.34	203.11	0.00	81.60	4.69	25.63	0.00	0.00	0.57	-7.75	2,137.65
	0.00816403	**1.07**	**0.00**	**0.44**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,714.29	115.49	0.00	50.79	0.00	16.94	0.00	0.00	0.00	-6.77	1,642.82
	0.00801931	**0.35**	**0.00**	**0.15**	**0.00**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	522.72	41.70	0.00	25.06	0.00	8.34	0.00	0.00	0.00	-5.41	500.67
	0.00824694	**1.59**	**0.00**	**0.97**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	475.03	52.18	0.00	32.29	0.00	10.76	0.00	0.00	0.00	-5.69	449.45
	0.00879806	**0.50**	**0.00**	**0.31**	**0.00**	**0.10**	**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	2,462,432.97	73,570.90	5,658.99	38.97	1,872.90	0.00	-45.94	45.44	-2,060.20	1,419,569.81
	1,675,341.25	**51,109.92**	**255.45**	**0.00**	**85.15**	**0.00**	**0.00**	**0.00**	**-227.33**	

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	-889.76	-1,482.93
TOTAL:	-889.76	-631.94

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	32,135.09	978.84	0.00	0.00	0.00	0.00	-0.25	-3.05	-13.02	17,368.28
	0.00007891	**22,258.83**	**679.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.45**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	734.03	271.75	-0.05	15.31	0.00	5.11	0.00	-0.25	1.66	-6.74	472.31
	0.00006306	**13.23**	**0.00**	**1.07**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**-0.65**	
2024	271.78	61.55	0.00	9.68	0.04	3.22	0.00	0.00	0.38	-1.09	219.20
	0.00006019	**5.24**	**0.00**	**0.88**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**-0.32**	
2023	308.94	63.56	0.00	14.82	0.15	4.88	0.00	0.00	0.49	-1.10	259.59
	0.00012107	**1.75**	**0.00**	**0.44**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**-0.14**	
2022	89.20	45.46	0.00	13.31	0.11	4.42	0.00	0.00	0.17	-0.43	56.79
	0.00008191	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	27.44	2.48	0.00	1.00	0.06	0.30	0.00	0.00	0.01	-0.09	25.88
	0.00009883	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.36	0.43	0.00	0.26	0.00	0.08	0.00	0.00	0.00	-0.06	5.13
	0.00008397	**0.02**	**0.00**	**0.01**	**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	32,591.21	978.79		59.48	0.47	19.68	0.00	-0.50	-0.34	-23.34	18,523.23
	22,279.16	**679.95**		**2.43**	**0.00**	**0.81**	**0.00**	**0.00**	**0.00**	**-2.56**	

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	-11.84	-19.73
TOTAL:	-11.84	-11.91

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.25	4.42	0.00	2.65	0.00	0.88	0.00	0.00	0.00	-0.57	52.91
	0.00087220	**0.18**	**0.00**	**0.11**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.57	5.23	0.00	3.24	0.00	1.07	0.00	0.00	0.00	-0.57	45.01
	0.00088066	**0.05**	**0.00**	**0.03**	**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	38.92	0.00	24.16	0.00	8.06	0.00	0.00	0.00	-5.94	402.84
		0.23	**0.00**	**0.14**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	39,007,251.93	1,188,171.69	2.05	0.00	-2.05	0.00	-306.89	-3,711.90	-15,804.19	21,082,500.09
	0.09578929	**27,018,928.57**	**825,358.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,757.38**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,138,627.27	421,544.40	-79.87	23,768.86	0.00	7,919.97	0.00	-379.17	2,567.92	-10,449.53	732,670.82
	0.09781613	**20,521.35**	**0.00**	**1,659.18**	**0.00**	**553.08**	**0.00**	**0.00**	**0.00**	**-1,015.63**	
2024	455,699.19	103,220.38	-4.87	16,264.91	74.38	5,395.64	0.00	0.00	630.20	-1,826.74	367,552.05
	0.10091238	**8,805.90**	**0.00**	**1,488.20**	**0.00**	**496.07**	**0.00**	**0.00**	**0.00**	**-528.41**	
2023	268,159.58	55,167.30	0.00	12,851.07	128.54	4,240.95	0.00	0.00	426.62	-946.17	225,323.80
	0.10509695	**1,512.24**	**0.00**	**375.18**	**0.00**	**125.07**	**0.00**	**0.00**	**0.00**	**-118.68**	
2022	113,590.90	57,922.03	0.00	16,973.57	138.76	5,611.66	0.00	0.00	218.68	-556.13	72,304.99
	0.10432561	**95.11**	**0.00**	**29.40**	**0.00**	**9.80**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	29,172.49	2,614.51	0.00	1,050.28	60.43	329.95	0.00	0.00	7.31	-99.76	27,515.81
	0.10508750	**13.87**	**0.00**	**5.71**	**0.00**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	21,613.61	1,456.08	0.00	640.48	0.00	213.49	0.00	0.00	0.00	-85.36	20,712.65
	0.10110829	**4.42**	**0.00**	**1.94**	**0.00**	**0.64**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2,102.29	167.63	0.00	100.73	0.00	33.59	0.00	0.00	0.00	-21.77	2,013.62
	0.03316800	**6.38**	**0.00**	**3.89**	**0.00**	**1.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,566.27	172.10	0.00	106.48	0.00	35.49	0.00	0.00	0.00	-18.77	1,481.88
	0.02900901	**1.65**	**0.00**	**1.02**	**0.00**	**0.34**	**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	39,656,859.80	1,188,086.95	74,778.99	523.25	24,745.17	0.00	-686.06	141.73	-30,141.34	22,603,093.31
		27,049,889.49	**825,358.73**	**3,564.52**	**0.00**	**1,188.20**	**0.00**	**0.00**	**0.00**	**-3,420.10**	

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	-14,368.39	-23,947.32
TOTAL:	-14,368.39	-11,922.59

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,211,712.05	36,909.09	0.06	0.00	-0.06	0.00	-9.53	-115.30	-490.94	654,901.79
	0.00297558	**839,309.61**	**25,638.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-54.59**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	34,994.19	12,955.59	-2.46	730.50	0.00	243.40	0.00	-11.66	78.92	-321.15	22,517.67
	0.00300624	**630.69**	**0.00**	**50.99**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**-31.21**	
2024	13,588.24	3,077.87	-0.14	485.00	2.22	160.89	0.00	0.00	18.79	-54.47	10,959.83
	0.00300904	**262.58**	**0.00**	**44.38**	**0.00**	**14.79**	**0.00**	**0.00**	**0.00**	**-15.76**	
2023	7,878.25	1,620.75	0.00	377.56	3.78	124.58	0.00	0.00	12.54	-27.80	6,619.80
	0.00308760	**44.44**	**0.00**	**11.03**	**0.00**	**3.67**	**0.00**	**0.00**	**0.00**	**-3.49**	
2022	2,948.86	1,503.74	0.00	440.66	3.61	145.69	0.00	0.00	5.68	-14.44	1,877.02
	0.00270842	**2.48**	**0.00**	**0.77**	**0.00**	**0.25**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	755.11	67.66	0.00	27.17	1.56	8.55	0.00	0.00	0.19	-2.59	712.22
	0.00272018	**0.36**	**0.00**	**0.15**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	567.70	38.23	0.00	16.81	0.00	5.61	0.00	0.00	0.00	-2.24	544.04
	0.00265556	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	193.10	15.42	0.00	9.27	0.00	3.08	0.00	0.00	0.00	-2.00	184.95
	0.00304653	**0.59**	**0.00**	**0.36**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,967,893.26	1,231,241.58	36,906.49	2,197.11	14.29	727.39	0.00	-21.19	0.89	-929.27	700,992.73
		840,250.87	**25,638.75**	**107.73**	**0.00**	**35.90**	**0.00**	**0.00**	**0.00**	**-105.05**	

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	-446.34	-743.90
TOTAL:	-446.34	-374.23

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	876,607.42	26,701.70	0.05	0.00	-0.05	0.00	-6.90	-83.42	-355.16	473,785.64
	0.00215267	**607,194.61**	**18,548.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-39.49**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	26,939.70	9,973.68	-1.89	562.36	0.00	187.39	0.00	-8.97	60.76	-247.24	17,334.82
	0.00231432	**485.53**	**0.00**	**39.25**	**0.00**	**13.09**	**0.00**	**0.00**	**0.00**	**-24.03**	
2024	10,384.79	2,352.28	-0.11	370.68	1.70	122.95	0.00	0.00	14.36	-41.64	8,376.02
	0.00229966	**200.68**	**0.00**	**33.92**	**0.00**	**11.30**	**0.00**	**0.00**	**0.00**	**-12.04**	
2023	6,517.02	1,340.71	0.00	312.32	3.13	103.07	0.00	0.00	10.37	-22.99	5,476.01
	0.00255414	**36.75**	**0.00**	**9.12**	**0.00**	**3.04**	**0.00**	**0.00**	**0.00**	**-2.88**	
2022	1,956.17	997.44	0.00	292.30	2.39	96.63	0.00	0.00	3.77	-9.57	1,245.23
	0.00179653	**1.63**	**0.00**	**0.50**	**0.00**	**0.17**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	552.71	49.51	0.00	19.88	1.14	6.26	0.00	0.00	0.14	-1.89	521.33
	0.00199114	**0.25**	**0.00**	**0.10**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	397.47	26.80	0.00	11.80	0.00	3.92	0.00	0.00	0.00	-1.57	380.90
	0.00185930	**0.09**	**0.00**	**0.04**	**0.00**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,425,975.55	891,496.75	26,699.70	1,631.40	10.56	540.12	0.00	-15.87	6.03	-687.12	508,713.54
		607,919.54	**18,548.23**	**82.93**	**0.00**	**27.65**	**0.00**	**0.00**	**0.00**	**-78.44**	

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	-322.90	-538.17
TOTAL:	-322.90	-254.07

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	4,235,261.24	129,007.23	0.22	0.00	-0.22	0.00	-33.32	-403.02	-1,715.96	2,289,058.87
	0.01040044	**2,933,614.02**	**89,614.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-190.81**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	122,327.17	45,288.17	-8.59	2,553.59	0.00	850.87	0.00	-40.74	275.88	-1,122.62	78,713.70
	0.01050876	**2,204.69**	**0.00**	**178.25**	**0.00**	**59.42**	**0.00**	**0.00**	**0.00**	**-109.11**	
2024	49,267.76	11,159.66	-0.53	1,758.48	8.05	583.34	0.00	0.00	68.14	-197.49	39,737.76
	0.01091012	**952.05**	**0.00**	**160.90**	**0.00**	**53.63**	**0.00**	**0.00**	**0.00**	**-57.13**	
2023	28,180.65	5,797.47	0.00	1,350.50	13.50	445.67	0.00	0.00	44.84	-99.42	23,679.10
	0.01104454	**158.92**	**0.00**	**39.43**	**0.00**	**13.14**	**0.00**	**0.00**	**0.00**	**-12.47**	
2022	12,252.59	6,247.81	0.00	1,830.87	14.96	605.30	0.00	0.00	23.59	-59.98	7,799.26
	0.01125318	**10.26**	**0.00**	**3.17**	**0.00**	**1.06**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,937.66	263.27	0.00	105.75	6.09	33.23	0.00	0.00	0.74	-10.04	2,770.84
	0.01058219	**1.40**	**0.00**	**0.58**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,300.33	154.97	0.00	68.17	0.00	22.72	0.00	0.00	0.00	-9.09	2,204.44
	0.01076101	**0.46**	**0.00**	**0.20**	**0.00**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,882,334.02	4,305,030.17	128,998.11	8,025.70	55.29	2,656.07	0.00	-74.06	10.47	-3,255.69	2,453,012.16
		2,936,941.80	**89,614.36**	**382.53**	**0.00**	**127.51**	**0.00**	**0.00**	**0.00**	**-369.52**	

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	-1,560.07	-2,600.11
TOTAL:	-1,560.07	-1,307.85

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	547,772.19	16,685.30	0.03	0.00	-0.03	0.00	-4.31	-52.12	-221.94	296,057.96
	0.00134515	**379,422.21**	**11,590.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24.68**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	16,335.37	6,047.74	-1.16	341.02	0.00	113.61	0.00	-5.44	36.84	-149.92	10,511.29
	0.00140332	**294.42**	**0.00**	**23.81**	**0.00**	**7.93**	**0.00**	**0.00**	**0.00**	**-14.57**	
2024	6,344.46	1,437.08	-0.06	226.45	1.04	75.13	0.00	0.00	8.77	-25.43	5,117.23
	0.00140495	**122.60**	**0.00**	**20.72**	**0.00**	**6.91**	**0.00**	**0.00**	**0.00**	**-7.36**	
2023	2,839.88	584.27	0.00	136.12	1.37	44.91	0.00	0.00	4.52	-10.03	2,386.22
	0.00111301	**16.02**	**0.00**	**3.98**	**0.00**	**1.32**	**0.00**	**0.00**	**0.00**	**-1.26**	
2022	1,272.43	648.82	0.00	190.13	1.55	62.85	0.00	0.00	2.45	-6.22	809.97
	0.00116861	**1.07**	**0.00**	**0.33**	**0.00**	**0.11**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	330.91	29.67	0.00	11.93	0.69	3.75	0.00	0.00	0.08	-1.13	312.12
	0.00119203	**0.16**	**0.00**	**0.07**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	260.44	17.54	0.00	7.72	0.00	2.58	0.00	0.00	0.00	-1.03	249.59
	0.00121827	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	889,233.63	556,629.73	16,684.08	951.71	6.02	315.14	0.00	-9.75	0.57	-420.06	316,442.29
		379,856.53	**11,590.37**	**48.93**	**0.00**	**16.30**	**0.00**	**0.00**	**0.00**	**-47.87**	

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	-201.77	-336.29
TOTAL:	-201.77	-163.88

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	514,108.72	15,659.89	0.02	0.00	-0.02	0.00	-4.04	-48.93	-208.30	277,863.66
	0.00126249	**356,104.74**	**10,878.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.16**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	15,338.19	5,678.54	-1.06	320.19	0.00	106.68	0.00	-5.11	34.60	-140.75	9,869.64
	0.00131766	**276.44**	**0.00**	**22.35**	**0.00**	**7.45**	**0.00**	**0.00**	**0.00**	**-13.68**	
2024	6,363.18	1,441.31	-0.06	227.11	1.04	75.35	0.00	0.00	8.80	-25.51	5,132.33
	0.00140908	**122.96**	**0.00**	**20.78**	**0.00**	**6.93**	**0.00**	**0.00**	**0.00**	**-7.38**	
2023	3,670.31	755.06	0.00	175.89	1.75	58.04	0.00	0.00	5.83	-12.93	3,084.04
	0.00143845	**20.70**	**0.00**	**5.14**	**0.00**	**1.71**	**0.00**	**0.00**	**0.00**	**-1.62**	
2022	1,540.68	785.62	0.00	230.23	1.88	76.10	0.00	0.00	2.96	-7.54	980.71
	0.00141500	**1.29**	**0.00**	**0.40**	**0.00**	**0.13**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	395.41	35.44	0.00	14.24	0.82	4.47	0.00	0.00	0.10	-1.35	372.96
	0.00142428	**0.18**	**0.00**	**0.07**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	319.63	21.56	0.00	9.48	0.00	3.15	0.00	0.00	0.00	-1.26	306.29
	0.00149541	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	836,552.40	522,919.53	15,658.77	1,013.60	7.14	335.37	0.00	-9.15	3.40	-401.18	298,580.77
		356,526.38	**10,878.08**	**48.77**	**0.00**	**16.26**	**0.00**	**0.00**	**0.00**	**-45.84**	

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	-189.37	-315.62
TOTAL:	-189.37	-153.74

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,573,173.70	47,919.31	0.08	0.00	-0.08	0.00	-12.38	-149.70	-637.39	850,263.29
	0.00386321	**1,089,681.17**	**33,286.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-70.88**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	45,366.45	16,795.63	-3.18	947.01	0.00	315.56	0.00	-15.11	102.32	-416.34	29,191.88
	0.00389730	**817.63**	**0.00**	**66.10**	**0.00**	**22.04**	**0.00**	**0.00**	**0.00**	**-40.47**	
2024	18,255.05	4,134.96	-0.20	651.57	2.98	216.14	0.00	0.00	25.25	-73.18	14,723.93
	0.00404250	**352.76**	**0.00**	**59.62**	**0.00**	**19.87**	**0.00**	**0.00**	**0.00**	**-21.17**	
2023	10,621.38	2,185.10	0.00	509.01	5.09	167.97	0.00	0.00	16.90	-37.47	8,924.72
	0.00416273	**59.90**	**0.00**	**14.86**	**0.00**	**4.95**	**0.00**	**0.00**	**0.00**	**-4.70**	
2022	4,602.18	2,346.74	0.00	687.70	5.62	227.35	0.00	0.00	8.86	-22.53	2,929.47
	0.00422678	**3.85**	**0.00**	**1.19**	**0.00**	**0.40**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,148.85	102.97	0.00	41.37	2.38	12.99	0.00	0.00	0.29	-3.93	1,083.61
	0.00413855	**0.55**	**0.00**	**0.23**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	925.15	62.34	0.00	27.42	0.00	9.14	0.00	0.00	0.00	-3.65	886.58
	0.00432812	**0.19**	**0.00**	**0.08**	**0.00**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,555,354.83	1,599,032.00	47,915.93	2,949.99	20.79	976.08	0.00	-27.49	4.03	-1,201.54	910,131.89
		1,090,916.05	**33,286.96**	**142.08**	**0.00**	**47.36**	**0.00**	**0.00**	**0.00**	**-137.22**	

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	-579.48	-965.80
TOTAL:	-579.48	-486.52

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	336,459.63	10,248.66	0.01	0.00	-0.01	0.00	-2.65	-32.02	-136.32	181,848.48
	0.00082624	**233,053.55**	**7,119.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15.16**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	9,434.46	3,492.82	-0.67	196.94	0.00	65.63	0.00	-3.14	21.29	-86.59	6,070.81
	0.00081048	**170.04**	**0.00**	**13.75**	**0.00**	**4.58**	**0.00**	**0.00**	**0.00**	**-8.42**	
2024	3,827.86	867.04	-0.04	136.61	0.62	45.33	0.00	0.00	5.30	-15.35	3,087.42
	0.00084766	**73.97**	**0.00**	**12.50**	**0.00**	**4.17**	**0.00**	**0.00**	**0.00**	**-4.44**	
2023	2,074.32	426.74	0.00	99.40	0.99	32.81	0.00	0.00	3.30	-7.32	1,742.96
	0.00081296	**11.70**	**0.00**	**2.90**	**0.00**	**0.97**	**0.00**	**0.00**	**0.00**	**-0.92**	
2022	816.10	416.08	0.00	121.93	1.00	40.31	0.00	0.00	1.57	-4.00	519.52
	0.00074944	**0.68**	**0.00**	**0.21**	**0.00**	**0.07**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	265.04	23.74	0.00	9.53	0.55	3.00	0.00	0.00	0.07	-0.91	249.99
	0.00095453	**0.12**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	220.62	14.87	0.00	6.54	0.00	2.18	0.00	0.00	0.00	-0.87	211.42
	0.00103210	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
	545,647.84	341,736.14	10,247.95	583.38	4.03	193.09	0.00	-5.79	-0.47	-252.05	193,988.82
		233,310.11	**7,119.19**	**29.43**	**0.00**	**9.82**	**0.00**	**0.00**	**0.00**	**-28.94**	

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	-123.94	-206.56
TOTAL:	-123.94	-106.81

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	6,704,757.91	204,228.79	0.35	0.00	-0.35	0.00	-52.75	-638.02	-2,716.50	3,623,763.58
	0.01646473	**4,644,146.05**	**141,866.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-302.07**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	187,290.23	69,338.87	-13.13	3,909.68	0.00	1,302.74	0.00	-62.37	422.38	-1,718.83	120,515.35
	0.01608955	**3,375.51**	**0.00**	**272.92**	**0.00**	**90.97**	**0.00**	**0.00**	**0.00**	**-167.06**	
2024	74,095.84	16,783.43	-0.79	2,644.63	12.09	877.33	0.00	0.00	102.47	-297.02	59,763.28
	0.01640817	**1,431.82**	**0.00**	**241.98**	**0.00**	**80.66**	**0.00**	**0.00**	**0.00**	**-85.92**	
2023	42,300.63	8,702.31	0.00	2,027.18	20.27	668.98	0.00	0.00	67.30	-149.25	35,543.55
	0.01657845	**238.54**	**0.00**	**59.18**	**0.00**	**19.73**	**0.00**	**0.00**	**0.00**	**-18.72**	
2022	18,116.72	9,238.02	0.00	2,707.12	22.13	895.01	0.00	0.00	34.88	-88.70	11,532.00
	0.01663897	**15.17**	**0.00**	**4.69**	**0.00**	**1.56**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,630.39	414.97	0.00	166.70	9.59	52.37	0.00	0.00	1.16	-15.83	4,367.45
	0.01667978	**2.20**	**0.00**	**0.91**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,559.07	239.75	0.00	105.45	0.00	35.16	0.00	0.00	0.00	-14.06	3,410.71
	0.01664910	**0.72**	**0.00**	**0.31**	**0.00**	**0.11**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,090.56	86.96	0.00	52.26	0.00	17.42	0.00	0.00	0.00	-11.29	1,044.57
	0.01720537	**3.31**	**0.00**	**2.02**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	918.30	100.89	0.00	62.43	0.00	20.81	0.00	0.00	0.00	-11.01	868.83
	0.01700818	**0.97**	**0.00**	**0.60**	**0.00**	**0.20**	**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	6,811,625.69	204,214.87	12,653.95	83.58	4,189.07	0.00	-115.12	-9.36	-5,195.01	3,881,807.91
		4,649,214.29	**141,866.71**	**582.61**	**0.00**	**194.20**	**0.00**	**0.00**	**0.00**	**-573.77**	

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	-2,469.71	-4,116.18
TOTAL:	-2,469.71	-2,135.75

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	55,632.91	1,694.59	0.00	0.00	0.00	0.00	-0.44	-5.30	-22.54	30,068.28
	0.00013662	**38,534.93**	**1,177.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.51**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,479.66	547.81	-0.11	30.87	0.00	10.30	0.00	-0.50	3.33	-13.57	952.09
	0.00012712	**26.66**	**0.00**	**2.15**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**-1.32**	
2024	571.46	129.45	-0.01	20.40	0.10	6.77	0.00	0.00	0.79	-2.28	460.93
	0.00012655	**11.05**	**0.00**	**1.87**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**-0.66**	
2023	312.25	64.22	0.00	14.96	0.15	4.93	0.00	0.00	0.49	-1.10	262.38
	0.00012236	**1.75**	**0.00**	**0.43**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**-0.14**	
2022	113.21	57.70	0.00	16.90	0.14	5.60	0.00	0.00	0.22	-0.56	72.07
	0.00010395	**0.10**	**0.00**	**0.03**	**0.00**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	36.75	3.32	0.00	1.35	0.08	0.41	0.00	0.00	0.01	-0.13	34.66
	0.00013255	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.89	0.71	0.00	0.42	0.00	0.14	0.00	0.00	0.00	-0.09	8.51
	0.00014038	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.42	0.82	0.00	0.52	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	56,452.71	1,694.47	93.46	0.58	30.94	0.00	-0.94	-0.46	-41.83	32,048.06
		38,574.54	**1,177.14**	**4.51**	**0.00**	**1.51**	**0.00**	**0.00**	**0.00**	**-4.63**	

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	-20.49	-34.15
TOTAL:	-20.49	-18.48

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 500-CHEMEKETA COM COL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	14,255,589.48	434,229.21	0.75	0.00	-0.75	0.00	-112.16	-1,356.55	-5,775.79	7,704,810.04
	0.03500715	**9,874,337.07**	**301,635.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-642.25**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	397,960.18	147,333.38	-27.92	8,307.41	0.00	2,768.11	0.00	-132.52	897.51	-3,652.19	256,074.93
	0.03418758	**7,172.39**	**0.00**	**579.90**	**0.00**	**193.31**	**0.00**	**0.00**	**0.00**	**-354.97**	
2024	157,427.55	35,658.87	-1.68	5,618.92	25.69	1,864.00	0.00	0.00	217.71	-631.08	126,975.91
	0.03486155	**3,042.11**	**0.00**	**514.11**	**0.00**	**171.38**	**0.00**	**0.00**	**0.00**	**-182.55**	
2023	89,853.32	18,485.12	0.00	4,306.06	43.08	1,421.04	0.00	0.00	142.95	-317.04	75,500.17
	0.03521525	**506.71**	**0.00**	**125.71**	**0.00**	**41.91**	**0.00**	**0.00**	**0.00**	**-39.77**	
2022	38,433.11	19,597.69	0.00	5,742.94	46.95	1,898.69	0.00	0.00	74.00	-188.17	24,464.19
	0.03529816	**32.17**	**0.00**	**9.94**	**0.00**	**3.32**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	9,841.39	882.00	0.00	354.32	20.39	111.31	0.00	0.00	2.47	-33.65	9,282.53
	0.03545150	**4.68**	**0.00**	**1.93**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7,562.05	509.43	0.00	224.07	0.00	74.71	0.00	0.00	0.00	-29.87	7,246.82
	0.03537526	**1.54**	**0.00**	**0.67**	**0.00**	**0.23**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2,624.63	209.30	0.00	125.77	0.00	41.92	0.00	0.00	0.00	-27.17	2,513.93
	0.04140956	**7.96**	**0.00**	**4.85**	**0.00**	**1.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2,227.64	244.72	0.00	151.42	0.00	50.48	0.00	0.00	0.00	-26.70	2,107.64
	0.04125845	**2.34**	**0.00**	**1.45**	**0.00**	**0.48**	**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	14,482,942.33	434,199.61	27,098.01	177.48	8,971.15	0.00	-244.68	-20.92	-11,093.96	8,256,651.05
		9,885,106.97	**301,635.59**	**1,238.56**	**0.00**	**412.89**	**0.00**	**0.00**	**0.00**	**-1,219.54**	

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	-5,251.07	-8,751.79
TOTAL:	-5,251.07	-4,543.64

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	5,881,836.33	179,162.37	0.31	0.00	-0.31	0.00	-46.28	-559.72	-2,383.08	3,178,993.85
	0.01444390	**4,074,137.69**	**124,454.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-264.99**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	174,414.66	64,572.07	-12.23	3,640.91	0.00	1,213.18	0.00	-58.08	393.36	-1,600.66	112,230.35
	0.01498345	**3,143.45**	**0.00**	**254.15**	**0.00**	**84.72**	**0.00**	**0.00**	**0.00**	**-155.57**	
2024	63,090.71	14,290.67	-0.67	2,251.85	10.30	747.01	0.00	0.00	87.25	-252.91	50,886.90
	0.01397113	**1,219.16**	**0.00**	**206.04**	**0.00**	**68.68**	**0.00**	**0.00**	**0.00**	**-73.16**	
2023	36,472.68	7,503.36	0.00	1,747.89	17.48	576.81	0.00	0.00	58.03	-128.69	30,646.55
	0.01429434	**205.68**	**0.00**	**51.03**	**0.00**	**17.01**	**0.00**	**0.00**	**0.00**	**-16.14**	
2022	16,679.55	8,505.23	0.00	2,492.40	20.38	824.01	0.00	0.00	32.11	-81.65	10,617.18
	0.01531904	**13.97**	**0.00**	**4.32**	**0.00**	**1.44**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,228.83	379.00	0.00	152.26	8.76	47.82	0.00	0.00	1.06	-14.46	3,988.69
	0.01523333	**2.00**	**0.00**	**0.82**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,282.95	221.17	0.00	97.28	0.00	32.43	0.00	0.00	0.00	-12.97	3,146.09
	0.01535759	**0.67**	**0.00**	**0.29**	**0.00**	**0.10**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	592.07	47.19	0.00	28.35	0.00	9.47	0.00	0.00	0.00	-6.13	567.10
	0.00934055	**1.79**	**0.00**	**1.09**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	609.26	66.94	0.00	41.42	0.00	13.81	0.00	0.00	0.00	-7.30	576.44
	0.01128460	**0.64**	**0.00**	**0.40**	**0.00**	**0.13**	**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	5,978,940.49	179,149.47	11,139.04	75.23	3,686.89	0.00	-104.36	12.53	-4,584.48	3,407,763.62
		4,078,725.05	**124,454.42**	**518.14**	**0.00**	**172.73**	**0.00**	**0.00**	**0.00**	**-509.86**	

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	-2,166.59	-3,610.98
TOTAL:	-2,166.59	-1,769.84

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	767,944.51	23,391.80	0.04	0.00	-0.04	0.00	-6.04	-73.08	-311.15	415,055.89
	0.00188583	**531,927.70**	**16,249.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-34.60**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	21,387.65	7,769.40	-1.50	297.70	0.00	148.76	148.77	-7.13	48.23	-196.28	13,762.27
	0.00183735	**375.07**	**0.00**	**20.77**	**0.00**	**10.39**	**10.39**	**0.00**	**0.00**	**-19.08**	
2024	8,473.19	1,818.95	-0.10	202.12	1.38	100.31	100.33	0.00	11.72	-33.97	6,834.21
	0.00187635	**154.52**	**0.00**	**18.46**	**0.00**	**9.22**	**9.22**	**0.00**	**0.00**	**-9.83**	
2023	4,893.67	929.38	0.00	157.14	2.34	77.39	77.37	0.00	7.79	-17.28	4,111.94
	0.00191791	**25.32**	**0.00**	**4.57**	**0.00**	**2.28**	**2.28**	**0.00**	**0.00**	**-2.17**	
2022	2,114.29	973.64	0.00	211.49	2.58	104.44	104.43	0.00	4.08	-10.35	1,345.87
	0.00194178	**1.59**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	543.17	42.53	0.00	13.41	1.13	6.15	6.15	0.00	0.14	-1.86	512.33
	0.00195651	**0.21**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	416.91	24.01	0.00	8.27	0.00	4.10	4.10	0.00	0.00	-1.65	399.52
	0.00195029	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	128.81	8.22	0.00	4.13	0.00	2.05	2.05	0.00	0.00	-1.33	123.39
	0.00203242	**0.31**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2012	108.24	9.42	0.00	4.89	0.00	2.46	2.46	0.00	0.00	-1.30	102.41
	0.00200421	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	779,712.72	23,390.20	976.79	9.73	482.85	481.98	-13.17	-1.07	-595.08	444,676.13
		532,484.89	**16,249.02**	**44.47**	**0.00**	**22.22**	**22.22**	**0.00**	**0.00**	**-65.68**	

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	-282.87	-471.45
TOTAL:	-282.87	-245.27

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 701-REGIONAL LIBRARY

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,873,864.25	57,078.43	0.10	0.00	-0.10	0.00	-14.74	-178.32	-759.22	1,012,779.45
	0.00460161	**1,297,958.76**	**39,649.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-84.42**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	52,166.66	18,950.41	-3.66	726.16	0.00	362.85	362.83	-17.37	117.65	-478.74	33,567.61
	0.00448149	**914.87**	**0.00**	**50.69**	**0.00**	**25.34**	**25.33**	**0.00**	**0.00**	**-46.53**	
2024	20,641.50	4,431.10	-0.22	492.35	3.37	244.40	244.40	0.00	28.54	-82.74	16,648.77
	0.00457096	**376.40**	**0.00**	**44.94**	**0.00**	**22.47**	**22.47**	**0.00**	**0.00**	**-23.93**	
2023	11,799.48	2,240.92	0.00	378.93	5.66	186.60	186.55	0.00	18.77	-41.63	9,914.63
	0.00462446	**61.04**	**0.00**	**11.01**	**0.00**	**5.50**	**5.50**	**0.00**	**0.00**	**-5.22**	
2022	5,044.03	2,322.87	0.00	504.57	6.16	249.18	249.14	0.00	9.71	-24.70	3,210.74
	0.00463252	**3.79**	**0.00**	**0.87**	**0.00**	**0.44**	**0.43**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,292.62	101.21	0.00	31.90	2.68	14.63	14.63	0.00	0.32	-4.42	1,219.21
	0.00465626	**0.54**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	993.21	57.10	0.00	19.62	0.00	9.81	9.81	0.00	0.00	-3.92	951.81
	0.00464644	**0.17**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	306.72	19.54	0.00	9.79	0.00	4.90	4.90	0.00	0.00	-3.18	293.79
	0.00483935	**0.74**	**0.00**	**0.38**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2012	258.01	22.43	0.00	11.63	0.00	5.87	5.87	0.00	0.00	-3.09	244.12
	0.00477894	**0.20**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**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	1,902,468.49	57,074.55	2,359.39	23.30	1,166.98	1,165.80	-32.11	-3.20	-1,450.08	1,084,672.00
		1,299,316.51	**39,649.30**	**108.23**	**0.00**	**54.11**	**54.09**	**0.00**	**0.00**	**-160.10**	

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	-690.24	-1,150.40
TOTAL:	-690.24	-598.73

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	116,367.59	3,544.59	0.01	0.00	-0.01	0.00	-0.92	-11.08	-47.14	62,893.91
	0.00028576	**80,603.66**	**2,462.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.24**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	3,317.64	1,205.18	-0.23	46.19	0.00	23.07	23.07	-1.11	7.48	-30.45	2,134.80
	0.00028501	**58.19**	**0.00**	**3.23**	**0.00**	**1.61**	**1.61**	**0.00**	**0.00**	**-2.96**	
2024	1,310.57	281.33	-0.01	31.26	0.21	15.52	15.51	0.00	1.81	-5.26	1,057.06
	0.00029021	**23.89**	**0.00**	**2.85**	**0.00**	**1.43**	**1.43**	**0.00**	**0.00**	**-1.52**	
2023	758.65	144.08	0.00	24.36	0.36	12.00	12.00	0.00	1.21	-2.68	637.46
	0.00029735	**3.94**	**0.00**	**0.72**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**-0.34**	
2022	323.68	149.03	0.00	32.36	0.40	15.99	15.99	0.00	0.62	-1.59	206.04
	0.00029723	**0.24**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	83.82	6.53	0.00	2.04	0.17	0.96	0.96	0.00	0.02	-0.29	79.06
	0.00030179	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	64.14	3.70	0.00	1.28	0.00	0.63	0.63	0.00	0.00	-0.25	61.47
	0.00030030	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	20.67	1.33	0.00	0.68	0.00	0.32	0.32	0.00	0.00	-0.21	19.81
	0.00032625	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	17.21	1.51	0.00	0.79	0.00	0.38	0.38	0.00	0.00	-0.21	16.28
	0.00031849	**0.02**	**0.00**	**0.01**	**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	118,190.34	3,544.35		151.18	1.49	74.69	74.54	-2.03	0.07	-91.21	67,487.42
	80,690.03	**2,462.23**		**6.90**	**0.00**	**3.44**	**3.44**	**0.00**	**0.00**	**-10.06**	

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	-42.86	-71.44
TOTAL:	-42.86	-36.38

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 880-JORY APARTMENT TIF

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	215,529.95	6,565.10	0.01	0.00	-0.01	0.00	-1.70	-20.51	-87.32	116,488.84
	0.00052927	**149,289.88**	**4,560.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	6,308.83	2,291.77	-0.44	87.81	0.00	43.88	43.89	-2.10	14.24	-57.90	4,059.55
	0.00054197	**110.65**	**0.00**	**6.14**	**0.00**	**3.06**	**3.06**	**0.00**	**0.00**	**-5.63**	
2024	2,511.62	539.21	-0.03	59.93	0.41	29.73	29.73	0.00	3.47	-10.08	2,025.76
	0.00055619	**45.81**	**0.00**	**5.48**	**0.00**	**2.73**	**2.73**	**0.00**	**0.00**	**-2.91**	
2023	2,121.30	402.85	0.00	68.11	1.01	33.55	33.54	0.00	3.37	-7.48	1,782.45
	0.00083137	**10.97**	**0.00**	**1.98**	**0.00**	**0.99**	**0.99**	**0.00**	**0.00**	**-0.94**	
2022	334.34	153.94	0.00	33.43	0.40	16.52	16.52	0.00	0.64	-1.64	212.83
	0.00030705	**0.25**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	349,978.07	218,918.67	6,564.63	249.56	1.84	123.78	123.79	-3.80	1.21	-164.44	124,577.30
		149,457.56	**4,560.42**	**13.66**	**0.00**	**6.81**	**6.81**	**0.00**	**0.00**	**-19.19**	

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	-79.39	-132.32
TOTAL:	-79.39	-65.69

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	10,161,417.76	309,519.61	0.55	0.00	-0.54	-0.01	-79.95	-966.95	-4,117.00	5,492,006.71
	0.02495318	**7,038,450.71**	**215,006.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-457.80**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	280,692.69	101,966.10	-19.68	3,907.09	0.00	1,952.43	1,952.38	-93.47	633.04	-2,575.99	180,616.94
	0.02411349	**4,922.58**	**0.00**	**272.71**	**0.00**	**136.34**	**136.31**	**0.00**	**0.00**	**-250.37**	
2024	111,676.01	23,973.47	-1.19	2,663.72	18.23	1,322.29	1,322.24	0.00	154.44	-447.66	90,074.23
	0.02473010	**2,036.47**	**0.00**	**243.16**	**0.00**	**121.57**	**121.55**	**0.00**	**0.00**	**-129.49**	
2023	64,508.23	12,251.08	0.00	2,071.53	30.93	1,020.20	1,019.92	0.00	102.62	-227.61	54,203.69
	0.02528200	**333.71**	**0.00**	**60.18**	**0.00**	**30.09**	**30.07**	**0.00**	**0.00**	**-28.55**	
2022	27,647.16	12,732.14	0.00	2,765.61	33.78	1,365.83	1,365.63	0.00	53.23	-135.35	17,598.51
	0.02539204	**20.76**	**0.00**	**4.77**	**0.00**	**2.39**	**2.38**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	7,138.51	559.04	0.00	176.27	14.79	80.75	80.71	0.00	1.79	-24.41	6,733.12
	0.02571517	**2.93**	**0.00**	**0.93**	**0.00**	**0.47**	**0.46**	**0.00**	**0.00**	**0.00**	
2019	5,501.14	316.28	0.00	108.70	0.00	54.33	54.32	0.00	0.00	-21.73	5,271.83
	0.02573397	**0.97**	**0.00**	**0.34**	**0.00**	**0.16**	**0.16**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,704.61	108.67	0.00	54.42	0.00	27.24	27.24	0.00	0.00	-17.65	1,632.71
	0.02689341	**4.12**	**0.00**	**2.10**	**0.00**	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	
2012	1,443.79	125.89	0.00	65.43	0.00	32.72	32.71	0.00	0.00	-17.31	1,366.02
	0.02673987	**1.21**	**0.00**	**0.63**	**0.00**	**0.31**	**0.31**	**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	10,316,012.18	309,498.74	12,849.83	127.66	6,353.75	6,344.07	-173.42	-21.11	-7,855.76	5,882,134.74
		7,045,773.46	**215,006.56**	**584.82**	**0.00**	**292.38**	**292.29**	**0.00**	**0.00**	**-866.21**	

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	-3,742.98	-6,238.30
TOTAL:	-3,742.98	-3,269.25

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 926-TURNER URB RNW

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	66,881.56	2,037.23	0.00	0.00	0.00	0.00	-0.53	-6.36	-27.09	36,147.91
	0.00016424	**46,326.46**	**1,415.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,755.75	637.83	-0.12	24.45	0.00	12.21	12.22	-0.58	3.95	-16.12	1,129.74
	0.00015083	**30.80**	**0.00**	**1.71**	**0.00**	**0.85**	**0.85**	**0.00**	**0.00**	**-1.57**	
2024	600.21	128.86	-0.01	14.32	0.10	7.11	7.10	0.00	0.83	-2.39	484.12
	0.00013292	**10.95**	**0.00**	**1.31**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**-0.70**	
2023	380.84	72.28	0.00	12.20	0.18	6.03	6.03	0.00	0.61	-1.34	320.03
	0.00014923	**1.96**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.17**	
2022	152.16	70.07	0.00	15.22	0.18	7.52	7.51	0.00	0.30	-0.74	96.87
	0.00013974	**0.12**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	108,055.72	67,796.84	2,037.10	67.97	0.63	33.71	33.70	-1.11	-0.67	-47.88	38,240.09
		46,370.29	**1,415.15**	**3.40**	**0.00**	**1.69**	**1.69**	**0.00**	**0.00**	**-5.45**	

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	-24.64	-41.06
TOTAL:	-24.64	-22.46

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,004,617.46	61,061.20	0.11	0.00	-0.11	0.00	-15.77	-190.76	-812.18	1,083,448.51
	0.00492270	**1,388,526.84**	**42,415.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-90.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	58,940.47	21,411.09	-4.15	820.44	0.00	409.97	409.95	-19.63	132.92	-540.91	37,926.35
	0.00506340	**1,033.66**	**0.00**	**57.27**	**0.00**	**28.63**	**28.62**	**0.00**	**0.00**	**-52.57**	
2024	24,428.15	5,244.00	-0.26	582.67	3.99	289.23	289.23	0.00	33.78	-97.92	19,702.94
	0.00540951	**445.46**	**0.00**	**53.19**	**0.00**	**26.59**	**26.59**	**0.00**	**0.00**	**-28.33**	
2023	12,428.18	2,360.28	0.00	399.09	5.96	196.56	196.49	0.00	19.77	-43.84	10,442.92
	0.00487082	**64.29**	**0.00**	**11.59**	**0.00**	**5.80**	**5.79**	**0.00**	**0.00**	**-5.50**	
2022	6,223.64	2,866.10	0.00	622.55	7.60	307.46	307.43	0.00	11.98	-30.47	3,961.60
	0.00571598	**4.67**	**0.00**	**1.07**	**0.00**	**0.54**	**0.54**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,642.94	128.65	0.00	40.55	3.40	18.59	18.59	0.00	0.41	-5.62	1,549.63
	0.00591859	**0.67**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2019	1,277.57	73.43	0.00	25.23	0.00	12.62	12.62	0.00	0.00	-5.05	1,224.32
	0.00597635	**0.22**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	614.50	39.18	0.00	19.62	0.00	9.82	9.82	0.00	0.00	-6.36	588.58
	0.00969554	**1.49**	**0.00**	**0.76**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2012	529.55	46.18	0.00	24.01	0.00	12.00	11.99	0.00	0.00	-6.35	501.03
	0.00980762	**0.45**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**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	2,037,453.75	61,056.79	2,816.95	27.68	1,393.40	1,391.81	-35.40	8.26	-1,628.79	1,167,925.73
		1,390,077.75	**42,415.92**	**124.40**	**0.00**	**62.20**	**62.18**	**0.00**	**0.00**	**-176.71**	

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	-738.40	-1,230.67
TOTAL:	-738.40	-608.34

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 936-SILVERTON URB RNW

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	370,915.15	11,298.18	0.02	0.00	-0.02	0.00	-2.92	-35.29	-150.28	200,470.90
	0.00091085	**256,919.66**	**7,848.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-16.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	21,306.86	7,740.09	-1.48	296.58	0.00	148.21	148.19	-7.11	48.05	-195.54	13,710.23
	0.00183041	**373.66**	**0.00**	**20.70**	**0.00**	**10.35**	**10.35**	**0.00**	**0.00**	**-19.01**	
2024	8,432.26	1,810.17	-0.09	201.13	1.38	99.84	99.84	0.00	11.66	-33.80	6,801.17
	0.00186729	**153.77**	**0.00**	**18.36**	**0.00**	**9.18**	**9.18**	**0.00**	**0.00**	**-9.78**	
2023	4,586.87	871.12	0.00	147.30	2.20	72.54	72.52	0.00	7.30	-16.19	3,854.16
	0.00179767	**23.73**	**0.00**	**4.28**	**0.00**	**2.14**	**2.14**	**0.00**	**0.00**	**-2.03**	
2022	2,003.54	922.72	0.00	200.42	2.44	98.99	98.97	0.00	3.86	-9.81	1,275.29
	0.00184019	**1.51**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	499.59	39.13	0.00	12.33	1.03	5.65	5.65	0.00	0.13	-1.71	471.21
	0.00179973	**0.21**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	327.45	18.84	0.00	6.49	0.00	3.23	3.23	0.00	0.00	-1.29	313.81
	0.00153162	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	71.88	4.60	0.00	2.31	0.00	1.14	1.14	0.00	0.00	-0.74	68.85
	0.00113407	**0.19**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	63.82	5.58	0.00	2.91	0.00	1.44	1.44	0.00	0.00	-0.76	60.39
	0.00118176	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	382,470.39	11,296.61	919.76	9.42	454.96	454.91	-10.03	35.77	-421.13	228,674.93
		257,472.86	**7,848.23**	**43.92**	**0.00**	**21.93**	**21.93**	**0.00**	**0.00**	**-47.53**	

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	-136.63	-227.71
TOTAL:	-136.63	-5.80

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 940-N RIVER RD URB RNW

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	218.46	13.95	0.00	7.00	0.00	3.48	3.48	0.00	0.00	-2.26	209.25
	0.00344654	**0.54**	**0.00**	**0.28**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2012	240.14	20.98	0.00	10.92	0.00	5.43	5.43	0.00	0.00	-2.88	227.20
	0.00444743	**0.21**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**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	334.96	0.00	194.29	0.00	97.13	97.10	0.00	0.00	-80.02	4,841.38
		0.75	**0.00**	**0.39**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 950-N GATEWAY URA

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	34,467.23	-6.66	1,320.70	0.00	659.97	659.96	-31.59	213.99	-870.76	61,053.32
	0.00815099	**1,663.96**	**0.00**	**92.18**	**0.00**	**46.09**	**46.08**	**0.00**	**0.00**	**-84.63**	
2024	34,504.57	7,407.09	-0.37	823.03	5.64	408.54	408.51	0.00	47.72	-138.31	27,830.29
	0.00764085	**629.21**	**0.00**	**75.13**	**0.00**	**37.56**	**37.55**	**0.00**	**0.00**	**-40.01**	
2023	20,614.68	3,915.04	0.00	662.00	9.89	326.02	325.93	0.00	32.80	-72.73	17,321.71
	0.00807929	**106.65**	**0.00**	**19.24**	**0.00**	**9.61**	**9.61**	**0.00**	**0.00**	**-9.12**	
2022	8,357.69	3,848.92	0.00	836.03	10.21	412.89	412.84	0.00	16.09	-40.92	5,319.97
	0.00767603	**6.27**	**0.00**	**1.44**	**0.00**	**0.72**	**0.72**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,097.02	164.21	0.00	51.78	4.34	23.72	23.72	0.00	0.53	-7.17	1,977.95
	0.00755391	**0.86**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2019	1,590.57	91.41	0.00	31.40	0.00	15.72	15.72	0.00	0.00	-6.28	1,524.28
	0.00744072	**0.27**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	415.89	26.50	0.00	13.28	0.00	6.65	6.65	0.00	0.00	-4.31	398.36
	0.00656151	**1.00**	**0.00**	**0.51**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2012	419.87	36.63	0.00	19.04	0.00	9.52	9.50	0.00	0.00	-5.03	397.25
	0.00777699	**0.35**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**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	50,659.40	-7.03	4,038.14	38.73	1,999.19	1,998.97	-31.59	311.34	-1,218.10	124,747.40
		2,408.57	**0.00**	**189.04**	**0.00**	**94.52**	**94.50**	**0.00**	**0.00**	**-133.76**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	5.43	0.00	2.82	0.00	1.41	1.41	0.00	0.00	-0.75	58.99
	0.00115443	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	36.05	0.00	21.38	0.00	10.71	10.71	0.00	0.00	-8.60	500.12
		0.06	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 965-MILL CREEK URA

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	43,745.07	-8.44	1,676.20	0.00	837.62	837.60	-40.10	271.59	-1,105.13	77,487.53
	0.01034507	**2,111.87**	**0.00**	**117.00**	**0.00**	**58.49**	**58.48**	**0.00**	**0.00**	**-107.41**	
2024	35,382.38	7,595.54	-0.38	843.95	5.78	418.95	418.93	0.00	48.93	-141.83	28,538.27
	0.00783525	**645.22**	**0.00**	**77.04**	**0.00**	**38.52**	**38.51**	**0.00**	**0.00**	**-41.03**	
2023	15,094.49	2,866.70	0.00	484.74	7.24	238.72	238.65	0.00	24.02	-53.26	12,683.29
	0.00591585	**78.08**	**0.00**	**14.08**	**0.00**	**7.04**	**7.04**	**0.00**	**0.00**	**-6.68**	
2022	3,134.57	1,443.55	0.00	313.57	3.83	154.85	154.83	0.00	6.03	-15.35	1,995.27
	0.00287890	**2.35**	**0.00**	**0.54**	**0.00**	**0.27**	**0.27**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	696.76	54.55	0.00	17.20	1.44	7.88	7.88	0.00	0.17	-2.39	657.19
	0.00250976	**0.27**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	788.38	45.35	0.00	15.60	0.00	7.78	7.77	0.00	0.00	-3.11	755.52
	0.00368831	**0.14**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	121.59	7.77	0.00	3.91	0.00	1.94	1.94	0.00	0.00	-1.26	116.47
	0.00191815	**0.30**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	127.45	11.11	0.00	5.77	0.00	2.89	2.89	0.00	0.00	-1.53	120.58
	0.00235992	**0.10**	**0.00**	**0.05**	**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	55,978.73	-8.82	3,430.38	22.07	1,703.52	1,703.37	-40.10	350.83	-1,336.44	124,729.41

2,838.33	**0.00**	**209.00**	**0.00**	**104.49**	**104.47**	**0.00**	**0.00**	**-155.12**

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 966-MCGILCHRIST URA

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,394.47	-0.11	266.06	1.83	132.06	132.07	0.00	15.43	-44.71	8,996.60
	0.00247004	**203.41**	**0.00**	**24.29**	**0.00**	**12.14**	**12.14**	**0.00**	**0.00**	**-12.93**	
2023	5,828.79	1,106.96	0.00	187.17	2.79	92.18	92.16	0.00	9.27	-20.56	4,897.71
	0.00228440	**30.15**	**0.00**	**5.43**	**0.00**	**2.72**	**2.72**	**0.00**	**0.00**	**-2.58**	
2022	2,324.09	1,070.32	0.00	232.51	2.85	114.81	114.79	0.00	4.47	-11.37	1,479.38
	0.00213454	**1.74**	**0.00**	**0.40**	**0.00**	**0.20**	**0.20**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	527.15	41.28	0.00	13.00	1.09	5.97	5.96	0.00	0.13	-1.81	497.19
	0.00189894	**0.23**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	389.45	22.38	0.00	7.69	0.00	3.85	3.85	0.00	0.00	-1.54	373.22
	0.00182197	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	81.26	5.20	0.00	2.62	0.00	1.29	1.29	0.00	0.00	-0.84	77.84
	0.00128217	**0.20**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2012	64.35	5.64	0.00	2.94	0.00	1.45	1.45	0.00	0.00	-0.77	60.88
	0.00119274	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	4,795.36	-0.11	763.74	10.98	376.24	376.20	0.00	29.36	-92.29	18,154.95
		235.87	**0.00**	**30.37**	**0.00**	**15.16**	**15.16**	**0.00**	**0.00**	**-15.51**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 967-S WATERFRONT URA

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	489,052.39	14,896.66	0.02	0.00	-0.02	0.00	-3.85	-46.54	-198.15	264,321.31
	0.00120096	**338,749.11**	**10,347.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-22.03**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	8,356.41	3,035.60	-0.58	116.31	0.00	58.13	58.13	-2.79	18.85	-76.69	5,377.07
	0.00071787	**146.55**	**0.00**	**8.12**	**0.00**	**4.06**	**4.06**	**0.00**	**0.00**	**-7.45**	
2024	3,213.61	689.82	-0.04	76.62	0.52	38.06	38.06	0.00	4.44	-12.89	2,592.00
	0.00071162	**58.59**	**0.00**	**6.99**	**0.00**	**3.50**	**3.50**	**0.00**	**0.00**	**-3.73**	
2023	2,171.57	412.43	0.00	69.74	1.04	34.34	34.33	0.00	3.46	-7.66	1,824.68
	0.00085110	**11.24**	**0.00**	**2.03**	**0.00**	**1.01**	**1.01**	**0.00**	**0.00**	**-0.96**	
2022	960.16	442.16	0.00	96.03	1.16	47.43	47.43	0.00	1.86	-4.69	611.20
	0.00088182	**0.73**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	235.24	18.42	0.00	5.80	0.49	2.66	2.66	0.00	0.06	-0.81	221.87
	0.00084726	**0.09**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	178.66	10.27	0.00	3.53	0.00	1.77	1.77	0.00	0.00	-0.71	171.21
	0.00083579	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	25.15	1.59	0.00	0.79	0.00	0.41	0.41	0.00	0.00	-0.26	24.09
	0.00039589	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	17.97	1.61	0.00	0.86	0.00	0.39	0.39	0.00	0.00	-0.21	17.01
	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	493,728.80	14,896.04	392.81	4.21	194.21	194.22	-6.64	-17.85	-307.21	275,921.78
		338,966.41	**10,347.91**	**17.37**	**0.00**	**8.70**	**8.70**	**0.00**	**0.00**	**-34.17**	

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	-180.14	-300.24
TOTAL:	-180.14	-210.23

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 970-RIVERFRONT URA

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	2,555,442.06	77,839.47	0.13	0.00	-0.13	0.00	-20.11	-243.17	-1,035.36	1,381,156.18
	0.00627535	**1,770,063.33**	**54,070.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-115.13**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	75,152.62	27,300.39	-5.26	1,046.08	0.00	522.74	522.73	-25.02	169.49	-689.69	48,358.35
	0.00645614	**1,317.98**	**0.00**	**73.02**	**0.00**	**36.50**	**36.50**	**0.00**	**0.00**	**-67.03**	
2024	31,137.38	6,684.26	-0.33	742.69	5.08	368.69	368.66	0.00	43.06	-124.83	25,114.37
	0.00689523	**567.80**	**0.00**	**67.79**	**0.00**	**33.90**	**33.89**	**0.00**	**0.00**	**-36.11**	
2023	16,592.55	3,151.14	0.00	532.81	7.95	262.41	262.34	0.00	26.40	-58.54	13,942.08
	0.00650291	**85.83**	**0.00**	**15.47**	**0.00**	**7.74**	**7.74**	**0.00**	**0.00**	**-7.34**	
2022	7,948.62	3,660.47	0.00	795.11	9.71	392.68	392.62	0.00	15.30	-38.91	5,059.65
	0.00730018	**5.96**	**0.00**	**1.36**	**0.00**	**0.69**	**0.69**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,099.06	164.40	0.00	51.84	4.35	23.74	23.74	0.00	0.53	-7.18	1,979.85
	0.00756129	**0.86**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2019	1,630.68	93.74	0.00	32.20	0.00	16.11	16.11	0.00	0.00	-6.44	1,562.70
	0.00762809	**0.28**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	599.94	38.26	0.00	19.16	0.00	9.59	9.59	0.00	0.00	-6.21	574.63
	0.00946552	**1.45**	**0.00**	**0.74**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	
2012	521.10	45.45	0.00	23.62	0.00	11.81	11.81	0.00	0.00	-6.25	493.02
	0.00965165	**0.44**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**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	2,597,393.24	77,833.88	3,580.85	35.69	1,771.95	1,771.86	-45.13	11.82	-2,068.09	1,488,797.20
		1,772,043.93	**54,070.88**	**158.97**	**0.00**	**79.50**	**79.49**	**0.00**	**0.00**	**-225.61**	

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	-941.30	-1,568.83
TOTAL:	-941.30	-775.33

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 980-WEST SALEM URA

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,343,413.26	40,920.74	0.07	0.00	-0.07	0.00	-10.57	-127.84	-544.30	726,083.20
	0.00329899	**930,534.33**	**28,425.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-60.52**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	37,243.29	13,529.25	-2.62	518.43	0.00	259.04	259.05	-12.40	84.00	-341.80	23,964.89
	0.00319946	**653.14**	**0.00**	**36.18**	**0.00**	**18.09**	**18.09**	**0.00**	**0.00**	**-33.22**	
2024	14,311.89	3,072.34	-0.15	341.37	2.33	169.46	169.45	0.00	19.79	-57.38	11,543.48
	0.00316930	**260.98**	**0.00**	**31.16**	**0.00**	**15.58**	**15.58**	**0.00**	**0.00**	**-16.60**	
2023	8,043.47	1,527.56	0.00	258.28	3.85	127.21	127.18	0.00	12.80	-28.38	6,758.61
	0.00315239	**41.62**	**0.00**	**7.51**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**-3.56**	
2022	3,265.46	1,503.85	0.00	326.67	3.99	161.31	161.30	0.00	6.29	-15.98	2,078.59
	0.00299913	**2.46**	**0.00**	**0.57**	**0.00**	**0.28**	**0.28**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	848.54	66.44	0.00	20.94	1.76	9.60	9.60	0.00	0.21	-2.90	800.35
	0.00305650	**0.34**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	600.31	34.52	0.00	11.86	0.00	5.93	5.93	0.00	0.00	-2.37	575.28
	0.00280812	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	119.01	7.58	0.00	3.79	0.00	1.90	1.90	0.00	0.00	-1.23	113.99
	0.00187727	**0.29**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	99.27	8.66	0.00	4.50	0.00	2.25	2.25	0.00	0.00	-1.19	93.92
	0.00183890	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	1,363,383.32	40,917.97	1,562.45	15.44	773.15	773.18	-22.97	-4.67	-1,011.35	774,642.40
	931,493.35	**28,425.43**	**75.75**	**0.00**	**37.87**	**37.87**	**0.00**	**0.00**	**-113.90**	

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	-494.85	-824.75
TOTAL:	-494.85	-430.85

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 991-WOODBURN URB RNW

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,010,635.21	30,784.23	0.05	0.00	-0.05	0.00	-7.95	-96.18	-409.47	546,224.52
	0.00248180	**700,030.88**	**21,384.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.53**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	26,710.17	9,702.90	-1.87	371.79	0.00	185.80	185.78	-8.90	60.23	-245.11	17,187.15
	0.00229460	**468.43**	**0.00**	**25.96**	**0.00**	**12.97**	**12.97**	**0.00**	**0.00**	**-23.82**	
2024	10,582.59	2,271.78	-0.12	252.43	1.73	125.29	125.30	0.00	14.64	-42.43	8,535.57
	0.00234348	**192.98**	**0.00**	**23.04**	**0.00**	**11.52**	**11.52**	**0.00**	**0.00**	**-12.27**	
2023	5,432.77	1,031.76	0.00	174.47	2.60	85.91	85.89	0.00	8.64	-19.17	4,564.95
	0.00212919	**28.11**	**0.00**	**5.07**	**0.00**	**2.53**	**2.53**	**0.00**	**0.00**	**-2.40**	
2022	1,997.68	919.93	0.00	199.82	2.44	98.68	98.68	0.00	3.85	-9.78	1,271.64
	0.00183467	**1.51**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	465.60	36.45	0.00	11.50	0.96	5.27	5.26	0.00	0.12	-1.60	439.17
	0.00167723	**0.19**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	378.97	21.78	0.00	7.48	0.00	3.75	3.75	0.00	0.00	-1.50	363.17
	0.00177288	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	114.57	7.31	0.00	3.65	0.00	1.83	1.83	0.00	0.00	-1.19	109.72
	0.00180757	**0.28**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	104.59	9.13	0.00	4.75	0.00	2.37	2.37	0.00	0.00	-1.25	98.96
	0.00193691	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	1,024,795.89	30,782.24	1,087.61	9.74	538.76	538.77	-16.85	-8.65	-747.88	580,820.52
		700,722.54	**21,384.14**	**54.70**	**0.00**	**27.32**	**27.32**	**0.00**	**0.00**	**-84.02**	

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	-372.27	-620.45
TOTAL:	-372.27	-337.54

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9004-FIRE PATROL

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	165,041.78	5,027.22	0.01	0.00	-0.01	0.00	-1.30	-15.71	-66.88	89,201.18
	0.00040529	**114,318.54**	**3,492.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.44**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	4,175.08	1,516.66	-0.29	58.10	0.00	29.04	29.05	-1.39	9.41	-38.31	2,686.52
	0.00035867	**73.21**	**0.00**	**4.05**	**0.00**	**2.03**	**2.03**	**0.00**	**0.00**	**-3.72**	
2024	2,586.61	555.29	-0.03	61.70	0.42	30.63	30.62	0.00	3.58	-10.37	2,086.26
	0.00057281	**47.16**	**0.00**	**5.62**	**0.00**	**2.82**	**2.82**	**0.00**	**0.00**	**-3.00**	
2023	1,195.04	226.97	0.00	38.37	0.58	18.91	18.90	0.00	1.90	-4.21	1,004.13
	0.00046841	**6.18**	**0.00**	**1.11**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**-0.53**	
2022	382.67	176.20	0.00	38.29	0.47	18.89	18.89	0.00	0.74	-1.86	243.64
	0.00035137	**0.29**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	103.42	8.10	0.00	2.55	0.21	1.17	1.17	0.00	0.03	-0.35	97.55
	0.00037235	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	96.81	5.54	0.00	1.90	0.00	0.96	0.96	0.00	0.00	-0.38	92.79
	0.00045285	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.90	1.71	0.00	0.87	0.00	0.43	0.43	0.00	0.00	-0.28	25.78
	0.00042454	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	23.96	2.09	0.00	1.08	0.00	0.55	0.55	0.00	0.00	-0.29	22.66
	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	167,578.12	5,026.90	220.93	2.18	109.20	108.91	-2.69	-0.04	-127.66	96,013.26
		114,445.51	**3,492.14**	**10.90**	**0.00**	**5.48**	**5.48**	**0.00**	**0.00**	**-14.69**	

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	-60.79	-101.32
TOTAL:	-60.79	-57.03

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9005-E-JAN REE LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.67	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	2.56
	0.00004184	**0.01**	**0.00**	**0.01**	**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	2.54	0.00	1.33	0.00	0.70	0.67	0.00	0.00	-0.49	39.20
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9009-ILLAHE LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	6,031.77	183.73	0.00	0.00	0.00	0.00	-0.05	-0.58	-2.45	3,260.02
	0.00001481	**4,177.99**	**127.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	174.40	63.36	-0.01	2.45	0.00	1.20	1.20	-0.06	0.39	-1.61	112.22
	0.00001498	**3.07**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.16**	
2024	68.85	14.77	0.00	1.65	0.01	0.81	0.81	0.00	0.10	-0.28	55.55
	0.00001524	**1.26**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.08**	
2023	39.74	7.54	0.00	1.26	0.02	0.64	0.64	0.00	0.07	-0.15	33.38
	0.00001559	**0.20**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.02**	
2022	18.07	8.29	0.00	1.78	0.02	0.90	0.90	0.00	0.04	-0.09	11.51
	0.00001659	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.13	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.05
	0.00003300	**0.01**	**0.00**	**0.01**	**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	6,129.10	183.72	8.63	0.08	4.25	4.24	-0.11	0.02	-5.00	3,518.27
	4,182.55	**127.63**	**0.39**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**-0.53**	

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	-2.22	-3.70
TOTAL:	-2.22	-1.86

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	6,688.79	203.74	0.00	0.00	0.00	0.00	-0.05	-0.64	-2.71	3,615.15
	0.00001643	**4,633.09**	**141.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.30**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	195.17	70.91	-0.01	2.73	0.00	1.35	1.35	-0.06	0.44	-1.79	125.59
	0.00001677	**3.43**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.17**	
2024	77.50	16.67	0.00	1.87	0.01	0.91	0.91	0.00	0.11	-0.31	62.50
	0.00001717	**1.42**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.09**	
2023	45.00	8.54	0.00	1.43	0.02	0.72	0.72	0.00	0.07	-0.15	37.81
	0.00001763	**0.23**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.02**	
2022	20.05	9.26	0.00	2.03	0.02	0.98	0.98	0.00	0.04	-0.09	12.77
	0.00001842	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.14	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.06
	0.00003345	**0.01**	**0.00**	**0.01**	**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	6,797.91	203.73	9.74	0.08	4.76	4.74	-0.11	0.02	-5.52	3,904.94
	4,638.20	**141.53**	**0.44**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**-0.58**	

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	-2.46	-4.10
TOTAL:	-2.46	-2.04

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	6,146.19	187.21	0.00	0.00	0.00	0.00	-0.05	-0.58	-2.50	3,321.85
	0.00001509	**4,257.24**	**130.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.28**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	177.83	64.57	-0.01	2.45	0.00	1.25	1.25	-0.06	0.40	-1.64	114.42
	0.00001527	**3.12**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.16**	
2024	70.18	15.08	0.00	1.68	0.01	0.83	0.83	0.00	0.10	-0.28	56.60
	0.00001554	**1.28**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.08**	
2023	39.95	7.56	0.00	1.26	0.02	0.64	0.64	0.00	0.07	-0.15	33.57
	0.00001565	**0.20**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.02**	
2022	13.98	6.40	0.00	1.38	0.02	0.69	0.69	0.00	0.02	-0.07	8.91
	0.00001277	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	6,242.71	187.20		8.09	0.08	4.04	4.03	-0.11	0.01	-5.01	3,574.43
	4,261.85	**130.05**		**0.35**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**-0.54**	

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	-2.26	-3.77
TOTAL:	-2.26	-1.89

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	12,274.53	373.89	0.00	0.00	0.00	0.00	-0.10	-1.17	-4.97	6,634.09
	0.00003014	**8,502.13**	**259.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.55**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	342.06	124.26	-0.01	4.76	0.00	2.38	2.38	-0.11	0.77	-3.14	220.09
	0.00002938	**5.99**	**0.00**	**0.32**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**-0.31**	
2024	139.23	29.94	0.00	3.37	0.02	1.63	1.63	0.00	0.20	-0.55	112.31
	0.00003083	**2.55**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.16**	
2023	76.29	14.47	0.00	2.44	0.04	1.21	1.21	0.00	0.12	-0.27	64.11
	0.00002989	**0.38**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**-0.03**	
2022	34.05	15.70	0.00	3.42	0.04	1.67	1.67	0.00	0.06	-0.16	21.67
	0.00003128	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.56	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	2.45
	0.00003996	**0.01**	**0.00**	**0.01**	**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	12,464.09	373.88		16.14	0.16	7.87	7.86	-0.21	-0.02	-9.69	7,120.56
	8,511.09	**259.72**		**0.71**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**-1.05**	

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	-4.52	-7.53
TOTAL:	-4.52	-3.91

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9018-K-IVY WAY LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	4,198.28	127.88	0.00	0.00	0.00	0.00	-0.03	-0.40	-1.70	2,269.07
	0.00001031	**2,908.00**	**88.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.19**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	117.00	42.53	0.00	1.64	0.00	0.81	0.81	-0.03	0.26	-1.06	75.28
	0.00001006	**2.05**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.10**	
2024	47.51	10.21	0.00	1.14	0.01	0.56	0.56	0.00	0.06	-0.19	38.31
	0.00001052	**0.87**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**-0.06**	
2023	26.07	4.96	0.00	0.84	0.02	0.42	0.42	0.00	0.04	-0.09	21.90
	0.00001025	**0.14**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2022	11.67	5.36	0.00	1.15	0.02	0.58	0.58	0.00	0.02	-0.06	7.42
	0.00001070	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	4,262.43	127.88	5.14	0.08	2.51	2.51	-0.06	-0.02	-3.15	2,425.12
		2,911.07	**88.83**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.36**	

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	-1.55	-2.58
TOTAL:	-1.55	-1.33

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	13,119.39	399.62	0.00	0.00	0.00	0.00	-0.10	-1.24	-5.31	7,090.74
	0.00003222	**9,087.33**	**277.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.59**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	391.06	142.05	-0.03	5.46	0.00	2.72	2.72	-0.12	0.88	-3.58	251.68
	0.00003359	**6.86**	**0.00**	**0.38**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**-0.35**	
2024	161.98	34.75	0.00	3.85	0.03	1.92	1.92	0.00	0.22	-0.64	130.66
	0.00003586	**2.95**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.19**	
2023	96.79	18.38	0.00	3.11	0.04	1.53	1.53	0.00	0.15	-0.33	81.34
	0.00003793	**0.49**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**-0.04**	
2022	43.34	19.99	0.00	4.34	0.05	2.14	2.14	0.00	0.08	-0.21	27.56
	0.00003986	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.55	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	2.44
	0.00003982	**0.01**	**0.00**	**0.01**	**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	13,340.20	399.59		19.02	0.18	9.39	9.38	-0.22	0.09	-10.63	7,655.69
	9,097.68	**277.59**		**0.83**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**-1.17**	

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	-4.83	-8.05
TOTAL:	-4.83	-3.92

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	189,156.46	5,761.76	0.01	0.00	-0.01	0.00	-1.49	-18.00	-76.63	102,234.60
	0.00046451	**131,021.91**	**4,002.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.52**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	4,403.19	1,599.53	-0.32	61.31	0.00	30.63	30.62	-1.46	9.93	-40.41	2,833.35
	0.00037826	**77.22**	**0.00**	**4.28**	**0.00**	**2.14**	**2.14**	**0.00**	**0.00**	**-3.93**	
2024	1,944.97	417.49	-0.02	46.37	0.32	23.04	23.04	0.00	2.68	-7.81	1,568.74
	0.00043070	**35.46**	**0.00**	**4.23**	**0.00**	**2.12**	**2.12**	**0.00**	**0.00**	**-2.26**	
2023	1,042.62	197.99	0.00	33.48	0.50	16.48	16.48	0.00	1.66	-3.68	876.09
	0.00040859	**5.38**	**0.00**	**0.96**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**-0.46**	
2022	423.59	195.06	0.00	42.34	0.52	20.94	20.94	0.00	0.82	-2.07	269.62
	0.00038907	**0.32**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	105.80	8.29	0.00	2.62	0.22	1.20	1.20	0.00	0.03	-0.36	99.80
	0.00038081	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	88.38	5.10	0.00	1.76	0.00	0.87	0.87	0.00	0.00	-0.35	84.69
	0.00041378	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	34.32	2.20	0.00	1.11	0.00	0.54	0.54	0.00	0.00	-0.36	32.87
	0.00054148	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	32.40	2.82	0.00	1.46	0.00	0.74	0.74	0.00	0.00	-0.39	30.65
	0.00059941	**0.02**	**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	191,629.31	5,761.42		208.32	2.06	103.06	102.94	-2.95	-2.87	-136.66	108,602.16
	131,140.45	**4,002.38**		**9.61**	**0.00**	**4.83**	**4.83**	**0.00**	**0.00**	**-15.17**	

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	-69.68	-116.13
TOTAL:	-69.68	-69.30

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	5,387.40	164.10	0.00	0.00	0.00	0.00	-0.04	-0.51	-2.18	2,911.77
	0.00001323	**3,731.66**	**113.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.24**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	151.15	54.93	-0.01	2.10	0.00	1.05	1.05	-0.06	0.35	-1.37	97.25
	0.00001299	**2.65**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.13**	
2024	62.66	13.43	0.00	1.48	0.01	0.74	0.75	0.00	0.08	-0.25	50.54
	0.00001387	**1.14**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.07**	
2023	37.42	7.09	0.00	1.18	0.02	0.60	0.60	0.00	0.06	-0.14	31.43
	0.00001467	**0.19**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.02**	
2022	17.77	8.21	0.00	1.78	0.02	0.88	0.88	0.00	0.04	-0.09	11.29
	0.00001638	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	5,474.23	164.09	7.86	0.08	3.90	3.90	-0.10	0.02	-4.38	3,143.76
		3,735.66	**113.99**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**-0.46**	

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	-1.98	-3.30
TOTAL:	-1.98	-1.70

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.46	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	2.35
	0.00003844	**0.01**	**0.00**	**0.01**	**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	2.84	0.00	1.19	0.02	0.65	0.65	0.00	0.00	-0.37	43.25
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	4,154.61	126.55	0.00	0.00	0.00	0.00	-0.03	-0.40	-1.69	2,245.48
	0.00001020	**2,877.76**	**87.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.19**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	125.35	45.52	0.00	1.74	0.00	0.88	0.88	-0.03	0.29	-1.14	80.69
	0.00001077	**2.20**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.11**	
2024	58.96	12.68	0.00	1.43	0.01	0.69	0.69	0.00	0.08	-0.24	47.55
	0.00001305	**1.09**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.07**	
2023	33.48	6.36	0.00	1.07	0.02	0.53	0.53	0.00	0.05	-0.12	28.12
	0.00001313	**0.16**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.01**	
2022	16.59	7.64	0.00	1.66	0.02	0.82	0.82	0.00	0.04	-0.08	10.57
	0.00001524	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	4,229.62	126.55		7.09	0.08	3.43	3.42	-0.06	0.06	-3.54	2,448.81
	2,881.23	**87.91**		**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.38**	

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	-1.53	-2.55
TOTAL:	-1.53	-1.22

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	7,871.73	239.77	0.00	0.00	0.00	0.00	-0.06	-0.75	-3.18	4,254.51
	0.00001933	**5,452.47**	**166.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.35**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	219.39	79.70	-0.01	3.06	0.00	1.53	1.53	-0.08	0.51	-2.02	141.17
	0.00001885	**3.84**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**-0.20**	
2024	93.22	20.01	0.00	2.23	0.01	1.10	1.10	0.00	0.13	-0.38	75.19
	0.00002063	**1.71**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.11**	
2023	48.06	9.11	0.00	1.53	0.02	0.76	0.76	0.00	0.08	-0.17	40.39
	0.00001883	**0.25**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.02**	
2022	21.56	9.90	0.00	2.15	0.02	1.06	1.06	0.00	0.04	-0.10	13.75
	0.00001974	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	7,993.55	239.76	10.16	0.08	5.10	5.09	-0.14	0.01	-6.19	4,566.94
		5,458.29	**166.56**	**0.48**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**-0.68**	

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	-2.90	-4.83
TOTAL:	-2.90	-2.51

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	4,046.58	123.26	0.00	0.00	0.00	0.00	-0.03	-0.39	-1.64	2,187.10
	0.00000994	**2,802.93**	**85.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.18**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	123.58	44.88	0.00	1.72	0.00	0.86	0.86	-0.03	0.28	-1.14	79.53
	0.00001062	**2.17**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.11**	
2024	59.87	12.84	0.00	1.43	0.01	0.71	0.71	0.00	0.08	-0.24	48.30
	0.00001326	**1.08**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.07**	
2023	33.47	6.35	0.00	1.07	0.02	0.53	0.53	0.00	0.05	-0.11	28.13
	0.00001310	**0.16**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.01**	
2022	16.40	7.56	0.00	1.65	0.02	0.81	0.81	0.00	0.03	-0.08	10.44
	0.00001506	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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
	0.00002082	**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	4,121.02	123.26	7.08	0.08	3.40	3.39	-0.06	0.05	-3.46	2,389.20
		2,806.36	**85.62**	**0.27**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.37**	

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	-1.49	-2.48
TOTAL:	-1.49	-1.18

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	78.10	-0.01	3.02	0.00	1.48	1.48	-0.08	0.48	-1.97	138.23
	0.00001846	**3.78**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.19**	
2024	91.70	19.67	0.00	2.17	0.01	1.09	1.09	0.00	0.13	-0.38	73.95
	0.00002032	**1.67**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.11**	
	306.57	97.77	-0.01	5.19	0.01	2.57	2.57	-0.08	0.61	-2.35	212.18
		5.45	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**-0.30**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	16,452.43	501.14	0.00	0.00	0.00	0.00	-0.13	-1.57	-6.66	8,892.15
	0.00004040	**11,396.01**	**348.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.74**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	456.47	165.86	-0.03	6.36	0.00	3.17	3.17	-0.17	1.03	-4.19	293.67
	0.00003921	**8.01**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.41**	
2024	186.76	40.09	0.00	4.46	0.03	2.21	2.21	0.00	0.25	-0.76	150.62
	0.00004135	**3.41**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**-0.22**	
2023	105.42	20.01	0.00	3.38	0.04	1.67	1.67	0.00	0.16	-0.37	88.58
	0.00004131	**0.55**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**-0.05**	
2022	46.70	21.52	0.00	4.69	0.06	2.30	2.30	0.00	0.08	-0.22	29.73
	0.00004288	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.51	0.20	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.04	3.37
	0.00005504	**0.01**	**0.00**	**0.01**	**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	16,707.10	501.11	21.84	0.20	10.76	10.73	-0.30	-0.05	-12.97	9,550.91
		11,408.04	**348.12**	**0.99**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**-1.42**	

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	-6.06	-10.10
TOTAL:	-6.06	-5.28

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.72	0.23	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.04	3.57
	0.00005892	**0.01**	**0.00**	**0.01**	**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	3.77	0.00	2.06	0.00	0.95	0.88	0.00	0.00	-0.65	55.72
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	3,999.45	121.82	0.00	0.00	0.00	0.00	-0.03	-0.39	-1.62	2,161.61
	0.00000982	**2,770.28**	**84.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.18**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	116.56	42.35	0.00	1.63	0.00	0.81	0.81	-0.03	0.26	-1.06	75.01
	0.00001001	**2.04**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.10**	
2024	46.20	9.94	0.00	1.12	0.01	0.54	0.54	0.00	0.06	-0.18	37.26
	0.00001024	**0.84**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**-0.05**	
2023	26.72	5.11	0.00	0.88	0.02	0.42	0.42	0.00	0.04	-0.09	22.44
	0.00001048	**0.14**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.01**	
2022	11.98	5.53	0.00	1.21	0.02	0.59	0.59	0.00	0.02	-0.06	7.62
	0.00001098	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	4,064.72	121.82	5.90	0.08	2.78	2.77	-0.06	-0.01	-3.23	2,333.66
		2,773.31	**84.62**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.34**	

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	-1.47	-2.45
TOTAL:	-1.47	-1.22

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	67,979.93	2,070.69	0.00	0.00	0.00	0.00	-0.53	-6.47	-27.54	36,741.56
	0.00016694	**47,087.27**	**1,438.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.06**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,911.49	694.36	-0.14	26.59	0.00	13.30	13.30	-0.64	4.31	-17.54	1,229.99
	0.00016421	**33.51**	**0.00**	**1.85**	**0.00**	**0.93**	**0.93**	**0.00**	**0.00**	**-1.70**	
2024	634.57	136.25	-0.01	15.15	0.10	7.50	7.51	0.00	0.88	-2.55	511.81
	0.00014053	**11.57**	**0.00**	**1.38**	**0.00**	**0.69**	**0.69**	**0.00**	**0.00**	**-0.74**	
2023	375.08	71.24	0.00	12.06	0.18	5.92	5.92	0.00	0.60	-1.33	315.17
	0.00014699	**1.95**	**0.00**	**0.36**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**-0.17**	
2022	163.99	75.49	0.00	16.40	0.20	8.10	8.10	0.00	0.31	-0.80	104.41
	0.00015058	**0.13**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	52.16	4.07	0.00	1.28	0.11	0.59	0.59	0.00	0.01	-0.18	49.20
	0.00018772	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	16.17	1.01	0.00	0.51	0.00	0.26	0.26	0.00	0.00	-0.17	15.50
	0.00025482	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	13.83	1.24	0.00	0.65	0.00	0.30	0.30	0.00	0.00	-0.17	13.07
	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	68,986.29	2,070.54	82.44	0.77	40.63	40.47	-1.17	-0.36	-52.97	39,287.15
		47,134.51	**1,438.39**	**3.67**	**0.00**	**1.81**	**1.81**	**0.00**	**0.00**	**-5.67**	

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	-25.04	-41.73
TOTAL:	-25.04	-21.52

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	32,611.00	993.34	0.00	0.00	0.00	0.00	-0.26	-3.10	-13.22	17,625.45
	0.00008008	**22,588.47**	**690.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.47**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	971.86	353.04	-0.07	13.53	0.00	6.77	6.76	-0.31	2.19	-8.93	625.37
	0.00008349	**17.05**	**0.00**	**0.95**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**-0.87**	
2024	392.95	84.34	-0.01	9.38	0.07	4.65	4.65	0.00	0.54	-1.58	316.96
	0.00008700	**7.16**	**0.00**	**0.85**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**-0.46**	
2023	235.95	44.79	0.00	7.56	0.12	3.74	3.74	0.00	0.37	-0.83	198.26
	0.00009246	**1.22**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**-0.10**	
2022	107.08	49.28	0.00	10.70	0.14	5.29	5.29	0.00	0.20	-0.53	68.17
	0.00009829	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	28.33	2.24	0.00	0.71	0.06	0.31	0.31	0.00	0.01	-0.10	26.71
	0.00010182	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.67	0.44	0.00	0.23	0.00	0.10	0.10	0.00	0.00	-0.07	6.39
	0.00010513	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.86	0.48	0.00	0.25	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	33,158.30	993.26	47.52	0.51	23.55	23.47	-0.57	0.21	-26.71	19,046.14
		22,614.04	**690.02**	**2.08**	**0.00**	**1.02**	**1.02**	**0.00**	**0.00**	**-2.90**	

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	-12.01	-20.02
TOTAL:	-12.01	-9.77

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	36,090.33	1,099.32	0.00	0.00	0.00	0.00	-0.28	-3.44	-14.62	19,505.97
	0.00008863	**24,998.48**	**763.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.63**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	795.22	288.90	-0.05	11.07	0.00	5.53	5.53	-0.27	1.78	-7.29	511.66
	0.00006832	**13.94**	**0.00**	**0.77**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**-0.71**	
2024	134.56	28.89	0.00	3.22	0.02	1.59	1.59	0.00	0.18	-0.54	108.53
	0.00002979	**2.45**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.16**	
2023	83.71	15.90	0.00	2.69	0.04	1.32	1.32	0.00	0.13	-0.30	70.33
	0.00003281	**0.43**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**-0.04**	
2022	43.44	20.03	0.00	4.34	0.05	2.15	2.15	0.00	0.08	-0.21	27.62
	0.00003995	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	36,448.83	1,099.27	23.02	0.20	11.34	11.34	-0.55	-1.27	-23.28	20,279.27
		25,015.35	**763.64**	**1.16**	**0.00**	**0.58**	**0.58**	**0.00**	**0.00**	**-2.54**	

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	-13.29	-22.15
TOTAL:	-13.29	-13.68

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	6,800.56	207.14	0.00	0.00	0.00	0.00	-0.05	-0.65	-2.76	3,675.56
	0.00001670	**4,710.51**	**143.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	198.10	71.99	-0.01	2.78	0.00	1.37	1.37	-0.06	0.45	-1.82	127.47
	0.00001702	**3.46**	**0.00**	**0.18**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-0.18**	
2024	78.93	16.93	0.00	1.86	0.01	0.94	0.94	0.00	0.11	-0.31	63.66
	0.00001748	**1.43**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.09**	
2023	45.63	8.66	0.00	1.47	0.02	0.72	0.72	0.00	0.07	-0.16	38.35
	0.00001787	**0.24**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.02**	
2022	20.42	9.40	0.00	2.05	0.02	1.00	1.00	0.00	0.04	-0.09	13.02
	0.00001871	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.14	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.06
	0.00003358	**0.01**	**0.00**	**0.01**	**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	6,911.14	207.13	9.69	0.08	4.82	4.81	-0.11	0.02	-5.61	3,967.24
		4,715.67	**143.89**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**-0.60**	

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	-2.51	-4.18
TOTAL:	-2.51	-2.08

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	5,251.47	159.96	0.00	0.00	0.00	0.00	-0.04	-0.50	-2.13	2,838.30
	0.00001290	**3,637.51**	**111.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.24**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	153.81	55.91	-0.01	2.15	0.00	1.07	1.07	-0.06	0.35	-1.42	98.93
	0.00001322	**2.71**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.14**	
2024	58.84	12.63	0.00	1.42	0.01	0.69	0.69	0.00	0.08	-0.24	47.47
	0.00001302	**1.08**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.07**	
2023	35.15	6.67	0.00	1.12	0.02	0.56	0.56	0.00	0.05	-0.13	29.52
	0.00001377	**0.18**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**-0.02**	
2022	15.72	7.23	0.00	1.56	0.02	0.78	0.78	0.00	0.03	-0.08	10.00
	0.00001440	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	5,336.79	159.95	7.49	0.08	3.69	3.67	-0.10	0.01	-4.35	3,062.02
		3,641.50	**111.12**	**0.34**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.47**	

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	-1.93	-3.22
TOTAL:	-1.93	-1.59

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	83,880.76	2,555.03	0.00	0.00	0.00	0.00	-0.66	-7.99	-33.99	45,335.57
	0.00020598	**58,101.21**	**1,774.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.78**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,932.13	701.86	-0.14	26.88	0.00	13.44	13.44	-0.64	4.36	-17.72	1,243.29
	0.00016598	**33.88**	**0.00**	**1.87**	**0.00**	**0.94**	**0.94**	**0.00**	**0.00**	**-1.72**	
2024	800.15	171.77	-0.01	19.08	0.12	9.47	9.47	0.00	1.11	-3.21	645.37
	0.00017719	**14.59**	**0.00**	**1.74**	**0.00**	**0.87**	**0.87**	**0.00**	**0.00**	**-0.93**	
2023	478.25	90.83	0.00	15.36	0.22	7.56	7.56	0.00	0.76	-1.69	401.85
	0.00018744	**2.48**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.21**	
2022	209.57	96.53	0.00	20.95	0.25	10.36	10.36	0.00	0.41	-1.03	133.37
	0.00019257	**0.15**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	59.97	4.72	0.00	1.49	0.12	0.67	0.67	0.00	0.02	-0.21	56.55
	0.00021621	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	12.20	0.76	0.00	0.38	0.00	0.20	0.20	0.00	0.00	-0.13	11.69
	0.00019272	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	10.60	0.96	0.00	0.51	0.00	0.23	0.23	0.00	0.00	-0.13	10.02
	0.00019636	**0.01**	**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	84,969.39	2,554.88	92.78	0.94	45.91	45.91	-1.30	-1.32	-60.24	48,116.20
		58,152.38	**1,774.84**	**4.13**	**0.00**	**2.06**	**2.06**	**0.00**	**0.00**	**-6.64**	

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	-30.90	-51.50
TOTAL:	-30.90	-30.94

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	9,270.18	282.37	0.00	0.00	0.00	0.00	-0.07	-0.88	-3.76	5,010.31
	0.00002276	**6,421.12**	**196.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.42**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	240.27	87.29	-0.01	3.34	0.00	1.67	1.67	-0.09	0.54	-2.21	154.57
	0.00002064	**4.21**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.21**	
2024	106.34	22.83	0.00	2.53	0.01	1.26	1.26	0.00	0.15	-0.42	85.77
	0.00002355	**1.93**	**0.00**	**0.22**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.12**	
2023	59.45	11.28	0.00	1.89	0.02	0.94	0.94	0.00	0.10	-0.21	49.95
	0.00002331	**0.30**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**-0.03**	
2022	26.80	12.31	0.00	2.70	0.03	1.30	1.30	0.00	0.05	-0.13	17.11
	0.00002449	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.86	0.19	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.03	2.75
	0.00004480	**0.01**	**0.00**	**0.01**	**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	9,408.22	282.36	12.19	0.10	5.97	5.97	-0.16	-0.04	-7.15	5,374.66
		6,427.60	**196.15**	**0.52**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**-0.78**	

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	-3.41	-5.69
TOTAL:	-3.41	-3.14

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	31,996.38	974.61	0.00	0.00	0.00	0.00	-0.25	-3.04	-12.96	17,293.30
	0.00007857	**22,162.75**	**677.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.44**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,438.52	522.56	-0.10	20.03	0.00	10.00	10.00	-0.48	3.24	-13.20	925.65
	0.00012358	**25.22**	**0.00**	**1.39**	**0.00**	**0.70**	**0.70**	**0.00**	**0.00**	**-1.28**	
2024	305.05	65.52	0.00	7.30	0.05	3.60	3.60	0.00	0.42	-1.21	246.04
	0.00006755	**5.57**	**0.00**	**0.67**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**-0.35**	
2023	170.60	32.40	0.00	5.48	0.09	2.70	2.70	0.00	0.27	-0.60	143.35
	0.00006685	**0.88**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.08**	
2022	113.61	52.28	0.00	11.33	0.14	5.62	5.62	0.00	0.22	-0.56	72.32
	0.00010432	**0.09**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	29.01	2.27	0.00	0.72	0.06	0.33	0.33	0.00	0.01	-0.10	27.37
	0.00010427	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.22	0.18	0.00	0.08	0.00	0.06	0.06	0.00	0.00	-0.03	3.09
	0.00005050	**0.01**	**0.00**	**0.01**	**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	32,679.96	974.51	48.15	0.45	23.88	23.88	-0.73	1.12	-29.57	18,823.19
		22,194.54	**677.01**	**2.26**	**0.00**	**1.12**	**1.12**	**0.00**	**0.00**	**-3.15**	

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	-11.79	-19.65

TOTAL:	-11.79	-4.60

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	389,460.39	11,863.08	0.02	0.00	-0.02	0.00	-3.06	-37.07	-157.80	210,494.16
	0.00095639	**269,765.29**	**8,240.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.55**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	11,568.01	4,202.24	-0.82	161.01	0.00	80.47	80.48	-3.84	26.08	-106.17	7,443.67
	0.00099377	**202.87**	**0.00**	**11.24**	**0.00**	**5.62**	**5.62**	**0.00**	**0.00**	**-10.32**	
2024	4,785.89	1,027.42	-0.05	114.19	0.79	56.65	56.66	0.00	6.62	-19.19	3,860.14
	0.00105981	**87.27**	**0.00**	**10.42**	**0.00**	**5.21**	**5.21**	**0.00**	**0.00**	**-5.55**	
2023	2,830.56	537.57	0.00	90.91	1.36	44.76	44.75	0.00	4.50	-9.99	2,378.41
	0.00110935	**14.64**	**0.00**	**2.64**	**0.00**	**1.32**	**1.32**	**0.00**	**0.00**	**-1.25**	
2022	1,267.01	583.48	0.00	126.74	1.55	62.60	62.58	0.00	2.45	-6.20	806.52
	0.00116363	**0.95**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	356.62	27.94	0.00	8.81	0.74	4.03	4.03	0.00	0.09	-1.22	336.36
	0.00128444	**0.15**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	281.01	16.15	0.00	5.55	0.00	2.78	2.78	0.00	0.00	-1.11	269.30
	0.00131460	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	634,320.17	395,946.07	11,862.21	537.68	5.87	265.77	265.77	-6.90	2.70	-307.12	226,738.25
		270,071.21	**8,240.64**	**24.58**	**0.00**	**12.29**	**12.29**	**0.00**	**0.00**	**-34.67**	

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	-143.46	-239.10
TOTAL:	-143.46	-117.01

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	1,403,404.02	42,748.07	0.07	0.00	-0.07	0.00	-11.04	-133.54	-568.61	758,506.79
	0.00344631	**972,087.78**	**29,694.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-63.23**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	38,416.46	13,955.40	-2.71	534.73	0.00	267.21	267.22	-12.80	86.65	-352.56	24,719.79
	0.00330025	**673.72**	**0.00**	**37.32**	**0.00**	**18.66**	**18.66**	**0.00**	**0.00**	**-34.27**	
2024	14,605.16	3,135.31	-0.16	348.38	2.39	172.93	172.93	0.00	20.19	-58.55	11,780.03
	0.00323426	**266.33**	**0.00**	**31.80**	**0.00**	**15.90**	**15.90**	**0.00**	**0.00**	**-16.94**	
2023	7,690.12	1,460.45	0.00	246.93	3.68	121.63	121.59	0.00	12.24	-27.13	6,461.71
	0.00301391	**39.78**	**0.00**	**7.17**	**0.00**	**3.59**	**3.59**	**0.00**	**0.00**	**-3.40**	
2022	3,465.75	1,596.06	0.00	346.68	4.23	171.22	171.20	0.00	6.67	-16.97	2,206.07
	0.00318310	**2.60**	**0.00**	**0.60**	**0.00**	**0.30**	**0.30**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	967.34	75.76	0.00	23.90	2.00	10.93	10.93	0.00	0.24	-3.30	912.42
	0.00348474	**0.40**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	773.60	44.49	0.00	15.29	0.00	7.64	7.63	0.00	0.00	-3.06	741.34
	0.00361898	**0.14**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,273,230.49	1,423,842.04	42,745.20	1,565.47	16.21	774.27	774.28	-23.84	-7.46	-1,036.26	807,141.16
		973,070.75	**29,694.78**	**77.07**	**0.00**	**38.53**	**38.53**	**0.00**	**0.00**	**-117.84**	

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	-516.95	-861.58
TOTAL:	-516.95	-455.11

MARION COUNTY

TURNOVER 2026-6 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST

TURNOVER DATE: Nov 13, 2026

Nov 13, 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	206,123.94	6,278.60	0.01	0.00	-0.01	0.00	-1.62	-19.62	-83.52	111,405.12
	0.00050617	**142,774.69**	**4,361.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.29**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	5,966.37	2,167.37	-0.42	83.02	0.00	41.51	41.51	-1.99	13.45	-54.75	3,839.15
	0.00051255	**104.63**	**0.00**	**5.79**	**0.00**	**2.90**	**2.90**	**0.00**	**0.00**	**-5.32**	
2024	2,320.71	498.18	-0.02	55.35	0.38	27.48	27.48	0.00	3.21	-9.31	1,871.80
	0.00051391	**42.32**	**0.00**	**5.05**	**0.00**	**2.53**	**2.53**	**0.00**	**0.00**	**-2.69**	
2023	1,302.01	247.27	0.00	41.80	0.63	20.60	20.60	0.00	2.07	-4.59	1,094.02
	0.00051030	**6.73**	**0.00**	**1.21**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**-0.58**	
2022	553.37	254.85	0.00	55.35	0.68	27.34	27.34	0.00	1.06	-2.71	352.22
	0.00050827	**0.41**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	142.48	11.13	0.00	3.50	0.30	1.62	1.62	0.00	0.04	-0.49	134.40
	0.00051325	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	103.39	5.95	0.00	2.05	0.00	1.02	1.02	0.00	0.00	-0.41	99.08
	0.00048357	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	334,502.92	209,331.17	6,278.16	247.21	2.60	122.32	122.33	-3.61	0.22	-156.28	118,981.13
		142,928.86	**4,361.40**	**12.17**	**0.00**	**6.10**	**6.10**	**0.00**	**0.00**	**-17.88**	

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	-75.93	-126.55
TOTAL:	-75.93	-63.52

MARION COUNTY

TURNOVER 2026-6 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Nov 13, 2026

Nov 13, 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
	659,717,438.07	413,702,184.41	12,403,148.76	673,906.71	5,038.03	254,904.34	96,046.60	-7,080.32	0.00	-317,427.96	233,961,503.33
		282,374,492.14	**8,616,398.51**	**31,230.61**	**0.00**	**11,929.39**	**4,556.51**	**0.00**	**0.00**	**-35,094.90**	

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	-150,000.00	-250,000.00
TOTAL:	-150,000.00	-126,994.90