MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 50-MARION COUNTY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,100,927.59	337,157.58	3.11	0.00	-3.09	0.00	-550.71	-5,520.72	-18,860.11	98,179,509.46
	0.17189771	**11,107,035.23**	**337,118.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-18,860.11**	
	PRIOR YR REFUND	**-6,107.64**	**39.21**	**3.11**	**0.00**	**-3.09**	**0.00**	**-550.71**	**-5,520.72**	**0.00**	
2025	1,610,768.33	656,920.13	-136.34	35,537.90	0.00	11,840.79	0.00	-646.51	3,271.70	-15,871.90	976,275.73
	0.16677159	**92,661.13**	**-11.40**	**6,887.11**	**0.00**	**2,295.74**	**0.00**	**0.00**	**5,356.07**	**-4,673.06**	
2024	451,613.71	145,737.90	-8.08	22,649.67	125.19	7,506.26	0.00	0.00	1,060.57	-1,974.86	327,619.27
	0.16982792	**41,394.64**	**-11.30**	**7,014.03**	**0.00**	**2,338.07**	**0.00**	**0.00**	**0.00**	**-515.35**	
2023	124,637.86	90,395.97	0.00	21,056.54	210.02	6,948.84	0.00	0.00	697.34	-1,352.67	54,643.10
	0.17179547	**24,775.90**	**0.00**	**5,996.23**	**0.00**	**1,998.72**	**0.00**	**0.00**	**0.00**	**-337.28**	
2022	-109,781.36	92,681.34	0.00	27,112.36	229.22	8,961.38	0.00	0.00	361.37	-919.02	-175,907.99
	0.17238244	**9,254.81**	**0.00**	**2,815.66**	**0.00**	**938.61**	**0.00**	**0.00**	**0.00**	**-10.65**	
2021	-233,499.54	8,111.31	0.00	2,855.84	201.98	884.30	0.00	0.00	4.89	-162.49	-238,912.61
	0.17214564	**409.56**	**0.00**	**146.91**	**0.00**	**48.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	48,030.62	4,143.73	0.00	1,663.43	99.44	521.33	0.00	0.00	12.03	-164.09	45,398.26
	0.17302137	**452.18**	**0.00**	**182.37**	**0.00**	**60.79**	**0.00**	**0.00**	**0.00**	**0.42**	
2019	36,858.27	2,328.42	0.00	1,023.11	0.00	341.11	0.00	0.00	0.00	-145.62	35,407.34
	0.17242126	**427.12**	**0.00**	**189.65**	**0.00**	**63.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	29,524.56	1,383.16	0.00	656.93	0.00	219.09	0.00	0.00	0.00	-130.94	28,667.39
	0.17165866	**370.54**	**0.00**	**176.78**	**0.00**	**59.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	26,321.01	1,335.85	0.00	675.97	0.00	225.52	0.00	0.00	0.00	-120.13	25,541.00
	0.18222408	**219.11**	**0.00**	**111.71**	**0.00**	**37.34**	**0.00**	**0.00**	**0.00**	**0.36**	
2016	19,523.02	1,217.61	0.00	649.77	0.00	216.68	0.00	0.00	0.00	-132.25	18,822.93
	0.18476017	**264.59**	**0.00**	**142.70**	**0.00**	**47.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15,281.07	1,207.78	0.00	676.36	0.00	225.55	0.00	0.00	0.00	-133.83	14,615.82
	0.18044454	**446.55**	**0.00**	**251.47**	**0.00**	**83.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	13,407.64	1,174.64	0.00	682.01	0.00	227.30	0.00	0.00	0.00	-123.73	12,791.28
	0.18109481	**296.40**	**0.00**	**172.67**	**0.00**	**57.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	11,419.66	873.05	0.00	524.15	0.00	174.92	0.00	0.00	0.00	-118.24	10,952.52
	0.18019593	**150.23**	**0.00**	**90.59**	**0.00**	**30.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9,598.82	1,032.42	0.00	638.80	0.00	213.10	0.00	0.00	0.00	-115.10	9,090.10
	0.17780332	**217.27**	**0.00**	**134.75**	**0.00**	**44.94**	**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	**177.10**	**0.00**	**112.93**	**0.00**	**37.64**	**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	**204.18**	**0.00**	**133.24**	**0.00**	**44.42**	**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	**346.68**	**0.00**	**231.52**	**0.00**	**77.15**	**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	**278.74**	**0.00**	**189.42**	**0.00**	**63.14**	**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	**323.20**	**0.00**	**223.41**	**0.00**	**74.45**	**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	**146.82**	**0.00**	**102.94**	**0.00**	**34.32**	**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**	**1.83**	
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	**40.27**	**0.00**	**31.86**	**0.00**	**10.69**	**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	12,114,655.45	337,013.16	120,006.49	865.85	39,704.45	0.00	-1,197.22	-112.82	-41,326.83	99,382,597.27
		11,273,784.61	**337,134.88**	**25,341.06**	**0.00**	**8,443.28**	**0.00**	**-550.71**	**-164.65**	**-24,393.84**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	606.23	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	0.00	0.00
TOTAL:	606.23	20,531.73

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	27.89	1.14	0.00	0.82	0.00	0.27	0.00	0.00	0.00	-0.20	27.37
	0.00162149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	24.54	1.01	0.00	0.74	0.00	0.24	0.00	0.00	0.00	-0.20	24.07
	0.00172294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	27.16	1.28	0.00	0.95	0.00	0.32	0.00	0.00	0.00	-0.19	26.64
	0.00178923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	20.67	1.55	0.00	1.16	0.00	0.39	0.00	0.00	0.00	-0.22	20.06
	0.00188592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	15.25	1.68	0.00	1.27	0.00	0.42	0.00	0.00	0.00	-0.27	14.57
	0.00197983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.17	2.79	0.00	2.12	0.00	0.71	0.00	0.00	0.00	-0.31	13.19
	0.00207194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	12.75	2.12	0.00	1.63	0.00	0.55	0.00	0.00	0.00	-0.35	11.91
	0.00228692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	
1997	11.89	2.22	0.00	1.72	0.00	0.58	0.00	0.00	0.00	-0.28	11.11
	0.00240054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38
	0.00233893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.00249115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	4.50	2.22	0.00	1.75	0.00	0.61	0.00	0.00	0.00	0.00	4.03
	0.00232730	**0.54**	**0.00**	**0.43**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00224907	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00234350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00211619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00226630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00246310	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00264334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00301811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00303554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.01154080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	198.48	16.01	0.00	12.16	0.00	4.09	0.00	0.00	0.00	-2.02	192.61
		0.54	**0.00**	**0.43**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.02**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 100-AUMSVILLE

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	113,133.54	3,436.09	0.03	0.00	-0.03	-0.02	-5.61	-56.26	-192.21	1,004,238.65
	0.00175187	**113,195.79**	**3,435.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-192.21**	
	PRIOR YR REFUND	**-62.25**	**0.40**	**0.03**	**0.00**	**-0.03**	**-0.02**	**-5.61**	**-56.26**	**0.00**	
2025	20,397.73	6,778.02	-1.44	248.99	0.00	124.41	124.42	-6.80	34.39	-166.76	13,730.97
	0.00175231	**949.50**	**-0.12**	**48.25**	**0.00**	**24.12**	**24.12**	**0.00**	**56.28**	**-49.10**	
2024	8,267.90	1,490.24	-0.09	163.25	1.35	80.93	80.92	0.00	11.44	-21.30	6,931.14
	0.00183089	**421.06**	**-0.12**	**50.41**	**0.00**	**25.21**	**25.20**	**0.00**	**0.00**	**-5.56**	
2023	4,774.48	908.92	0.00	153.67	2.28	75.69	75.67	0.00	7.60	-14.74	4,012.09
	0.00187119	**248.09**	**0.00**	**43.54**	**0.00**	**21.77**	**21.77**	**0.00**	**0.00**	**-3.67**	
2022	2,062.87	920.17	0.00	199.52	2.53	98.49	98.47	0.00	3.97	-10.10	1,336.09
	0.00189460	**91.40**	**0.00**	**20.63**	**0.00**	**10.32**	**10.31**	**0.00**	**0.00**	**-0.12**	
2021	729.44	79.80	0.00	21.76	2.23	9.77	9.77	0.00	0.05	-1.79	669.66
	0.00190096	**3.98**	**0.00**	**1.08**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2020	527.54	39.78	0.00	12.54	1.09	5.73	5.73	0.00	0.13	-1.81	498.62
	0.00190028	**4.29**	**0.00**	**1.33**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2019	397.54	21.45	0.00	7.38	0.00	3.67	3.67	0.00	0.00	-1.57	381.90
	0.00185939	**3.93**	**0.00**	**1.37**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	
2018	312.58	12.36	0.00	4.67	0.00	2.31	2.31	0.00	0.00	-1.39	303.50
	0.00181767	**3.31**	**0.00**	**1.26**	**0.00**	**0.62**	**0.62**	**0.00**	**0.00**	**0.00**	
2017	268.15	11.30	0.00	4.59	0.00	2.30	2.30	0.00	0.00	-1.23	260.21
	0.00185654	**1.85**	**0.00**	**0.76**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2016	199.31	10.19	0.00	4.40	0.00	2.22	2.22	0.00	0.00	-1.35	192.17
	0.00188634	**2.20**	**0.00**	**0.96**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2015	156.47	10.06	0.00	4.62	0.00	2.31	2.31	0.00	0.00	-1.37	149.66
	0.00184746	**3.71**	**0.00**	**1.71**	**0.00**	**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	
2014	138.43	9.81	0.00	4.72	0.00	2.34	2.34	0.00	0.00	-1.28	132.06
	0.00186948	**2.48**	**0.00**	**1.20**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2013	117.10	7.17	0.00	3.59	0.00	1.79	1.79	0.00	0.00	-1.21	112.31
	0.00184728	**1.23**	**0.00**	**0.62**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2012	98.07	8.38	0.00	4.37	0.00	2.17	2.17	0.00	0.00	-1.18	92.88
	0.00181639	**1.76**	**0.00**	**0.92**	**0.00**	**0.46**	**0.46**	**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	**1.39**	**0.00**	**0.75**	**0.00**	**0.38**	**0.38**	**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	**1.60**	**0.00**	**0.89**	**0.00**	**0.45**	**0.45**	**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	**2.62**	**0.00**	**1.50**	**0.00**	**0.75**	**0.75**	**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	**2.06**	**0.00**	**1.20**	**0.00**	**0.61**	**0.61**	**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	**2.22**	**0.00**	**1.33**	**0.00**	**0.66**	**0.66**	**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	**1.04**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**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**	**0.02**	
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	**0.40**	**0.00**	**0.32**	**0.00**	**0.11**	**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	123,480.08	3,434.56	861.83	9.48	425.60	424.71	-12.41	1.32	-428.81	1,033,593.86
		114,883.66	**3,435.85**	**180.69**	**0.00**	**90.27**	**90.15**	**-5.61**	**0.02**	**-250.64**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.18	31.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	183.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.18	215.54

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 101-AURORA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	41,875.14	1,271.83	0.01	0.00	-0.01	0.00	-2.08	-20.83	-71.14	371,707.94
	0.00064844	**41,898.18**	**1,271.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-71.14**	
	PRIOR YR REFUND	**-23.04**	**0.15**	**0.01**	**0.00**	**-0.01**	**0.00**	**-2.08**	**-20.83**	**0.00**	
2025	7,583.45	2,519.93	-0.52	92.55	0.00	46.26	46.22	-2.53	12.77	-61.99	5,104.84
	0.00065147	**353.00**	**-0.04**	**17.93**	**0.00**	**8.97**	**8.97**	**0.00**	**20.92**	**-18.25**	
2024	3,052.57	550.21	-0.04	60.27	0.49	29.89	29.87	0.00	4.22	-7.86	2,559.03
	0.00067598	**155.47**	**-0.05**	**18.62**	**0.00**	**9.31**	**9.30**	**0.00**	**0.00**	**-2.05**	
2023	1,766.47	336.30	0.00	56.87	0.85	28.00	28.00	0.00	2.81	-5.46	1,484.39
	0.00069231	**91.80**	**0.00**	**16.12**	**0.00**	**8.05**	**8.05**	**0.00**	**0.00**	**-1.36**	
2022	762.45	340.10	0.00	73.75	0.93	36.39	36.39	0.00	1.47	-3.72	493.85
	0.00070023	**33.79**	**0.00**	**7.63**	**0.00**	**3.81**	**3.81**	**0.00**	**0.00**	**-0.04**	
2021	268.50	29.37	0.00	8.01	0.82	3.59	3.59	0.00	0.02	-0.66	246.50
	0.00069965	**1.47**	**0.00**	**0.40**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	197.00	14.86	0.00	4.68	0.41	2.14	2.14	0.00	0.05	-0.68	186.19
	0.00070986	**1.61**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2019	152.18	8.21	0.00	2.81	0.00	1.41	1.41	0.00	0.00	-0.60	146.18
	0.00071204	**1.50**	**0.00**	**0.52**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2018	121.35	4.79	0.00	1.80	0.00	0.90	0.90	0.00	0.00	-0.54	117.82
	0.00070559	**1.29**	**0.00**	**0.49**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2017	107.73	4.52	0.00	1.82	0.00	0.93	0.93	0.00	0.00	-0.49	104.54
	0.00074569	**0.75**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2016	79.17	4.05	0.00	1.75	0.00	0.88	0.88	0.00	0.00	-0.54	76.33
	0.00074878	**0.88**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2015	58.96	3.80	0.00	1.75	0.00	0.86	0.86	0.00	0.00	-0.52	56.39
	0.00069648	**1.40**	**0.00**	**0.65**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2014	51.75	3.66	0.00	1.75	0.00	0.88	0.88	0.00	0.00	-0.48	49.36
	0.00069874	**0.93**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2013	43.51	2.66	0.00	1.32	0.00	0.67	0.67	0.00	0.00	-0.45	41.72
	0.00068630	**0.45**	**0.00**	**0.22**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2012	37.34	3.22	0.00	1.68	0.00	0.82	0.82	0.00	0.00	-0.45	35.35
	0.00069201	**0.68**	**0.00**	**0.36**	**0.00**	**0.17**	**0.17**	**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	**0.53**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**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	**0.61**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**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	**2.27**	**0.00**	**1.30**	**0.00**	**0.65**	**0.65**	**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	**1.89**	**0.00**	**1.11**	**0.00**	**0.55**	**0.55**	**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	**2.15**	**0.00**	**1.28**	**0.00**	**0.65**	**0.65**	**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	**1.04**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**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**	**0.01**	
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	**0.13**	**0.00**	**0.10**	**0.00**	**0.03**	**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	45,729.45	1,271.27	328.24	3.50	162.21	161.91	-4.61	0.51	-162.94	382,808.45
		42,528.78	**1,271.74**	**69.65**	**0.00**	**34.76**	**34.73**	**-2.08**	**0.09**	**-92.83**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	2.29	11.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	68.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.29	80.12

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 102-DETROIT

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,768.23	296.68	0.00	0.00	0.00	0.00	-0.48	-4.86	-16.60	86,708.49
	0.00015126	**9,773.61**	**296.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-16.60**	
	PRIOR YR REFUND	**-5.38**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.48**	**-4.86**	**0.00**	
2025	1,682.40	559.04	-0.12	20.53	0.00	10.26	10.26	-0.57	2.83	-13.76	1,132.51
	0.00014453	**78.31**	**-0.01**	**3.98**	**0.00**	**1.99**	**1.99**	**0.00**	**4.64**	**-4.05**	
2024	630.93	113.73	-0.01	12.46	0.10	6.17	6.17	0.00	0.88	-1.63	528.92
	0.00013973	**32.14**	**-0.01**	**3.85**	**0.00**	**1.92**	**1.92**	**0.00**	**0.00**	**-0.42**	
2023	317.35	60.42	0.00	10.21	0.15	5.04	5.04	0.00	0.50	-0.97	266.67
	0.00012440	**16.49**	**0.00**	**2.89**	**0.00**	**1.45**	**1.45**	**0.00**	**0.00**	**-0.24**	
2022	108.92	48.60	0.00	10.56	0.14	5.19	5.19	0.00	0.21	-0.54	70.55
	0.00010000	**4.84**	**0.00**	**1.10**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**-0.01**	
2021	33.74	3.68	0.00	1.00	0.11	0.46	0.46	0.00	0.00	-0.08	30.98
	0.00008799	**0.17**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	41.04	3.09	0.00	0.97	0.08	0.44	0.44	0.00	0.01	-0.14	38.79
	0.00014760	**0.34**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	31.23	1.68	0.00	0.57	0.00	0.29	0.29	0.00	0.00	-0.12	30.00
	0.00014623	**0.31**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2018	24.91	0.96	0.00	0.35	0.00	0.19	0.19	0.00	0.00	-0.11	24.19
	0.00014481	**0.26**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2017	22.69	0.96	0.00	0.39	0.00	0.19	0.19	0.00	0.00	-0.10	22.02
	0.00015687	**0.16**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	16.94	0.89	0.00	0.38	0.00	0.19	0.19	0.00	0.00	-0.11	16.32
	0.00016038	**0.20**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	13.31	0.87	0.00	0.41	0.00	0.19	0.19	0.00	0.00	-0.12	12.73
	0.00015722	**0.32**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2014	11.65	0.81	0.00	0.38	0.00	0.20	0.20	0.00	0.00	-0.11	11.11
	0.00015683	**0.21**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	9.94	0.59	0.00	0.29	0.00	0.16	0.16	0.00	0.00	-0.10	9.54
	0.00015682	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	8.15	0.70	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.10	7.71
	0.00015108	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.11**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	**0.13**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.21**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**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	**0.16**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.17**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**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	**0.08**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.04**	**0.00**	**0.03**	**0.00**	**0.01**	**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	10,567.41	296.55	60.79	0.58	30.11	30.03	-1.05	-0.43	-35.37	88,956.78
		9,903.12	**296.66**	**13.23**	**0.00**	**6.62**	**6.61**	**-0.48**	**-0.22**	**-21.32**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.53	2.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.53	17.80

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 103-DONALD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	16,041.72	487.22	0.00	0.00	0.00	0.00	-0.80	-7.98	-27.25	142,395.63
	0.00024841	**16,050.55**	**487.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27.25**	
	PRIOR YR REFUND	**-8.83**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.80**	**-7.98**	**0.00**	
2025	2,896.43	962.44	-0.21	35.35	0.00	17.68	17.66	-0.96	4.88	-23.68	1,949.79
	0.00024882	**134.82**	**-0.02**	**6.85**	**0.00**	**3.43**	**3.42**	**0.00**	**7.99**	**-6.97**	
2024	1,124.78	202.74	-0.02	22.21	0.18	11.01	11.01	0.00	1.55	-2.90	942.92
	0.00024908	**57.28**	**-0.02**	**6.86**	**0.00**	**3.43**	**3.43**	**0.00**	**0.00**	**-0.76**	
2023	631.81	120.25	0.00	20.32	0.30	10.02	10.02	0.00	1.01	-1.95	530.94
	0.00024757	**32.82**	**0.00**	**5.76**	**0.00**	**2.88**	**2.88**	**0.00**	**0.00**	**-0.49**	
2022	251.10	112.02	0.00	24.29	0.31	11.99	11.99	0.00	0.48	-1.22	162.63
	0.00023064	**11.12**	**0.00**	**2.50**	**0.00**	**1.26**	**1.26**	**0.00**	**0.00**	**-0.01**	
2021	81.32	8.86	0.00	2.39	0.24	1.10	1.10	0.00	0.01	-0.20	74.66
	0.00021209	**0.44**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	58.84	4.46	0.00	1.42	0.12	0.63	0.63	0.00	0.01	-0.20	55.61
	0.00021228	**0.49**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	46.72	2.50	0.00	0.85	0.00	0.44	0.44	0.00	0.00	-0.18	44.89
	0.00021841	**0.46**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2018	31.69	1.26	0.00	0.48	0.00	0.23	0.23	0.00	0.00	-0.14	30.77
	0.00018434	**0.34**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2017	23.11	0.99	0.00	0.41	0.00	0.19	0.19	0.00	0.00	-0.11	22.42
	0.00016040	**0.16**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	18.17	0.93	0.00	0.41	0.00	0.20	0.20	0.00	0.00	-0.12	17.53
	0.00017230	**0.21**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	13.38	0.87	0.00	0.41	0.00	0.19	0.19	0.00	0.00	-0.12	12.80
	0.00015789	**0.32**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2014	11.95	0.82	0.00	0.38	0.00	0.21	0.21	0.00	0.00	-0.11	11.40
	0.00016109	**0.21**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	10.22	0.61	0.00	0.30	0.00	0.16	0.16	0.00	0.00	-0.11	9.80
	0.00016123	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	8.57	0.73	0.00	0.38	0.00	0.19	0.19	0.00	0.00	-0.10	8.12
	0.00015956	**0.15**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**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	**0.21**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**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	**0.24**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**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	**0.41**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**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	**0.33**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**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	**0.39**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**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	**0.21**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**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	17,467.14	486.99	113.21	1.15	55.93	55.85	-1.76	-0.04	-59.90	146,352.34
		16,282.43	**487.18**	**24.15**	**0.00**	**12.02**	**12.01**	**-0.80**	**0.01**	**-35.48**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.88	4.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.88	30.61

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 104-GATES

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	912.77	27.72	0.00	0.00	0.00	0.00	-0.05	-0.45	-1.55	8,102.29
	0.00001413	**913.27**	**27.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.55**	
	PRIOR YR REFUND	**-0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.45**	**0.00**	
2025	159.57	53.03	-0.01	1.95	0.00	0.97	0.97	-0.06	0.26	-1.29	107.41
	0.00001371	**7.42**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.44**	**-0.38**	
2024	64.27	11.58	0.00	1.27	0.01	0.63	0.63	0.00	0.08	-0.17	53.87
	0.00001423	**3.26**	**0.00**	**0.38**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**-0.04**	
2023	37.27	7.08	0.00	1.18	0.02	0.60	0.60	0.00	0.06	-0.12	31.31
	0.00001461	**1.94**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**-0.03**	
2022	14.44	6.44	0.00	1.41	0.02	0.68	0.68	0.00	0.02	-0.07	9.36
	0.00001325	**0.64**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2021	4.54	0.50	0.00	0.14	0.02	0.06	0.06	0.00	0.00	-0.01	4.17
	0.00001181	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.63	0.35	0.00	0.10	0.01	0.05	0.05	0.00	0.00	-0.02	4.36
	0.00001643	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	3.54	0.20	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.01	3.40
	0.00001644	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	2.81	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.73
	0.00001636	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	2.52	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.45
	0.00001744	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.90	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.83
	0.00001785	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.50	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.44
	0.00001754	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.37	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.31
	0.00001822	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	993.52	27.71	7.01	0.08	3.33	3.32	-0.11	-0.03	-3.49	8,339.32
		926.50	**27.72**	**1.46**	**0.00**	**0.73**	**0.73**	**-0.05**	**-0.01**	**-2.00**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.05	0.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.69

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 105-GERVAIS

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	119,849.25	3,640.06	0.03	0.00	-0.03	0.00	-5.95	-59.60	-203.62	1,063,851.09
	0.00185586	**119,915.19**	**3,639.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-203.62**	
	PRIOR YR REFUND	**-65.94**	**0.42**	**0.03**	**0.00**	**-0.03**	**0.00**	**-5.95**	**-59.60**	**0.00**	
2025	21,656.63	7,196.30	-1.53	264.36	0.00	132.10	132.08	-7.21	36.50	-177.05	14,578.46
	0.00186045	**1,008.10**	**-0.13**	**51.23**	**0.00**	**25.61**	**25.60**	**0.00**	**59.75**	**-52.13**	
2024	8,542.19	1,539.67	-0.10	168.67	1.39	83.60	83.61	0.00	11.81	-21.99	7,161.11
	0.00189162	**435.04**	**-0.13**	**52.09**	**0.00**	**26.04**	**26.04**	**0.00**	**0.00**	**-5.74**	
2023	4,871.10	927.32	0.00	156.78	2.34	77.22	77.21	0.00	7.75	-15.03	4,093.28
	0.00190908	**253.11**	**0.00**	**44.42**	**0.00**	**22.21**	**22.21**	**0.00**	**0.00**	**-3.75**	
2022	1,991.35	888.24	0.00	192.58	2.43	95.07	95.07	0.00	3.84	-9.75	1,289.78
	0.00182890	**88.23**	**0.00**	**19.91**	**0.00**	**9.96**	**9.96**	**0.00**	**0.00**	**-0.11**	
2021	669.29	73.19	0.00	19.94	2.04	8.97	8.97	0.00	0.05	-1.64	614.45
	0.00174411	**3.64**	**0.00**	**0.98**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
2020	502.48	37.88	0.00	11.93	1.04	5.46	5.46	0.00	0.13	-1.72	474.94
	0.00180995	**4.08**	**0.00**	**1.26**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	
2019	381.08	20.56	0.00	7.06	0.00	3.52	3.52	0.00	0.00	-1.50	366.08
	0.00178239	**3.77**	**0.00**	**1.31**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	
2018	299.75	11.83	0.00	4.46	0.00	2.22	2.22	0.00	0.00	-1.33	291.05
	0.00174306	**3.17**	**0.00**	**1.20**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	
2017	261.77	11.06	0.00	4.49	0.00	2.24	2.24	0.00	0.00	-1.20	254.00
	0.00181235	**1.81**	**0.00**	**0.74**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	
2016	191.83	9.81	0.00	4.24	0.00	2.14	2.14	0.00	0.00	-1.30	184.96
	0.00181533	**2.13**	**0.00**	**0.93**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2015	143.08	9.23	0.00	4.25	0.00	2.10	2.10	0.00	0.00	-1.25	136.85
	0.00168984	**3.41**	**0.00**	**1.58**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	
2014	119.30	8.42	0.00	4.04	0.00	2.03	2.03	0.00	0.00	-1.10	113.82
	0.00161156	**2.13**	**0.00**	**1.03**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2013	94.80	5.77	0.00	2.89	0.00	1.46	1.45	0.00	0.00	-0.98	90.94
	0.00149487	**0.99**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2012	80.18	6.84	0.00	3.56	0.00	1.78	1.77	0.00	0.00	-0.96	75.94
	0.00148417	**1.44**	**0.00**	**0.75**	**0.00**	**0.38**	**0.37**	**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	**1.30**	**0.00**	**0.70**	**0.00**	**0.35**	**0.35**	**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	**1.50**	**0.00**	**0.84**	**0.00**	**0.41**	**0.41**	**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	**2.78**	**0.00**	**1.59**	**0.00**	**0.80**	**0.80**	**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	**2.24**	**0.00**	**1.31**	**0.00**	**0.66**	**0.66**	**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	**2.56**	**0.00**	**1.53**	**0.00**	**0.77**	**0.77**	**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	**1.14**	**0.00**	**0.70**	**0.00**	**0.34**	**0.34**	**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**	**0.02**	
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	**0.14**	**0.00**	**0.11**	**0.00**	**0.04**	**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	130,633.76	3,638.43	872.46	9.24	431.24	430.75	-13.16	0.48	-450.24	1,094,124.36
		121,671.96	**3,639.80**	**184.74**	**0.00**	**92.31**	**92.28**	**-5.95**	**0.15**	**-265.33**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.55	33.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	195.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.55	228.83

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 106-HUBBARD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	123,823.97	3,760.79	0.03	0.00	-0.03	0.00	-6.14	-61.58	-210.37	1,099,132.99
	0.00191741	**123,892.10**	**3,760.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-210.37**	
	PRIOR YR REFUND	**-68.13**	**0.44**	**0.03**	**0.00**	**-0.03**	**0.00**	**-6.14**	**-61.58**	**0.00**	
2025	22,511.27	7,480.33	-1.56	274.80	0.00	137.31	137.29	-7.49	37.94	-184.05	15,153.70
	0.00193388	**1,047.88**	**-0.13**	**53.25**	**0.00**	**26.62**	**26.61**	**0.00**	**62.11**	**-54.19**	
2024	9,037.53	1,628.96	-0.09	178.46	1.48	88.46	88.45	0.00	12.50	-23.27	7,576.35
	0.00200130	**460.26**	**-0.13**	**55.11**	**0.00**	**27.55**	**27.55**	**0.00**	**0.00**	**-6.07**	
2023	5,209.58	991.77	0.00	167.69	2.50	82.58	82.57	0.00	8.28	-16.08	4,377.70
	0.00204174	**270.71**	**0.00**	**47.52**	**0.00**	**23.75**	**23.75**	**0.00**	**0.00**	**-4.01**	
2022	2,273.62	1,014.13	0.00	219.88	2.77	108.55	108.53	0.00	4.38	-11.13	1,472.62
	0.00208809	**100.74**	**0.00**	**22.74**	**0.00**	**11.37**	**11.37**	**0.00**	**0.00**	**-0.13**	
2021	810.07	88.61	0.00	24.16	2.47	10.84	10.84	0.00	0.06	-1.99	743.69
	0.00211087	**4.42**	**0.00**	**1.20**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	
2020	574.75	43.35	0.00	13.67	1.19	6.24	6.24	0.00	0.14	-1.97	543.24
	0.00207037	**4.68**	**0.00**	**1.45**	**0.00**	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	
2019	438.01	23.61	0.00	8.11	0.00	4.05	4.05	0.00	0.00	-1.73	420.78
	0.00204860	**4.32**	**0.00**	**1.50**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2018	356.20	14.06	0.00	5.30	0.00	2.64	2.64	0.00	0.00	-1.58	345.86
	0.00207123	**3.77**	**0.00**	**1.43**	**0.00**	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	
2017	309.27	13.04	0.00	5.29	0.00	2.65	2.65	0.00	0.00	-1.42	300.10
	0.00214110	**2.13**	**0.00**	**0.87**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2016	217.09	11.13	0.00	4.83	0.00	2.41	2.41	0.00	0.00	-1.47	209.32
	0.00205448	**2.41**	**0.00**	**1.06**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2015	169.87	10.93	0.00	5.03	0.00	2.50	2.50	0.00	0.00	-1.49	162.48
	0.00200637	**4.04**	**0.00**	**1.87**	**0.00**	**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	
2014	150.91	10.67	0.00	5.12	0.00	2.56	2.56	0.00	0.00	-1.39	143.97
	0.00203768	**2.68**	**0.00**	**1.29**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	
2013	126.41	7.75	0.00	3.89	0.00	1.93	1.93	0.00	0.00	-1.31	121.24
	0.00199435	**1.34**	**0.00**	**0.68**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2012	109.75	9.38	0.00	4.88	0.00	2.43	2.43	0.00	0.00	-1.32	103.93
	0.00203243	**1.97**	**0.00**	**1.03**	**0.00**	**0.51**	**0.51**	**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	**1.58**	**0.00**	**0.86**	**0.00**	**0.42**	**0.42**	**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	**1.81**	**0.00**	**1.01**	**0.00**	**0.50**	**0.50**	**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	**2.90**	**0.00**	**1.66**	**0.00**	**0.83**	**0.83**	**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	**2.31**	**0.00**	**1.36**	**0.00**	**0.67**	**0.67**	**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	**2.62**	**0.00**	**1.57**	**0.00**	**0.78**	**0.78**	**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	**1.12**	**0.00**	**0.68**	**0.00**	**0.35**	**0.35**	**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**	**0.02**	
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	**0.48**	**0.00**	**0.38**	**0.00**	**0.13**	**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	135,214.39	3,759.14	947.17	10.41	467.62	466.65	-13.63	1.72	-471.08	1,131,416.75
		125,748.14	**3,760.53**	**198.55**	**0.00**	**99.12**	**99.01**	**-6.14**	**0.53**	**-274.75**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.76	34.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	202.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.76	237.82

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 107-IDANHA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,761.84	53.51	0.00	0.00	0.00	0.00	-0.09	-0.88	-2.99	15,639.16
	0.00002728	**1,762.81**	**53.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.99**	
	PRIOR YR REFUND	**-0.97**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.88**	**0.00**	
2025	308.56	102.56	-0.01	3.80	0.00	1.87	1.87	-0.10	0.51	-2.52	207.70
	0.00002651	**14.37**	**0.00**	**0.74**	**0.00**	**0.36**	**0.36**	**0.00**	**0.85**	**-0.74**	
2024	125.47	22.62	0.00	2.46	0.01	1.23	1.23	0.00	0.18	-0.32	105.17
	0.00002780	**6.40**	**0.00**	**0.77**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**-0.08**	
2023	73.86	14.07	0.00	2.39	0.04	1.17	1.17	0.00	0.12	-0.24	62.06
	0.00002894	**3.83**	**0.00**	**0.67**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**-0.06**	
2022	32.65	14.55	0.00	3.17	0.04	1.55	1.55	0.00	0.06	-0.16	21.17
	0.00002994	**1.45**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2021	11.57	1.26	0.00	0.34	0.04	0.16	0.16	0.00	0.00	-0.03	10.62
	0.00002997	**0.06**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	8.64	0.67	0.00	0.22	0.02	0.09	0.09	0.00	0.00	-0.03	8.16
	0.00003111	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	6.24	0.33	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.02	6.00
	0.00002941	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	4.88	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	4.75
	0.00002825	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	4.33	0.17	0.00	0.05	0.00	0.05	0.05	0.00	0.00	-0.02	4.19
	0.00003043	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	3.32	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	3.20
	0.00003130	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.60	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	2.49
	0.00003046	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.31	0.15	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	2.20
	0.00003095	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.99	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	1.91
	0.00003131	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	1,919.78	53.50	13.40	0.15	6.72	6.71	-0.19	-0.01	-6.66	16,093.17
		1,788.54	**53.51**	**2.78**	**0.00**	**1.42**	**1.42**	**-0.09**	**-0.03**	**-3.87**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.10	0.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.10	3.27

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 108-JEFFERSON

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	50,124.26	1,522.38	0.01	0.00	-0.01	0.00	-2.49	-24.93	-85.16	444,931.85
	0.00077617	**50,151.84**	**1,522.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-85.16**	
	PRIOR YR REFUND	**-27.58**	**0.18**	**0.01**	**0.00**	**-0.01**	**0.00**	**-2.49**	**-24.93**	**0.00**	
2025	9,061.58	3,011.10	-0.63	110.59	0.00	55.28	55.28	-3.02	15.27	-74.08	6,099.87
	0.00077846	**421.81**	**-0.05**	**21.43**	**0.00**	**10.72**	**10.71**	**0.00**	**25.00**	**-21.81**	
2024	3,552.48	640.32	-0.04	70.15	0.58	34.77	34.77	0.00	4.91	-9.16	2,978.10
	0.00078668	**180.92**	**-0.05**	**21.66**	**0.00**	**10.83**	**10.83**	**0.00**	**0.00**	**-2.39**	
2023	2,031.36	386.72	0.00	65.39	0.97	32.20	32.19	0.00	3.23	-6.26	1,707.00
	0.00079612	**105.56**	**0.00**	**18.53**	**0.00**	**9.26**	**9.26**	**0.00**	**0.00**	**-1.56**	
2022	866.42	386.51	0.00	83.82	1.06	41.36	41.36	0.00	1.67	-4.24	561.16
	0.00079580	**38.40**	**0.00**	**8.67**	**0.00**	**4.33**	**4.33**	**0.00**	**0.00**	**-0.05**	
2021	307.85	33.66	0.00	9.18	0.94	4.12	4.12	0.00	0.02	-0.76	282.63
	0.00080218	**1.67**	**0.00**	**0.45**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2020	221.48	16.72	0.00	5.28	0.46	2.40	2.40	0.00	0.06	-0.76	209.34
	0.00079791	**1.80**	**0.00**	**0.56**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2019	172.18	9.30	0.00	3.20	0.00	1.59	1.59	0.00	0.00	-0.68	165.40
	0.00080541	**1.69**	**0.00**	**0.58**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2018	138.71	5.47	0.00	2.06	0.00	1.03	1.03	0.00	0.00	-0.62	134.68
	0.00080671	**1.46**	**0.00**	**0.55**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2017	124.83	5.25	0.00	2.13	0.00	1.07	1.07	0.00	0.00	-0.57	121.14
	0.00086437	**0.86**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2016	92.16	4.74	0.00	2.05	0.00	1.02	1.02	0.00	0.00	-0.62	88.85
	0.00087216	**1.04**	**0.00**	**0.46**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2015	71.97	4.64	0.00	2.13	0.00	1.06	1.06	0.00	0.00	-0.63	68.83
	0.00084958	**1.72**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2014	64.40	4.57	0.00	2.20	0.00	1.09	1.09	0.00	0.00	-0.59	61.44
	0.00087011	**1.14**	**0.00**	**0.55**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2013	55.26	3.37	0.00	1.68	0.00	0.85	0.85	0.00	0.00	-0.57	53.00
	0.00087223	**0.57**	**0.00**	**0.28**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2012	46.46	3.95	0.00	2.04	0.00	1.04	1.04	0.00	0.00	-0.56	43.99
	0.00086012	**0.83**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**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	**0.67**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**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	**0.77**	**0.00**	**0.43**	**0.00**	**0.21**	**0.21**	**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	**1.26**	**0.00**	**0.72**	**0.00**	**0.36**	**0.36**	**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	**1.01**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**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	**1.09**	**0.00**	**0.65**	**0.00**	**0.33**	**0.33**	**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	**0.50**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**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**	**0.01**	
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	**0.13**	**0.00**	**0.10**	**0.00**	**0.03**	**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	54,659.07	1,521.71	373.16	4.01	184.24	183.93	-5.51	0.23	-189.84	457,772.88
		50,889.16	**1,522.28**	**78.47**	**0.00**	**39.22**	**39.19**	**-2.49**	**0.07**	**-110.96**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	2.74	14.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	81.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.74	95.74

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 109-KEIZER

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	745,188.82	22,632.89	0.20	0.00	-0.20	0.00	-36.97	-370.60	-1,266.05	6,614,725.79
	0.01153924	**745,598.82**	**22,630.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,266.05**	
	PRIOR YR REFUND	**-410.00**	**2.63**	**0.20**	**0.00**	**-0.20**	**0.00**	**-36.97**	**-370.60**	**0.00**	
2025	135,117.20	44,898.35	-9.47	1,649.34	0.00	824.15	824.15	-44.99	227.72	-1,104.70	90,955.69
	0.01160752	**6,289.59**	**-0.79**	**319.61**	**0.00**	**159.79**	**159.74**	**0.00**	**372.79**	**-325.25**	
2024	53,973.46	9,728.49	-0.58	1,065.78	8.81	528.27	528.27	0.00	74.64	-138.99	45,246.98
	0.01195217	**2,748.76**	**-0.80**	**329.12**	**0.00**	**164.55**	**164.52**	**0.00**	**0.00**	**-36.27**	
2023	31,188.66	5,937.50	0.00	1,003.91	14.96	494.42	494.30	0.00	49.62	-96.24	26,208.45
	0.01222345	**1,620.65**	**0.00**	**284.45**	**0.00**	**142.21**	**142.19**	**0.00**	**0.00**	**-24.00**	
2022	13,532.26	6,036.16	0.00	1,308.77	16.53	646.08	645.99	0.00	26.06	-66.26	8,764.67
	0.01242843	**599.59**	**0.00**	**135.34**	**0.00**	**67.67**	**67.66**	**0.00**	**0.00**	**-0.77**	
2021	4,844.25	529.94	0.00	144.54	14.81	64.87	64.85	0.00	0.35	-11.91	4,447.29
	0.01262396	**26.44**	**0.00**	**7.18**	**0.00**	**3.59**	**3.59**	**0.00**	**0.00**	**0.00**	
2020	3,551.91	267.88	0.00	84.45	7.36	38.57	38.54	0.00	0.89	-12.15	3,357.22
	0.01279491	**28.93**	**0.00**	**8.98**	**0.00**	**4.50**	**4.50**	**0.00**	**0.00**	**0.02**	
2019	2,755.46	148.60	0.00	51.01	0.00	25.50	25.48	0.00	0.00	-10.88	2,646.99
	0.01289016	**27.21**	**0.00**	**9.45**	**0.00**	**4.73**	**4.72**	**0.00**	**0.00**	**0.00**	
2018	2,222.70	87.64	0.00	32.98	0.00	16.49	16.49	0.00	0.00	-9.86	2,158.18
	0.01292342	**23.46**	**0.00**	**8.88**	**0.00**	**4.44**	**4.44**	**0.00**	**0.00**	**0.00**	
2017	1,983.19	83.67	0.00	33.96	0.00	16.99	16.99	0.00	0.00	-9.06	1,924.42
	0.01372991	**13.70**	**0.00**	**5.61**	**0.00**	**2.81**	**2.81**	**0.00**	**0.00**	**0.02**	
2016	1,453.12	74.51	0.00	32.25	0.00	16.12	16.12	0.00	0.00	-9.84	1,401.02
	0.01375139	**16.16**	**0.00**	**7.09**	**0.00**	**3.54**	**3.54**	**0.00**	**0.00**	**0.00**	
2015	1,134.82	72.96	0.00	33.49	0.00	16.75	16.74	0.00	0.00	-9.94	1,085.41
	0.01339976	**26.95**	**0.00**	**12.46**	**0.00**	**6.22**	**6.22**	**0.00**	**0.00**	**0.00**	
2014	960.41	67.85	0.00	32.58	0.00	16.28	16.28	0.00	0.00	-8.86	916.28
	0.01297082	**17.11**	**0.00**	**8.25**	**0.00**	**4.12**	**4.12**	**0.00**	**0.00**	**0.00**	
2013	821.46	50.28	0.00	25.18	0.00	12.56	12.56	0.00	0.00	-8.50	787.86
	0.01296033	**8.64**	**0.00**	**4.35**	**0.00**	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	
2012	685.97	58.59	0.00	30.45	0.00	15.22	15.22	0.00	0.00	-8.22	649.61
	0.01270519	**12.32**	**0.00**	**6.42**	**0.00**	**3.21**	**3.21**	**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	**9.05**	**0.00**	**4.88**	**0.00**	**2.45**	**2.45**	**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	**10.38**	**0.00**	**5.77**	**0.00**	**2.89**	**2.89**	**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	**17.29**	**0.00**	**9.90**	**0.00**	**4.95**	**4.95**	**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	**13.97**	**0.00**	**8.18**	**0.00**	**4.09**	**4.09**	**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	**16.20**	**0.00**	**9.70**	**0.00**	**4.84**	**4.84**	**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	**7.40**	**0.00**	**4.51**	**0.00**	**2.26**	**2.26**	**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**	**0.11**	
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	**1.82**	**0.00**	**1.44**	**0.00**	**0.48**	**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	813,489.68	22,622.84	5,686.02	62.47	2,808.36	2,803.60	-81.96	8.68	-2,835.97	6,808,956.01
	756,724.44	**22,631.30**	**1,191.77**	**0.00**	**595.31**	**594.91**	**-36.97**	**2.19**	**-1,652.19**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	40.70	209.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,218.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	40.70	1,427.55

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 110-MILL CITY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,262.78	433.19	0.00	0.00	0.00	0.00	-0.71	-7.09	-24.23	126,604.71
	0.00022086	**14,270.63**	**433.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24.23**	
	PRIOR YR REFUND	**-7.85**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.71**	**-7.09**	**0.00**	
2025	2,538.09	843.38	-0.17	30.98	0.00	15.49	15.48	-0.84	4.27	-20.75	1,708.54
	0.00021804	**118.15**	**-0.01**	**6.01**	**0.00**	**3.00**	**3.00**	**0.00**	**7.00**	**-6.11**	
2024	1,011.51	182.30	-0.01	19.97	0.17	9.90	9.90	0.00	1.39	-2.60	847.98
	0.00022398	**51.51**	**-0.01**	**6.17**	**0.00**	**3.08**	**3.08**	**0.00**	**0.00**	**-0.68**	
2023	587.53	111.86	0.00	18.93	0.29	9.31	9.31	0.00	0.94	-1.81	493.73
	0.00023027	**30.53**	**0.00**	**5.36**	**0.00**	**2.68**	**2.68**	**0.00**	**0.00**	**-0.45**	
2022	227.80	101.57	0.00	22.02	0.28	10.88	10.88	0.00	0.44	-1.12	147.57
	0.00020916	**10.09**	**0.00**	**2.28**	**0.00**	**1.14**	**1.14**	**0.00**	**0.00**	**-0.01**	
2021	74.15	8.14	0.00	2.24	0.22	0.98	0.98	0.00	0.01	-0.18	68.08
	0.00019330	**0.41**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	57.78	4.36	0.00	1.38	0.12	0.62	0.62	0.00	0.01	-0.20	54.61
	0.00020837	**0.47**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	44.21	2.38	0.00	0.81	0.00	0.41	0.41	0.00	0.00	-0.17	42.47
	0.00020696	**0.43**	**0.00**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2018	35.08	1.40	0.00	0.54	0.00	0.25	0.25	0.00	0.00	-0.16	34.06
	0.00020353	**0.37**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	30.99	1.35	0.00	0.57	0.00	0.25	0.25	0.00	0.00	-0.14	30.07
	0.00021458	**0.23**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	22.59	1.16	0.00	0.51	0.00	0.24	0.24	0.00	0.00	-0.15	21.79
	0.00021321	**0.26**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2015	17.94	1.14	0.00	0.52	0.00	0.27	0.27	0.00	0.00	-0.16	17.16
	0.00021199	**0.42**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2014	16.36	1.16	0.00	0.55	0.00	0.28	0.28	0.00	0.00	-0.15	15.60
	0.00022036	**0.29**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2013	14.19	0.84	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.15	13.62
	0.00022302	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	12.07	1.03	0.00	0.53	0.00	0.28	0.28	0.00	0.00	-0.15	11.42
	0.00022407	**0.21**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**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	**0.17**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.20**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**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	**0.35**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**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	**0.27**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**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	**0.31**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**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	**0.15**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.05**	**0.00**	**0.04**	**0.00**	**0.01**	**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	15,529.95	433.01	103.11	1.08	50.86	50.76	-1.55	-0.03	-53.40	130,185.08
		14,477.79	**433.17**	**21.98**	**0.00**	**10.96**	**10.95**	**-0.71**	**-0.09**	**-31.48**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.78	3.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	22.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.78	26.83

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 111-MOUNT ANGEL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	136,111.96	4,133.99	0.04	0.00	-0.04	0.00	-6.75	-67.69	-231.25	1,208,208.28
	0.00210769	**136,186.85**	**4,133.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-231.25**	
	PRIOR YR REFUND	**-74.89**	**0.48**	**0.04**	**0.00**	**-0.04**	**0.00**	**-6.75**	**-67.69**	**0.00**	
2025	24,688.25	8,203.71	-1.74	301.35	0.00	150.59	150.58	-8.23	41.61	-201.85	16,619.16
	0.00212090	**1,149.21**	**-0.15**	**58.39**	**0.00**	**29.20**	**29.19**	**0.00**	**68.12**	**-59.43**	
2024	9,761.02	1,759.37	-0.10	192.74	1.59	95.54	95.53	0.00	13.50	-25.14	8,182.85
	0.00216152	**497.11**	**-0.14**	**59.52**	**0.00**	**29.76**	**29.75**	**0.00**	**0.00**	**-6.56**	
2023	5,248.64	999.19	0.00	168.94	2.52	83.21	83.18	0.00	8.35	-16.19	4,410.55
	0.00205703	**272.73**	**0.00**	**47.87**	**0.00**	**23.93**	**23.93**	**0.00**	**0.00**	**-4.04**	
2022	2,232.81	995.97	0.00	215.95	2.73	106.60	106.59	0.00	4.30	-10.93	1,446.16
	0.00205071	**98.93**	**0.00**	**22.33**	**0.00**	**11.17**	**11.16**	**0.00**	**0.00**	**-0.13**	
2021	770.13	84.24	0.00	22.97	2.35	10.32	10.31	0.00	0.06	-1.89	707.03
	0.00200724	**4.20**	**0.00**	**1.14**	**0.00**	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	
2020	562.50	42.45	0.00	13.40	1.17	6.10	6.10	0.00	0.14	-1.93	531.66
	0.00202616	**4.59**	**0.00**	**1.43**	**0.00**	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	
2019	419.53	22.62	0.00	7.77	0.00	3.88	3.88	0.00	0.00	-1.66	403.02
	0.00196277	**4.14**	**0.00**	**1.44**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2018	334.94	13.21	0.00	4.97	0.00	2.49	2.49	0.00	0.00	-1.49	325.21
	0.00194735	**3.54**	**0.00**	**1.34**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2017	294.53	12.45	0.00	5.06	0.00	2.52	2.52	0.00	0.00	-1.35	285.79
	0.00203930	**2.03**	**0.00**	**0.83**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2016	217.29	11.15	0.00	4.83	0.00	2.41	2.41	0.00	0.00	-1.47	209.50
	0.00205650	**2.42**	**0.00**	**1.06**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2015	171.85	11.07	0.00	5.09	0.00	2.53	2.53	0.00	0.00	-1.50	164.37
	0.00202926	**4.08**	**0.00**	**1.89**	**0.00**	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	
2014	155.90	11.00	0.00	5.27	0.00	2.65	2.65	0.00	0.00	-1.44	148.73
	0.00210477	**2.78**	**0.00**	**1.34**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2013	133.39	8.17	0.00	4.09	0.00	2.04	2.04	0.00	0.00	-1.38	127.93
	0.00210480	**1.41**	**0.00**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2012	113.53	9.72	0.00	5.06	0.00	2.51	2.51	0.00	0.00	-1.36	107.51
	0.00210270	**2.05**	**0.00**	**1.07**	**0.00**	**0.53**	**0.53**	**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	**1.64**	**0.00**	**0.89**	**0.00**	**0.44**	**0.44**	**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	**1.88**	**0.00**	**1.05**	**0.00**	**0.52**	**0.52**	**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	**3.15**	**0.00**	**1.80**	**0.00**	**0.91**	**0.91**	**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	**2.48**	**0.00**	**1.45**	**0.00**	**0.73**	**0.73**	**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	**2.79**	**0.00**	**1.67**	**0.00**	**0.83**	**0.83**	**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	**1.27**	**0.00**	**0.78**	**0.00**	**0.38**	**0.38**	**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**	**0.02**	
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	**0.66**	**0.00**	**0.52**	**0.00**	**0.17**	**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	148,344.48	4,132.15	987.20	10.36	487.50	486.09	-14.98	0.27	-512.41	1,242,558.17
		138,175.05	**4,133.70**	**208.56**	**0.00**	**104.11**	**103.95**	**-6.75**	**0.43**	**-301.39**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	7.43	38.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	222.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.43	260.84

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 112-ST PAUL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,332.34	101.21	0.00	0.00	0.00	0.00	-0.17	-1.66	-5.66	29,579.72
	0.00005160	**3,334.17**	**101.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.66**	
	PRIOR YR REFUND	**-1.83**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.17**	**-1.66**	**0.00**	
2025	605.78	201.31	-0.04	7.40	0.00	3.70	3.70	-0.20	1.02	-4.95	407.78
	0.00005204	**28.20**	**0.00**	**1.43**	**0.00**	**0.72**	**0.72**	**0.00**	**1.67**	**-1.46**	
2024	244.85	44.15	0.00	4.84	0.04	2.40	2.40	0.00	0.34	-0.63	205.25
	0.00005423	**12.47**	**0.00**	**1.49**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**-0.16**	
2023	140.01	26.64	0.00	4.49	0.06	2.22	2.22	0.00	0.23	-0.43	117.66
	0.00005487	**7.27**	**0.00**	**1.27**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**	**-0.11**	
2022	60.49	26.99	0.00	5.86	0.07	2.88	2.88	0.00	0.12	-0.30	39.18
	0.00005556	**2.69**	**0.00**	**0.61**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2021	21.79	2.36	0.00	0.63	0.06	0.30	0.30	0.00	0.00	-0.05	20.01
	0.00005677	**0.11**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	15.94	1.18	0.00	0.36	0.03	0.18	0.18	0.00	0.00	-0.05	15.07
	0.00005726	**0.13**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	12.28	0.65	0.00	0.21	0.00	0.12	0.12	0.00	0.00	-0.05	11.79
	0.00005761	**0.12**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	9.93	0.38	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	9.64
	0.00005768	**0.11**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	8.99	0.39	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.04	8.72
	0.00006201	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	6.67	0.32	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	6.44
	0.00006279	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	7.98	0.49	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.07	7.64
	0.00009372	**0.19**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	7.08	0.49	0.00	0.23	0.00	0.12	0.12	0.00	0.00	-0.07	6.75
	0.00009580	**0.13**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	6.12	0.36	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.06	5.87
	0.00009658	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	5.25	0.44	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.06	4.97
	0.00009787	**0.11**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.10**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	**0.15**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.11**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**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	**0.15**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**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	3,641.76	101.17	27.11	0.26	13.49	13.40	-0.37	0.05	-13.22	30,490.55
		3,384.73	**101.21**	**5.62**	**0.00**	**2.82**	**2.81**	**-0.17**	**0.01**	**-7.39**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.18	0.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.18	6.40

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 113-SALEM

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,679,821.33	263,623.71	2.40	0.00	-2.36	-0.04	-430.62	-4,316.66	-14,746.73	77,047,100.51
	0.13440692	**8,684,596.88**	**263,593.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14,746.73**	
	PRIOR YR REFUND	**-4,775.55**	**30.68**	**2.40**	**0.00**	**-2.36**	**-0.04**	**-430.62**	**-4,316.66**	**0.00**	
2025	1,488,665.49	494,671.52	-104.43	18,171.76	0.00	9,080.03	9,080.23	-495.75	2,508.90	-12,171.08	1,002,112.23
	0.12788688	**69,296.11**	**-8.75**	**3,521.31**	**0.00**	**1,760.49**	**1,759.94**	**0.00**	**4,107.26**	**-3,583.46**	
2024	591,560.54	106,626.27	-6.31	11,681.19	96.56	5,789.95	5,789.95	0.00	818.08	-1,523.31	495,916.54
	0.13099818	**30,127.03**	**-8.73**	**3,607.25**	**0.00**	**1,803.49**	**1,803.15**	**0.00**	**0.00**	**-397.49**	
2023	342,012.01	65,109.88	0.00	11,008.64	163.95	5,421.81	5,420.38	0.00	544.11	-1,055.38	287,399.50
	0.13404116	**17,771.84**	**0.00**	**3,119.22**	**0.00**	**1,559.50**	**1,559.20**	**0.00**	**0.00**	**-263.16**	
2022	146,331.02	65,272.26	0.00	14,152.48	178.74	6,986.44	6,985.38	0.00	281.72	-716.41	94,776.55
	0.13439515	**6,483.79**	**0.00**	**1,463.58**	**0.00**	**731.74**	**731.64**	**0.00**	**0.00**	**-8.27**	
2021	51,628.03	5,647.86	0.00	1,540.46	157.79	691.29	691.06	0.00	3.77	-126.91	47,397.49
	0.13454198	**281.82**	**0.00**	**76.55**	**0.00**	**38.27**	**38.26**	**0.00**	**0.00**	**0.00**	
2020	37,510.71	2,829.15	0.00	892.07	77.70	407.15	407.08	0.00	9.40	-128.27	35,454.76
	0.13512356	**305.64**	**0.00**	**94.97**	**0.00**	**47.48**	**47.48**	**0.00**	**0.00**	**0.23**	
2019	28,842.28	1,555.23	0.00	533.83	0.00	266.89	266.80	0.00	0.00	-113.91	27,706.97
	0.13492390	**284.79**	**0.00**	**98.94**	**0.00**	**49.46**	**49.44**	**0.00**	**0.00**	**0.00**	
2018	23,117.99	911.68	0.00	343.03	0.00	171.50	171.55	0.00	0.00	-102.55	22,446.79
	0.13441512	**244.05**	**0.00**	**92.36**	**0.00**	**46.17**	**46.21**	**0.00**	**0.00**	**0.00**	
2017	20,676.22	872.48	0.00	354.16	0.00	177.07	177.15	0.00	0.00	-94.46	20,063.44
	0.14314583	**142.95**	**0.00**	**58.56**	**0.00**	**29.28**	**29.32**	**0.00**	**0.00**	**0.20**	
2016	15,390.97	789.17	0.00	341.60	0.00	170.78	170.77	0.00	0.00	-104.25	14,839.15
	0.14564985	**171.08**	**0.00**	**75.03**	**0.00**	**37.51**	**37.50**	**0.00**	**0.00**	**0.00**	
2015	12,025.44	773.19	0.00	354.93	0.00	177.45	177.52	0.00	0.00	-105.30	11,501.88
	0.14199702	**285.52**	**0.00**	**131.94**	**0.00**	**65.96**	**65.98**	**0.00**	**0.00**	**0.00**	
2014	10,577.69	747.33	0.00	358.72	0.00	179.34	179.29	0.00	0.00	-97.62	10,091.46
	0.14285888	**188.43**	**0.00**	**90.81**	**0.00**	**45.41**	**45.38**	**0.00**	**0.00**	**0.00**	
2013	8,981.58	549.23	0.00	274.93	0.00	137.46	137.52	0.00	0.00	-92.99	8,614.29
	0.14170445	**94.39**	**0.00**	**47.51**	**0.00**	**23.75**	**23.75**	**0.00**	**0.00**	**0.00**	
2012	7,614.78	650.25	0.00	337.95	0.00	168.96	168.99	0.00	0.00	-91.27	7,211.21
	0.14103400	**136.75**	**0.00**	**71.29**	**0.00**	**35.64**	**35.62**	**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	**112.27**	**0.00**	**60.61**	**0.00**	**30.31**	**30.32**	**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	**128.70**	**0.00**	**71.59**	**0.00**	**35.79**	**35.77**	**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	**232.95**	**0.00**	**133.40**	**0.00**	**66.70**	**66.66**	**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	**186.35**	**0.00**	**109.14**	**0.00**	**54.56**	**54.56**	**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	**218.02**	**0.00**	**130.53**	**0.00**	**65.26**	**65.25**	**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	**102.63**	**0.00**	**62.60**	**0.00**	**31.29**	**31.27**	**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**	**1.85**	
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	**44.91**	**0.00**	**35.57**	**0.00**	**11.86**	**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	9,430,499.11	263,512.97	62,615.19	674.74	30,908.90	30,812.31	-926.37	-150.68	-32,154.75	79,184,809.31
		8,806,661.35	**263,606.23**	**13,155.16**	**0.00**	**6,567.56**	**6,556.66**	**-430.62**	**-209.40**	**-18,996.83**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	474.04	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	0.00	0.00
TOTAL:	474.04	15,753.74

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 114-SCOTTS MILLS

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,475.70	44.83	0.00	0.00	0.00	0.00	-0.07	-0.73	-2.51	13,099.26
	0.00002285	**1,476.52**	**44.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.51**	
	PRIOR YR REFUND	**-0.82**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	**-0.73**	**0.00**	
2025	267.93	89.02	-0.01	3.25	0.00	1.64	1.64	-0.09	0.45	-2.18	180.35
	0.00002302	**12.47**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**0.00**	**0.74**	**-0.64**	
2024	107.29	19.33	0.00	2.10	0.01	1.06	1.06	0.00	0.15	-0.27	89.94
	0.00002377	**5.46**	**0.00**	**0.65**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**-0.07**	
2023	62.56	11.90	0.00	2.01	0.02	0.99	0.99	0.00	0.10	-0.20	52.57
	0.00002449	**3.26**	**0.00**	**0.58**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**-0.05**	
2022	26.74	11.93	0.00	2.61	0.03	1.26	1.26	0.00	0.05	-0.13	17.34
	0.00002451	**1.19**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2021	9.60	1.04	0.00	0.27	0.02	0.13	0.13	0.00	0.00	-0.02	8.81
	0.00002489	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	6.81	0.50	0.00	0.14	0.01	0.08	0.08	0.00	0.00	-0.02	6.43
	0.00002449	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	5.20	0.27	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.02	5.01
	0.00002432	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	4.11	0.14	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	3.99
	0.00002401	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	3.68	0.12	0.00	0.02	0.00	0.05	0.05	0.00	0.00	-0.02	3.56
	0.00002553	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	2.71	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	2.60
	0.00002547	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.14	0.17	0.00	0.09	0.00	0.02	0.02	0.00	0.00	-0.02	2.04
	0.00002510	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.96	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.87
	0.00002562	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.64	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.57
	0.00002519	**0.03**	**0.00**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**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	1,611.19	44.82	11.26	0.09	5.54	5.54	-0.16	0.02	-5.60	13,484.37
		1,498.60	**44.83**	**2.33**	**0.00**	**1.20**	**1.20**	**-0.07**	**0.01**	**-3.27**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.08	0.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.08	2.83

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 115-SILVERTON

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	423,401.74	12,859.57	0.11	0.00	-0.11	0.00	-21.01	-210.57	-719.35	3,758,358.00
	0.00655637	**423,634.69**	**12,858.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-719.35**	
	PRIOR YR REFUND	**-232.95**	**1.50**	**0.11**	**0.00**	**-0.11**	**0.00**	**-21.01**	**-210.57**	**0.00**	
2025	72,941.81	24,238.00	-5.11	890.38	0.00	444.89	444.91	-24.30	122.94	-596.36	49,101.58
	0.00626622	**3,395.38**	**-0.43**	**172.54**	**0.00**	**86.26**	**86.23**	**0.00**	**201.25**	**-175.58**	
2024	28,945.32	5,217.27	-0.31	571.56	4.73	283.31	283.31	0.00	40.04	-74.54	24,265.42
	0.00640981	**1,474.13**	**-0.43**	**176.50**	**0.00**	**88.25**	**88.23**	**0.00**	**0.00**	**-19.45**	
2023	16,752.87	3,189.30	0.00	539.25	8.04	265.58	265.50	0.00	26.65	-51.70	14,077.77
	0.00656576	**870.52**	**0.00**	**152.79**	**0.00**	**76.39**	**76.37**	**0.00**	**0.00**	**-12.89**	
2022	7,225.43	3,222.98	0.00	698.82	8.83	344.97	344.93	0.00	13.91	-35.38	4,679.80
	0.00663609	**320.15**	**0.00**	**72.27**	**0.00**	**36.13**	**36.13**	**0.00**	**0.00**	**-0.41**	
2021	2,556.90	279.72	0.00	76.29	7.81	34.24	34.22	0.00	0.19	-6.28	2,347.38
	0.00666337	**13.96**	**0.00**	**3.79**	**0.00**	**1.90**	**1.89**	**0.00**	**0.00**	**0.00**	
2020	1,858.98	140.22	0.00	44.22	3.85	20.17	20.17	0.00	0.47	-6.36	1,757.09
	0.00669658	**15.15**	**0.00**	**4.71**	**0.00**	**2.35**	**2.35**	**0.00**	**0.00**	**0.01**	
2019	1,419.40	76.55	0.00	26.28	0.00	13.13	13.13	0.00	0.00	-5.61	1,363.52
	0.00663966	**14.03**	**0.00**	**4.88**	**0.00**	**2.43**	**2.43**	**0.00**	**0.00**	**0.00**	
2018	1,134.00	44.71	0.00	16.82	0.00	8.42	8.41	0.00	0.00	-5.03	1,101.08
	0.00659352	**11.97**	**0.00**	**4.53**	**0.00**	**2.27**	**2.26**	**0.00**	**0.00**	**0.00**	
2017	1,015.09	42.84	0.00	17.39	0.00	8.69	8.69	0.00	0.00	-4.64	985.00
	0.00702778	**7.01**	**0.00**	**2.87**	**0.00**	**1.44**	**1.44**	**0.00**	**0.00**	**0.01**	
2016	765.52	39.23	0.00	16.97	0.00	8.50	8.50	0.00	0.00	-5.19	738.07
	0.00724448	**8.50**	**0.00**	**3.72**	**0.00**	**1.87**	**1.87**	**0.00**	**0.00**	**0.00**	
2015	645.81	41.54	0.00	19.07	0.00	9.53	9.53	0.00	0.00	-5.66	617.68
	0.00762620	**15.34**	**0.00**	**7.09**	**0.00**	**3.54**	**3.54**	**0.00**	**0.00**	**0.00**	
2014	560.79	39.60	0.00	19.01	0.00	9.51	9.51	0.00	0.00	-5.17	535.03
	0.00757285	**9.98**	**0.00**	**4.81**	**0.00**	**2.41**	**2.41**	**0.00**	**0.00**	**0.00**	
2013	479.82	29.34	0.00	14.70	0.00	7.34	7.34	0.00	0.00	-4.97	460.21
	0.00757070	**5.04**	**0.00**	**2.54**	**0.00**	**1.27**	**1.27**	**0.00**	**0.00**	**0.00**	
2012	391.38	33.42	0.00	17.37	0.00	8.69	8.68	0.00	0.00	-4.69	370.64
	0.00724874	**7.03**	**0.00**	**3.67**	**0.00**	**1.83**	**1.83**	**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	**5.62**	**0.00**	**3.03**	**0.00**	**1.52**	**1.52**	**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	**6.45**	**0.00**	**3.59**	**0.00**	**1.79**	**1.79**	**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	**10.80**	**0.00**	**6.18**	**0.00**	**3.10**	**3.10**	**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	**8.62**	**0.00**	**5.05**	**0.00**	**2.52**	**2.52**	**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	**9.53**	**0.00**	**5.71**	**0.00**	**2.85**	**2.85**	**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	**4.26**	**0.00**	**2.60**	**0.00**	**1.30**	**1.30**	**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**	**0.06**	
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	**1.53**	**0.00**	**1.21**	**0.00**	**0.41**	**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	460,192.90	12,854.15	3,063.44	33.26	1,512.87	1,509.58	-45.31	-6.37	-1,569.62	3,862,984.78
		429,616.74	**12,858.71**	**644.19**	**0.00**	**321.72**	**321.33**	**-21.01**	**-9.32**	**-927.60**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	23.12	114.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	657.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	23.12	771.80

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 116-STAYTON

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	283,447.86	8,608.88	0.08	0.00	-0.08	0.00	-14.06	-140.96	-481.57	2,516,046.71
	0.00438919	**283,603.81**	**8,607.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-481.57**	
	PRIOR YR REFUND	**-155.95**	**1.00**	**0.08**	**0.00**	**-0.08**	**0.00**	**-14.06**	**-140.96**	**0.00**	
2025	51,746.61	17,194.94	-3.62	631.63	0.00	315.64	315.63	-17.24	87.22	-423.07	34,833.83
	0.00444540	**2,408.75**	**-0.30**	**122.39**	**0.00**	**61.20**	**61.18**	**0.00**	**142.77**	**-124.56**	
2024	20,424.62	3,681.46	-0.22	403.32	3.33	199.90	199.91	0.00	28.25	-52.59	17,122.36
	0.00452294	**1,040.18**	**-0.30**	**124.54**	**0.00**	**62.27**	**62.26**	**0.00**	**0.00**	**-13.72**	
2023	11,770.16	2,240.70	0.00	378.84	5.64	186.59	186.54	0.00	18.73	-36.32	9,890.71
	0.00461293	**611.60**	**0.00**	**107.34**	**0.00**	**53.67**	**53.66**	**0.00**	**0.00**	**-9.06**	
2022	5,155.90	2,299.78	0.00	498.64	6.30	246.16	246.13	0.00	9.93	-25.24	3,339.45
	0.00473525	**228.45**	**0.00**	**51.57**	**0.00**	**25.78**	**25.78**	**0.00**	**0.00**	**-0.29**	
2021	1,805.88	197.53	0.00	53.86	5.52	24.19	24.19	0.00	0.13	-4.44	1,657.90
	0.00470617	**9.85**	**0.00**	**2.67**	**0.00**	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	
2020	1,334.04	100.60	0.00	31.72	2.76	14.48	14.48	0.00	0.33	-4.56	1,260.93
	0.00480522	**10.86**	**0.00**	**3.37**	**0.00**	**1.69**	**1.69**	**0.00**	**0.00**	**0.01**	
2019	1,026.62	55.34	0.00	19.00	0.00	9.50	9.50	0.00	0.00	-4.05	986.23
	0.00480244	**10.13**	**0.00**	**3.52**	**0.00**	**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	
2018	814.01	32.10	0.00	12.08	0.00	6.04	6.04	0.00	0.00	-3.61	790.38
	0.00473322	**8.58**	**0.00**	**3.24**	**0.00**	**1.63**	**1.63**	**0.00**	**0.00**	**0.00**	
2017	730.71	30.85	0.00	12.53	0.00	6.25	6.25	0.00	0.00	-3.34	709.05
	0.00505875	**5.06**	**0.00**	**2.08**	**0.00**	**1.03**	**1.03**	**0.00**	**0.00**	**0.01**	
2016	542.21	27.81	0.00	12.05	0.00	6.01	6.01	0.00	0.00	-3.67	522.78
	0.00513105	**6.03**	**0.00**	**2.65**	**0.00**	**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	
2015	430.86	27.69	0.00	12.71	0.00	6.36	6.36	0.00	0.00	-3.77	412.11
	0.00508786	**10.23**	**0.00**	**4.73**	**0.00**	**2.36**	**2.36**	**0.00**	**0.00**	**0.00**	
2014	384.52	27.16	0.00	13.03	0.00	6.52	6.52	0.00	0.00	-3.55	366.84
	0.00519287	**6.85**	**0.00**	**3.30**	**0.00**	**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	
2013	332.34	20.33	0.00	10.19	0.00	5.08	5.08	0.00	0.00	-3.44	318.76
	0.00524366	**3.49**	**0.00**	**1.76**	**0.00**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
2012	279.29	23.85	0.00	12.39	0.00	6.20	6.20	0.00	0.00	-3.35	264.48
	0.00517312	**5.01**	**0.00**	**2.61**	**0.00**	**1.31**	**1.31**	**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	**4.10**	**0.00**	**2.22**	**0.00**	**1.10**	**1.10**	**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	**4.69**	**0.00**	**2.61**	**0.00**	**1.30**	**1.30**	**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	**8.02**	**0.00**	**4.59**	**0.00**	**2.30**	**2.30**	**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	**6.55**	**0.00**	**3.84**	**0.00**	**1.91**	**1.91**	**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	**7.52**	**0.00**	**4.50**	**0.00**	**2.26**	**2.26**	**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	**3.38**	**0.00**	**2.06**	**0.00**	**1.03**	**1.03**	**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**	**0.05**	
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	**1.11**	**0.00**	**0.88**	**0.00**	**0.29**	**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	309,530.24	8,605.04	2,176.77	23.55	1,074.94	1,072.50	-31.30	3.63	-1,086.70	2,590,286.28
		287,848.30	**8,608.28**	**456.55**	**0.00**	**228.00**	**227.75**	**-14.06**	**1.81**	**-629.13**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	15.48	80.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	466.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15.48	546.62

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 117-SUBLIMITY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	27,362.37	831.05	0.01	0.00	-0.01	0.00	-1.36	-13.61	-46.49	242,884.12
	0.00042371	**27,377.42**	**830.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-46.49**	
	PRIOR YR REFUND	**-15.05**	**0.10**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.36**	**-13.61**	**0.00**	
2025	4,937.83	1,640.77	-0.34	60.27	0.00	30.12	30.12	-1.64	8.32	-40.37	3,323.98
	0.00042419	**229.85**	**-0.03**	**11.68**	**0.00**	**5.84**	**5.84**	**0.00**	**13.62**	**-11.89**	
2024	1,964.78	354.13	-0.02	38.79	0.32	19.23	19.24	0.00	2.72	-5.07	1,647.11
	0.00043510	**100.06**	**-0.03**	**11.98**	**0.00**	**5.99**	**5.99**	**0.00**	**0.00**	**-1.32**	
2023	1,129.40	215.03	0.00	36.36	0.54	17.91	17.89	0.00	1.80	-3.48	949.05
	0.00044267	**58.69**	**0.00**	**10.30**	**0.00**	**5.15**	**5.15**	**0.00**	**0.00**	**-0.87**	
2022	486.39	216.96	0.00	47.05	0.60	23.22	23.22	0.00	0.94	-2.39	315.03
	0.00044670	**21.56**	**0.00**	**4.87**	**0.00**	**2.43**	**2.43**	**0.00**	**0.00**	**-0.03**	
2021	162.70	17.83	0.00	4.88	0.50	2.17	2.17	0.00	0.01	-0.40	149.36
	0.00042401	**0.89**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	114.76	8.64	0.00	2.72	0.24	1.25	1.25	0.00	0.03	-0.39	108.48
	0.00041352	**0.92**	**0.00**	**0.28**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2019	84.90	4.57	0.00	1.56	0.00	0.79	0.79	0.00	0.00	-0.34	81.55
	0.00039734	**0.83**	**0.00**	**0.28**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2018	69.18	2.71	0.00	1.02	0.00	0.52	0.52	0.00	0.00	-0.31	67.18
	0.00040224	**0.72**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2017	55.99	2.36	0.00	0.96	0.00	0.48	0.48	0.00	0.00	-0.26	54.33
	0.00038763	**0.39**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	42.93	2.23	0.00	0.97	0.00	0.47	0.47	0.00	0.00	-0.29	41.38
	0.00040640	**0.49**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2015	32.69	2.14	0.00	1.00	0.00	0.47	0.47	0.00	0.00	-0.29	31.26
	0.00038585	**0.78**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2014	29.01	2.08	0.00	1.01	0.00	0.48	0.48	0.00	0.00	-0.27	27.67
	0.00039212	**0.53**	**0.00**	**0.26**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2013	25.08	1.51	0.00	0.75	0.00	0.39	0.39	0.00	0.00	-0.26	24.06
	0.00039489	**0.25**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	20.95	1.80	0.00	0.94	0.00	0.46	0.46	0.00	0.00	-0.25	19.84
	0.00038759	**0.37**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**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	**0.31**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**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	**0.35**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**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	**0.68**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**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	**0.55**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**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	**0.65**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**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	**0.28**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**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	**0.11**	**0.00**	**0.09**	**0.00**	**0.03**	**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	29,845.07	830.69	204.38	2.20	100.91	100.68	-3.00	0.21	-103.30	249,866.98
		27,781.63	**830.99**	**42.94**	**0.00**	**21.46**	**21.44**	**-1.36**	**0.01**	**-60.60**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.49	7.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	44.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.49	52.16

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 118-TURNER

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	95,212.36	2,891.80	0.03	0.00	-0.03	0.00	-4.72	-47.35	-161.76	845,159.78
	0.00147436	**95,264.74**	**2,891.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-161.76**	
	PRIOR YR REFUND	**-52.38**	**0.34**	**0.03**	**0.00**	**-0.03**	**0.00**	**-4.72**	**-47.35**	**0.00**	
2025	17,250.13	5,732.06	-1.21	210.56	0.00	105.21	105.23	-5.75	29.08	-141.03	11,612.14
	0.00148190	**802.98**	**-0.10**	**40.81**	**0.00**	**20.40**	**20.39**	**0.00**	**47.59**	**-41.52**	
2024	7,051.95	1,271.07	-0.07	139.24	1.15	69.03	69.03	0.00	9.75	-18.16	5,911.78
	0.00156162	**359.14**	**-0.10**	**43.00**	**0.00**	**21.50**	**21.50**	**0.00**	**0.00**	**-4.74**	
2023	4,133.52	786.94	0.00	133.05	1.98	65.53	65.51	0.00	6.57	-12.76	3,473.44
	0.00162005	**214.80**	**0.00**	**37.70**	**0.00**	**18.85**	**18.84**	**0.00**	**0.00**	**-3.18**	
2022	1,792.28	799.49	0.00	173.36	2.19	85.56	85.56	0.00	3.44	-8.77	1,160.82
	0.00164610	**79.42**	**0.00**	**17.93**	**0.00**	**8.96**	**8.96**	**0.00**	**0.00**	**-0.10**	
2021	613.60	67.14	0.00	18.32	1.87	8.21	8.21	0.00	0.04	-1.51	563.31
	0.00159913	**3.36**	**0.00**	**0.92**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2020	402.53	30.35	0.00	9.56	0.83	4.37	4.37	0.00	0.10	-1.38	380.46
	0.00145009	**3.28**	**0.00**	**1.02**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2019	282.44	15.23	0.00	5.23	0.00	2.61	2.61	0.00	0.00	-1.12	271.32
	0.00132152	**2.80**	**0.00**	**0.98**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2018	209.47	8.26	0.00	3.12	0.00	1.55	1.55	0.00	0.00	-0.93	203.40
	0.00121820	**2.20**	**0.00**	**0.83**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2017	183.78	7.77	0.00	3.16	0.00	1.57	1.57	0.00	0.00	-0.84	178.33
	0.00127217	**1.27**	**0.00**	**0.52**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2016	132.29	6.81	0.00	2.96	0.00	1.46	1.46	0.00	0.00	-0.90	127.54
	0.00125167	**1.48**	**0.00**	**0.65**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2015	102.70	6.61	0.00	3.04	0.00	1.51	1.51	0.00	0.00	-0.90	98.23
	0.00121250	**2.44**	**0.00**	**1.13**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2014	90.05	6.36	0.00	3.05	0.00	1.53	1.53	0.00	0.00	-0.83	85.91
	0.00121644	**1.60**	**0.00**	**0.77**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2013	76.45	4.69	0.00	2.35	0.00	1.17	1.17	0.00	0.00	-0.79	73.32
	0.00120685	**0.81**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2012	64.41	5.51	0.00	2.87	0.00	1.42	1.42	0.00	0.00	-0.77	61.00
	0.00119358	**1.16**	**0.00**	**0.61**	**0.00**	**0.30**	**0.30**	**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	**0.94**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**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	**1.06**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**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	**1.70**	**0.00**	**0.97**	**0.00**	**0.49**	**0.49**	**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	**1.34**	**0.00**	**0.78**	**0.00**	**0.40**	**0.40**	**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	**1.54**	**0.00**	**0.92**	**0.00**	**0.46**	**0.46**	**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	**0.67**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**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**	**0.01**	
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	**0.19**	**0.00**	**0.15**	**0.00**	**0.05**	**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	103,984.76	2,890.52	724.46	8.02	357.76	357.39	-10.47	1.63	-358.52	869,710.08
		96,696.54	**2,891.60**	**151.64**	**0.00**	**75.72**	**75.68**	**-4.72**	**0.24**	**-211.29**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	5.20	26.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	155.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.20	182.26

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 119-WOODBURN

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,743,480.11	52,953.01	0.48	0.00	-0.47	-0.01	-86.50	-867.07	-2,962.12	15,476,135.01
	0.02699777	**1,744,439.35**	**52,946.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,962.12**	
	PRIOR YR REFUND	**-959.24**	**6.16**	**0.48**	**0.00**	**-0.47**	**-0.01**	**-86.50**	**-867.07**	**0.00**	
2025	299,634.89	99,566.28	-21.01	3,657.56	0.00	1,827.61	1,827.63	-99.79	504.98	-2,449.76	201,702.61
	0.02574076	**13,947.75**	**-1.76**	**708.76**	**0.00**	**354.35**	**354.24**	**0.00**	**826.70**	**-721.27**	
2024	110,885.35	19,986.61	-1.19	2,189.58	18.09	1,085.30	1,085.29	0.00	153.34	-285.54	92,957.31
	0.02455502	**5,647.17**	**-1.64**	**676.16**	**0.00**	**338.06**	**337.99**	**0.00**	**0.00**	**-74.51**	
2023	55,609.64	10,586.56	0.00	1,789.94	26.66	881.57	881.34	0.00	88.48	-171.60	46,729.90
	0.02179449	**2,889.62**	**0.00**	**507.17**	**0.00**	**253.57**	**253.52**	**0.00**	**0.00**	**-42.79**	
2022	24,072.74	10,737.88	0.00	2,328.22	29.41	1,149.33	1,149.16	0.00	46.35	-117.86	15,591.57
	0.02210922	**1,066.64**	**0.00**	**240.77**	**0.00**	**120.38**	**120.36**	**0.00**	**0.00**	**-1.36**	
2021	8,258.85	903.49	0.00	246.43	25.24	110.58	110.57	0.00	0.60	-20.30	7,582.09
	0.02152255	**45.09**	**0.00**	**12.25**	**0.00**	**6.12**	**6.12**	**0.00**	**0.00**	**0.00**	
2020	5,950.31	448.80	0.00	141.52	12.33	64.58	64.57	0.00	1.49	-20.34	5,624.18
	0.02143457	**48.49**	**0.00**	**15.07**	**0.00**	**7.53**	**7.53**	**0.00**	**0.00**	**0.04**	
2019	4,636.90	250.04	0.00	85.84	0.00	42.90	42.89	0.00	0.00	-18.31	4,454.39
	0.02169136	**45.79**	**0.00**	**15.91**	**0.00**	**7.95**	**7.95**	**0.00**	**0.00**	**0.00**	
2018	3,702.90	146.04	0.00	54.95	0.00	27.47	27.46	0.00	0.00	-16.43	3,595.38
	0.02153005	**39.09**	**0.00**	**14.79**	**0.00**	**7.40**	**7.39**	**0.00**	**0.00**	**0.00**	
2017	3,325.83	140.35	0.00	56.98	0.00	28.48	28.47	0.00	0.00	-15.20	3,227.26
	0.02302550	**22.99**	**0.00**	**9.42**	**0.00**	**4.71**	**4.71**	**0.00**	**0.00**	**0.03**	
2016	2,475.76	126.95	0.00	54.95	0.00	27.47	27.46	0.00	0.00	-16.77	2,386.99
	0.02342936	**27.53**	**0.00**	**12.08**	**0.00**	**6.03**	**6.03**	**0.00**	**0.00**	**0.00**	
2015	1,912.42	122.94	0.00	56.44	0.00	28.22	28.22	0.00	0.00	-16.75	1,829.17
	0.02258215	**45.40**	**0.00**	**20.98**	**0.00**	**10.49**	**10.49**	**0.00**	**0.00**	**0.00**	
2014	1,670.11	117.97	0.00	56.62	0.00	28.32	28.32	0.00	0.00	-15.41	1,593.35
	0.02255569	**29.75**	**0.00**	**14.34**	**0.00**	**7.17**	**7.17**	**0.00**	**0.00**	**0.00**	
2013	1,359.60	83.15	0.00	41.62	0.00	20.81	20.81	0.00	0.00	-14.08	1,303.99
	0.02145054	**14.28**	**0.00**	**7.18**	**0.00**	**3.60**	**3.60**	**0.00**	**0.00**	**0.00**	
2012	1,168.28	99.75	0.00	51.84	0.00	25.93	25.92	0.00	0.00	-14.00	1,106.37
	0.02163814	**20.97**	**0.00**	**10.93**	**0.00**	**5.47**	**5.47**	**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	**17.94**	**0.00**	**9.69**	**0.00**	**4.84**	**4.84**	**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	**20.55**	**0.00**	**11.43**	**0.00**	**5.72**	**5.72**	**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	**36.90**	**0.00**	**21.13**	**0.00**	**10.56**	**10.56**	**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	**29.89**	**0.00**	**17.51**	**0.00**	**8.75**	**8.75**	**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	**34.47**	**0.00**	**20.64**	**0.00**	**10.32**	**10.31**	**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	**15.61**	**0.00**	**9.52**	**0.00**	**4.76**	**4.76**	**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**	**0.21**	
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	**3.85**	**0.00**	**3.05**	**0.00**	**1.02**	**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	1,887,333.83	52,930.81	11,139.33	111.73	5,506.67	5,497.42	-186.29	-71.83	-6,289.01	15,873,535.41
		1,767,529.88	**52,949.61**	**2,359.26**	**0.00**	**1,178.33**	**1,177.50**	**-86.50**	**-40.37**	**-3,801.77**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	95.22	469.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,701.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	95.22	3,170.68

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	9.07	0.84	0.00	0.51	0.00	0.26	0.26	0.00	0.00	-0.22	8.52
	0.00041796	**0.26**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2005	7.88	0.33	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.09	7.66
	0.00043805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	7.66	0.23	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.05	7.52
	0.00044544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	6.72	0.20	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.06	6.59
	0.00047332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31.33	1.60	0.00	0.98	0.00	0.52	0.52	0.00	0.00	-0.42	30.29
		0.26	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	3.31	0.30	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.08	3.11
	0.00014984	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2005	2.75	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	2.67
	0.00015326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.53	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	2.48
	0.00014620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.11	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.07
	0.00014668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10.70	0.58	0.00	0.36	0.00	0.16	0.16	0.00	0.00	-0.15	10.33
		0.09	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 122-SILVERTON, BOND 2

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.69	0.00	1.41	0.00	0.69	0.69	0.00	0.00	-0.38	29.86
	0.00058371	**0.56**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**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	**0.43**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**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	**0.50**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**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	**0.72**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**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	**0.56**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**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	**0.67**	**0.00**	**0.40**	**0.00**	**0.20**	**0.20**	**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	**0.33**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**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	11.57	0.00	6.54	0.00	3.26	3.26	0.00	0.00	-2.82	164.53
		3.77	**0.00**	**2.14**	**0.00**	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.15	0.00	2.15	0.00	1.09	1.09	0.00	0.00	-0.59	46.24
	0.00090436	**0.87**	**0.00**	**0.45**	**0.00**	**0.23**	**0.23**	**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	**0.72**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**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	**0.81**	**0.00**	**0.45**	**0.00**	**0.23**	**0.23**	**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	**1.45**	**0.00**	**0.83**	**0.00**	**0.41**	**0.41**	**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	**0.98**	**0.00**	**0.57**	**0.00**	**0.29**	**0.29**	**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	**1.24**	**0.00**	**0.74**	**0.00**	**0.38**	**0.38**	**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	**0.60**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**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	20.10	0.00	11.40	0.00	5.73	5.73	0.00	0.00	-4.97	287.90
		6.67	**0.00**	**3.80**	**0.00**	**1.91**	**1.91**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 124-DONALD, BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	219.07	-0.05	8.05	0.00	4.02	4.02	-0.22	1.11	-5.40	443.70
	0.00005663	**30.69**	**0.00**	**1.56**	**0.00**	**0.78**	**0.78**	**0.00**	**1.82**	**-1.59**	
2024	227.33	40.98	0.00	4.50	0.04	2.22	2.22	0.00	0.32	-0.58	190.59
	0.00005035	**11.58**	**0.00**	**1.39**	**0.00**	**0.69**	**0.69**	**0.00**	**0.00**	**-0.15**	
2023	114.28	21.75	0.00	3.68	0.05	1.81	1.81	0.00	0.18	-0.36	96.03
	0.00004478	**5.94**	**0.00**	**1.04**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**-0.09**	
2022	50.81	22.67	0.00	4.93	0.06	2.42	2.42	0.00	0.11	-0.24	32.94
	0.00004664	**2.26**	**0.00**	**0.52**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2021	15.68	1.68	0.00	0.43	0.04	0.22	0.22	0.00	0.00	-0.04	14.39
	0.00004076	**0.09**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	11.96	0.88	0.00	0.26	0.02	0.14	0.14	0.00	0.00	-0.04	11.30
	0.00004286	**0.09**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	8.77	0.45	0.00	0.14	0.00	0.09	0.09	0.00	0.00	-0.03	8.43
	0.00004125	**0.08**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	6.67	0.25	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	6.48
	0.00003899	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	7.65	0.32	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.04	7.42
	0.00005346	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	3.02	0.14	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.91
	0.00002817	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	4.52	0.30	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.04	4.33
	0.00005378	**0.12**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	5.92	0.35	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.06	5.68
	0.00009395	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**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	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.11**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	**0.13**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**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	**0.22**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**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	**0.18**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**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	**0.19**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	311.42	-0.05	24.05	0.21	11.96	11.96	-0.22	1.72	-7.55	859.17

52.01	**0.00**	**5.28**	**0.00**	**2.63**	**2.63**	**0.00**	**1.82**	**-1.83**

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 125-WOODBURN, BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	575.51	0.00	97.31	1.45	47.92	47.91	0.00	4.81	-9.33	2,540.28
	0.00118478	**157.09**	**0.00**	**27.58**	**0.00**	**13.78**	**13.78**	**0.00**	**0.00**	**-2.33**	
2022	1,317.05	587.44	0.00	127.37	1.61	62.88	62.87	0.00	2.53	-6.44	853.07
	0.00120955	**58.35**	**0.00**	**13.17**	**0.00**	**6.59**	**6.58**	**0.00**	**0.00**	**-0.07**	
2021	475.55	52.05	0.00	14.21	1.46	6.36	6.36	0.00	0.03	-1.17	436.57
	0.00123928	**2.60**	**0.00**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2020	348.20	26.27	0.00	8.28	0.72	3.78	3.78	0.00	0.09	-1.19	329.11
	0.00125430	**2.84**	**0.00**	**0.88**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2019	280.53	15.11	0.00	5.18	0.00	2.60	2.60	0.00	0.00	-1.11	269.49
	0.00131236	**2.77**	**0.00**	**0.96**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2018	226.69	8.96	0.00	3.39	0.00	1.67	1.67	0.00	0.00	-1.01	220.11
	0.00131837	**2.40**	**0.00**	**0.91**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2017	206.74	8.74	0.00	3.56	0.00	1.76	1.76	0.00	0.00	-0.95	200.61
	0.00143145	**1.43**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2016	146.93	7.53	0.00	3.26	0.00	1.63	1.63	0.00	0.00	-1.00	141.66
	0.00139043	**1.63**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2015	117.21	7.54	0.00	3.46	0.00	1.73	1.73	0.00	0.00	-1.03	112.10
	0.00138374	**2.79**	**0.00**	**1.29**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	
2014	109.80	7.76	0.00	3.72	0.00	1.87	1.87	0.00	0.00	-1.01	104.75
	0.00148335	**1.96**	**0.00**	**0.95**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2013	103.16	6.34	0.00	3.18	0.00	1.57	1.57	0.00	0.00	-1.07	98.93
	0.00162735	**1.09**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2012	89.52	7.64	0.00	3.97	0.00	1.99	1.99	0.00	0.00	-1.07	84.78
	0.00165798	**1.61**	**0.00**	**0.84**	**0.00**	**0.42**	**0.42**	**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	**1.27**	**0.00**	**0.69**	**0.00**	**0.34**	**0.34**	**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	**1.46**	**0.00**	**0.82**	**0.00**	**0.40**	**0.40**	**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	**2.49**	**0.00**	**1.43**	**0.00**	**0.71**	**0.71**	**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	**2.09**	**0.00**	**1.22**	**0.00**	**0.62**	**0.62**	**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	**2.53**	**0.00**	**1.51**	**0.00**	**0.76**	**0.76**	**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	**1.17**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**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	1,339.31	0.00	293.32	5.24	143.98	143.96	0.00	7.46	-34.30	5,789.73
		247.57	**0.00**	**55.52**	**0.00**	**27.73**	**27.72**	**0.00**	**0.00**	**-2.40**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 126-SALEM BONDS

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,814,139.00	55,099.07	0.50	0.00	-0.49	-0.01	-90.00	-902.21	-3,082.16	16,103,344.09
	0.02809192	**1,815,137.12**	**55,092.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,082.16**	
	PRIOR YR REFUND	**-998.12**	**6.41**	**0.50**	**0.00**	**-0.49**	**-0.01**	**-90.00**	**-902.21**	**0.00**	
2025	320,709.47	106,569.16	-22.49	3,914.82	0.00	1,956.15	1,956.18	-106.80	540.50	-2,622.08	215,889.24
	0.02755120	**14,928.75**	**-1.88**	**758.61**	**0.00**	**379.27**	**379.16**	**0.00**	**884.84**	**-772.00**	
2024	134,078.56	24,167.08	-1.43	2,647.56	21.89	1,312.31	1,312.30	0.00	185.42	-345.25	112,400.64
	0.02969103	**6,828.36**	**-1.98**	**817.59**	**0.00**	**408.77**	**408.68**	**0.00**	**0.00**	**-90.09**	
2023	73,931.03	14,074.46	0.00	2,379.68	35.44	1,172.01	1,171.70	0.00	117.62	-228.14	62,125.73
	0.02897498	**3,841.65**	**0.00**	**674.27**	**0.00**	**337.11**	**337.04**	**0.00**	**0.00**	**-56.89**	
2022	31,079.91	13,863.51	0.00	3,005.92	37.97	1,483.89	1,483.67	0.00	59.84	-152.16	20,130.00
	0.02854486	**1,377.12**	**0.00**	**310.85**	**0.00**	**155.42**	**155.40**	**0.00**	**0.00**	**-1.76**	
2021	11,380.92	1,245.00	0.00	339.56	34.78	152.40	152.36	0.00	0.83	-27.97	10,448.34
	0.02965852	**62.12**	**0.00**	**16.87**	**0.00**	**8.44**	**8.43**	**0.00**	**0.00**	**0.00**	
2020	8,055.78	607.58	0.00	191.58	16.69	87.44	87.43	0.00	2.02	-27.55	7,614.25
	0.02901916	**65.64**	**0.00**	**20.40**	**0.00**	**10.20**	**10.19**	**0.00**	**0.00**	**0.05**	
2019	6,115.93	329.78	0.00	113.20	0.00	56.59	56.57	0.00	0.00	-24.15	5,875.20
	0.02861029	**60.39**	**0.00**	**20.98**	**0.00**	**10.49**	**10.48**	**0.00**	**0.00**	**0.00**	
2018	5,345.77	210.82	0.00	79.31	0.00	39.67	39.65	0.00	0.00	-23.71	5,190.55
	0.03108222	**56.44**	**0.00**	**21.36**	**0.00**	**10.68**	**10.67**	**0.00**	**0.00**	**0.00**	
2017	4,307.00	181.73	0.00	73.77	0.00	36.89	36.88	0.00	0.00	-19.68	4,179.36
	0.02981811	**29.78**	**0.00**	**12.20**	**0.00**	**6.10**	**6.10**	**0.00**	**0.00**	**0.04**	
2016	2,791.11	143.11	0.00	61.95	0.00	30.97	30.96	0.00	0.00	-18.91	2,691.04
	0.02641324	**31.03**	**0.00**	**13.61**	**0.00**	**6.80**	**6.80**	**0.00**	**0.00**	**0.00**	
2015	2,193.42	141.01	0.00	64.72	0.00	32.37	32.36	0.00	0.00	-19.21	2,097.92
	0.02589954	**52.07**	**0.00**	**24.06**	**0.00**	**12.03**	**12.03**	**0.00**	**0.00**	**0.00**	
2014	1,870.90	132.18	0.00	63.44	0.00	31.72	31.71	0.00	0.00	-17.27	1,784.89
	0.02526714	**33.33**	**0.00**	**16.06**	**0.00**	**8.03**	**8.03**	**0.00**	**0.00**	**0.00**	
2013	1,575.14	96.31	0.00	48.20	0.00	24.11	24.11	0.00	0.00	-16.31	1,510.72
	0.02485038	**16.54**	**0.00**	**8.32**	**0.00**	**4.17**	**4.17**	**0.00**	**0.00**	**0.00**	
2012	1,359.13	116.05	0.00	60.32	0.00	30.16	30.15	0.00	0.00	-16.29	1,287.11
	0.02517322	**24.41**	**0.00**	**12.73**	**0.00**	**6.36**	**6.36**	**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	**19.75**	**0.00**	**10.66**	**0.00**	**5.33**	**5.33**	**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	**22.64**	**0.00**	**12.60**	**0.00**	**6.29**	**6.29**	**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	**22.58**	**0.00**	**12.93**	**0.00**	**6.46**	**6.46**	**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	**7.78**	**0.00**	**4.56**	**0.00**	**2.27**	**2.27**	**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	**9.77**	**0.00**	**5.85**	**0.00**	**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	

18,584,853.72	1,976,230.30	55,075.15	13,163.95	146.77	6,505.86	6,505.68	-196.80	4.02	-6,697.40	16,559,822.04
	1,841,629.15	**55,095.21**	**2,775.01**	**0.00**	**1,386.65**	**1,386.80**	**-90.00**	**-17.37**	**-4,002.81**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	99.08	499.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,891.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	99.08	3,390.85

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.77	0.00	0.36	0.00	0.20	0.20	0.00	0.00	-0.10	10.72
	0.00015159	**0.19**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	9.56	0.55	0.00	0.26	0.00	0.16	0.16	0.00	0.00	-0.10	9.17
	0.00015047	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	8.17	0.71	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.10	7.73
	0.00015153	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.12**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.13**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.22**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
	48.73	3.23	0.00	1.66	0.00	0.89	0.89	0.00	0.00	-0.62	46.54
		0.89	**0.00**	**0.47**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 128-AURORA, BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	48,474.30	1,472.26	0.01	0.00	-0.01	0.00	-2.40	-24.11	-82.36	430,285.98
	0.00075062	**48,500.98**	**1,472.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-82.36**	
	PRIOR YR REFUND	**-26.68**	**0.17**	**0.01**	**0.00**	**-0.01**	**0.00**	**-2.40**	**-24.11**	**0.00**	
2025	8,546.32	2,839.89	-0.60	104.33	0.00	52.13	52.13	-2.84	14.40	-69.87	5,753.05
	0.00073419	**397.83**	**-0.05**	**20.22**	**0.00**	**10.11**	**10.10**	**0.00**	**23.58**	**-20.57**	
2024	3,300.67	594.92	-0.04	65.16	0.53	32.31	32.31	0.00	4.57	-8.50	2,767.02
	0.00073091	**168.10**	**-0.05**	**20.13**	**0.00**	**10.06**	**10.06**	**0.00**	**0.00**	**-2.22**	
2023	1,257.07	239.31	0.00	40.47	0.61	19.93	19.92	0.00	2.00	-3.88	1,056.35
	0.00049266	**65.32**	**0.00**	**11.47**	**0.00**	**5.73**	**5.73**	**0.00**	**0.00**	**-0.97**	
2022	825.72	368.33	0.00	79.86	1.01	39.43	39.42	0.00	1.58	-4.05	534.78
	0.00075840	**36.59**	**0.00**	**8.26**	**0.00**	**4.13**	**4.13**	**0.00**	**0.00**	**-0.05**	
2021	302.72	33.12	0.00	9.04	0.93	4.05	4.05	0.00	0.02	-0.74	277.92
	0.00078887	**1.66**	**0.00**	**0.46**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2020	220.50	16.66	0.00	5.26	0.46	2.39	2.39	0.00	0.06	-0.76	208.40
	0.00079427	**1.80**	**0.00**	**0.56**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2019	170.62	9.19	0.00	3.15	0.00	1.58	1.58	0.00	0.00	-0.67	163.91
	0.00079804	**1.69**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2018	140.97	5.56	0.00	2.10	0.00	1.04	1.04	0.00	0.00	-0.63	136.88
	0.00081931	**1.49**	**0.00**	**0.57**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2017	124.62	5.25	0.00	2.13	0.00	1.07	1.07	0.00	0.00	-0.57	120.93
	0.00086330	**0.86**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2016	96.09	4.95	0.00	2.16	0.00	1.06	1.06	0.00	0.00	-0.65	92.65
	0.00090941	**1.08**	**0.00**	**0.48**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2015	75.56	4.88	0.00	2.24	0.00	1.11	1.11	0.00	0.00	-0.66	72.26
	0.00089280	**1.81**	**0.00**	**0.84**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
2014	63.65	4.51	0.00	2.16	0.00	1.08	1.08	0.00	0.00	-0.59	60.71
	0.00085984	**1.14**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2013	61.07	3.72	0.00	1.86	0.00	0.94	0.94	0.00	0.00	-0.63	58.58
	0.00096395	**0.65**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2012	51.47	4.38	0.00	2.28	0.00	1.14	1.14	0.00	0.00	-0.62	48.75
	0.00095359	**0.92**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**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	**0.73**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**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	**0.83**	**0.00**	**0.46**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
	495,662.69	52,613.68	1,471.62	324.78	3.54	160.53	160.52	-5.24	-1.48	-176.39	441,719.05
		49,156.80	**1,472.16**	**66.16**	**0.00**	**33.00**	**33.00**	**-2.40**	**-0.53**	**-106.17**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.65	13.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	77.04

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.65	90.36

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	27,819.52	844.94	0.01	0.00	-0.01	0.00	-1.38	-13.84	-47.26	246,942.09
	0.00043078	**27,834.82**	**844.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-47.26**	
	PRIOR YR REFUND	**-15.30**	**0.10**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.38**	**-13.84**	**0.00**	
2025	5,218.55	1,734.09	-0.36	63.72	0.00	31.83	31.83	-1.73	8.80	-42.66	3,512.95
	0.00044831	**242.93**	**-0.03**	**12.35**	**0.00**	**6.17**	**6.17**	**0.00**	**14.40**	**-12.56**	
2024	2,161.39	389.58	-0.02	42.67	0.35	21.15	21.16	0.00	3.00	-5.56	1,811.94
	0.00047863	**110.08**	**-0.03**	**13.18**	**0.00**	**6.59**	**6.59**	**0.00**	**0.00**	**-1.45**	
2023	1,291.59	245.90	0.00	41.58	0.62	20.47	20.47	0.00	2.06	-3.99	1,085.34
	0.00050622	**67.12**	**0.00**	**11.78**	**0.00**	**5.89**	**5.89**	**0.00**	**0.00**	**-0.99**	
2022	579.14	258.32	0.00	56.00	0.71	27.65	27.65	0.00	1.12	-2.83	375.11
	0.00053188	**25.65**	**0.00**	**5.78**	**0.00**	**2.90**	**2.90**	**0.00**	**0.00**	**-0.03**	
2021	214.08	23.41	0.00	6.38	0.66	2.87	2.87	0.00	0.02	-0.53	196.54
	0.00055794	**1.16**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2020	162.14	12.22	0.00	3.85	0.34	1.76	1.76	0.00	0.04	-0.56	153.25
	0.00058388	**1.31**	**0.00**	**0.40**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2019	130.09	7.01	0.00	2.41	0.00	1.20	1.20	0.00	0.00	-0.51	124.98
	0.00060811	**1.29**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2018	108.22	4.25	0.00	1.59	0.00	0.81	0.81	0.00	0.00	-0.48	105.08
	0.00062905	**1.13**	**0.00**	**0.42**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2017	101.11	4.25	0.00	1.72	0.00	0.87	0.87	0.00	0.00	-0.46	98.12
	0.00069972	**0.70**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2016	77.37	3.96	0.00	1.71	0.00	0.86	0.86	0.00	0.00	-0.52	74.60
	0.00073213	**0.85**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2015	63.04	4.06	0.00	1.86	0.00	0.93	0.93	0.00	0.00	-0.55	60.29
	0.00074442	**1.49**	**0.00**	**0.68**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2014	58.00	4.09	0.00	1.96	0.00	0.99	0.99	0.00	0.00	-0.53	55.34
	0.00078288	**1.03**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2013	53.98	3.30	0.00	1.65	0.00	0.83	0.83	0.00	0.00	-0.56	51.77
	0.00085263	**0.57**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
	285,887.71	30,513.96	844.56	227.11	2.68	112.21	112.23	-3.11	1.20	-107.00	254,647.40
		28,274.83	**844.88**	**46.81**	**0.00**	**23.42**	**23.43**	**-1.38**	**0.56**	**-62.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.52	8.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	47.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.52	55.07

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.01	0.00	2.17	0.00	1.08	1.08	0.00	0.00	-0.66	94.22
	0.00092506	**1.08**	**0.00**	**0.47**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2015	77.64	4.98	0.00	2.28	0.00	1.15	1.15	0.00	0.00	-0.68	74.26
	0.00091728	**1.83**	**0.00**	**0.84**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2014	69.29	4.89	0.00	2.35	0.00	1.18	1.17	0.00	0.00	-0.64	66.11
	0.00093622	**1.23**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2013	59.92	3.68	0.00	1.85	0.00	0.91	0.91	0.00	0.00	-0.62	57.47
	0.00094537	**0.62**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
	304.57	18.56	0.00	8.65	0.00	4.32	4.31	0.00	0.00	-2.60	292.06
		4.76	**0.00**	**2.21**	**0.00**	**1.13**	**1.13**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	21.78	0.94	0.00	0.39	0.00	0.18	0.18	0.00	0.00	-0.10	21.13
	0.00015107	**0.15**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	16.19	0.82	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.11	15.62
	0.00015297	**0.18**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	12.74	1.00	0.00	0.56	0.00	0.19	0.00	0.00	0.00	-0.11	12.19
	0.00015094	**0.37**	**0.00**	**0.21**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
	50.71	2.76	0.00	1.31	0.00	0.55	0.36	0.00	0.00	-0.32	48.94
		0.70	**0.00**	**0.35**	**0.00**	**0.14**	**0.07**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18.14	0.00	5.72	0.50	2.61	2.61	0.00	0.06	-0.82	227.26
	0.00086633	**1.97**	**0.00**	**0.62**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2019	185.14	9.95	0.00	3.40	0.00	1.72	1.72	0.00	0.00	-0.73	177.86
	0.00086583	**1.82**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2018	146.78	5.78	0.00	2.17	0.00	1.09	1.09	0.00	0.00	-0.65	142.52
	0.00085334	**1.55**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2017	131.75	5.55	0.00	2.25	0.00	1.13	1.13	0.00	0.00	-0.60	127.85
	0.00091203	**0.91**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
	704.11	39.42	0.00	13.54	0.50	6.55	6.55	0.00	0.06	-2.80	675.49
		6.25	**0.00**	**2.21**	**0.00**	**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 26

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	47,695.54	1,448.61	0.01	0.00	-0.01	0.00	-2.37	-23.72	-81.03	423,373.13
	0.00073856	**47,721.78**	**1,448.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-81.03**	
	PRIOR YR REFUND	**-26.24**	**0.17**	**0.01**	**0.00**	**-0.01**	**0.00**	**-2.37**	**-23.72**	**0.00**	
2025	6,219.53	2,066.72	-0.45	75.93	0.00	37.94	37.93	-2.07	10.48	-50.85	4,186.75
	0.00053430	**289.51**	**-0.04**	**14.71**	**0.00**	**7.36**	**7.35**	**0.00**	**17.16**	**-14.97**	
2024	2,454.90	442.50	-0.03	48.50	0.41	24.02	24.02	0.00	3.40	-6.33	2,058.00
	0.00054362	**125.03**	**-0.04**	**14.98**	**0.00**	**7.48**	**7.48**	**0.00**	**0.00**	**-1.65**	
2023	1,414.68	269.32	0.00	45.54	0.67	22.42	22.42	0.00	2.25	-4.37	1,188.78
	0.00055444	**73.51**	**0.00**	**12.90**	**0.00**	**6.45**	**6.45**	**0.00**	**0.00**	**-1.09**	
2022	619.64	276.41	0.00	59.93	0.76	29.59	29.59	0.00	1.19	-3.04	401.31
	0.00056914	**27.46**	**0.00**	**6.20**	**0.00**	**3.10**	**3.10**	**0.00**	**0.00**	**-0.04**	
2021	217.06	23.74	0.00	6.47	0.67	2.91	2.91	0.00	0.02	-0.53	199.28
	0.00056564	**1.18**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
	483,550.19	50,774.23	1,448.13	236.38	2.51	116.87	116.87	-4.44	-6.38	-146.15	431,407.25
		48,212.23	**1,448.53**	**49.12**	**0.00**	**24.54**	**24.54**	**-2.37**	**-6.56**	**-98.78**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.60	10.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.60	66.44

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,583.43	-0.54	94.91	0.00	47.42	47.42	-2.58	13.10	-63.56	5,233.55
	0.00066789	**361.91**	**-0.05**	**18.40**	**0.00**	**9.19**	**9.19**	**0.00**	**21.45**	**-18.71**	
2024	3,068.64	553.13	-0.04	60.61	0.51	30.03	30.03	0.00	4.24	-7.90	2,572.50
	0.00067954	**156.28**	**-0.05**	**18.71**	**0.00**	**9.36**	**9.35**	**0.00**	**0.00**	**-2.06**	
2023	1,768.34	336.66	0.00	56.93	0.85	28.03	28.02	0.00	2.82	-5.46	1,485.97
	0.00069306	**91.89**	**0.00**	**16.13**	**0.00**	**8.06**	**8.06**	**0.00**	**0.00**	**-1.36**	
2022	774.67	345.55	0.00	74.93	0.94	36.97	36.97	0.00	1.50	-3.78	501.77
	0.00071144	**34.33**	**0.00**	**7.75**	**0.00**	**3.87**	**3.87**	**0.00**	**0.00**	**-0.04**	
2021	271.29	29.67	0.00	8.08	0.82	3.63	3.63	0.00	0.02	-0.67	249.05
	0.00070707	**1.48**	**0.00**	**0.40**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
	13,657.51	3,848.44	-0.58	295.46	3.12	146.08	146.07	-2.58	21.68	-81.37	10,042.84
		645.89	**-0.10**	**61.39**	**0.00**	**30.68**	**30.67**	**0.00**	**21.45**	**-22.17**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 136-SALEM LOCAL OPT LEVY 25

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,325,998.21	40,273.25	0.37	0.00	-0.36	-0.01	-65.78	-659.45	-2,252.83	11,770,324.93
	0.02053306	**1,326,727.76**	**40,268.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,252.83**	
	PRIOR YR REFUND	**-729.55**	**4.69**	**0.37**	**0.00**	**-0.36**	**-0.01**	**-65.78**	**-659.45**	**0.00**	
2025	229,588.85	76,290.52	-16.11	2,802.53	0.00	1,400.36	1,400.38	-76.46	386.93	-1,877.09	154,550.35
	0.01972331	**10,687.16**	**-1.35**	**543.07**	**0.00**	**271.51**	**271.43**	**0.00**	**633.44**	**-552.66**	
	13,369,162.93	1,402,288.73	40,257.14	2,802.90	0.00	1,400.00	1,400.37	-142.24	-272.52	-4,129.92	11,924,875.28
		1,336,685.37	**40,271.90**	**543.44**	**0.00**	**271.15**	**271.42**	**-65.78**	**-26.01**	**-2,805.49**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	72.42	359.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,069.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	72.42	2,428.93

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 200-SUB E SALEM WD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	31.05	2.41	0.00	1.41	0.00	0.71	0.71	0.00	0.00	-0.76	29.29
	0.00078949	**0.93**	**0.00**	**0.54**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2007	25.55	1.90	0.00	1.14	0.00	0.56	0.56	0.00	0.00	-0.65	24.14
	0.00085314	**1.17**	**0.00**	**0.70**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2006	19.34	1.78	0.00	1.08	0.00	0.55	0.55	0.00	0.00	-0.48	18.16
	0.00089152	**0.56**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2005	16.87	0.72	0.00	0.45	0.00	0.22	0.22	0.00	0.00	-0.19	16.41
	0.00093745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	16.33	0.50	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.12	16.03
	0.00095034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	13.81	0.42	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.12	13.54
	0.00096756	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	15.11	0.53	0.00	0.34	0.00	0.18	0.18	0.00	0.00	-0.11	14.81
	0.00099496	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	12.00	0.67	0.00	0.44	0.00	0.23	0.23	0.00	0.00	-0.13	11.64
	0.00109579	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	8.88	0.73	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.16	8.48
	0.00115329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	6.00	0.86	0.00	0.58	0.00	0.30	0.30	0.00	0.00	-0.13	5.59
	0.00086632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	5.60	0.70	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.15	5.23
	0.00100324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	
1997	5.06	0.95	0.00	0.74	0.00	0.24	0.00	0.00	0.00	-0.12	4.73
	0.00102093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00095393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00094172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.18	1.59	0.00	1.26	0.00	0.41	0.00	0.00	0.00	0.00	2.85
	0.00164601	**0.39**	**0.00**	**0.31**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00145861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00140877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00045466	**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
	0.00038687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040249	**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
	0.00040535	**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
	0.00046735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00060323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00242597	**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
	0.00016457	**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
	0.00011367	**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
	0.00015450	**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
	0.00017990	**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
	0.00025208	**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
	0.00033469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	192.39	13.76	0.00	9.00	0.00	4.19	3.54	0.00	0.00	-3.12	184.51
		3.05	**0.00**	**1.89**	**0.00**	**0.90**	**0.80**	**0.00**	**0.00**	**0.01**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,057.61	214.35	0.00	0.00	0.00	0.00	-0.35	-3.51	-11.99	62,647.50
	0.00010929	**7,061.50**	**214.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11.99**	
	PRIOR YR REFUND	**-3.89**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.35**	**-3.51**	**0.00**	
2013	4.50	0.27	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.05	4.32
	0.00007040	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.10**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	**0.11**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**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	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.11**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**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	**0.05**	**0.00**	**0.04**	**0.00**	**0.01**	**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	7,060.50	214.35	1.77	0.00	0.78	0.73	-0.35	-3.51	-12.62	62,688.76
		7,058.29	**214.35**	**0.40**	**0.00**	**0.19**	**0.18**	**-0.35**	**-3.51**	**-11.99**	

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

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.39	0.39

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 215-E SALEM SEWER &DD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.00060405	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.80	0.90	0.00	0.70	0.00	0.24	0.00	0.00	0.00	0.00	1.60
	0.00092760	**0.22**	**0.00**	**0.17**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00099951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00078118	**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
	0.00085406	**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
	0.00068502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00156795	**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
	0.00137637	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00142336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00202160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00239583	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00459406	**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
	0.00467298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8.01	0.90	0.00	0.70	0.00	0.24	0.00	0.00	0.00	0.00	7.81
		0.22	**0.00**	**0.17**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	9.14	0.72	0.00	0.42	0.00	0.21	0.21	0.00	0.00	-0.22	8.62
	0.00023270	**0.29**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2006	8.62	0.77	0.00	0.46	0.00	0.25	0.25	0.00	0.00	-0.21	8.10
	0.00039755	**0.24**	**0.00**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2005	11.37	0.48	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.13	11.05
	0.00063122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	11.26	0.35	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.08	11.05
	0.00065665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	10.13	0.31	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.08	9.94
	0.00071056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	10.99	0.39	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.08	10.77
	0.00072362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	8.17	0.48	0.00	0.32	0.00	0.15	0.15	0.00	0.00	-0.09	7.92
	0.00074794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	6.24	0.52	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.11	5.96
	0.00081022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	6.01	0.90	0.00	0.61	0.00	0.30	0.30	0.00	0.00	-0.13	5.59
	0.00088249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	5.31	0.66	0.00	0.45	0.00	0.23	0.23	0.00	0.00	-0.14	4.96
	0.00095173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	
1997	5.14	0.97	0.00	0.75	0.00	0.25	0.00	0.00	0.00	-0.12	4.80
	0.00103980	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00102602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.53
	0.00106095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.95	0.97	0.00	0.77	0.00	0.25	0.00	0.00	0.00	0.00	1.75
	0.00100384	**0.24**	**0.00**	**0.19**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00096046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00101576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00103420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00099266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	103.65	7.52	0.00	5.09	0.00	2.30	1.80	0.00	0.00	-1.39	99.83
		0.77	**0.00**	**0.50**	**0.00**	**0.22**	**0.16**	**0.00**	**0.00**	**0.01**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 240-MARION SOIL & WTR

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	175,468.13	5,329.32	0.05	0.00	-0.05	0.00	-8.71	-87.26	-298.11	1,557,556.23
	0.00271712	**175,564.66**	**5,328.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-298.11**	
	PRIOR YR REFUND	**-96.53**	**0.62**	**0.05**	**0.00**	**-0.05**	**0.00**	**-8.71**	**-87.26**	**0.00**	
2025	30,642.49	10,182.26	-2.16	374.05	0.00	186.90	186.90	-10.21	51.64	-250.53	20,627.34
	0.00263240	**1,426.38**	**-0.18**	**72.48**	**0.00**	**36.24**	**36.23**	**0.00**	**84.54**	**-73.76**	
2024	12,136.44	2,187.53	-0.13	239.66	1.99	118.78	118.79	0.00	16.78	-31.24	10,174.24
	0.00268753	**618.08**	**-0.18**	**74.01**	**0.00**	**37.00**	**36.99**	**0.00**	**0.00**	**-8.15**	
2023	6,930.89	1,319.43	0.00	223.08	3.32	109.87	109.85	0.00	11.02	-21.38	5,824.18
	0.00271633	**360.14**	**0.00**	**63.21**	**0.00**	**31.60**	**31.60**	**0.00**	**0.00**	**-5.33**	
2022	2,967.76	1,323.82	0.00	287.03	3.63	141.70	141.68	0.00	5.72	-14.54	1,922.15
	0.00272576	**131.50**	**0.00**	**29.68**	**0.00**	**14.84**	**14.84**	**0.00**	**0.00**	**-0.17**	
2021	1,045.86	114.40	0.00	31.19	3.19	14.01	14.01	0.00	0.08	-2.57	960.16
	0.00272573	**5.70**	**0.00**	**1.54**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	
2020	762.25	57.49	0.00	18.13	1.58	8.27	8.27	0.00	0.19	-2.61	720.47
	0.00274567	**6.22**	**0.00**	**1.94**	**0.00**	**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	
2019	584.95	31.54	0.00	10.83	0.00	5.41	5.41	0.00	0.00	-2.31	561.93
	0.00273646	**5.78**	**0.00**	**2.01**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	
2018	393.73	15.52	0.00	5.83	0.00	2.93	2.93	0.00	0.00	-1.75	382.29
	0.00228958	**4.15**	**0.00**	**1.57**	**0.00**	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	
2017	416.91	17.61	0.00	7.16	0.00	3.56	3.56	0.00	0.00	-1.91	404.55
	0.00288650	**2.88**	**0.00**	**1.18**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2016	308.90	15.83	0.00	6.84	0.00	3.43	3.43	0.00	0.00	-2.09	297.82
	0.00292316	**3.44**	**0.00**	**1.51**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2015	242.23	15.55	0.00	7.13	0.00	3.58	3.58	0.00	0.00	-2.12	231.69
	0.00286015	**5.74**	**0.00**	**2.65**	**0.00**	**1.33**	**1.33**	**0.00**	**0.00**	**0.00**	
2014	211.94	14.98	0.00	7.19	0.00	3.59	3.59	0.00	0.00	-1.96	202.19
	0.00286210	**3.78**	**0.00**	**1.82**	**0.00**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	
2013	180.42	11.03	0.00	5.53	0.00	2.76	2.76	0.00	0.00	-1.87	173.05
	0.00284633	**1.89**	**0.00**	**0.95**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2012	151.71	12.93	0.00	6.71	0.00	3.37	3.37	0.00	0.00	-1.82	143.67
	0.00280898	**2.72**	**0.00**	**1.42**	**0.00**	**0.71**	**0.71**	**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	**2.20**	**0.00**	**1.19**	**0.00**	**0.60**	**0.59**	**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	**2.53**	**0.00**	**1.41**	**0.00**	**0.70**	**0.70**	**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	**4.25**	**0.00**	**2.43**	**0.00**	**1.22**	**1.22**	**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	**3.39**	**0.00**	**1.98**	**0.00**	**1.00**	**1.00**	**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	**3.92**	**0.00**	**2.35**	**0.00**	**1.17**	**1.17**	**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	**1.77**	**0.00**	**1.08**	**0.00**	**0.54**	**0.54**	**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	190,840.55	5,327.03	1,261.13	13.71	623.46	623.47	-18.92	-1.83	-651.02	1,600,992.46
		178,064.59	**5,328.96**	**266.46**	**0.00**	**133.16**	**133.18**	**-8.71**	**-2.72**	**-385.52**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	9.58	47.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	276.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.58	324.09

MARION COUNTY

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

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	182,282.76	5,536.29	0.05	0.00	-0.05	0.00	-9.04	-90.65	-309.69	1,618,046.93
	0.00282265	**182,383.05**	**5,535.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-309.69**	
	PRIOR YR REFUND	**-100.29**	**0.64**	**0.05**	**0.00**	**-0.05**	**0.00**	**-9.04**	**-90.65**	**0.00**	
2025	31,840.11	10,580.21	-2.23	388.68	0.00	194.20	194.20	-10.60	53.66	-260.31	21,433.56
	0.00273529	**1,482.13**	**-0.19**	**75.32**	**0.00**	**37.65**	**37.64**	**0.00**	**87.85**	**-76.64**	
2024	12,607.59	2,272.44	-0.14	248.94	2.05	123.39	123.40	0.00	17.44	-32.47	10,569.20
	0.00279188	**642.07**	**-0.19**	**76.87**	**0.00**	**38.44**	**38.43**	**0.00**	**0.00**	**-8.47**	
2023	7,196.14	1,369.97	0.00	231.64	3.46	114.08	114.05	0.00	11.45	-22.21	6,047.05
	0.00282033	**373.93**	**0.00**	**65.63**	**0.00**	**32.81**	**32.81**	**0.00**	**0.00**	**-5.54**	
2022	3,081.33	1,374.44	0.00	298.00	3.77	147.12	147.11	0.00	5.94	-15.09	1,995.74
	0.00283000	**136.52**	**0.00**	**30.81**	**0.00**	**15.41**	**15.41**	**0.00**	**0.00**	**-0.17**	
2021	1,084.49	118.63	0.00	32.36	3.31	14.52	14.52	0.00	0.08	-2.66	995.64
	0.00282611	**5.93**	**0.00**	**1.62**	**0.00**	**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	
2020	789.75	59.56	0.00	18.77	1.64	8.58	8.58	0.00	0.20	-2.71	746.45
	0.00284485	**6.44**	**0.00**	**2.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	
2019	606.23	32.70	0.00	11.22	0.00	5.61	5.61	0.00	0.00	-2.39	582.36
	0.00283582	**5.99**	**0.00**	**2.08**	**0.00**	**1.04**	**1.04**	**0.00**	**0.00**	**0.00**	
2018	484.34	19.10	0.00	7.18	0.00	3.60	3.59	0.00	0.00	-2.15	470.27
	0.00281605	**5.11**	**0.00**	**1.93**	**0.00**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
2017	431.98	18.22	0.00	7.40	0.00	3.70	3.70	0.00	0.00	-1.98	419.18
	0.00299057	**2.99**	**0.00**	**1.23**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2016	320.25	16.43	0.00	7.11	0.00	3.55	3.55	0.00	0.00	-2.17	308.76
	0.00303056	**3.56**	**0.00**	**1.56**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	
2015	251.01	16.13	0.00	7.40	0.00	3.71	3.71	0.00	0.00	-2.20	240.08
	0.00296380	**5.96**	**0.00**	**2.75**	**0.00**	**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	
	1,864,968.54	198,160.59	5,533.92	1,258.75	14.23	622.01	622.02	-19.64	-1.88	-656.03	1,661,855.22
		184,953.39	**5,535.91**	**261.85**	**0.00**	**130.84**	**130.87**	**-9.04**	**-2.80**	**-400.51**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.96	49.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	287.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.96	336.77

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 300-AUMSVILLE FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	97,992.26	2,976.23	0.03	0.00	-0.03	0.00	-4.86	-48.73	-166.49	869,835.76
	0.00151741	**98,046.17**	**2,975.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-166.49**	
	PRIOR YR REFUND	**-53.91**	**0.35**	**0.03**	**0.00**	**-0.03**	**0.00**	**-4.86**	**-48.73**	**0.00**	
2025	17,787.26	5,910.57	-1.24	217.14	0.00	108.49	108.49	-5.92	29.98	-145.42	11,973.71
	0.00152805	**827.98**	**-0.10**	**42.07**	**0.00**	**21.04**	**21.03**	**0.00**	**49.08**	**-42.82**	
2024	7,155.31	1,289.72	-0.08	141.30	1.17	70.03	70.03	0.00	9.89	-18.42	5,998.44
	0.00158450	**364.41**	**-0.11**	**43.64**	**0.00**	**21.81**	**21.81**	**0.00**	**0.00**	**-4.81**	
2023	4,063.06	773.48	0.00	130.77	1.95	64.42	64.39	0.00	6.46	-12.55	3,414.26
	0.00159237	**211.12**	**0.00**	**37.05**	**0.00**	**18.53**	**18.52**	**0.00**	**0.00**	**-3.13**	
2022	1,747.16	779.34	0.00	168.98	2.13	83.42	83.40	0.00	3.36	-8.56	1,131.60
	0.00160465	**77.41**	**0.00**	**17.47**	**0.00**	**8.74**	**8.74**	**0.00**	**0.00**	**-0.10**	
2021	620.13	67.82	0.00	18.49	1.89	8.31	8.31	0.00	0.05	-1.52	569.33
	0.00161594	**3.39**	**0.00**	**0.92**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2020	445.79	33.63	0.00	10.62	0.92	4.83	4.83	0.00	0.11	-1.53	421.36
	0.00160585	**3.64**	**0.00**	**1.14**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2019	340.01	18.34	0.00	6.30	0.00	3.14	3.14	0.00	0.00	-1.34	326.63
	0.00159055	**3.36**	**0.00**	**1.17**	**0.00**	**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	
2018	269.92	10.63	0.00	3.99	0.00	2.01	2.01	0.00	0.00	-1.20	262.08
	0.00156934	**2.85**	**0.00**	**1.08**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2017	235.06	9.92	0.00	4.03	0.00	2.01	2.01	0.00	0.00	-1.08	228.09
	0.00162721	**1.63**	**0.00**	**0.67**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2016	174.13	8.96	0.00	3.89	0.00	1.92	1.92	0.00	0.00	-1.18	167.88
	0.00164752	**1.95**	**0.00**	**0.86**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2015	136.82	8.79	0.00	4.03	0.00	2.02	2.02	0.00	0.00	-1.20	130.86
	0.00161568	**3.25**	**0.00**	**1.50**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2014	169.01	11.92	0.00	5.72	0.00	2.87	2.87	0.00	0.00	-1.56	161.25
	0.00228269	**3.00**	**0.00**	**1.44**	**0.00**	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	
2013	142.01	8.67	0.00	4.33	0.00	2.18	2.18	0.00	0.00	-1.47	136.20
	0.00224084	**1.48**	**0.00**	**0.74**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2012	118.69	10.12	0.00	5.25	0.00	2.64	2.64	0.00	0.00	-1.42	112.40
	0.00219850	**2.12**	**0.00**	**1.10**	**0.00**	**0.56**	**0.56**	**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	**1.70**	**0.00**	**0.92**	**0.00**	**0.46**	**0.46**	**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	**1.97**	**0.00**	**1.10**	**0.00**	**0.54**	**0.54**	**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	**3.23**	**0.00**	**1.85**	**0.00**	**0.92**	**0.92**	**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	**2.57**	**0.00**	**1.51**	**0.00**	**0.75**	**0.75**	**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	**2.91**	**0.00**	**1.74**	**0.00**	**0.87**	**0.87**	**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	**1.30**	**0.00**	**0.79**	**0.00**	**0.40**	**0.40**	**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**	**0.02**	
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	**0.37**	**0.00**	**0.29**	**0.00**	**0.10**	**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	106,980.55	2,974.91	752.95	8.06	371.86	371.06	-10.78	1.12	-376.57	895,545.97
		99,513.90	**2,976.02**	**159.08**	**0.00**	**79.44**	**79.35**	**-4.86**	**0.35**	**-217.33**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	5.35	27.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	160.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.35	187.92

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 301-AURORA FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	86,415.85	2,624.63	0.02	0.00	-0.02	0.00	-4.29	-42.98	-146.82	767,077.00
	0.00133815	**86,463.40**	**2,624.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-146.82**	
	PRIOR YR REFUND	**-47.55**	**0.31**	**0.02**	**0.00**	**-0.02**	**0.00**	**-4.29**	**-42.98**	**0.00**	
2025	15,373.14	5,108.39	-1.07	187.66	0.00	93.76	93.77	-5.12	25.90	-125.70	10,348.56
	0.00132066	**715.61**	**-0.09**	**36.37**	**0.00**	**18.18**	**18.17**	**0.00**	**42.41**	**-37.01**	
2024	5,937.99	1,070.28	-0.07	117.25	0.97	58.12	58.13	0.00	8.20	-15.30	4,977.93
	0.00131491	**302.41**	**-0.09**	**36.21**	**0.00**	**18.10**	**18.10**	**0.00**	**0.00**	**-3.99**	
2023	3,438.14	654.51	0.00	110.65	1.64	54.51	54.49	0.00	5.47	-10.62	2,889.13
	0.00134747	**178.66**	**0.00**	**31.36**	**0.00**	**15.68**	**15.67**	**0.00**	**0.00**	**-2.65**	
2022	1,464.68	653.35	0.00	141.67	1.79	69.92	69.91	0.00	2.83	-7.16	948.67
	0.00134521	**64.91**	**0.00**	**14.66**	**0.00**	**7.32**	**7.32**	**0.00**	**0.00**	**-0.08**	
2021	515.35	56.37	0.00	15.37	1.57	6.90	6.90	0.00	0.04	-1.26	473.13
	0.00134295	**2.82**	**0.00**	**0.77**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2020	365.56	27.57	0.00	8.69	0.76	3.97	3.96	0.00	0.09	-1.25	345.52
	0.00131678	**2.98**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2019	275.14	14.82	0.00	5.09	0.00	2.55	2.55	0.00	0.00	-1.09	264.32
	0.00128708	**2.72**	**0.00**	**0.95**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2018	218.20	8.59	0.00	3.23	0.00	1.62	1.62	0.00	0.00	-0.97	211.87
	0.00126833	**2.29**	**0.00**	**0.86**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2017	189.25	8.00	0.00	3.25	0.00	1.62	1.62	0.00	0.00	-0.87	183.63
	0.00131058	**1.30**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2016	146.03	7.46	0.00	3.21	0.00	1.63	1.63	0.00	0.00	-0.99	140.79
	0.00138182	**1.61**	**0.00**	**0.70**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2015	113.99	7.31	0.00	3.35	0.00	1.69	1.68	0.00	0.00	-1.00	109.03
	0.00134553	**2.71**	**0.00**	**1.25**	**0.00**	**0.63**	**0.62**	**0.00**	**0.00**	**0.00**	
2014	96.01	6.81	0.00	3.28	0.00	1.62	1.62	0.00	0.00	-0.89	91.59
	0.00129575	**1.72**	**0.00**	**0.83**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
2013	82.59	5.03	0.00	2.51	0.00	1.27	1.27	0.00	0.00	-0.86	79.21
	0.00130320	**0.86**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2012	66.33	5.68	0.00	2.95	0.00	1.47	1.47	0.00	0.00	-0.79	62.81
	0.00122808	**1.19**	**0.00**	**0.62**	**0.00**	**0.31**	**0.31**	**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	**0.94**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**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	**1.08**	**0.00**	**0.60**	**0.00**	**0.30**	**0.30**	**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	**1.78**	**0.00**	**1.02**	**0.00**	**0.51**	**0.51**	**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	**1.40**	**0.00**	**0.82**	**0.00**	**0.41**	**0.41**	**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	**1.62**	**0.00**	**0.97**	**0.00**	**0.48**	**0.48**	**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	**0.71**	**0.00**	**0.44**	**0.00**	**0.21**	**0.21**	**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**	**0.01**	
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	**0.11**	**0.00**	**0.09**	**0.00**	**0.03**	**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	94,075.37	2,623.49	623.51	6.73	308.06	307.68	-9.41	-0.45	-321.97	788,568.50
		87,705.28	**2,624.45**	**130.94**	**0.00**	**65.40**	**65.36**	**-4.29**	**-0.57**	**-190.54**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	4.72	23.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	138.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.72	162.51

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 302-MARION FD 1

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	862,796.92	26,204.89	0.23	0.00	-0.23	0.00	-42.80	-429.09	-1,465.86	7,658,683.26
	0.01336040	**863,271.64**	**26,201.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,465.86**	
	PRIOR YR REFUND	**-474.72**	**3.05**	**0.23**	**0.00**	**-0.23**	**0.00**	**-42.80**	**-429.09**	**0.00**	
2025	155,460.58	51,658.29	-10.90	1,897.66	0.00	948.23	948.23	-51.78	262.01	-1,271.03	104,650.05
	0.01335516	**7,236.56**	**-0.91**	**367.73**	**0.00**	**183.85**	**183.79**	**0.00**	**428.92**	**-374.22**	
2024	62,428.92	11,252.56	-0.66	1,232.75	10.19	611.03	611.03	0.00	86.33	-160.76	52,335.34
	0.01382458	**3,179.38**	**-0.92**	**380.68**	**0.00**	**190.33**	**190.29**	**0.00**	**0.00**	**-41.95**	
2023	35,891.47	6,832.76	0.00	1,155.26	17.21	568.98	568.84	0.00	57.09	-110.75	30,160.31
	0.01406657	**1,865.01**	**0.00**	**327.33**	**0.00**	**163.66**	**163.63**	**0.00**	**0.00**	**-27.62**	
2022	15,191.91	6,776.43	0.00	1,469.27	18.56	725.32	725.22	0.00	29.25	-74.38	9,839.62
	0.01395266	**673.13**	**0.00**	**151.94**	**0.00**	**75.97**	**75.96**	**0.00**	**0.00**	**-0.86**	
2021	5,372.67	587.74	0.00	160.31	16.41	71.94	71.92	0.00	0.39	-13.20	4,932.43
	0.01400090	**29.33**	**0.00**	**7.97**	**0.00**	**3.98**	**3.98**	**0.00**	**0.00**	**0.00**	
2020	3,912.51	295.06	0.00	93.03	8.10	42.47	42.46	0.00	0.98	-13.38	3,698.08
	0.01409358	**31.88**	**0.00**	**9.91**	**0.00**	**4.95**	**4.95**	**0.00**	**0.00**	**0.02**	
2019	3,026.44	163.18	0.00	56.01	0.00	28.01	27.99	0.00	0.00	-11.95	2,907.32
	0.01415758	**29.88**	**0.00**	**10.38**	**0.00**	**5.19**	**5.19**	**0.00**	**0.00**	**0.00**	
2018	2,420.54	95.46	0.00	35.92	0.00	17.95	17.95	0.00	0.00	-10.74	2,350.26
	0.01407374	**25.56**	**0.00**	**9.68**	**0.00**	**4.83**	**4.83**	**0.00**	**0.00**	**0.00**	
2017	2,165.28	91.36	0.00	37.07	0.00	18.55	18.55	0.00	0.00	-9.89	2,101.10
	0.01499104	**14.96**	**0.00**	**6.12**	**0.00**	**3.07**	**3.07**	**0.00**	**0.00**	**0.02**	
2016	1,612.49	82.67	0.00	35.79	0.00	17.89	17.89	0.00	0.00	-10.92	1,554.69
	0.01525964	**17.92**	**0.00**	**7.86**	**0.00**	**3.93**	**3.93**	**0.00**	**0.00**	**0.00**	
2015	1,269.27	81.60	0.00	37.46	0.00	18.73	18.72	0.00	0.00	-11.11	1,214.02
	0.01498772	**30.14**	**0.00**	**13.93**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**0.00**	
2014	1,128.49	79.73	0.00	38.28	0.00	19.13	19.13	0.00	0.00	-10.42	1,076.62
	0.01524122	**20.11**	**0.00**	**9.70**	**0.00**	**4.84**	**4.84**	**0.00**	**0.00**	**0.00**	
2013	961.41	58.81	0.00	29.45	0.00	14.71	14.70	0.00	0.00	-9.95	922.10
	0.01516925	**10.11**	**0.00**	**5.09**	**0.00**	**2.54**	**2.54**	**0.00**	**0.00**	**0.00**	
2012	812.16	69.37	0.00	36.06	0.00	18.01	18.01	0.00	0.00	-9.73	769.12
	0.01504225	**14.59**	**0.00**	**7.61**	**0.00**	**3.80**	**3.80**	**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	**11.83**	**0.00**	**6.38**	**0.00**	**3.20**	**3.20**	**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	**13.58**	**0.00**	**7.56**	**0.00**	**3.77**	**3.77**	**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	**22.73**	**0.00**	**13.02**	**0.00**	**6.50**	**6.50**	**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	**22.62**	**0.00**	**13.25**	**0.00**	**6.62**	**6.62**	**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	**25.98**	**0.00**	**15.55**	**0.00**	**7.78**	**7.77**	**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	**12.05**	**0.00**	**7.35**	**0.00**	**3.67**	**3.67**	**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**	**0.16**	
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	**3.84**	**0.00**	**3.04**	**0.00**	**1.02**	**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	941,320.56	26,193.33	6,559.36	70.47	3,239.02	3,230.78	-94.58	6.96	-3,292.32	7,882,909.65
		876,088.11	**26,203.06**	**1,382.31**	**0.00**	**690.23**	**689.29**	**-42.80**	**-0.17**	**-1,910.31**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	47.12	241.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,401.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	47.12	1,642.78

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 303-DRAKES CROSSING FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12,527.89	380.49	0.00	0.00	0.00	0.00	-0.62	-6.23	-21.28	111,204.87
	0.00019399	**12,534.79**	**380.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-21.28**	
	PRIOR YR REFUND	**-6.90**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.62**	**-6.23**	**0.00**	
2025	2,425.86	806.09	-0.16	29.61	0.00	14.80	14.80	-0.81	4.09	-19.84	1,632.98
	0.00020840	**112.92**	**-0.01**	**5.74**	**0.00**	**2.87**	**2.87**	**0.00**	**6.69**	**-5.84**	
2024	919.88	165.81	-0.01	18.17	0.15	9.00	9.00	0.00	1.27	-2.37	771.15
	0.00020371	**46.86**	**-0.01**	**5.62**	**0.00**	**2.80**	**2.80**	**0.00**	**0.00**	**-0.62**	
2023	525.33	100.01	0.00	16.91	0.25	8.33	8.32	0.00	0.84	-1.61	441.46
	0.00020587	**27.30**	**0.00**	**4.79**	**0.00**	**2.40**	**2.39**	**0.00**	**0.00**	**-0.40**	
2022	219.10	97.74	0.00	21.18	0.26	10.46	10.46	0.00	0.42	-1.07	141.89
	0.00020125	**9.70**	**0.00**	**2.18**	**0.00**	**1.10**	**1.10**	**0.00**	**0.00**	**-0.01**	
2021	73.82	8.08	0.00	2.21	0.22	0.98	0.98	0.00	0.01	-0.18	67.78
	0.00019244	**0.41**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	58.64	4.43	0.00	1.41	0.12	0.63	0.63	0.00	0.01	-0.20	55.43
	0.00021117	**0.49**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	43.07	2.34	0.00	0.81	0.00	0.39	0.39	0.00	0.00	-0.17	41.37
	0.00020143	**0.44**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2018	34.38	1.36	0.00	0.51	0.00	0.25	0.25	0.00	0.00	-0.15	33.38
	0.00019984	**0.36**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	30.47	1.31	0.00	0.55	0.00	0.25	0.25	0.00	0.00	-0.14	29.57
	0.00021061	**0.21**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	22.76	1.17	0.00	0.51	0.00	0.25	0.25	0.00	0.00	-0.15	21.95
	0.00021543	**0.24**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	18.18	1.17	0.00	0.53	0.00	0.27	0.27	0.00	0.00	-0.16	17.38
	0.00021483	**0.43**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2014	17.03	1.20	0.00	0.57	0.00	0.29	0.29	0.00	0.00	-0.16	16.24
	0.00022970	**0.31**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2013	14.02	0.86	0.00	0.44	0.00	0.21	0.21	0.00	0.00	-0.14	13.46
	0.00022040	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	11.63	1.01	0.00	0.54	0.00	0.25	0.25	0.00	0.00	-0.14	11.02
	0.00021559	**0.22**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**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	**0.16**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**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	**0.21**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**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	**0.33**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**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	**0.29**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**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	**0.31**	**0.00**	**0.18**	**0.00**	**0.10**	**0.10**	**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	**0.14**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.09**	**0.00**	**0.07**	**0.00**	**0.03**	**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	13,726.34	380.32	97.58	1.00	48.12	47.94	-1.43	0.41	-49.15	114,588.62
		12,729.45	**380.47**	**20.53**	**0.00**	**10.23**	**10.19**	**-0.62**	**0.46**	**-28.15**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.68	3.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	21.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.68	25.58

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 304-GATES FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,104.53	215.78	0.00	0.00	0.00	0.00	-0.35	-3.53	-12.07	63,063.91
	0.00011001	**7,108.44**	**215.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12.07**	
	PRIOR YR REFUND	**-3.91**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.35**	**-3.53**	**0.00**	
2025	1,206.13	400.77	-0.09	14.72	0.00	7.36	7.36	-0.40	2.04	-9.85	811.96
	0.00010362	**56.14**	**-0.01**	**2.85**	**0.00**	**1.43**	**1.43**	**0.00**	**3.33**	**-2.90**	
2024	487.25	87.81	-0.01	9.60	0.09	4.78	4.78	0.00	0.68	-1.26	408.47
	0.00010791	**24.81**	**-0.01**	**2.96**	**0.00**	**1.49**	**1.49**	**0.00**	**0.00**	**-0.33**	
2023	276.20	52.60	0.00	8.90	0.14	4.38	4.38	0.00	0.44	-0.86	232.08
	0.00010827	**14.36**	**0.00**	**2.52**	**0.00**	**1.26**	**1.26**	**0.00**	**0.00**	**-0.21**	
2022	105.56	47.06	0.00	10.21	0.13	5.03	5.03	0.00	0.20	-0.52	68.39
	0.00009686	**4.67**	**0.00**	**1.05**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**-0.01**	
2021	33.10	3.61	0.00	0.98	0.11	0.45	0.45	0.00	0.00	-0.08	30.39
	0.00008616	**0.19**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	34.01	2.56	0.00	0.80	0.07	0.37	0.37	0.00	0.01	-0.12	32.14
	0.00012260	**0.28**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	25.97	1.43	0.00	0.51	0.00	0.23	0.23	0.00	0.00	-0.10	24.95
	0.00012152	**0.27**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	20.61	0.83	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-0.09	20.00
	0.00012001	**0.22**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	18.51	0.76	0.00	0.29	0.00	0.17	0.17	0.00	0.00	-0.08	17.96
	0.00012821	**0.12**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	13.86	0.74	0.00	0.33	0.00	0.14	0.14	0.00	0.00	-0.09	13.36
	0.00013060	**0.16**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	10.85	0.73	0.00	0.35	0.00	0.15	0.15	0.00	0.00	-0.09	10.38
	0.00012797	**0.26**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2014	9.76	0.71	0.00	0.35	0.00	0.16	0.16	0.00	0.00	-0.09	9.31
	0.00013133	**0.18**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	8.28	0.50	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.09	7.94
	0.00013057	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	7.06	0.61	0.00	0.32	0.00	0.15	0.15	0.00	0.00	-0.08	6.69
	0.00013044	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.12**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.19**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**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	**0.16**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.19**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**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	**0.09**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**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	7,708.51	215.68	49.93	0.54	24.64	24.56	-0.75	-0.16	-26.26	64,804.87
		7,207.29	**215.76**	**10.67**	**0.00**	**5.31**	**5.30**	**-0.35**	**-0.20**	**-15.52**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.39	1.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.39	12.76

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 305-HUBBARD FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	34,767.24	1,055.95	0.01	0.00	-0.01	0.00	-1.72	-17.29	-59.07	308,614.08
	0.00053837	**34,786.37**	**1,055.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-59.07**	
	PRIOR YR REFUND	**-19.13**	**0.12**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.72**	**-17.29**	**0.00**	
2025	6,315.17	2,098.44	-0.44	77.07	0.00	38.53	38.52	-2.10	10.63	-51.63	4,251.14
	0.00054251	**293.96**	**-0.04**	**14.93**	**0.00**	**7.47**	**7.47**	**0.00**	**17.42**	**-15.20**	
2024	2,529.24	455.87	-0.03	49.95	0.41	24.75	24.75	0.00	3.49	-6.51	2,120.33
	0.00056008	**128.80**	**-0.04**	**15.42**	**0.00**	**7.71**	**7.71**	**0.00**	**0.00**	**-1.70**	
2023	1,460.67	278.06	0.00	47.00	0.69	23.16	23.15	0.00	2.33	-4.50	1,227.44
	0.00057248	**75.90**	**0.00**	**13.32**	**0.00**	**6.66**	**6.66**	**0.00**	**0.00**	**-1.12**	
2022	636.81	284.10	0.00	61.62	0.78	30.39	30.39	0.00	1.22	-3.12	412.43
	0.00058489	**28.23**	**0.00**	**6.38**	**0.00**	**3.18**	**3.18**	**0.00**	**0.00**	**-0.04**	
2021	228.18	24.97	0.00	6.82	0.70	3.05	3.05	0.00	0.02	-0.56	209.49
	0.00059446	**1.25**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2020	163.48	12.36	0.00	3.91	0.34	1.77	1.77	0.00	0.04	-0.56	154.51
	0.00058901	**1.33**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2019	125.37	6.78	0.00	2.34	0.00	1.15	1.15	0.00	0.00	-0.50	120.43
	0.00058632	**1.25**	**0.00**	**0.44**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2018	101.58	4.02	0.00	1.51	0.00	0.75	0.75	0.00	0.00	-0.45	98.62
	0.00059068	**1.08**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2017	89.21	3.75	0.00	1.52	0.00	0.77	0.77	0.00	0.00	-0.41	86.57
	0.00061789	**0.61**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2016	63.06	3.23	0.00	1.39	0.00	0.70	0.70	0.00	0.00	-0.43	60.79
	0.00059688	**0.70**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2015	49.48	3.21	0.00	1.49	0.00	0.72	0.72	0.00	0.00	-0.43	47.33
	0.00058445	**1.18**	**0.00**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2014	43.86	3.10	0.00	1.49	0.00	0.74	0.74	0.00	0.00	-0.40	41.85
	0.00059219	**0.77**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2013	37.19	2.27	0.00	1.13	0.00	0.57	0.57	0.00	0.00	-0.38	35.67
	0.00058636	**0.38**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2012	40.64	3.48	0.00	1.81	0.00	0.90	0.90	0.00	0.00	-0.49	38.48
	0.00075251	**0.73**	**0.00**	**0.38**	**0.00**	**0.19**	**0.19**	**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	**0.59**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**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	**0.68**	**0.00**	**0.38**	**0.00**	**0.19**	**0.19**	**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	**1.12**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**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	**0.90**	**0.00**	**0.52**	**0.00**	**0.27**	**0.27**	**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	**1.06**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**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	**0.47**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**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**	**0.01**	
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	**0.18**	**0.00**	**0.14**	**0.00**	**0.05**	**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	37,968.85	1,055.48	270.07	2.92	133.29	132.91	-3.82	0.44	-133.79	317,771.78
		35,308.41	**1,055.87**	**56.63**	**0.00**	**28.28**	**28.24**	**-1.72**	**0.13**	**-77.12**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.90	9.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.90	66.72

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 306-IDANHA FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	15,859.33	481.68	0.00	0.00	0.00	0.00	-0.79	-7.89	-26.94	140,776.60
	0.00024558	**15,868.06**	**481.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-26.94**	
	PRIOR YR REFUND	**-8.73**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.79**	**-7.89**	**0.00**	
2025	2,756.02	915.79	-0.21	33.63	0.00	16.81	16.82	-0.92	4.64	-22.53	1,855.26
	0.00023676	**128.29**	**-0.02**	**6.52**	**0.00**	**3.26**	**3.26**	**0.00**	**7.60**	**-6.63**	
2024	1,041.84	187.80	-0.02	20.58	0.17	10.20	10.20	0.00	1.45	-2.69	873.40
	0.00023072	**53.06**	**-0.02**	**6.35**	**0.00**	**3.18**	**3.18**	**0.00**	**0.00**	**-0.70**	
2023	532.48	101.36	0.00	17.12	0.26	8.45	8.45	0.00	0.85	-1.65	447.44
	0.00020871	**27.67**	**0.00**	**4.85**	**0.00**	**2.43**	**2.43**	**0.00**	**0.00**	**-0.41**	
2022	188.98	84.30	0.00	18.29	0.23	9.02	9.01	0.00	0.36	-0.93	122.40
	0.00017354	**8.38**	**0.00**	**1.90**	**0.00**	**0.94**	**0.94**	**0.00**	**0.00**	**-0.01**	
2021	59.98	6.57	0.00	1.80	0.18	0.80	0.80	0.00	0.00	-0.15	55.06
	0.00015632	**0.34**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	67.62	5.10	0.00	1.61	0.14	0.73	0.73	0.00	0.02	-0.23	63.92
	0.00024336	**0.54**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	51.28	2.76	0.00	0.93	0.00	0.48	0.48	0.00	0.00	-0.20	49.25
	0.00024034	**0.50**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2018	40.87	1.62	0.00	0.61	0.00	0.30	0.30	0.00	0.00	-0.18	39.68
	0.00023748	**0.44**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2017	37.10	1.58	0.00	0.65	0.00	0.31	0.31	0.00	0.00	-0.17	36.00
	0.00025699	**0.26**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2016	27.78	1.38	0.00	0.58	0.00	0.32	0.32	0.00	0.00	-0.19	26.79
	0.00026287	**0.30**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2015	21.81	1.41	0.00	0.65	0.00	0.32	0.32	0.00	0.00	-0.19	20.86
	0.00025774	**0.52**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2014	19.40	1.38	0.00	0.67	0.00	0.32	0.32	0.00	0.00	-0.18	18.51
	0.00026212	**0.35**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2013	16.60	1.02	0.00	0.51	0.00	0.25	0.25	0.00	0.00	-0.17	15.92
	0.00026105	**0.19**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	13.71	1.19	0.00	0.62	0.00	0.30	0.30	0.00	0.00	-0.16	12.98
	0.00025384	**0.26**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**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	**0.20**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**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	**0.23**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**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	**0.36**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**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	**0.29**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**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	**0.33**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**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	**0.16**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**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	**0.04**	**0.00**	**0.03**	**0.00**	**0.01**	**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	17,178.09	481.45	101.63	0.98	50.16	50.06	-1.71	-0.57	-57.90	144,492.00
		16,082.04	**481.64**	**22.06**	**0.00**	**10.96**	**10.95**	**-0.79**	**-0.29**	**-34.69**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.87	4.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	24.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.87	29.17

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 307-JEFFERSON FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	83,189.19	2,526.62	0.02	0.00	-0.02	0.00	-4.13	-41.37	-141.34	738,435.22
	0.00128818	**83,234.96**	**2,526.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-141.34**	
	PRIOR YR REFUND	**-45.77**	**0.29**	**0.02**	**0.00**	**-0.02**	**0.00**	**-4.13**	**-41.37**	**0.00**	
2025	14,946.99	4,966.77	-1.06	182.46	0.00	91.16	91.17	-4.98	25.19	-122.20	10,061.75
	0.00128405	**695.76**	**-0.09**	**35.35**	**0.00**	**17.68**	**17.67**	**0.00**	**41.24**	**-35.98**	
2024	5,911.75	1,065.59	-0.07	116.74	0.97	57.86	57.86	0.00	8.18	-15.23	4,955.92
	0.00130914	**301.08**	**-0.09**	**36.05**	**0.00**	**18.02**	**18.02**	**0.00**	**0.00**	**-3.97**	
2023	3,420.54	651.20	0.00	110.11	1.64	54.23	54.20	0.00	5.44	-10.56	2,874.33
	0.00134062	**177.75**	**0.00**	**31.20**	**0.00**	**15.60**	**15.59**	**0.00**	**0.00**	**-2.63**	
2022	1,460.61	651.55	0.00	141.28	1.79	69.74	69.73	0.00	2.81	-7.15	946.00
	0.00134151	**64.73**	**0.00**	**14.62**	**0.00**	**7.30**	**7.30**	**0.00**	**0.00**	**-0.08**	
2021	519.14	56.80	0.00	15.50	1.59	6.95	6.95	0.00	0.04	-1.27	476.61
	0.00135308	**2.84**	**0.00**	**0.78**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2020	377.53	28.46	0.00	8.96	0.78	4.10	4.10	0.00	0.09	-1.29	356.83
	0.00135990	**3.07**	**0.00**	**0.95**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2019	289.16	15.55	0.00	5.32	0.00	2.69	2.69	0.00	0.00	-1.14	277.79
	0.00135235	**2.84**	**0.00**	**0.98**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
2018	231.54	9.16	0.00	3.46	0.00	1.71	1.71	0.00	0.00	-1.03	224.81
	0.00134630	**2.45**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2017	209.66	8.85	0.00	3.59	0.00	1.80	1.80	0.00	0.00	-0.96	203.44
	0.00145162	**1.45**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2016	154.66	7.91	0.00	3.42	0.00	1.72	1.72	0.00	0.00	-1.05	149.12
	0.00146318	**1.71**	**0.00**	**0.75**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2015	121.32	7.81	0.00	3.59	0.00	1.79	1.79	0.00	0.00	-1.06	116.04
	0.00143295	**2.87**	**0.00**	**1.32**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2014	108.09	7.65	0.00	3.68	0.00	1.83	1.83	0.00	0.00	-1.00	103.12
	0.00145989	**1.94**	**0.00**	**0.94**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2013	92.92	5.67	0.00	2.83	0.00	1.43	1.43	0.00	0.00	-0.96	89.12
	0.00146646	**0.97**	**0.00**	**0.48**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2012	77.38	6.61	0.00	3.43	0.00	1.72	1.72	0.00	0.00	-0.93	73.27
	0.00143278	**1.40**	**0.00**	**0.73**	**0.00**	**0.36**	**0.36**	**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	**1.12**	**0.00**	**0.61**	**0.00**	**0.30**	**0.30**	**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	**1.28**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**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	**2.10**	**0.00**	**1.20**	**0.00**	**0.61**	**0.61**	**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	**1.70**	**0.00**	**1.00**	**0.00**	**0.49**	**0.49**	**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	**1.93**	**0.00**	**1.16**	**0.00**	**0.57**	**0.57**	**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	**0.83**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**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**	**0.01**	
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	**0.31**	**0.00**	**0.25**	**0.00**	**0.08**	**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	90,710.17	2,525.49	623.57	6.77	307.94	307.27	-9.11	0.38	-314.93	759,796.23
		84,459.32	**2,526.44**	**131.13**	**0.00**	**65.48**	**65.40**	**-4.13**	**-0.13**	**-183.99**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	4.54	23.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	134.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.54	157.95

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 308-KEIZER FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	435,640.25	13,231.28	0.12	0.00	-0.12	0.00	-21.61	-216.65	-740.14	3,866,994.20
	0.00674588	**435,879.94**	**13,229.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-740.14**	
	PRIOR YR REFUND	**-239.69**	**1.54**	**0.12**	**0.00**	**-0.12**	**0.00**	**-21.61**	**-216.65**	**0.00**	
2025	79,038.23	26,263.77	-5.54	964.81	0.00	482.09	482.09	-26.32	133.21	-646.21	53,205.49
	0.00678994	**3,679.16**	**-0.46**	**186.96**	**0.00**	**93.47**	**93.44**	**0.00**	**218.07**	**-190.26**	
2024	31,487.93	5,675.55	-0.33	621.75	5.14	308.20	308.19	0.00	43.55	-81.09	26,396.92
	0.00697286	**1,603.61**	**-0.46**	**192.00**	**0.00**	**96.00**	**95.98**	**0.00**	**0.00**	**-21.16**	
2023	18,236.89	3,471.80	0.00	587.00	8.74	289.11	289.03	0.00	29.01	-56.27	15,324.83
	0.00714736	**947.63**	**0.00**	**166.32**	**0.00**	**83.16**	**83.14**	**0.00**	**0.00**	**-14.03**	
2022	7,865.39	3,508.46	0.00	760.72	9.61	375.53	375.48	0.00	15.14	-38.51	5,094.28
	0.00722388	**348.51**	**0.00**	**78.67**	**0.00**	**39.33**	**39.33**	**0.00**	**0.00**	**-0.44**	
2021	2,818.32	308.31	0.00	84.09	8.61	37.74	37.73	0.00	0.21	-6.92	2,587.39
	0.00734451	**15.39**	**0.00**	**4.18**	**0.00**	**2.09**	**2.09**	**0.00**	**0.00**	**0.00**	
2020	2,066.18	155.81	0.00	49.12	4.28	22.44	22.42	0.00	0.52	-7.07	1,952.94
	0.00744274	**16.83**	**0.00**	**5.23**	**0.00**	**2.62**	**2.61**	**0.00**	**0.00**	**0.01**	
2019	1,605.62	86.59	0.00	29.73	0.00	14.85	14.85	0.00	0.00	-6.34	1,542.42
	0.00751100	**15.86**	**0.00**	**5.51**	**0.00**	**2.75**	**2.75**	**0.00**	**0.00**	**0.00**	
2018	1,295.29	51.05	0.00	19.19	0.00	9.62	9.62	0.00	0.00	-5.75	1,257.68
	0.00753125	**13.67**	**0.00**	**5.17**	**0.00**	**2.59**	**2.59**	**0.00**	**0.00**	**0.00**	
2017	1,153.63	48.68	0.00	19.77	0.00	9.87	9.87	0.00	0.00	-5.27	1,119.45
	0.00798661	**7.98**	**0.00**	**3.27**	**0.00**	**1.63**	**1.63**	**0.00**	**0.00**	**0.01**	
2016	845.13	43.36	0.00	18.78	0.00	9.37	9.37	0.00	0.00	-5.72	814.83
	0.00799805	**9.39**	**0.00**	**4.12**	**0.00**	**2.06**	**2.06**	**0.00**	**0.00**	**0.00**	
2015	710.18	45.67	0.00	20.97	0.00	10.48	10.47	0.00	0.00	-6.22	679.26
	0.00838562	**16.86**	**0.00**	**7.79**	**0.00**	**3.90**	**3.89**	**0.00**	**0.00**	**0.00**	
2014	599.34	42.34	0.00	20.32	0.00	10.17	10.15	0.00	0.00	-5.53	571.79
	0.00809488	**10.68**	**0.00**	**5.15**	**0.00**	**2.57**	**2.57**	**0.00**	**0.00**	**0.00**	
2013	516.20	31.57	0.00	15.80	0.00	7.90	7.90	0.00	0.00	-5.34	495.09
	0.00814447	**5.41**	**0.00**	**2.72**	**0.00**	**1.37**	**1.37**	**0.00**	**0.00**	**0.00**	
2012	433.09	36.98	0.00	19.22	0.00	9.61	9.61	0.00	0.00	-5.19	410.14
	0.00802065	**7.77**	**0.00**	**4.05**	**0.00**	**2.03**	**2.03**	**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	**5.71**	**0.00**	**3.08**	**0.00**	**1.54**	**1.54**	**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	**6.54**	**0.00**	**3.64**	**0.00**	**1.82**	**1.82**	**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	**11.00**	**0.00**	**6.30**	**0.00**	**3.15**	**3.15**	**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	**8.94**	**0.00**	**5.24**	**0.00**	**2.61**	**2.61**	**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	**10.38**	**0.00**	**6.21**	**0.00**	**3.11**	**3.11**	**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	**4.74**	**0.00**	**2.89**	**0.00**	**1.45**	**1.45**	**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**	**0.08**	
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	**1.63**	**0.00**	**1.29**	**0.00**	**0.43**	**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	475,579.87	13,225.41	3,335.29	36.38	1,646.89	1,643.06	-47.93	4.99	-1,663.19	3,980,845.09
		442,387.94	**13,230.36**	**699.91**	**0.00**	**349.56**	**349.16**	**-21.61**	**1.42**	**-965.93**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	23.79	122.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	712.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	23.79	835.04

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	90,662.53	2,753.60	0.02	0.00	-0.02	0.00	-4.50	-45.09	-154.03	804,772.88
	0.00140391	**90,712.41**	**2,753.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-154.03**	
	PRIOR YR REFUND	**-49.88**	**0.32**	**0.02**	**0.00**	**-0.02**	**0.00**	**-4.50**	**-45.09**	**0.00**	
2025	16,358.16	5,435.67	-1.16	199.68	0.00	99.78	99.78	-5.44	27.57	-133.74	11,011.72
	0.00140528	**761.45**	**-0.10**	**38.69**	**0.00**	**19.35**	**19.34**	**0.00**	**45.13**	**-39.38**	
2024	6,551.31	1,180.85	-0.07	129.37	1.07	64.12	64.12	0.00	9.06	-16.88	5,492.08
	0.00145076	**333.65**	**-0.10**	**39.95**	**0.00**	**19.97**	**19.97**	**0.00**	**0.00**	**-4.40**	
2023	3,791.19	721.74	0.00	122.04	1.82	60.10	60.08	0.00	6.03	-11.70	3,185.82
	0.00148583	**197.00**	**0.00**	**34.58**	**0.00**	**17.29**	**17.28**	**0.00**	**0.00**	**-2.92**	
2022	1,637.88	730.59	0.00	158.40	2.00	78.20	78.19	0.00	3.15	-8.02	1,060.82
	0.00150429	**72.57**	**0.00**	**16.38**	**0.00**	**8.19**	**8.19**	**0.00**	**0.00**	**-0.09**	
2021	584.16	63.90	0.00	17.43	1.79	7.82	7.82	0.00	0.04	-1.43	536.30
	0.00152223	**3.19**	**0.00**	**0.87**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2020	430.25	32.48	0.00	10.26	0.89	4.66	4.66	0.00	0.11	-1.47	406.67
	0.00155007	**3.52**	**0.00**	**1.10**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2019	325.52	17.56	0.00	6.03	0.00	3.01	3.01	0.00	0.00	-1.29	312.70
	0.00152309	**3.21**	**0.00**	**1.11**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2018	261.47	10.30	0.00	3.86	0.00	1.95	1.95	0.00	0.00	-1.16	253.87
	0.00151999	**2.77**	**0.00**	**1.05**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
2017	236.12	9.99	0.00	4.08	0.00	2.01	2.01	0.00	0.00	-1.08	229.13
	0.00163474	**1.64**	**0.00**	**0.68**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2016	175.34	8.97	0.00	3.88	0.00	1.95	1.95	0.00	0.00	-1.19	169.06
	0.00165918	**1.94**	**0.00**	**0.85**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2015	137.57	8.85	0.00	4.06	0.00	2.03	2.03	0.00	0.00	-1.20	131.58
	0.00162478	**3.28**	**0.00**	**1.52**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2014	120.14	8.48	0.00	4.06	0.00	2.04	2.04	0.00	0.00	-1.11	114.61
	0.00162306	**2.13**	**0.00**	**1.02**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
2013	103.60	6.36	0.00	3.20	0.00	1.57	1.57	0.00	0.00	-1.07	99.37
	0.00163431	**1.10**	**0.00**	**0.56**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2012	86.16	7.37	0.00	3.83	0.00	1.91	1.91	0.00	0.00	-1.03	81.59
	0.00159644	**1.55**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**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	**1.26**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**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	**1.45**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**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	**2.40**	**0.00**	**1.37**	**0.00**	**0.69**	**0.69**	**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	**1.93**	**0.00**	**1.13**	**0.00**	**0.56**	**0.56**	**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	**2.22**	**0.00**	**1.33**	**0.00**	**0.66**	**0.66**	**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	**1.04**	**0.00**	**0.64**	**0.00**	**0.31**	**0.31**	**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**	**0.02**	
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	**0.39**	**0.00**	**0.31**	**0.00**	**0.11**	**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	98,942.66	2,752.37	692.88	7.57	342.02	341.15	-9.94	0.87	-345.44	828,390.43
		92,062.22	**2,753.40**	**145.46**	**0.00**	**72.60**	**72.49**	**-4.50**	**0.04**	**-200.80**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	4.95	25.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	147.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.95	172.86

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 310-MILL CITY FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,236.46	219.79	0.00	0.00	0.00	0.00	-0.36	-3.60	-12.29	64,235.00
	0.00011206	**7,240.44**	**219.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12.29**	
	PRIOR YR REFUND	**-3.98**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.36**	**-3.60**	**0.00**	
2025	1,247.22	414.48	-0.09	15.26	0.00	7.60	7.60	-0.41	2.10	-10.19	839.59
	0.00010715	**58.07**	**-0.01**	**2.96**	**0.00**	**1.47**	**1.47**	**0.00**	**3.44**	**-3.00**	
2024	492.24	88.72	-0.01	9.72	0.09	4.82	4.82	0.00	0.68	-1.26	412.67
	0.00010899	**25.07**	**-0.01**	**3.00**	**0.00**	**1.50**	**1.50**	**0.00**	**0.00**	**-0.33**	
2023	282.37	53.74	0.00	9.08	0.14	4.48	4.48	0.00	0.46	-0.87	237.30
	0.00011066	**14.67**	**0.00**	**2.57**	**0.00**	**1.29**	**1.29**	**0.00**	**0.00**	**-0.22**	
2022	108.34	48.32	0.00	10.48	0.14	5.18	5.17	0.00	0.21	-0.53	70.18
	0.00009946	**4.81**	**0.00**	**1.09**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**-0.01**	
2021	35.51	3.88	0.00	1.06	0.11	0.48	0.48	0.00	0.00	-0.09	32.60
	0.00009265	**0.19**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	31.80	2.41	0.00	0.77	0.07	0.34	0.34	0.00	0.01	-0.11	30.06
	0.00011457	**0.26**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	24.51	1.34	0.00	0.47	0.00	0.22	0.22	0.00	0.00	-0.10	23.54
	0.00011461	**0.25**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	19.51	0.78	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.09	18.94
	0.00011322	**0.21**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	17.41	0.73	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.08	16.90
	0.00012060	**0.13**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	12.83	0.65	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.09	12.37
	0.00012107	**0.14**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	10.21	0.64	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.09	9.77
	0.00012032	**0.23**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2014	9.13	0.62	0.00	0.30	0.00	0.16	0.16	0.00	0.00	-0.08	8.73
	0.00012334	**0.16**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	7.69	0.48	0.00	0.25	0.00	0.11	0.11	0.00	0.00	-0.08	7.38
	0.00012171	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	6.47	0.58	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.08	6.11
	0.00011941	**0.12**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**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	**0.11**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	**0.19**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**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	**0.14**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**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	**0.15**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.05**	**0.00**	**0.04**	**0.00**	**0.01**	**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	7,856.85	219.69	50.73	0.55	25.02	24.92	-0.77	-0.14	-26.74	66,006.44
		7,341.65	**219.77**	**10.79**	**0.00**	**5.38**	**5.37**	**-0.36**	**-0.16**	**-15.85**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.40	1.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.40	13.20

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 311-MONITOR FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,964.16	59.66	0.00	0.00	0.00	0.00	-0.10	-0.98	-3.34	17,435.01
	0.00003041	**1,965.24**	**59.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.34**	
	PRIOR YR REFUND	**-1.08**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**-0.98**	**0.00**	
2025	339.72	112.89	-0.01	4.14	0.00	2.08	2.08	-0.11	0.58	-2.78	228.67
	0.00002919	**15.82**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**0.00**	**0.94**	**-0.82**	
2024	140.70	25.35	0.00	2.77	0.02	1.38	1.38	0.00	0.20	-0.35	117.97
	0.00003115	**7.17**	**0.00**	**0.86**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**-0.09**	
2023	83.56	15.91	0.00	2.69	0.04	1.32	1.32	0.00	0.13	-0.26	70.21
	0.00003276	**4.34**	**0.00**	**0.76**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**-0.06**	
2022	38.77	17.31	0.00	3.77	0.04	1.84	1.84	0.00	0.08	-0.18	25.13
	0.00003561	**1.73**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2021	15.72	1.69	0.00	0.44	0.04	0.22	0.22	0.00	0.00	-0.04	14.43
	0.00004087	**0.09**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	9.43	0.72	0.00	0.23	0.02	0.10	0.10	0.00	0.00	-0.03	8.91
	0.00003412	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	6.92	0.37	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.03	6.66
	0.00003226	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	5.48	0.21	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	5.32
	0.00003206	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	4.98	0.20	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	4.84
	0.00003452	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	3.77	0.20	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	3.64
	0.00003586	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.07	0.19	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.03	2.93
	0.00003675	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	2.52	0.15	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	2.41
	0.00003425	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.18	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.10
	0.00003470	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.02**	**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	2,140.63	59.65	15.34	0.16	7.62	7.61	-0.21	0.01	-7.43	17,945.76
		1,994.01	**59.66**	**3.20**	**0.00**	**1.58**	**1.58**	**-0.10**	**-0.04**	**-4.31**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.11	0.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.11	3.60

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 312-MT ANGEL FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	60,523.79	1,838.23	0.02	0.00	-0.02	0.00	-3.00	-30.10	-102.83	537,244.09
	0.00093721	**60,557.09**	**1,838.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-102.83**	
	PRIOR YR REFUND	**-33.30**	**0.21**	**0.02**	**0.00**	**-0.02**	**0.00**	**-3.00**	**-30.10**	**0.00**	
2025	10,384.91	3,450.81	-0.73	126.75	0.00	63.34	63.35	-3.46	17.51	-84.91	6,990.72
	0.00089214	**483.40**	**-0.06**	**24.56**	**0.00**	**12.28**	**12.28**	**0.00**	**28.65**	**-25.00**	
2024	4,124.93	743.50	-0.04	81.46	0.68	40.37	40.37	0.00	5.70	-10.62	3,458.01
	0.00091344	**210.07**	**-0.06**	**25.15**	**0.00**	**12.58**	**12.57**	**0.00**	**0.00**	**-2.77**	
2023	2,240.68	426.57	0.00	72.12	1.08	35.52	35.52	0.00	3.57	-6.90	1,882.90
	0.00087818	**116.43**	**0.00**	**20.43**	**0.00**	**10.22**	**10.22**	**0.00**	**0.00**	**-1.72**	
2022	966.02	430.93	0.00	93.44	1.18	46.12	46.12	0.00	1.86	-4.73	625.66
	0.00088728	**42.80**	**0.00**	**9.66**	**0.00**	**4.83**	**4.83**	**0.00**	**0.00**	**-0.05**	
2021	341.18	37.33	0.00	10.19	1.05	4.57	4.56	0.00	0.02	-0.84	313.22
	0.00088904	**1.87**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2020	244.25	18.43	0.00	5.81	0.51	2.65	2.65	0.00	0.06	-0.84	230.85
	0.00087965	**1.99**	**0.00**	**0.62**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2019	185.41	9.99	0.00	3.43	0.00	1.72	1.72	0.00	0.00	-0.73	178.12
	0.00086714	**1.82**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2018	148.22	5.84	0.00	2.19	0.00	1.10	1.10	0.00	0.00	-0.66	143.91
	0.00086190	**1.55**	**0.00**	**0.58**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2017	132.01	5.56	0.00	2.26	0.00	1.13	1.13	0.00	0.00	-0.60	128.11
	0.00091390	**0.91**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2016	97.26	4.99	0.00	2.16	0.00	1.08	1.08	0.00	0.00	-0.66	93.77
	0.00092075	**1.08**	**0.00**	**0.47**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2015	77.22	4.99	0.00	2.30	0.00	1.13	1.13	0.00	0.00	-0.68	73.85
	0.00091142	**1.84**	**0.00**	**0.85**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2014	68.90	4.89	0.00	2.35	0.00	1.16	1.16	0.00	0.00	-0.64	65.72
	0.00093059	**1.22**	**0.00**	**0.58**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2013	59.34	3.61	0.00	1.81	0.00	0.91	0.91	0.00	0.00	-0.61	56.93
	0.00093575	**0.62**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2012	49.33	4.19	0.00	2.18	0.00	1.10	1.09	0.00	0.00	-0.59	46.73
	0.00091334	**0.88**	**0.00**	**0.46**	**0.00**	**0.23**	**0.23**	**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	**0.73**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**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	**0.83**	**0.00**	**0.46**	**0.00**	**0.23**	**0.23**	**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	**1.40**	**0.00**	**0.80**	**0.00**	**0.40**	**0.40**	**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	**1.11**	**0.00**	**0.65**	**0.00**	**0.32**	**0.32**	**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	**1.27**	**0.00**	**0.76**	**0.00**	**0.38**	**0.38**	**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	**0.61**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**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	**0.23**	**0.00**	**0.18**	**0.00**	**0.06**	**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	65,695.02	1,837.46	420.32	4.50	207.63	207.29	-6.46	-1.38	-221.74	551,811.90
		61,396.45	**1,838.11**	**88.82**	**0.00**	**44.38**	**44.33**	**-3.00**	**-1.45**	**-132.37**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	3.31	16.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	93.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.31	109.90

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 313-ST PAUL FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	25,236.81	766.49	0.01	0.00	-0.01	0.00	-1.25	-12.55	-42.88	224,016.41
	0.00039079	**25,250.69**	**766.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-42.88**	
	PRIOR YR REFUND	**-13.88**	**0.09**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.25**	**-12.55**	**0.00**	
2025	4,547.33	1,511.03	-0.32	55.49	0.00	27.75	27.74	-1.52	7.67	-37.18	3,061.08
	0.00039065	**211.67**	**-0.03**	**10.75**	**0.00**	**5.38**	**5.38**	**0.00**	**12.55**	**-10.95**	
2024	1,836.18	330.96	-0.02	36.25	0.30	17.97	17.98	0.00	2.54	-4.73	1,539.30
	0.00040662	**93.51**	**-0.03**	**11.19**	**0.00**	**5.60**	**5.60**	**0.00**	**0.00**	**-1.23**	
2023	1,056.67	201.16	0.00	34.01	0.51	16.76	16.74	0.00	1.68	-3.26	887.94
	0.00041413	**54.90**	**0.00**	**9.63**	**0.00**	**4.82**	**4.82**	**0.00**	**0.00**	**-0.81**	
2022	468.25	208.92	0.00	45.32	0.58	22.35	22.35	0.00	0.90	-2.30	303.25
	0.00043010	**20.76**	**0.00**	**4.69**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**-0.03**	
2021	167.86	18.39	0.00	5.03	0.52	2.24	2.24	0.00	0.01	-0.41	154.10
	0.00043751	**0.93**	**0.00**	**0.26**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	118.08	8.91	0.00	2.81	0.24	1.28	1.28	0.00	0.03	-0.40	111.61
	0.00042548	**0.96**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2019	91.06	4.91	0.00	1.68	0.00	0.84	0.84	0.00	0.00	-0.36	87.47
	0.00042606	**0.89**	**0.00**	**0.30**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2018	71.37	2.84	0.00	1.08	0.00	0.52	0.52	0.00	0.00	-0.32	69.29
	0.00041489	**0.76**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2017	63.33	2.69	0.00	1.10	0.00	0.54	0.54	0.00	0.00	-0.29	61.45
	0.00043850	**0.44**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2016	47.00	2.41	0.00	1.05	0.00	0.52	0.52	0.00	0.00	-0.32	45.32
	0.00044484	**0.53**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2015	37.28	2.43	0.00	1.13	0.00	0.54	0.54	0.00	0.00	-0.33	35.65
	0.00044007	**0.90**	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2014	32.43	2.30	0.00	1.10	0.00	0.55	0.55	0.00	0.00	-0.30	30.93
	0.00043829	**0.58**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2013	27.88	1.74	0.00	0.88	0.00	0.42	0.42	0.00	0.00	-0.29	26.73
	0.00044030	**0.31**	**0.00**	**0.16**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	23.16	1.98	0.00	1.03	0.00	0.51	0.51	0.00	0.00	-0.28	21.93
	0.00042963	**0.41**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**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	**0.33**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**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	**0.38**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**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	**0.65**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**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	**0.52**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**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	**0.60**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**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	**0.26**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**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**	**0.01**	
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	**0.10**	**0.00**	**0.08**	**0.00**	**0.03**	**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	27,548.20	766.15	194.61	2.15	95.99	95.69	-2.77	0.28	-96.21	230,602.83
		25,627.20	**766.43**	**40.58**	**0.00**	**20.25**	**20.23**	**-1.25**	**0.00**	**-55.89**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.38	7.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	40.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.38	48.05

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 315-SILVERTON FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	201,753.65	6,127.66	0.05	0.00	-0.05	0.00	-10.01	-100.34	-342.77	1,790,881.82
	0.00312415	**201,864.66**	**6,126.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-342.77**	
	PRIOR YR REFUND	**-111.01**	**0.71**	**0.05**	**0.00**	**-0.05**	**0.00**	**-10.01**	**-100.34**	**0.00**	
2025	35,750.41	11,879.57	-2.49	436.38	0.00	218.06	218.06	-11.91	60.26	-292.30	24,065.76
	0.00307121	**1,664.15**	**-0.21**	**84.56**	**0.00**	**42.28**	**42.27**	**0.00**	**98.64**	**-86.06**	
2024	14,186.16	2,556.99	-0.15	280.12	2.32	138.85	138.84	0.00	19.62	-36.53	11,892.53
	0.00314144	**722.47**	**-0.21**	**86.50**	**0.00**	**43.25**	**43.24**	**0.00**	**0.00**	**-9.53**	
2023	8,187.20	1,558.64	0.00	263.55	3.93	129.78	129.75	0.00	13.02	-25.27	6,879.86
	0.00320872	**425.44**	**0.00**	**74.68**	**0.00**	**37.33**	**37.32**	**0.00**	**0.00**	**-6.30**	
2022	3,546.65	1,582.05	0.00	343.02	4.33	169.34	169.31	0.00	6.82	-17.36	2,297.08
	0.00325744	**157.15**	**0.00**	**35.47**	**0.00**	**17.74**	**17.73**	**0.00**	**0.00**	**-0.20**	
2021	1,255.45	137.34	0.00	37.46	3.84	16.81	16.81	0.00	0.09	-3.09	1,152.57
	0.00327165	**6.85**	**0.00**	**1.86**	**0.00**	**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	
2020	910.59	68.68	0.00	21.67	1.89	9.88	9.88	0.00	0.23	-3.11	860.70
	0.00328018	**7.42**	**0.00**	**2.31**	**0.00**	**1.15**	**1.15**	**0.00**	**0.00**	**0.01**	
2019	700.38	37.77	0.00	12.97	0.00	6.48	6.47	0.00	0.00	-2.77	672.81
	0.00327626	**6.91**	**0.00**	**2.40**	**0.00**	**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	
2018	554.93	21.87	0.00	8.22	0.00	4.12	4.12	0.00	0.00	-2.46	538.82
	0.00322660	**5.85**	**0.00**	**2.21**	**0.00**	**1.11**	**1.11**	**0.00**	**0.00**	**0.00**	
2017	494.07	20.85	0.00	8.45	0.00	4.24	4.24	0.00	0.00	-2.26	479.41
	0.00342046	**3.42**	**0.00**	**1.40**	**0.00**	**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	
2016	360.56	18.49	0.00	8.00	0.00	4.00	4.00	0.00	0.00	-2.44	347.63
	0.00341199	**4.00**	**0.00**	**1.75**	**0.00**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
2015	354.01	22.78	0.00	10.46	0.00	5.22	5.22	0.00	0.00	-3.10	338.59
	0.00418028	**8.41**	**0.00**	**3.89**	**0.00**	**1.94**	**1.94**	**0.00**	**0.00**	**0.00**	
2014	316.19	22.32	0.00	10.71	0.00	5.37	5.37	0.00	0.00	-2.92	301.66
	0.00427074	**5.63**	**0.00**	**2.71**	**0.00**	**1.36**	**1.36**	**0.00**	**0.00**	**0.00**	
2013	270.85	16.56	0.00	8.29	0.00	4.15	4.15	0.00	0.00	-2.80	259.78
	0.00427348	**2.84**	**0.00**	**1.43**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2012	227.14	19.38	0.00	10.07	0.00	5.04	5.04	0.00	0.00	-2.72	215.11
	0.00420631	**4.08**	**0.00**	**2.13**	**0.00**	**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	
2011	204.43	11.68	0.00	6.28	0.00	3.16	3.16	0.00	0.00	-2.71	196.32
	0.00419293	**3.28**	**0.00**	**1.77**	**0.00**	**0.89**	**0.89**	**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	**3.77**	**0.00**	**2.10**	**0.00**	**1.05**	**1.05**	**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	**6.30**	**0.00**	**3.61**	**0.00**	**1.80**	**1.80**	**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	**5.03**	**0.00**	**2.95**	**0.00**	**1.47**	**1.47**	**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	**5.67**	**0.00**	**3.39**	**0.00**	**1.70**	**1.70**	**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	**2.57**	**0.00**	**1.57**	**0.00**	**0.78**	**0.78**	**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**	**0.04**	
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	**0.69**	**0.00**	**0.55**	**0.00**	**0.18**	**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	219,810.08	6,125.02	1,516.14	16.31	748.71	746.93	-21.92	-0.30	-765.05	1,842,515.19
		204,805.58	**6,127.24**	**319.29**	**0.00**	**159.47**	**159.30**	**-10.01**	**-1.70**	**-444.81**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	11.02	55.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	322.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.02	377.96

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 317-POLK FD #1

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,397.94	163.95	0.00	0.00	0.00	0.00	-0.27	-2.68	-9.17	47,915.20
	0.00008359	**5,400.91**	**163.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.17**	
	PRIOR YR REFUND	**-2.97**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	**-2.68**	**0.00**	
2025	977.80	324.92	-0.07	11.96	0.00	5.96	5.96	-0.31	1.65	-8.00	658.25
	0.00008400	**45.51**	**-0.01**	**2.31**	**0.00**	**1.16**	**1.16**	**0.00**	**2.70**	**-2.35**	
2024	391.99	70.68	-0.01	7.75	0.07	3.84	3.83	0.00	0.54	-1.00	328.61
	0.00008682	**19.97**	**-0.01**	**2.39**	**0.00**	**1.20**	**1.19**	**0.00**	**0.00**	**-0.26**	
2023	222.06	42.30	0.00	7.18	0.11	3.51	3.51	0.00	0.36	-0.69	186.61
	0.00008703	**11.54**	**0.00**	**2.03**	**0.00**	**1.01**	**1.01**	**0.00**	**0.00**	**-0.17**	
2022	95.40	42.57	0.00	9.23	0.12	4.56	4.56	0.00	0.19	-0.47	61.78
	0.00008767	**4.22**	**0.00**	**0.95**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**-0.01**	
2021	34.23	3.72	0.00	1.00	0.11	0.47	0.47	0.00	0.00	-0.08	31.43
	0.00008912	**0.18**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	25.20	1.89	0.00	0.58	0.05	0.28	0.28	0.00	0.01	-0.09	23.81
	0.00009090	**0.21**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	19.10	1.03	0.00	0.36	0.00	0.17	0.17	0.00	0.00	-0.08	18.35
	0.00008942	**0.19**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	15.14	0.59	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.07	14.70
	0.00008809	**0.16**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	14.53	0.62	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.07	14.09
	0.00010044	**0.10**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	10.72	0.52	0.00	0.20	0.00	0.13	0.13	0.00	0.00	-0.07	10.33
	0.00010138	**0.11**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	8.42	0.54	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.07	8.05
	0.00009942	**0.19**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2014	7.47	0.55	0.00	0.27	0.00	0.12	0.12	0.00	0.00	-0.07	7.12
	0.00010099	**0.14**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	6.37	0.38	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.07	6.11
	0.00010075	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	5.28	0.45	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.06	4.99
	0.00009840	**0.11**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.10**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	**0.15**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.12**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.18**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**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	**0.09**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**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	5,891.22	163.87	41.21	0.46	20.34	20.26	-0.58	0.07	-20.65	49,324.91
		5,481.38	**163.93**	**8.69**	**0.00**	**4.33**	**4.31**	**-0.27**	**0.02**	**-11.96**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.29	1.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.29	10.31

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 318-STAYTON FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	159,959.86	4,858.31	0.04	0.00	-0.04	0.00	-7.94	-79.55	-271.77	1,419,895.96
	0.00247698	**160,047.87**	**4,857.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-271.77**	
	PRIOR YR REFUND	**-88.01**	**0.57**	**0.04**	**0.00**	**-0.04**	**0.00**	**-7.94**	**-79.55**	**0.00**	
2025	28,871.47	9,593.77	-2.02	352.45	0.00	176.09	176.10	-9.61	48.66	-236.05	19,435.17
	0.00248026	**1,343.95**	**-0.17**	**68.30**	**0.00**	**34.14**	**34.13**	**0.00**	**79.66**	**-69.50**	
2024	11,409.12	2,056.42	-0.12	225.27	1.85	111.67	111.67	0.00	15.77	-29.38	9,564.48
	0.00252649	**581.04**	**-0.17**	**69.57**	**0.00**	**34.78**	**34.78**	**0.00**	**0.00**	**-7.67**	
2023	6,554.85	1,247.87	0.00	210.98	3.14	103.92	103.88	0.00	10.43	-20.22	5,508.17
	0.00256900	**340.61**	**0.00**	**59.78**	**0.00**	**29.89**	**29.88**	**0.00**	**0.00**	**-5.04**	
2022	2,861.01	1,276.18	0.00	276.70	3.49	136.60	136.57	0.00	5.51	-14.00	1,853.04
	0.00262767	**126.77**	**0.00**	**28.62**	**0.00**	**14.31**	**14.30**	**0.00**	**0.00**	**-0.16**	
2021	991.84	108.48	0.00	29.57	3.02	13.29	13.29	0.00	0.07	-2.43	910.57
	0.00258478	**5.40**	**0.00**	**1.46**	**0.00**	**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	
2020	746.12	56.29	0.00	17.75	1.55	8.10	8.10	0.00	0.19	-2.56	705.21
	0.00268760	**6.09**	**0.00**	**1.90**	**0.00**	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	
2019	573.47	30.92	0.00	10.62	0.00	5.30	5.30	0.00	0.00	-2.26	550.91
	0.00268251	**5.66**	**0.00**	**1.97**	**0.00**	**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	
2018	454.80	17.94	0.00	6.75	0.00	3.38	3.37	0.00	0.00	-2.02	441.59
	0.00264451	**4.79**	**0.00**	**1.81**	**0.00**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	
2017	408.15	17.22	0.00	6.98	0.00	3.50	3.50	0.00	0.00	-1.87	396.04
	0.00282570	**2.82**	**0.00**	**1.15**	**0.00**	**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	
2016	303.09	15.55	0.00	6.74	0.00	3.36	3.36	0.00	0.00	-2.05	292.23
	0.00286852	**3.37**	**0.00**	**1.48**	**0.00**	**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	
2015	240.17	15.44	0.00	7.08	0.00	3.55	3.55	0.00	0.00	-2.10	229.71
	0.00283674	**5.70**	**0.00**	**2.63**	**0.00**	**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	
2014	214.44	15.12	0.00	7.25	0.00	3.64	3.64	0.00	0.00	-1.98	204.59
	0.00289598	**3.82**	**0.00**	**1.84**	**0.00**	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	
2013	185.05	11.31	0.00	5.65	0.00	2.84	2.84	0.00	0.00	-1.92	177.47
	0.00292029	**1.95**	**0.00**	**0.98**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2012	155.08	13.24	0.00	6.88	0.00	3.44	3.44	0.00	0.00	-1.86	146.86
	0.00287200	**2.77**	**0.00**	**1.44**	**0.00**	**0.73**	**0.73**	**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	**2.25**	**0.00**	**1.21**	**0.00**	**0.61**	**0.61**	**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	**2.58**	**0.00**	**1.43**	**0.00**	**0.72**	**0.72**	**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	**4.37**	**0.00**	**2.50**	**0.00**	**1.25**	**1.25**	**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	**3.56**	**0.00**	**2.08**	**0.00**	**1.05**	**1.05**	**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	**4.47**	**0.00**	**2.68**	**0.00**	**1.33**	**1.33**	**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	**2.00**	**0.00**	**1.22**	**0.00**	**0.61**	**0.61**	**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**	**0.03**	
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	**0.78**	**0.00**	**0.62**	**0.00**	**0.20**	**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	174,506.29	4,856.17	1,214.17	13.05	599.50	597.81	-17.55	1.08	-609.67	1,461,316.80
		162,414.61	**4,857.97**	**254.71**	**0.00**	**127.20**	**127.01**	**-7.94**	**0.11**	**-354.11**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	8.74	44.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	260.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.74	305.08

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 319-SUBLIMITY FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	102,050.20	3,099.47	0.03	0.00	-0.03	0.00	-5.06	-50.75	-173.38	905,856.46
	0.00158025	**102,106.35**	**3,099.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-173.38**	
	PRIOR YR REFUND	**-56.15**	**0.36**	**0.03**	**0.00**	**-0.03**	**0.00**	**-5.06**	**-50.75**	**0.00**	
2025	18,500.18	6,147.46	-1.30	225.82	0.00	112.85	112.84	-6.16	31.18	-151.25	12,453.61
	0.00158930	**861.17**	**-0.11**	**43.76**	**0.00**	**21.88**	**21.87**	**0.00**	**51.04**	**-44.53**	
2024	7,366.90	1,327.86	-0.08	145.48	1.21	72.11	72.10	0.00	10.19	-18.97	6,175.82
	0.00163135	**375.19**	**-0.11**	**44.93**	**0.00**	**22.46**	**22.45**	**0.00**	**0.00**	**-4.95**	
2023	4,237.35	806.67	0.00	136.39	2.03	67.17	67.16	0.00	6.75	-13.08	3,560.74
	0.00166069	**220.18**	**0.00**	**38.64**	**0.00**	**19.32**	**19.32**	**0.00**	**0.00**	**-3.26**	
2022	1,824.74	813.89	0.00	176.47	2.23	87.11	87.10	0.00	3.51	-8.93	1,181.90
	0.00167577	**80.86**	**0.00**	**18.26**	**0.00**	**9.12**	**9.12**	**0.00**	**0.00**	**-0.10**	
2021	620.76	67.88	0.00	18.50	1.89	8.32	8.31	0.00	0.05	-1.52	569.91
	0.00161753	**3.39**	**0.00**	**0.92**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2020	444.08	33.49	0.00	10.56	0.92	4.82	4.82	0.00	0.11	-1.52	419.74
	0.00160000	**3.62**	**0.00**	**1.13**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2019	326.75	17.62	0.00	6.05	0.00	3.02	3.02	0.00	0.00	-1.29	313.89
	0.00152884	**3.23**	**0.00**	**1.12**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2018	259.12	10.21	0.00	3.83	0.00	1.93	1.93	0.00	0.00	-1.15	251.59
	0.00150695	**2.73**	**0.00**	**1.03**	**0.00**	**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	
2017	214.68	9.09	0.00	3.70	0.00	1.83	1.83	0.00	0.00	-0.98	208.31
	0.00148623	**1.50**	**0.00**	**0.62**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2016	162.77	8.35	0.00	3.61	0.00	1.81	1.81	0.00	0.00	-1.10	156.93
	0.00154036	**1.81**	**0.00**	**0.79**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	
2015	124.84	8.05	0.00	3.71	0.00	1.83	1.83	0.00	0.00	-1.09	119.41
	0.00147433	**2.97**	**0.00**	**1.38**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	
2014	112.20	7.94	0.00	3.82	0.00	1.90	1.90	0.00	0.00	-1.04	107.04
	0.00151628	**2.01**	**0.00**	**0.97**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2013	96.35	5.90	0.00	2.96	0.00	1.47	1.47	0.00	0.00	-1.00	92.41
	0.00152057	**1.02**	**0.00**	**0.52**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2012	92.49	7.88	0.00	4.10	0.00	2.05	2.05	0.00	0.00	-1.11	87.60
	0.00171215	**1.66**	**0.00**	**0.87**	**0.00**	**0.43**	**0.43**	**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	**1.36**	**0.00**	**0.73**	**0.00**	**0.37**	**0.37**	**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	**1.57**	**0.00**	**0.88**	**0.00**	**0.43**	**0.43**	**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	**2.62**	**0.00**	**1.50**	**0.00**	**0.75**	**0.75**	**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	**2.07**	**0.00**	**1.21**	**0.00**	**0.61**	**0.61**	**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	**2.46**	**0.00**	**1.47**	**0.00**	**0.74**	**0.74**	**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	**1.11**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**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**	**0.01**	
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	**0.23**	**0.00**	**0.18**	**0.00**	**0.06**	**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	111,361.15	3,098.09	768.45	8.28	379.63	379.03	-11.22	1.04	-387.13	932,114.22
		103,622.96	**3,099.25**	**161.62**	**0.00**	**80.69**	**80.64**	**-5.06**	**0.29**	**-226.21**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	5.57	28.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	166.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.57	195.46

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 320-TURNER FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	185,366.91	5,629.97	0.05	0.00	-0.05	0.00	-9.20	-92.19	-314.93	1,645,423.59
	0.00287040	**185,468.89**	**5,629.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-314.93**	
	PRIOR YR REFUND	**-101.98**	**0.66**	**0.05**	**0.00**	**-0.05**	**0.00**	**-9.20**	**-92.19**	**0.00**	
2025	33,004.82	10,967.24	-2.31	402.89	0.00	201.31	201.31	-10.98	55.62	-269.84	22,217.58
	0.00283535	**1,536.35**	**-0.19**	**78.07**	**0.00**	**39.03**	**39.02**	**0.00**	**91.06**	**-79.45**	
2024	13,223.39	2,383.49	-0.15	261.13	2.16	129.41	129.43	0.00	18.29	-34.06	11,085.41
	0.00292827	**673.45**	**-0.20**	**80.64**	**0.00**	**40.31**	**40.31**	**0.00**	**0.00**	**-8.89**	
2023	7,615.86	1,449.83	0.00	245.12	3.65	120.74	120.70	0.00	12.11	-23.50	6,399.76
	0.00298480	**395.73**	**0.00**	**69.45**	**0.00**	**34.73**	**34.72**	**0.00**	**0.00**	**-5.86**	
2022	3,297.09	1,470.68	0.00	318.88	4.03	157.42	157.39	0.00	6.35	-16.14	2,135.50
	0.00302812	**146.09**	**0.00**	**32.98**	**0.00**	**16.49**	**16.48**	**0.00**	**0.00**	**-0.19**	
2021	1,140.97	124.80	0.00	34.02	3.49	15.29	15.29	0.00	0.08	-2.81	1,047.46
	0.00297363	**6.22**	**0.00**	**1.68**	**0.00**	**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	
2020	800.56	60.41	0.00	19.06	1.66	8.68	8.68	0.00	0.20	-2.74	756.67
	0.00288391	**6.53**	**0.00**	**2.03**	**0.00**	**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	
2019	593.89	32.01	0.00	10.97	0.00	5.50	5.50	0.00	0.00	-2.35	570.50
	0.00277775	**5.86**	**0.00**	**2.03**	**0.00**	**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	
2018	465.40	18.36	0.00	6.92	0.00	3.45	3.45	0.00	0.00	-2.06	451.90
	0.00270601	**4.91**	**0.00**	**1.86**	**0.00**	**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	
2017	413.41	17.43	0.00	7.06	0.00	3.55	3.55	0.00	0.00	-1.89	401.15
	0.00286191	**2.85**	**0.00**	**1.16**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2016	297.26	15.25	0.00	6.60	0.00	3.30	3.30	0.00	0.00	-2.01	286.60
	0.00281352	**3.32**	**0.00**	**1.46**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2015	236.11	15.20	0.00	6.98	0.00	3.48	3.47	0.00	0.00	-2.07	225.82
	0.00278814	**5.61**	**0.00**	**2.59**	**0.00**	**1.30**	**1.29**	**0.00**	**0.00**	**0.00**	
2014	207.27	14.64	0.00	7.03	0.00	3.51	3.51	0.00	0.00	-1.91	197.75
	0.00279883	**3.69**	**0.00**	**1.78**	**0.00**	**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	
2013	174.74	10.69	0.00	5.36	0.00	2.67	2.67	0.00	0.00	-1.81	167.60
	0.00275705	**1.84**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2012	146.50	12.51	0.00	6.50	0.00	3.25	3.25	0.00	0.00	-1.76	138.73
	0.00271393	**2.62**	**0.00**	**1.36**	**0.00**	**0.69**	**0.69**	**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	**2.13**	**0.00**	**1.15**	**0.00**	**0.57**	**0.57**	**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	**2.43**	**0.00**	**1.35**	**0.00**	**0.68**	**0.68**	**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	**3.96**	**0.00**	**2.27**	**0.00**	**1.13**	**1.13**	**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	**3.11**	**0.00**	**1.82**	**0.00**	**0.91**	**0.91**	**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	**3.53**	**0.00**	**2.11**	**0.00**	**1.06**	**1.06**	**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	**1.57**	**0.00**	**0.96**	**0.00**	**0.48**	**0.48**	**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**	**0.02**	
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	**0.59**	**0.00**	**0.47**	**0.00**	**0.15**	**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	202,018.22	5,627.51	1,374.39	14.99	678.80	677.57	-20.18	0.46	-694.38	1,692,343.03
		188,179.30	**5,629.58**	**288.20**	**0.00**	**143.95**	**143.81**	**-9.20**	**-1.13**	**-409.30**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	10.12	51.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	297.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.12	348.88

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 321-WOODBURN FD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	605,827.11	18,400.19	0.16	0.00	-0.16	0.00	-30.06	-301.29	-1,029.28	5,377,670.87
	0.00938122	**606,160.43**	**18,398.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,029.28**	
	PRIOR YR REFUND	**-333.32**	**2.14**	**0.16**	**0.00**	**-0.16**	**0.00**	**-30.06**	**-301.29**	**0.00**	
2025	105,507.62	35,059.34	-7.41	1,287.92	0.00	643.54	643.55	-35.13	177.82	-862.61	71,023.69
	0.00906385	**4,911.29**	**-0.62**	**249.57**	**0.00**	**124.77**	**124.74**	**0.00**	**291.10**	**-253.97**	
2024	39,741.14	7,163.15	-0.43	784.73	6.48	388.97	388.97	0.00	54.95	-102.33	33,315.77
	0.00880047	**2,023.94**	**-0.59**	**242.34**	**0.00**	**121.16**	**121.13**	**0.00**	**0.00**	**-26.70**	
2023	20,750.84	3,950.41	0.00	667.92	9.95	328.96	328.88	0.00	33.01	-64.03	17,437.33
	0.00813267	**1,078.27**	**0.00**	**189.25**	**0.00**	**94.62**	**94.60**	**0.00**	**0.00**	**-15.97**	
2022	8,835.24	3,941.03	0.00	854.50	10.79	421.83	421.77	0.00	17.01	-43.26	5,722.46
	0.00811458	**391.48**	**0.00**	**88.37**	**0.00**	**44.18**	**44.17**	**0.00**	**0.00**	**-0.50**	
2021	3,011.48	329.47	0.00	89.88	9.21	40.32	40.31	0.00	0.22	-7.40	2,764.71
	0.00784797	**16.44**	**0.00**	**4.47**	**0.00**	**2.23**	**2.23**	**0.00**	**0.00**	**0.00**	
2020	2,177.63	164.24	0.00	51.79	4.51	23.64	23.64	0.00	0.55	-7.45	2,058.28
	0.00784441	**17.74**	**0.00**	**5.51**	**0.00**	**2.76**	**2.76**	**0.00**	**0.00**	**0.01**	
2019	1,685.87	90.88	0.00	31.19	0.00	15.60	15.60	0.00	0.00	-6.66	1,619.52
	0.00788659	**16.64**	**0.00**	**5.78**	**0.00**	**2.89**	**2.89**	**0.00**	**0.00**	**0.00**	
2018	1,340.86	52.87	0.00	19.88	0.00	9.95	9.95	0.00	0.00	-5.95	1,301.92
	0.00779624	**14.15**	**0.00**	**5.35**	**0.00**	**2.68**	**2.68**	**0.00**	**0.00**	**0.00**	
2017	1,201.38	50.68	0.00	20.57	0.00	10.29	10.29	0.00	0.00	-5.49	1,165.78
	0.00831702	**8.30**	**0.00**	**3.40**	**0.00**	**1.70**	**1.70**	**0.00**	**0.00**	**0.01**	
2016	896.22	45.99	0.00	19.93	0.00	9.93	9.93	0.00	0.00	-6.07	864.09
	0.00848125	**9.97**	**0.00**	**4.38**	**0.00**	**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	
2015	688.35	44.26	0.00	20.32	0.00	10.16	10.15	0.00	0.00	-6.03	658.38
	0.00812775	**16.34**	**0.00**	**7.55**	**0.00**	**3.78**	**3.77**	**0.00**	**0.00**	**0.00**	
2014	598.38	42.26	0.00	20.28	0.00	10.15	10.14	0.00	0.00	-5.52	570.88
	0.00808149	**10.65**	**0.00**	**5.13**	**0.00**	**2.57**	**2.57**	**0.00**	**0.00**	**0.00**	
2013	506.31	30.96	0.00	15.50	0.00	7.75	7.75	0.00	0.00	-5.24	485.61
	0.00798784	**5.32**	**0.00**	**2.68**	**0.00**	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	
2012	419.53	35.84	0.00	18.63	0.00	9.30	9.30	0.00	0.00	-5.03	397.29
	0.00777002	**7.54**	**0.00**	**3.93**	**0.00**	**1.96**	**1.96**	**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	**6.32**	**0.00**	**3.41**	**0.00**	**1.71**	**1.71**	**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	**7.24**	**0.00**	**4.02**	**0.00**	**2.02**	**2.02**	**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	**12.87**	**0.00**	**7.37**	**0.00**	**3.68**	**3.68**	**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	**10.23**	**0.00**	**5.99**	**0.00**	**3.00**	**3.00**	**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	**11.78**	**0.00**	**7.06**	**0.00**	**3.52**	**3.52**	**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	**5.30**	**0.00**	**3.23**	**0.00**	**1.62**	**1.62**	**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**	**0.08**	
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	**1.89**	**0.00**	**1.50**	**0.00**	**0.50**	**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	657,018.34	18,392.35	4,019.16	40.94	1,986.23	1,982.30	-65.19	-17.73	-2,209.15	5,519,776.54
		614,410.81	**18,398.98**	**850.45**	**0.00**	**424.71**	**424.27**	**-30.06**	**-10.19**	**-1,326.32**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	33.09	164.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	951.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	33.09	1,116.03

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.44	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.06	6.06
	0.00008494	**0.11**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	5.39	0.33	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.06	5.17
	0.00008445	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.12**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.10**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**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	**0.11**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**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	2.67	0.00	1.47	0.00	0.71	0.71	0.00	0.00	-0.59	37.76
		0.77	**0.00**	**0.42**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	23.64	1.83	0.00	1.04	0.00	0.53	0.53	0.00	0.00	-0.45	22.40
	0.00055291	**0.85**	**0.00**	**0.49**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2008	22.64	1.79	0.00	1.05	0.00	0.51	0.51	0.00	0.00	-0.56	21.34
	0.00057615	**0.70**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2007	17.04	1.28	0.00	0.78	0.00	0.37	0.37	0.00	0.00	-0.43	16.11
	0.00056903	**0.79**	**0.00**	**0.48**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2006	12.41	1.14	0.00	0.69	0.00	0.35	0.35	0.00	0.00	-0.31	11.65
	0.00057253	**0.35**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2005	11.33	0.48	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.13	11.01
	0.00062966	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	11.13	0.35	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.08	10.92
	0.00064628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	9.32	0.29	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.08	9.14
	0.00065592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	107.51	7.16	0.00	4.26	0.00	2.11	2.11	0.00	0.00	-2.04	102.57
		2.69	**0.00**	**1.59**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	61.44	4.55	0.00	2.73	0.00	1.36	1.36	0.00	0.00	-1.56	58.06
	0.00205008	**2.82**	**0.00**	**1.69**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2006	38.64	3.58	0.00	2.19	0.00	1.08	1.08	0.00	0.00	-0.96	36.29
	0.00178416	**1.10**	**0.00**	**0.67**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2005	36.46	1.54	0.00	0.96	0.00	0.48	0.48	0.00	0.00	-0.41	35.47
	0.00202449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	33.96	1.05	0.00	0.67	0.00	0.33	0.33	0.00	0.00	-0.24	33.34
	0.00197588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	28.52	0.89	0.00	0.58	0.00	0.28	0.28	0.00	0.00	-0.24	27.97
	0.00200413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	199.02	11.61	0.00	7.13	0.00	3.53	3.53	0.00	0.00	-3.41	191.13
		3.92	**0.00**	**2.36**	**0.00**	**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 325-ST PAUL FD, BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	7.65	0.59	0.00	0.36	0.00	0.16	0.16	0.00	0.00	-0.19	7.23
	0.00025401	**0.36**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**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
	0.00024684	**0.15**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2005	5.30	0.24	0.00	0.16	0.00	0.06	0.06	0.00	0.00	-0.06	5.16
	0.00029315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4.91	0.15	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	4.82
	0.00028379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4.09	0.12	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	4.02
	0.00028651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27.28	1.59	0.00	0.99	0.00	0.46	0.46	0.00	0.00	-0.44	26.24
		0.51	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 326-WOODBURN FD BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	79,344.56	2,409.85	0.02	0.00	-0.02	0.00	-3.94	-39.46	-134.80	704,308.01
	0.00122865	**79,388.21**	**2,409.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-134.80**	
	PRIOR YR REFUND	**-43.65**	**0.28**	**0.02**	**0.00**	**-0.02**	**0.00**	**-3.94**	**-39.46**	**0.00**	
2025	14,175.89	4,710.54	-0.99	173.03	0.00	86.46	86.48	-4.73	23.89	-115.89	9,542.64
	0.00121781	**659.88**	**-0.08**	**33.54**	**0.00**	**16.76**	**16.76**	**0.00**	**39.11**	**-34.12**	
2024	6,092.77	1,098.20	-0.07	120.31	1.00	59.64	59.63	0.00	8.42	-15.69	5,107.68
	0.00134922	**310.29**	**-0.09**	**37.15**	**0.00**	**18.58**	**18.57**	**0.00**	**0.00**	**-4.09**	
2023	1,670.07	317.94	0.00	53.76	0.80	26.47	26.46	0.00	2.66	-5.16	1,403.39
	0.00065452	**86.79**	**0.00**	**15.24**	**0.00**	**7.61**	**7.61**	**0.00**	**0.00**	**-1.29**	
2022	896.55	399.95	0.00	86.72	1.10	42.81	42.80	0.00	1.73	-4.39	580.66
	0.00082350	**39.73**	**0.00**	**8.97**	**0.00**	**4.48**	**4.48**	**0.00**	**0.00**	**-0.05**	
2021	325.24	35.58	0.00	9.70	0.99	4.35	4.35	0.00	0.02	-0.80	298.58
	0.00084775	**1.77**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2020	255.23	19.24	0.00	6.07	0.53	2.77	2.77	0.00	0.06	-0.87	241.25
	0.00091944	**2.08**	**0.00**	**0.65**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2019	190.39	10.26	0.00	3.51	0.00	1.77	1.77	0.00	0.00	-0.75	182.89
	0.00089095	**1.88**	**0.00**	**0.65**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2018	155.29	6.12	0.00	2.30	0.00	1.15	1.15	0.00	0.00	-0.69	150.78
	0.00090294	**1.64**	**0.00**	**0.62**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2017	118.29	5.00	0.00	2.04	0.00	1.01	1.01	0.00	0.00	-0.54	114.79
	0.00081893	**0.81**	**0.00**	**0.33**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2016	109.40	5.62	0.00	2.44	0.00	1.21	1.21	0.00	0.00	-0.74	105.48
	0.00103534	**1.21**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2015	112.40	7.21	0.00	3.31	0.00	1.66	1.66	0.00	0.00	-0.98	107.52
	0.00132631	**2.65**	**0.00**	**1.22**	**0.00**	**0.62**	**0.62**	**0.00**	**0.00**	**0.00**	
2014	65.08	4.59	0.00	2.20	0.00	1.11	1.11	0.00	0.00	-0.60	62.09
	0.00087937	**1.16**	**0.00**	**0.56**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2013	54.29	3.32	0.00	1.66	0.00	0.83	0.83	0.00	0.00	-0.56	52.07
	0.00085748	**0.57**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2012	36.97	3.15	0.00	1.64	0.00	0.82	0.82	0.00	0.00	-0.44	35.02
	0.00068512	**0.67**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**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	**0.91**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**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	**1.06**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**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	**1.90**	**0.00**	**1.09**	**0.00**	**0.54**	**0.54**	**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	**1.56**	**0.00**	**0.92**	**0.00**	**0.45**	**0.45**	**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	**1.83**	**0.00**	**1.10**	**0.00**	**0.54**	**0.54**	**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	**0.85**	**0.00**	**0.52**	**0.00**	**0.26**	**0.26**	**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	85,993.49	2,408.79	481.64	4.42	238.49	238.50	-8.67	-2.68	-289.06	722,626.73
		80,463.80	**2,409.68**	**105.31**	**0.00**	**52.59**	**52.60**	**-3.94**	**-0.35**	**-174.35**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	4.33	22.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	127.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.33	149.83

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	30.76	2.41	0.00	1.38	0.00	0.68	0.68	0.00	0.00	-0.58	29.15
	0.00071846	**1.11**	**0.00**	**0.64**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2008	28.47	2.21	0.00	1.29	0.00	0.65	0.65	0.00	0.00	-0.70	26.85
	0.00072372	**0.87**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2007	21.68	1.60	0.00	0.95	0.00	0.48	0.48	0.00	0.00	-0.55	20.48
	0.00072231	**0.99**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2006	15.08	1.41	0.00	0.86	0.00	0.42	0.42	0.00	0.00	-0.37	14.16
	0.00069592	**0.44**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2005	12.09	0.51	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.13	11.77
	0.00067121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	108.08	8.14	0.00	4.80	0.00	2.39	2.39	0.00	0.00	-2.33	102.41
		3.41	**0.00**	**2.01**	**0.00**	**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	1.36	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.28
	0.00003173	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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
	0.00003424	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.16	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	1.10
	0.00003792	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2006	1.03	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	0.98
	0.00004579	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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
	0.00004799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5.83	0.42	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.12	5.53
		0.17	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 329-STAYTON FD, BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.93	0.00	1.41	0.00	0.70	0.70	0.00	0.00	-0.38	39.52
	0.00055944	**0.73**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2013	35.69	2.19	0.00	1.10	0.00	0.54	0.54	0.00	0.00	-0.37	34.23
	0.00056280	**0.39**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2012	29.14	2.48	0.00	1.29	0.00	0.65	0.65	0.00	0.00	-0.35	27.60
	0.00053950	**0.52**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**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	**0.43**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**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	**0.49**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**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	**0.81**	**0.00**	**0.46**	**0.00**	**0.24**	**0.24**	**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	**0.68**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**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	**0.79**	**0.00**	**0.47**	**0.00**	**0.24**	**0.23**	**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	**0.35**	**0.00**	**0.22**	**0.00**	**0.10**	**0.10**	**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	16.71	0.00	9.06	0.00	4.52	4.51	0.00	0.00	-3.64	229.50
		5.19	**0.00**	**2.87**	**0.00**	**1.44**	**1.43**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.97	0.00	1.90	0.00	0.96	0.96	0.00	0.00	-0.52	53.87
	0.00076203	**1.01**	**0.00**	**0.49**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2013	47.58	2.93	0.00	1.47	0.00	0.72	0.72	0.00	0.00	-0.49	45.63
	0.00075066	**0.49**	**0.00**	**0.24**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2012	39.90	3.42	0.00	1.79	0.00	0.88	0.88	0.00	0.00	-0.48	37.79
	0.00073892	**0.71**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**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	**0.57**	**0.00**	**0.30**	**0.00**	**0.16**	**0.16**	**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	**0.67**	**0.00**	**0.38**	**0.00**	**0.18**	**0.18**	**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	**1.07**	**0.00**	**0.61**	**0.00**	**0.31**	**0.31**	**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	**0.84**	**0.00**	**0.49**	**0.00**	**0.25**	**0.25**	**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	**0.96**	**0.00**	**0.57**	**0.00**	**0.29**	**0.29**	**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	**0.43**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**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	22.04	0.00	11.89	0.00	5.95	5.95	0.00	0.00	-4.76	302.76
		6.75	**0.00**	**3.71**	**0.00**	**1.88**	**1.88**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.74	0.00	0.37	0.00	0.16	0.16	0.00	0.00	-0.09	9.76
	0.00013807	**0.19**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	9.09	0.59	0.00	0.31	0.00	0.13	0.13	0.00	0.00	-0.09	8.72
	0.00014349	**0.11**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	7.89	0.67	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.09	7.48
	0.00014665	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.12**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.13**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**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	**0.23**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**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	**0.19**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**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	**0.23**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**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	**0.12**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**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	4.60	0.00	2.54	0.00	1.25	1.25	0.00	0.00	-1.02	63.15
		1.46	**0.00**	**0.83**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.28	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.03	3.72
	0.00004611	**0.10**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	3.46	0.22	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.03	3.31
	0.00004727	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	2.97	0.20	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	2.84
	0.00004664	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	24.73	1.77	0.00	0.96	0.00	0.45	0.45	0.00	0.00	-0.35	23.57
		0.58	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	61.78	3.51	0.00	1.88	0.00	0.96	0.96	0.00	0.00	-0.82	59.33
	0.00126723	**0.99**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2010	54.21	2.94	0.00	1.63	0.00	0.82	0.82	0.00	0.00	-0.84	52.06
	0.00126723	**1.14**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2009	53.45	4.16	0.00	2.37	0.00	1.19	1.19	0.00	0.00	-1.01	50.65
	0.00124971	**1.91**	**0.00**	**1.09**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2008	50.21	3.92	0.00	2.29	0.00	1.15	1.15	0.00	0.00	-1.23	47.35
	0.00127666	**1.52**	**0.00**	**0.89**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2007	38.59	2.87	0.00	1.72	0.00	0.85	0.85	0.00	0.00	-0.98	36.46
	0.00128723	**1.77**	**0.00**	**1.06**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
	258.24	17.40	0.00	9.89	0.00	4.97	4.97	0.00	0.00	-4.88	245.85
		7.33	**0.00**	**4.20**	**0.00**	**2.12**	**2.12**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	39.70	0.00	8.58	0.11	4.27	4.27	0.00	0.17	-0.43	57.73
	0.00008182	**3.94**	**0.00**	**0.88**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**-0.01**	
2021	72.62	7.96	0.00	2.18	0.22	0.97	0.97	0.00	0.01	-0.18	66.67
	0.00018934	**0.41**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	56.00	4.24	0.00	1.35	0.12	0.60	0.60	0.00	0.01	-0.19	52.93
	0.00020186	**0.45**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	44.53	2.39	0.00	0.81	0.00	0.42	0.42	0.00	0.00	-0.18	42.77
	0.00020863	**0.44**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2018	35.88	1.40	0.00	0.52	0.00	0.27	0.27	0.00	0.00	-0.16	34.84
	0.00020876	**0.39**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	33.69	1.39	0.00	0.55	0.00	0.30	0.30	0.00	0.00	-0.15	32.70
	0.00023287	**0.23**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2016	25.80	1.32	0.00	0.57	0.00	0.29	0.29	0.00	0.00	-0.17	24.88
	0.00024438	**0.29**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	21.02	1.33	0.00	0.60	0.00	0.32	0.32	0.00	0.00	-0.18	20.11
	0.00024836	**0.49**	**0.00**	**0.22**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2014	19.30	1.37	0.00	0.66	0.00	0.32	0.32	0.00	0.00	-0.18	18.41
	0.00026009	**0.35**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2013	16.64	1.02	0.00	0.51	0.00	0.25	0.25	0.00	0.00	-0.17	15.96
	0.00026175	**0.19**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	14.24	1.21	0.00	0.63	0.00	0.32	0.32	0.00	0.00	-0.17	13.49
	0.00026369	**0.25**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**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	**0.21**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**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	**0.24**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**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	**0.43**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**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	**0.29**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**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	**0.33**	**0.00**	**0.20**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
	481.57	66.92	0.00	19.01	0.45	9.32	9.32	0.00	0.19	-3.14	430.71
		8.93	**0.00**	**3.14**	**0.00**	**1.56**	**1.56**	**0.00**	**0.00**	**-0.01**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	3.19	0.19	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.04	3.08
	0.00006592	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	2.85	0.16	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.04	2.73
	0.00006592	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2009	2.79	0.22	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.05	2.65
	0.00006486	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2008	2.71	0.22	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.07	2.55
	0.00006866	**0.09**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2007	2.07	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.05	1.95
	0.00006901	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	13.61	0.96	0.00	0.56	0.00	0.25	0.25	0.00	0.00	-0.25	12.96
		0.39	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 336-MARION FD 1 BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	100.38	0.00	27.37	2.80	12.29	12.29	0.00	0.07	-2.25	842.45
	0.00239144	**5.01**	**0.00**	**1.36**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	
2020	634.03	47.81	0.00	15.07	1.31	6.88	6.88	0.00	0.16	-2.17	599.28
	0.00228369	**5.17**	**0.00**	**1.61**	**0.00**	**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	
2019	458.27	24.68	0.00	8.46	0.00	4.25	4.25	0.00	0.00	-1.81	440.24
	0.00214390	**4.51**	**0.00**	**1.56**	**0.00**	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	
2018	373.92	14.73	0.00	5.54	0.00	2.78	2.78	0.00	0.00	-1.66	363.07
	0.00217406	**3.94**	**0.00**	**1.49**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	
2017	343.33	14.45	0.00	5.85	0.00	2.95	2.95	0.00	0.00	-1.57	333.16
	0.00237717	**2.36**	**0.00**	**0.96**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2016	263.18	13.50	0.00	5.85	0.00	2.92	2.92	0.00	0.00	-1.78	253.75
	0.00249029	**2.93**	**0.00**	**1.29**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	
2015	211.29	13.60	0.00	6.24	0.00	3.12	3.12	0.00	0.00	-1.85	202.08
	0.00249547	**5.02**	**0.00**	**2.32**	**0.00**	**1.16**	**1.16**	**0.00**	**0.00**	**0.00**	
2014	191.38	13.53	0.00	6.50	0.00	3.24	3.24	0.00	0.00	-1.77	182.58
	0.00258490	**3.42**	**0.00**	**1.65**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	
2013	168.46	10.28	0.00	5.13	0.00	2.59	2.59	0.00	0.00	-1.74	161.57
	0.00265871	**1.76**	**0.00**	**0.88**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2012	119.44	10.22	0.00	5.31	0.00	2.65	2.65	0.00	0.00	-1.43	113.10
	0.00221231	**2.15**	**0.00**	**1.12**	**0.00**	**0.56**	**0.56**	**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	**1.79**	**0.00**	**0.97**	**0.00**	**0.48**	**0.48**	**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	**2.05**	**0.00**	**1.14**	**0.00**	**0.57**	**0.57**	**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	**4.00**	**0.00**	**2.29**	**0.00**	**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	
	4,001.83	283.57	0.00	102.68	4.11	49.34	49.34	0.00	0.23	-23.13	3,798.04
		44.11	**0.00**	**18.64**	**0.00**	**9.34**	**9.34**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	128.74	7.89	0.00	3.96	0.00	1.96	1.96	0.00	0.00	-1.33	123.48
	0.00203085	**1.35**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2012	108.76	9.29	0.00	4.82	0.00	2.42	2.42	0.00	0.00	-1.30	102.99
	0.00201524	**1.96**	**0.00**	**1.02**	**0.00**	**0.51**	**0.51**	**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	**1.59**	**0.00**	**0.86**	**0.00**	**0.43**	**0.43**	**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	**1.82**	**0.00**	**1.01**	**0.00**	**0.51**	**0.51**	**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	**3.05**	**0.00**	**1.74**	**0.00**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
	509.24	34.21	0.00	18.24	0.00	9.12	9.12	0.00	0.00	-6.90	486.37
		9.77	**0.00**	**5.31**	**0.00**	**2.67**	**2.67**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 338-ST PAUL FD, BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	14.15	0.84	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.15	13.58
	0.00022260	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	10.36	0.89	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.12	9.81
	0.00019277	**0.18**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.17**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.20**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**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	**0.33**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
	54.15	3.55	0.00	1.87	0.00	0.98	0.98	0.00	0.00	-0.74	51.73
		1.02	**0.00**	**0.55**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	154,551.66	4,694.05	0.04	0.00	-0.04	0.00	-7.67	-76.86	-262.58	1,371,889.67
	0.00239323	**154,636.69**	**4,693.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-262.58**	
	PRIOR YR REFUND	**-85.03**	**0.55**	**0.04**	**0.00**	**-0.04**	**0.00**	**-7.67**	**-76.86**	**0.00**	
2025	27,494.38	9,136.16	-1.92	335.62	0.00	167.70	167.69	-9.16	46.34	-224.79	18,508.15
	0.00236196	**1,279.85**	**-0.16**	**65.05**	**0.00**	**32.51**	**32.50**	**0.00**	**75.86**	**-66.18**	
2024	10,619.70	1,914.12	-0.12	209.68	1.73	103.94	103.95	0.00	14.68	-27.35	8,902.71
	0.00235168	**540.83**	**-0.16**	**64.75**	**0.00**	**32.38**	**32.37**	**0.00**	**0.00**	**-7.14**	
2023	4,031.37	767.47	0.00	129.75	1.93	63.92	63.89	0.00	6.41	-12.44	3,387.62
	0.00158000	**209.49**	**0.00**	**36.77**	**0.00**	**18.38**	**18.38**	**0.00**	**0.00**	**-3.10**	
2022	1,717.39	766.08	0.00	166.10	2.11	82.00	81.99	0.00	3.31	-8.42	1,112.30
	0.00157735	**76.09**	**0.00**	**17.17**	**0.00**	**8.59**	**8.59**	**0.00**	**0.00**	**-0.10**	
2021	604.36	66.10	0.00	18.03	1.85	8.09	8.09	0.00	0.04	-1.48	554.85
	0.00157470	**3.29**	**0.00**	**0.89**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2020	428.53	32.36	0.00	10.21	0.89	4.65	4.64	0.00	0.11	-1.47	405.02
	0.00154401	**3.50**	**0.00**	**1.09**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2019	322.64	17.39	0.00	5.96	0.00	2.99	2.99	0.00	0.00	-1.27	309.94
	0.00150919	**3.19**	**0.00**	**1.11**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2018	126.58	5.00	0.00	1.88	0.00	0.94	0.94	0.00	0.00	-0.56	122.90
	0.00073609	**1.34**	**0.00**	**0.51**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2017	109.88	4.61	0.00	1.86	0.00	0.95	0.95	0.00	0.00	-0.50	106.63
	0.00076061	**0.75**	**0.00**	**0.30**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2016	84.72	4.36	0.00	1.89	0.00	0.94	0.94	0.00	0.00	-0.57	81.68
	0.00080195	**0.94**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2015	66.12	4.26	0.00	1.96	0.00	0.97	0.97	0.00	0.00	-0.58	63.24
	0.00078090	**1.57**	**0.00**	**0.73**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2014	55.74	3.94	0.00	1.90	0.00	0.94	0.94	0.00	0.00	-0.51	53.19
	0.00075200	**0.99**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2013	47.95	2.93	0.00	1.46	0.00	0.74	0.74	0.00	0.00	-0.50	45.98
	0.00075633	**0.50**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2012	38.50	3.27	0.00	1.69	0.00	0.86	0.86	0.00	0.00	-0.46	36.46
	0.00071273	**0.69**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**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	**0.54**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**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	**0.63**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
	1,577,293.78	167,283.25	4,692.01	889.96	8.51	440.56	440.55	-16.83	-5.97	-544.39	1,405,641.30
		156,675.85	**4,693.73**	**190.55**	**0.00**	**95.21**	**95.23**	**-7.67**	**-1.00**	**-339.10**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.44	42.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	247.86

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.44	290.65

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.41	0.00	5.69	0.00	2.86	2.86	0.00	0.00	-1.69	184.84
	0.00228214	**4.59**	**0.00**	**2.12**	**0.00**	**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	
2014	171.88	12.15	0.00	5.83	0.00	2.91	2.91	0.00	0.00	-1.59	163.97
	0.00232068	**3.06**	**0.00**	**1.47**	**0.00**	**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	
2013	146.38	8.96	0.00	4.49	0.00	2.24	2.24	0.00	0.00	-1.52	140.39
	0.00230978	**1.53**	**0.00**	**0.77**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2012	123.64	10.57	0.00	5.51	0.00	2.74	2.74	0.00	0.00	-1.48	117.10
	0.00229044	**2.22**	**0.00**	**1.16**	**0.00**	**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	
	635.15	44.09	0.00	21.52	0.00	10.75	10.75	0.00	0.00	-6.28	606.30
		11.40	**0.00**	**5.52**	**0.00**	**2.77**	**2.77**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	20,082.54	609.95	0.01	0.00	-0.01	0.00	-1.00	-9.99	-34.12	178,264.15
	0.00031098	**20,093.58**	**609.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-34.12**	
	PRIOR YR REFUND	**-11.04**	**0.07**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.00**	**-9.99**	**0.00**	
2025	2,886.17	959.07	-0.21	35.25	0.00	17.60	17.60	-0.96	4.87	-23.61	1,942.86
	0.00024794	**134.35**	**-0.02**	**6.83**	**0.00**	**3.41**	**3.41**	**0.00**	**7.96**	**-6.95**	
2024	1,182.24	213.10	-0.02	23.36	0.20	11.57	11.57	0.00	1.64	-3.04	991.12
	0.00026180	**60.22**	**-0.02**	**7.22**	**0.00**	**3.60**	**3.60**	**0.00**	**0.00**	**-0.79**	
2023	683.85	130.19	0.00	22.01	0.33	10.84	10.84	0.00	1.09	-2.11	574.65
	0.00026800	**35.53**	**0.00**	**6.23**	**0.00**	**3.12**	**3.12**	**0.00**	**0.00**	**-0.53**	
2022	301.09	134.31	0.00	29.11	0.36	14.38	14.38	0.00	0.58	-1.47	195.00
	0.00027656	**13.33**	**0.00**	**3.00**	**0.00**	**1.51**	**1.51**	**0.00**	**0.00**	**-0.02**	
2021	107.46	11.76	0.00	3.21	0.33	1.44	1.44	0.00	0.01	-0.26	98.66
	0.00028019	**0.59**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2020	78.68	5.94	0.00	1.88	0.16	0.85	0.85	0.00	0.02	-0.27	74.37
	0.00028313	**0.64**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	59.12	3.20	0.00	1.11	0.00	0.54	0.54	0.00	0.00	-0.23	56.80
	0.00027650	**0.59**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2018	51.88	2.05	0.00	0.77	0.00	0.38	0.38	0.00	0.00	-0.23	50.37
	0.00030151	**0.55**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2017	43.23	1.82	0.00	0.74	0.00	0.37	0.37	0.00	0.00	-0.20	41.95
	0.00029943	**0.30**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2016	34.92	1.77	0.00	0.76	0.00	0.39	0.39	0.00	0.00	-0.24	33.67
	0.00033042	**0.38**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2015	29.13	1.86	0.00	0.85	0.00	0.43	0.43	0.00	0.00	-0.26	27.86
	0.00034394	**0.69**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2014	22.42	1.58	0.00	0.75	0.00	0.38	0.38	0.00	0.00	-0.21	21.38
	0.00030245	**0.39**	**0.00**	**0.18**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2013	20.36	1.25	0.00	0.63	0.00	0.31	0.31	0.00	0.00	-0.21	19.53
	0.00032092	**0.23**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2012	5.35	0.44	0.00	0.21	0.00	0.13	0.13	0.00	0.00	-0.06	5.06
	0.00009934	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	204,507.63	21,550.88	609.72	120.65	1.38	59.60	59.61	-1.96	-1.78	-66.52	182,397.43
		20,330.42	**609.91**	**25.01**	**0.00**	**12.50**	**12.51**	**-1.00**	**-2.03**	**-42.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.10	4.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.10	30.73

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 342-MT ANGEL FD BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	98.65	0.00	21.38	0.26	10.56	10.56	0.00	0.42	-1.08	143.21
	0.00020315	**9.79**	**0.00**	**2.20**	**0.00**	**1.11**	**1.11**	**0.00**	**0.00**	**-0.01**	
2021	83.18	9.10	0.00	2.49	0.25	1.11	1.11	0.00	0.01	-0.20	76.38
	0.00021687	**0.46**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	71.11	5.38	0.00	1.70	0.15	0.77	0.77	0.00	0.02	-0.24	67.21
	0.00025646	**0.58**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	50.76	2.74	0.00	0.94	0.00	0.47	0.47	0.00	0.00	-0.20	48.76
	0.00023751	**0.50**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2018	44.72	1.76	0.00	0.67	0.00	0.33	0.33	0.00	0.00	-0.20	43.43
	0.00026003	**0.47**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2017	40.94	1.70	0.00	0.68	0.00	0.36	0.36	0.00	0.00	-0.19	39.73
	0.00028329	**0.28**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2016	31.82	1.62	0.00	0.69	0.00	0.36	0.36	0.00	0.00	-0.22	30.67
	0.00030156	**0.35**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2015	27.25	1.78	0.00	0.82	0.00	0.40	0.40	0.00	0.00	-0.24	26.05
	0.00032150	**0.65**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2014	25.94	1.85	0.00	0.89	0.00	0.44	0.44	0.00	0.00	-0.24	24.74
	0.00035101	**0.47**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2013	23.62	1.41	0.00	0.70	0.00	0.37	0.37	0.00	0.00	-0.24	22.67
	0.00037297	**0.25**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
	620.48	125.99	0.00	30.96	0.66	15.17	15.17	0.00	0.45	-3.05	522.85
		13.80	**0.00**	**3.78**	**0.00**	**1.90**	**1.90**	**0.00**	**0.00**	**-0.01**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,499.74	197.41	0.00	0.00	0.00	0.00	-0.32	-3.23	-11.04	57,695.43
	0.00010065	**6,503.32**	**197.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11.04**	
	PRIOR YR REFUND	**-3.58**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.32**	**-3.23**	**0.00**	
2025	1,129.48	375.32	-0.07	13.76	0.00	6.90	6.90	-0.38	1.91	-9.23	760.29
	0.00009703	**52.57**	**-0.01**	**2.66**	**0.00**	**1.34**	**1.34**	**0.00**	**3.12**	**-2.72**	
2024	426.96	76.98	-0.01	8.45	0.07	4.17	4.17	0.00	0.59	-1.10	357.93
	0.00009455	**21.75**	**-0.01**	**2.61**	**0.00**	**1.30**	**1.30**	**0.00**	**0.00**	**-0.29**	
2023	218.29	41.55	0.00	7.02	0.11	3.47	3.46	0.00	0.35	-0.68	183.43
	0.00008553	**11.34**	**0.00**	**1.99**	**0.00**	**1.00**	**0.99**	**0.00**	**0.00**	**-0.17**	
2022	77.44	34.55	0.00	7.49	0.10	3.70	3.70	0.00	0.14	-0.37	50.15
	0.00007112	**3.43**	**0.00**	**0.77**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2021	24.50	2.66	0.00	0.71	0.07	0.33	0.33	0.00	0.00	-0.06	22.49
	0.00006406	**0.13**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	27.82	2.09	0.00	0.66	0.06	0.30	0.30	0.00	0.01	-0.09	26.31
	0.00009974	**0.22**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	21.05	1.12	0.00	0.37	0.00	0.20	0.20	0.00	0.00	-0.08	20.22
	0.00009850	**0.20**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	16.76	0.67	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.07	16.27
	0.00009733	**0.18**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	15.18	0.63	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.07	14.74
	0.00010532	**0.11**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	11.38	0.58	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.08	10.97
	0.00010773	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	8.93	0.58	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.08	8.54
	0.00010563	**0.21**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2014	7.94	0.55	0.00	0.26	0.00	0.14	0.14	0.00	0.00	-0.07	7.58
	0.00010742	**0.15**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	66,392.91	7,037.02	197.33	39.75	0.41	19.72	19.71	-0.70	-0.23	-23.02	59,174.35
		6,590.15	**197.39**	**8.53**	**0.00**	**4.29**	**4.28**	**-0.32**	**-0.11**	**-14.22**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	1.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.35	11.94

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	318,855.51	9,684.29	0.09	0.00	-0.09	0.00	-15.82	-158.57	-541.73	2,830,345.40
	0.00493747	**319,030.94**	**9,683.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-541.73**	
	PRIOR YR REFUND	**-175.43**	**1.13**	**0.09**	**0.00**	**-0.09**	**0.00**	**-15.82**	**-158.57**	**0.00**	
2025	57,849.97	19,223.06	-4.06	706.16	0.00	352.85	352.85	-19.26	97.50	-472.97	38,942.40
	0.00496972	**2,692.87**	**-0.34**	**136.84**	**0.00**	**68.41**	**68.39**	**0.00**	**159.61**	**-139.25**	
2024	23,046.79	4,154.07	-0.25	455.08	3.76	225.58	225.57	0.00	31.88	-59.35	19,320.58
	0.00510360	**1,173.73**	**-0.34**	**140.54**	**0.00**	**70.26**	**70.25**	**0.00**	**0.00**	**-15.49**	
2023	7,954.82	1,514.38	0.00	256.04	3.81	126.10	126.08	0.00	12.66	-24.55	6,684.59
	0.00311766	**413.35**	**0.00**	**72.55**	**0.00**	**36.27**	**36.27**	**0.00**	**0.00**	**-6.12**	
2022	3,430.92	1,530.37	0.00	331.82	4.19	163.81	163.78	0.00	6.61	-16.80	2,222.18
	0.00315103	**152.02**	**0.00**	**34.32**	**0.00**	**17.16**	**17.15**	**0.00**	**0.00**	**-0.19**	
2021	1,229.31	134.50	0.00	36.70	3.76	16.46	16.45	0.00	0.09	-3.03	1,128.57
	0.00320365	**6.72**	**0.00**	**1.83**	**0.00**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	
2020	901.23	67.98	0.00	21.44	1.87	9.78	9.78	0.00	0.23	-3.08	851.84
	0.00324648	**7.34**	**0.00**	**2.28**	**0.00**	**1.14**	**1.14**	**0.00**	**0.00**	**0.01**	
2019	700.35	37.77	0.00	12.97	0.00	6.48	6.47	0.00	0.00	-2.77	672.78
	0.00327624	**6.91**	**0.00**	**2.40**	**0.00**	**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	
2018	564.95	22.26	0.00	8.36	0.00	4.20	4.20	0.00	0.00	-2.51	548.54
	0.00328506	**5.96**	**0.00**	**2.25**	**0.00**	**1.13**	**1.13**	**0.00**	**0.00**	**0.00**	
2017	503.21	21.23	0.00	8.62	0.00	4.31	4.31	0.00	0.00	-2.30	488.30
	0.00348369	**3.48**	**0.00**	**1.43**	**0.00**	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	
2016	368.64	18.90	0.00	8.18	0.00	4.09	4.09	0.00	0.00	-2.50	355.42
	0.00348867	**4.09**	**0.00**	**1.79**	**0.00**	**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	
2015	288.22	18.54	0.00	8.51	0.00	4.25	4.25	0.00	0.00	-2.52	275.67
	0.00340335	**6.84**	**0.00**	**3.16**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	
2014	254.24	17.95	0.00	8.61	0.00	4.32	4.32	0.00	0.00	-2.35	242.55
	0.00343399	**4.54**	**0.00**	**2.19**	**0.00**	**1.09**	**1.09**	**0.00**	**0.00**	**0.00**	
	3,256,693.88	345,616.52	9,679.98	1,862.58	17.39	922.14	922.15	-35.08	-9.60	-1,136.46	2,902,078.82
		323,333.36	**9,683.61**	**401.67**	**0.00**	**200.67**	**200.72**	**-15.82**	**1.04**	**-702.77**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.41	89.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	521.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	17.41	611.19

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 345-POLK FD #1 BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	365.77	11.11	0.00	0.00	0.00	0.00	-0.02	-0.18	-0.62	3,246.80
	0.00000566	**365.97**	**11.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.62**	
	PRIOR YR REFUND	**-0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.18**	**0.00**	
2025	67.54	22.43	0.00	0.83	0.00	0.41	0.41	-0.01	0.11	-0.55	45.49
	0.00000580	**3.14**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.19**	**-0.16**	
2024	28.02	5.04	0.00	0.54	0.00	0.28	0.28	0.00	0.04	-0.07	23.49
	0.00000621	**1.42**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.02**	
2023	16.56	3.14	0.00	0.53	0.00	0.26	0.26	0.00	0.03	-0.04	13.94
	0.00000648	**0.85**	**0.00**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.01**	
2022	6.53	2.88	0.00	0.62	0.00	0.31	0.31	0.00	0.01	-0.03	4.25
	0.00000596	**0.29**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**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	**0.02**	**0.00**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.85	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.82
	0.00001019	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.72	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.69
	0.00000942	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,753.90	400.09	11.11	2.86	0.00	1.34	1.34	-0.03	0.01	-1.39	3,344.15
		371.64	**11.11**	**0.62**	**0.00**	**0.28**	**0.28**	**-0.02**	**0.01**	**-0.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.02	0.71

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,799.83	85.04	0.00	0.00	0.00	0.00	-0.14	-1.39	-4.76	24,852.86
	0.00004336	**2,801.37**	**85.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.76**	
	PRIOR YR REFUND	**-1.54**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.14**	**-1.39**	**0.00**	
2025	507.16	168.52	-0.03	6.19	0.00	3.09	3.09	-0.17	0.85	-4.14	341.40
	0.00004357	**23.61**	**0.00**	**1.20**	**0.00**	**0.60**	**0.60**	**0.00**	**1.40**	**-1.22**	
2024	203.32	36.65	0.00	4.01	0.03	1.99	1.99	0.00	0.27	-0.52	170.43
	0.00004503	**10.36**	**0.00**	**1.24**	**0.00**	**0.62**	**0.62**	**0.00**	**0.00**	**-0.14**	
2023	28.11	5.36	0.00	0.92	0.02	0.44	0.44	0.00	0.04	-0.09	23.62
	0.00001100	**1.45**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**-0.02**	
2022	12.06	5.37	0.00	1.16	0.02	0.58	0.58	0.00	0.02	-0.06	7.81
	0.00001108	**0.53**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	4.40	0.48	0.00	0.13	0.02	0.06	0.06	0.00	0.00	-0.01	4.04
	0.00001126	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.22	0.23	0.00	0.07	0.01	0.04	0.04	0.00	0.00	-0.01	3.05
	0.00001148	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.42	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	2.32
	0.00001130	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.84	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.79
	0.00001113	**0.03**	**0.00**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.35	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00001281	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.07	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.02
	0.00001256	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	0.96	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.92
	0.00001276	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	28,511.83	3,016.97	85.01	12.72	0.10	6.28	6.28	-0.31	-0.21	-9.65	25,412.40
		2,836.00	**85.04**	**2.92**	**0.00**	**1.42**	**1.42**	**-0.14**	**0.01**	**-6.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	0.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.15	5.36

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	353.89	-0.07	12.98	0.00	6.51	6.50	-0.37	1.79	-8.71	716.83
	0.00009149	**49.58**	**-0.01**	**2.52**	**0.00**	**1.26**	**1.26**	**0.00**	**2.94**	**-2.56**	
2024	2,146.80	386.95	-0.02	42.39	0.35	21.01	21.01	0.00	2.97	-5.53	1,799.70
	0.00047540	**109.34**	**-0.03**	**13.10**	**0.00**	**6.54**	**6.54**	**0.00**	**0.00**	**-1.44**	
2023	1,311.21	249.62	0.00	42.20	0.63	20.79	20.79	0.00	2.09	-4.05	1,101.83
	0.00051391	**68.14**	**0.00**	**11.96**	**0.00**	**5.98**	**5.98**	**0.00**	**0.00**	**-1.01**	
2022	443.63	197.87	0.00	42.90	0.54	21.18	21.18	0.00	0.85	-2.17	287.34
	0.00040741	**19.65**	**0.00**	**4.43**	**0.00**	**2.22**	**2.22**	**0.00**	**0.00**	**-0.03**	
2021	219.46	24.01	0.00	6.56	0.68	2.94	2.94	0.00	0.02	-0.54	201.49
	0.00057185	**1.20**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2020	141.46	10.67	0.00	3.37	0.29	1.53	1.53	0.00	0.04	-0.48	133.72
	0.00050941	**1.15**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2019	113.55	6.12	0.00	2.10	0.00	1.05	1.05	0.00	0.00	-0.45	109.08
	0.00053131	**1.13**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2018	96.73	3.82	0.00	1.45	0.00	0.71	0.71	0.00	0.00	-0.43	93.93
	0.00056239	**1.02**	**0.00**	**0.39**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2017	83.64	3.55	0.00	1.45	0.00	0.71	0.71	0.00	0.00	-0.38	81.16
	0.00057906	**0.57**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2016	62.76	3.23	0.00	1.41	0.00	0.69	0.69	0.00	0.00	-0.43	60.51
	0.00059392	**0.70**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2015	50.00	3.23	0.00	1.49	0.00	0.73	0.73	0.00	0.00	-0.44	47.82
	0.00059110	**1.20**	**0.00**	**0.56**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
	5,734.20	1,242.96	-0.09	158.30	2.49	77.85	77.84	-0.37	7.76	-23.61	4,633.41
		253.68	**-0.04**	**34.59**	**0.00**	**17.26**	**17.26**	**0.00**	**2.94**	**-5.04**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,594.76	139.56	0.00	0.00	0.00	0.00	-0.23	-2.29	-7.81	40,785.79
	0.00007115	**4,597.29**	**139.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.81**	
	PRIOR YR REFUND	**-2.53**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.23**	**-2.29**	**0.00**	
2025	780.04	259.21	-0.05	9.51	0.00	4.76	4.76	-0.27	1.32	-6.38	525.06
	0.00006701	**36.32**	**0.00**	**1.85**	**0.00**	**0.92**	**0.92**	**0.00**	**2.15**	**-1.88**	
2024	314.96	56.79	0.00	6.23	0.06	3.08	3.08	0.00	0.43	-0.80	264.03
	0.00006976	**16.04**	**0.00**	**1.92**	**0.00**	**0.96**	**0.96**	**0.00**	**0.00**	**-0.21**	
2023	178.57	34.03	0.00	5.78	0.09	2.82	2.82	0.00	0.28	-0.55	150.05
	0.00006999	**9.29**	**0.00**	**1.64**	**0.00**	**0.81**	**0.81**	**0.00**	**0.00**	**-0.14**	
2022	68.24	30.40	0.00	6.58	0.08	3.26	3.26	0.00	0.13	-0.33	44.22
	0.00006261	**3.02**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2021	21.39	2.30	0.00	0.60	0.06	0.30	0.30	0.00	0.00	-0.05	19.64
	0.00005572	**0.11**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	21.96	1.66	0.00	0.53	0.05	0.24	0.24	0.00	0.01	-0.08	20.76
	0.00007929	**0.17**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	16.76	0.89	0.00	0.30	0.00	0.16	0.16	0.00	0.00	-0.07	16.10
	0.00007859	**0.17**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	13.38	0.53	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.06	12.99
	0.00007762	**0.14**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	11.90	0.50	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.05	11.55
	0.00008292	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	8.94	0.47	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.06	8.62
	0.00008446	**0.11**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	7.02	0.44	0.00	0.19	0.00	0.11	0.11	0.00	0.00	-0.06	6.71
	0.00008276	**0.16**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
	46,973.59	4,981.98	139.51	30.33	0.34	15.04	15.04	-0.50	-0.12	-16.30	41,865.52
		4,660.37	**139.56**	**6.42**	**0.00**	**3.22**	**3.22**	**-0.23**	**-0.14**	**-10.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	1.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.25	8.25

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	56,364.16	1,711.89	0.02	0.00	-0.02	0.00	-2.80	-28.03	-95.76	500,320.69
	0.00087280	**56,395.16**	**1,711.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-95.76**	
	PRIOR YR REFUND	**-31.00**	**0.20**	**0.02**	**0.00**	**-0.02**	**0.00**	**-2.80**	**-28.03**	**0.00**	
2025	10,127.19	3,365.20	-0.70	123.62	0.00	61.77	61.77	-3.38	17.06	-82.80	6,817.19
	0.00087000	**471.41**	**-0.06**	**23.95**	**0.00**	**11.98**	**11.97**	**0.00**	**27.94**	**-24.38**	
2024	4,005.55	721.97	-0.04	79.09	0.65	39.20	39.21	0.00	5.54	-10.31	3,357.94
	0.00088700	**204.00**	**-0.06**	**24.43**	**0.00**	**12.21**	**12.21**	**0.00**	**0.00**	**-2.69**	
2023	1,087.35	206.98	0.00	34.99	0.52	17.24	17.24	0.00	1.73	-3.36	913.73
	0.00042613	**56.49**	**0.00**	**9.91**	**0.00**	**4.96**	**4.96**	**0.00**	**0.00**	**-0.84**	
2022	464.23	207.11	0.00	44.91	0.56	22.16	22.16	0.00	0.89	-2.28	300.64
	0.00042641	**20.58**	**0.00**	**4.65**	**0.00**	**2.32**	**2.32**	**0.00**	**0.00**	**-0.03**	
2021	165.03	18.07	0.00	4.93	0.51	2.21	2.21	0.00	0.01	-0.40	151.50
	0.00043009	**0.91**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	120.01	9.07	0.00	2.87	0.25	1.30	1.30	0.00	0.03	-0.41	113.43
	0.00043226	**0.98**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2019	91.94	4.95	0.00	1.70	0.00	0.85	0.85	0.00	0.00	-0.36	88.33
	0.00042986	**0.90**	**0.00**	**0.31**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2018	17.45	0.68	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.08	16.95
	0.00010135	**0.19**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	15.77	0.67	0.00	0.28	0.00	0.13	0.13	0.00	0.00	-0.07	15.31
	0.00010928	**0.11**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	11.60	0.58	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.08	11.19
	0.00011015	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	9.18	0.60	0.00	0.28	0.00	0.13	0.13	0.00	0.00	-0.08	8.78
	0.00010788	**0.22**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
	574,638.60	60,900.04	1,711.15	293.20	2.49	145.23	145.26	-6.18	-2.77	-195.99	512,115.68
		57,120.07	**1,711.77**	**64.11**	**0.00**	**32.01**	**32.02**	**-2.80**	**-0.09**	**-123.70**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.08	15.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	91.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.08	107.02

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.46	0.00	1.88	0.00	0.93	0.93	0.00	0.00	-0.40	97.17
	0.00047326	**1.00**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2018	81.42	3.22	0.00	1.21	0.00	0.60	0.60	0.00	0.00	-0.36	79.05
	0.00047321	**0.86**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2017	75.34	3.17	0.00	1.28	0.00	0.65	0.65	0.00	0.00	-0.34	73.11
	0.00052133	**0.52**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2016	58.37	2.99	0.00	1.29	0.00	0.65	0.65	0.00	0.00	-0.40	56.27
	0.00055217	**0.65**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2015	45.42	2.91	0.00	1.34	0.00	0.67	0.67	0.00	0.00	-0.40	43.45
	0.00053633	**1.08**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
	361.70	17.75	0.00	7.00	0.00	3.50	3.50	0.00	0.00	-1.90	349.05
		4.11	**0.00**	**1.68**	**0.00**	**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	37,452.69	1,137.51	0.01	0.00	-0.01	0.00	-1.86	-18.63	-63.63	332,451.65
	0.00057995	**37,473.29**	**1,137.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-63.63**	
	PRIOR YR REFUND	**-20.60**	**0.13**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.86**	**-18.63**	**0.00**	
2025	7,113.95	2,363.91	-0.49	86.83	0.00	43.39	43.39	-2.37	12.00	-58.15	4,788.84
	0.00061114	**331.15**	**-0.04**	**16.83**	**0.00**	**8.41**	**8.41**	**0.00**	**19.63**	**-17.12**	
2024	2,870.97	517.50	-0.03	56.70	0.47	28.10	28.10	0.00	3.97	-7.39	2,406.78
	0.00063577	**146.22**	**-0.04**	**17.51**	**0.00**	**8.75**	**8.75**	**0.00**	**0.00**	**-1.93**	
2023	1,676.79	319.19	0.00	53.95	0.80	26.59	26.58	0.00	2.67	-5.17	1,409.05
	0.00065715	**87.13**	**0.00**	**15.29**	**0.00**	**7.65**	**7.64**	**0.00**	**0.00**	**-1.29**	
2022	735.13	327.89	0.00	71.08	0.90	35.10	35.10	0.00	1.42	-3.60	476.14
	0.00067518	**32.56**	**0.00**	**7.34**	**0.00**	**3.68**	**3.68**	**0.00**	**0.00**	**-0.04**	
2021	266.61	29.14	0.00	7.93	0.81	3.58	3.58	0.00	0.02	-0.65	244.77
	0.00069473	**1.45**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	206.37	15.57	0.00	4.91	0.43	2.24	2.24	0.00	0.05	-0.71	195.05
	0.00074347	**1.68**	**0.00**	**0.52**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2019	155.42	8.39	0.00	2.89	0.00	1.44	1.44	0.00	0.00	-0.61	149.31
	0.00072754	**1.53**	**0.00**	**0.53**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	
2018	125.64	4.98	0.00	1.89	0.00	0.92	0.92	0.00	0.00	-0.56	121.99
	0.00073060	**1.32**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2017	115.67	4.87	0.00	1.97	0.00	0.99	0.99	0.00	0.00	-0.53	112.24
	0.00080056	**0.80**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2016	90.84	4.65	0.00	2.01	0.00	1.01	1.01	0.00	0.00	-0.62	87.58
	0.00085938	**1.02**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
	384,483.34	41,048.78	1,136.99	290.17	3.41	143.35	143.35	-4.23	1.50	-141.62	342,443.40
		38,057.55	**1,137.43**	**59.70**	**0.00**	**29.84**	**29.84**	**-1.86**	**1.00**	**-84.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.05	10.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	64.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.05	75.06

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	462.39	-0.09	16.98	0.00	8.49	8.49	-0.47	2.35	-11.38	936.67
	0.00011954	**64.76**	**-0.01**	**3.28**	**0.00**	**1.65**	**1.65**	**0.00**	**3.84**	**-3.35**	
2024	684.97	123.47	-0.01	13.53	0.11	6.70	6.70	0.00	0.95	-1.76	574.23
	0.00015169	**34.88**	**-0.01**	**4.17**	**0.00**	**2.09**	**2.09**	**0.00**	**0.00**	**-0.46**	
2023	211.41	40.24	0.00	6.81	0.11	3.36	3.34	0.00	0.34	-0.65	177.67
	0.00008282	**10.98**	**0.00**	**1.93**	**0.00**	**0.96**	**0.96**	**0.00**	**0.00**	**-0.16**	
2022	164.26	73.28	0.00	15.91	0.20	7.83	7.83	0.00	0.31	-0.80	106.40
	0.00015084	**7.28**	**0.00**	**1.65**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**-0.01**	
2021	50.64	5.55	0.00	1.51	0.16	0.68	0.68	0.00	0.00	-0.12	46.48
	0.00013209	**0.27**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	51.74	3.88	0.00	1.21	0.11	0.57	0.57	0.00	0.01	-0.18	48.90
	0.00018662	**0.41**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	40.70	2.18	0.00	0.75	0.00	0.38	0.38	0.00	0.00	-0.16	39.11
	0.00019058	**0.40**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2018	33.95	1.33	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.15	32.97
	0.00019750	**0.35**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	31.59	1.32	0.00	0.54	0.00	0.27	0.27	0.00	0.00	-0.14	30.67
	0.00021859	**0.23**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	25.02	1.28	0.00	0.54	0.00	0.28	0.28	0.00	0.00	-0.17	24.11
	0.00023647	**0.28**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	21.87	1.41	0.00	0.65	0.00	0.32	0.32	0.00	0.00	-0.19	20.92
	0.00025865	**0.52**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
	2,707.64	716.33	-0.10	58.93	0.69	29.13	29.11	-0.47	3.96	-15.70	2,038.13
		120.36	**-0.02**	**11.95**	**0.00**	**5.99**	**5.99**	**0.00**	**3.84**	**-3.98**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	60.86	0.00	20.90	0.00	10.43	10.43	0.00	0.00	-4.46	1,083.80
	0.00527787	**11.15**	**0.00**	**3.88**	**0.00**	**1.93**	**1.93**	**0.00**	**0.00**	**0.00**	
2018	902.32	35.60	0.00	13.40	0.00	6.69	6.69	0.00	0.00	-4.00	876.12
	0.00524655	**9.53**	**0.00**	**3.61**	**0.00**	**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	
2017	807.22	34.05	0.00	13.83	0.00	6.91	6.91	0.00	0.00	-3.69	783.31
	0.00558841	**5.58**	**0.00**	**2.29**	**0.00**	**1.14**	**1.14**	**0.00**	**0.00**	**0.01**	
2016	601.07	30.83	0.00	13.35	0.00	6.67	6.66	0.00	0.00	-4.07	579.52
	0.00568838	**6.68**	**0.00**	**2.93**	**0.00**	**1.47**	**1.46**	**0.00**	**0.00**	**0.00**	
	3,438.83	161.34	0.00	61.48	0.00	30.70	30.69	0.00	0.00	-16.22	3,322.75
		32.94	**0.00**	**12.71**	**0.00**	**6.34**	**6.33**	**0.00**	**0.00**	**0.01**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	46,862.08	1,423.30	0.01	0.00	-0.01	0.00	-2.32	-23.31	-79.62	415,974.87
	0.00072566	**46,887.87**	**1,423.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-79.62**	
	PRIOR YR REFUND	**-25.79**	**0.17**	**0.01**	**0.00**	**-0.01**	**0.00**	**-2.32**	**-23.31**	**0.00**	
2025	7,660.73	2,545.58	-0.54	93.50	0.00	46.73	46.74	-2.54	12.91	-62.63	5,156.93
	0.00065811	**356.60**	**-0.05**	**18.12**	**0.00**	**9.06**	**9.06**	**0.00**	**21.14**	**-18.44**	
2024	3,126.42	563.54	-0.04	61.75	0.51	30.59	30.60	0.00	4.33	-8.05	2,620.95
	0.00069234	**159.23**	**-0.05**	**19.07**	**0.00**	**9.53**	**9.53**	**0.00**	**0.00**	**-2.10**	
2023	1,852.55	352.69	0.00	59.64	0.90	29.37	29.37	0.00	2.95	-5.71	1,556.74
	0.00072604	**96.26**	**0.00**	**16.89**	**0.00**	**8.45**	**8.45**	**0.00**	**0.00**	**-1.43**	
2022	796.01	355.08	0.00	76.97	0.96	38.01	38.00	0.00	1.53	-3.90	515.53
	0.00073115	**35.27**	**0.00**	**7.96**	**0.00**	**3.98**	**3.98**	**0.00**	**0.00**	**-0.05**	
2021	265.70	29.06	0.00	7.92	0.80	3.56	3.56	0.00	0.02	-0.65	243.93
	0.00069231	**1.45**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	225.00	16.99	0.00	5.38	0.47	2.43	2.43	0.00	0.06	-0.77	212.68
	0.00081053	**1.84**	**0.00**	**0.58**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2019	99.60	5.38	0.00	1.85	0.00	0.92	0.92	0.00	0.00	-0.39	95.68
	0.00046590	**0.98**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2018	125.13	4.96	0.00	1.88	0.00	0.92	0.92	0.00	0.00	-0.56	121.49
	0.00072774	**1.32**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2017	115.35	4.86	0.00	1.97	0.00	0.99	0.99	0.00	0.00	-0.53	111.93
	0.00079831	**0.80**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2016	83.20	4.25	0.00	1.83	0.00	0.93	0.93	0.00	0.00	-0.56	80.22
	0.00078763	**0.93**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
	478,715.18	50,744.47	1,422.72	312.70	3.64	154.44	154.46	-4.86	-1.51	-163.37	426,690.95
		47,516.76	**1,423.20**	**64.60**	**0.00**	**32.27**	**32.28**	**-2.32**	**-2.17**	**-101.64**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.56	12.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	69.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.56	81.20

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95.29	-0.01	3.50	0.00	1.75	1.75	-0.10	0.48	-2.34	193.07
	0.00002464	**13.35**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**0.00**	**0.79**	**-0.69**	
2024	113.15	20.40	0.00	2.24	0.01	1.11	1.10	0.00	0.16	-0.29	94.86
	0.00002506	**5.76**	**0.00**	**0.69**	**0.00**	**0.35**	**0.34**	**0.00**	**0.00**	**-0.08**	
2023	64.90	12.34	0.00	2.08	0.03	1.03	1.03	0.00	0.10	-0.20	54.54
	0.00002544	**3.36**	**0.00**	**0.58**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**-0.05**	
2022	24.92	11.12	0.00	2.43	0.03	1.18	1.18	0.00	0.05	-0.13	16.15
	0.00002287	**1.11**	**0.00**	**0.26**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2021	8.13	0.87	0.00	0.22	0.02	0.11	0.11	0.00	0.00	-0.02	7.46
	0.00002130	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	7.32	0.54	0.00	0.17	0.02	0.09	0.09	0.00	0.00	-0.03	6.92
	0.00002634	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	5.53	0.31	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.02	5.31
	0.00002635	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	4.43	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	4.30
	0.00002603	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	4.00	0.14	0.00	0.03	0.00	0.05	0.05	0.00	0.00	-0.02	3.87
	0.00002773	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	2.97	0.14	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.86
	0.00002783	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	522.16	141.32	-0.01	10.89	0.11	5.45	5.44	-0.10	0.79	-3.09	389.34
		23.83	**0.00**	**2.28**	**0.00**	**1.17**	**1.16**	**0.00**	**0.79**	**-0.82**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	115,582.51	3,510.48	0.03	0.00	-0.03	0.00	-5.73	-57.48	-196.37	1,025,977.04
	0.00178979	**115,646.11**	**3,510.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-196.37**	
	PRIOR YR REFUND	**-63.60**	**0.41**	**0.03**	**0.00**	**-0.03**	**0.00**	**-5.73**	**-57.48**	**0.00**	
2025	19,828.79	6,588.98	-1.40	242.06	0.00	120.94	120.94	-6.61	33.42	-162.11	13,347.97
	0.00170343	**923.02**	**-0.12**	**46.91**	**0.00**	**23.45**	**23.44**	**0.00**	**54.71**	**-47.73**	
2024	7,717.76	1,391.12	-0.08	152.42	1.26	75.54	75.52	0.00	10.67	-19.88	6,469.93
	0.00170907	**393.06**	**-0.11**	**47.07**	**0.00**	**23.53**	**23.52**	**0.00**	**0.00**	**-5.19**	
2023	4,017.99	764.92	0.00	129.33	1.93	63.70	63.68	0.00	6.39	-12.40	3,376.39
	0.00157471	**208.78**	**0.00**	**36.64**	**0.00**	**18.32**	**18.32**	**0.00**	**0.00**	**-3.09**	
2022	1,696.44	756.71	0.00	164.07	2.07	81.00	80.98	0.00	3.27	-8.30	1,098.77
	0.00155808	**75.17**	**0.00**	**16.97**	**0.00**	**8.48**	**8.48**	**0.00**	**0.00**	**-0.10**	
2021	580.57	63.51	0.00	17.32	1.78	7.78	7.78	0.00	0.04	-1.42	533.00
	0.00151304	**3.17**	**0.00**	**0.86**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2020	418.06	31.54	0.00	9.95	0.87	4.54	4.54	0.00	0.10	-1.43	395.14
	0.00150584	**3.41**	**0.00**	**1.06**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2019	322.17	17.37	0.00	5.95	0.00	2.99	2.98	0.00	0.00	-1.27	309.48
	0.00150731	**3.19**	**0.00**	**1.11**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
	1,179,911.37	125,196.66	3,509.00	721.13	7.91	356.46	356.42	-12.34	-3.59	-403.18	1,051,507.72
		117,192.31	**3,510.25**	**150.65**	**0.00**	**75.26**	**75.27**	**-5.73**	**-2.77**	**-252.48**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.31	31.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	178.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.31	209.83

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	47,555.36	1,444.35	0.01	0.00	-0.01	0.00	-2.36	-23.65	-80.80	422,128.87
	0.00073639	**47,581.53**	**1,444.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80.80**	
	PRIOR YR REFUND	**-26.17**	**0.17**	**0.01**	**0.00**	**-0.01**	**0.00**	**-2.36**	**-23.65**	**0.00**	
2025	8,637.95	2,870.35	-0.60	105.46	0.00	52.69	52.68	-2.88	14.55	-70.62	5,814.71
	0.00074206	**402.09**	**-0.05**	**20.43**	**0.00**	**10.22**	**10.21**	**0.00**	**23.83**	**-20.79**	
2024	3,109.97	560.55	-0.04	61.41	0.51	30.43	30.44	0.00	4.31	-8.01	2,607.17
	0.00068868	**158.38**	**-0.05**	**18.96**	**0.00**	**9.48**	**9.48**	**0.00**	**0.00**	**-2.09**	
2023	1,794.26	341.55	0.00	57.74	0.85	28.44	28.43	0.00	2.85	-5.53	1,507.77
	0.00070316	**93.23**	**0.00**	**16.36**	**0.00**	**8.18**	**8.18**	**0.00**	**0.00**	**-1.38**	
2022	784.03	349.72	0.00	75.84	0.96	37.42	37.42	0.00	1.50	-3.84	507.81
	0.00072002	**34.74**	**0.00**	**7.84**	**0.00**	**3.92**	**3.92**	**0.00**	**0.00**	**-0.04**	
2021	280.85	30.72	0.00	8.38	0.86	3.76	3.76	0.00	0.02	-0.69	257.84
	0.00073180	**1.53**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2020	201.30	15.19	0.00	4.80	0.42	2.18	2.18	0.00	0.05	-0.69	190.27
	0.00072510	**1.65**	**0.00**	**0.52**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
	486,043.74	51,723.44	1,443.71	313.64	3.60	154.91	154.91	-5.24	-0.37	-170.18	433,014.44
		48,246.98	**1,444.25**	**64.53**	**0.00**	**32.25**	**32.25**	**-2.36**	**0.18**	**-105.10**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.60	13.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	77.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.60	91.26

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	448,499.09	13,621.83	0.12	0.00	-0.12	0.00	-22.25	-223.05	-761.99	3,981,136.61
	0.00694500	**448,745.85**	**13,620.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-761.99**	
	PRIOR YR REFUND	**-246.76**	**1.59**	**0.12**	**0.00**	**-0.12**	**0.00**	**-22.25**	**-223.05**	**0.00**	
2025	80,811.31	26,852.94	-5.66	986.44	0.00	492.90	492.92	-26.92	136.19	-660.71	54,399.03
	0.00694226	**3,761.69**	**-0.47**	**191.15**	**0.00**	**95.57**	**95.54**	**0.00**	**222.96**	**-194.53**	
2024	32,451.65	5,849.28	-0.35	640.80	5.29	317.62	317.63	0.00	44.88	-83.57	27,204.83
	0.00718628	**1,652.70**	**-0.48**	**197.88**	**0.00**	**98.94**	**98.92**	**0.00**	**0.00**	**-21.81**	
2023	11,118.87	2,116.75	0.00	357.91	5.33	176.26	176.22	0.00	17.68	-34.32	9,343.39
	0.00435770	**577.77**	**0.00**	**101.41**	**0.00**	**50.70**	**50.69**	**0.00**	**0.00**	**-8.56**	
2022	4,706.27	2,099.30	0.00	455.19	5.76	224.70	224.66	0.00	9.06	-23.05	3,048.17
	0.00432242	**208.54**	**0.00**	**47.08**	**0.00**	**23.53**	**23.53**	**0.00**	**0.00**	**-0.27**	
2021	1,664.39	182.08	0.00	49.67	5.08	22.28	22.27	0.00	0.12	-4.09	1,528.01
	0.00433735	**9.09**	**0.00**	**2.47**	**0.00**	**1.23**	**1.23**	**0.00**	**0.00**	**0.00**	
	4,575,017.18	485,599.44	13,615.82	2,490.13	21.46	1,233.64	1,233.70	-49.17	-15.12	-1,567.73	4,076,660.04
		454,708.88	**13,620.88**	**540.11**	**0.00**	**269.85**	**269.91**	**-22.25**	**-0.09**	**-987.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.49	125.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	728.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	24.49	853.94

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	25,659.70	779.34	0.01	0.00	-0.01	0.00	-1.27	-12.76	-43.59	227,770.28
	0.00039734	**25,673.82**	**779.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-43.59**	
	PRIOR YR REFUND	**-14.12**	**0.09**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.27**	**-12.76**	**0.00**	
2025	3,638.89	1,209.15	-0.25	44.41	0.00	22.20	22.19	-1.21	6.14	-29.75	2,449.58
	0.00031261	**169.39**	**-0.02**	**8.61**	**0.00**	**4.30**	**4.30**	**0.00**	**10.04**	**-8.76**	
2024	1,469.36	264.85	-0.01	29.02	0.24	14.38	14.38	0.00	2.03	-3.78	1,231.79
	0.00032539	**74.83**	**-0.02**	**8.96**	**0.00**	**4.48**	**4.48**	**0.00**	**0.00**	**-0.99**	
2023	845.52	160.97	0.00	27.21	0.41	13.41	13.40	0.00	1.35	-2.61	710.50
	0.00033139	**43.94**	**0.00**	**7.71**	**0.00**	**3.86**	**3.85**	**0.00**	**0.00**	**-0.65**	
2022	374.75	167.18	0.00	36.27	0.46	17.88	17.88	0.00	0.72	-1.83	242.73
	0.00034418	**16.62**	**0.00**	**3.76**	**0.00**	**1.87**	**1.87**	**0.00**	**0.00**	**-0.02**	
2021	134.33	14.69	0.00	4.01	0.41	1.80	1.80	0.00	0.01	-0.33	123.33
	0.00035011	**0.73**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
	260,729.79	27,476.54	779.08	140.93	1.52	69.66	69.65	-2.48	-2.51	-81.89	232,528.21
		25,965.21	**779.30**	**29.25**	**0.00**	**14.60**	**14.60**	**-1.27**	**-2.72**	**-54.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.40	5.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	32.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.40	38.75

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	108,219.27	3,286.84	0.03	0.00	-0.03	0.00	-5.37	-53.82	-183.86	960,616.63
	0.00167577	**108,278.81**	**3,286.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-183.86**	
	PRIOR YR REFUND	**-59.54**	**0.38**	**0.03**	**0.00**	**-0.03**	**0.00**	**-5.37**	**-53.82**	**0.00**	
2025	19,532.74	6,490.58	-1.37	238.44	0.00	119.14	119.13	-6.51	32.92	-159.70	13,148.68
	0.00167800	**909.23**	**-0.11**	**46.20**	**0.00**	**23.10**	**23.09**	**0.00**	**53.89**	**-47.02**	
2024	7,718.75	1,391.25	-0.08	152.41	1.26	75.55	75.56	0.00	10.67	-19.88	6,470.78
	0.00170927	**393.10**	**-0.11**	**47.07**	**0.00**	**23.53**	**23.53**	**0.00**	**0.00**	**-5.19**	
2023	4,434.60	844.23	0.00	142.73	2.12	70.30	70.29	0.00	7.06	-13.68	3,726.48
	0.00173803	**230.43**	**0.00**	**40.44**	**0.00**	**20.22**	**20.22**	**0.00**	**0.00**	**-3.41**	
2022	1,935.55	863.41	0.00	187.22	2.37	92.41	92.40	0.00	3.72	-9.48	1,253.60
	0.00177772	**85.77**	**0.00**	**19.36**	**0.00**	**9.68**	**9.68**	**0.00**	**0.00**	**-0.11**	
	1,105,987.40	117,808.74	3,285.39	720.83	5.75	357.37	357.38	-11.88	0.55	-386.60	985,216.17
		109,837.80	**3,286.62**	**153.10**	**0.00**	**76.50**	**76.52**	**-5.37**	**0.07**	**-239.59**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.91	30.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	176.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.91	206.38

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,838.78	55.85	0.00	0.00	0.00	0.00	-0.09	-0.91	-3.12	16,322.04
	0.00002847	**1,839.79**	**55.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.12**	
	PRIOR YR REFUND	**-1.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.91**	**0.00**	
2025	318.08	105.67	-0.01	3.86	0.00	1.95	1.95	-0.10	0.54	-2.60	214.12
	0.00002733	**14.79**	**0.00**	**0.74**	**0.00**	**0.38**	**0.38**	**0.00**	**0.88**	**-0.77**	
2024	131.68	23.74	0.00	2.61	0.02	1.29	1.29	0.00	0.18	-0.34	110.39
	0.00002916	**6.71**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**-0.09**	
2023	78.28	14.89	0.00	2.51	0.04	1.25	1.25	0.00	0.13	-0.24	65.79
	0.00003067	**4.06**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**-0.06**	
	18,748.83	1,983.08	55.84	8.98	0.06	4.49	4.49	-0.19	-0.06	-6.30	16,712.34
		1,864.34	**55.85**	**2.26**	**0.00**	**1.14**	**1.14**	**-0.09**	**-0.03**	**-4.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.10	3.37

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 362-AUMSVILLE FD LOCAL OPT 25

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	31,675.41	962.04	0.01	0.00	-0.01	0.00	-1.57	-15.75	-53.82	281,169.22
	0.00049049	**31,692.84**	**961.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-53.82**	
	PRIOR YR REFUND	**-17.43**	**0.11**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.57**	**-15.75**	**0.00**	
2025	5,749.66	1,910.57	-0.40	70.19	0.00	35.07	35.07	-1.92	9.70	-47.01	3,870.45
	0.00049393	**267.64**	**-0.03**	**13.60**	**0.00**	**6.80**	**6.80**	**0.00**	**15.86**	**-13.84**	
	319,627.47	33,585.98	961.64	70.20	0.00	35.06	35.07	-3.49	-6.05	-100.83	285,039.67
		31,943.05	**962.01**	**13.61**	**0.00**	**6.79**	**6.80**	**-1.57**	**0.11**	**-67.66**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.73	8.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	51.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.73	60.75

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 401-STAYTON UNION HI

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	27.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.21
	0.00818117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	11.24	5.64	0.00	4.46	0.00	1.47	0.00	0.00	0.00	0.00	10.06
	0.00581718	**1.39**	**0.00**	**1.10**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
	0.00695780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00832293	**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
	0.00925877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00947339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
	0.00769988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
	0.00807596	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00905819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00922552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.59
	0.01202747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	23.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.90
	0.01303524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.01123528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.01115816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00971673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00878829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00923441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00993357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.01016268	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.01002343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.01064794	**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
	0.01260560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	130.57	5.64	0.00	4.46	0.00	1.47	0.00	0.00	0.00	0.00	129.39
		1.39	**0.00**	**1.10**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 403-SILVERTON UNION HI

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80
	0.01134482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	41.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.27
	0.01240654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	21.56	10.76	0.00	8.52	0.00	2.84	0.00	0.00	0.00	0.00	19.32
	0.01115503	**2.65**	**0.00**	**2.10**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
	0.00770362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
	0.00863841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	0.00874004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56
	0.00807066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61
	0.00852647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
	0.00870239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00926251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00870375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63
	0.00819598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30
	0.00943398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.01004030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.01024475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.01027546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00978598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.01163257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.01090864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01293739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
	0.01331480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
	0.02497450	**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
	0.01983901	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	186.51	10.76	0.00	8.52	0.00	2.84	0.00	0.00	0.00	0.00	184.27
		2.65	**0.00**	**2.10**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 408-GERVAIS SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	402,322.23	12,219.34	0.11	0.00	-0.11	0.00	-19.96	-200.08	-683.53	3,571,244.15
	0.00622995	**402,543.58**	**12,217.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-683.53**	
	PRIOR YR REFUND	**-221.35**	**1.42**	**0.11**	**0.00**	**-0.11**	**0.00**	**-19.96**	**-200.08**	**0.00**	
2025	72,553.52	24,551.47	-5.10	1,328.18	0.00	442.54	0.00	-24.16	122.28	-593.19	48,840.26
	0.00623286	**3,463.08**	**-0.43**	**257.40**	**0.00**	**85.80**	**0.00**	**0.00**	**200.18**	**-174.65**	
2024	29,560.17	5,617.40	-0.32	873.03	4.83	289.32	0.00	0.00	40.87	-76.12	24,780.87
	0.00654594	**1,595.53**	**-0.44**	**270.35**	**0.00**	**90.12**	**0.00**	**0.00**	**0.00**	**-19.86**	
2023	17,119.17	3,530.36	0.00	822.35	8.20	271.38	0.00	0.00	27.24	-52.82	14,385.58
	0.00670936	**967.61**	**0.00**	**234.18**	**0.00**	**78.06**	**0.00**	**0.00**	**0.00**	**-13.17**	
2022	6,904.50	3,409.44	0.00	997.38	8.43	329.65	0.00	0.00	13.30	-33.80	4,471.94
	0.00634135	**340.46**	**0.00**	**103.58**	**0.00**	**34.53**	**0.00**	**0.00**	**0.00**	**-0.39**	
2021	2,317.32	284.52	0.00	100.16	7.08	31.03	0.00	0.00	0.17	-5.70	2,127.43
	0.00603901	**14.36**	**0.00**	**5.15**	**0.00**	**1.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,663.90	143.54	0.00	57.63	3.45	18.06	0.00	0.00	0.42	-5.69	1,572.72
	0.00599376	**15.65**	**0.00**	**6.31**	**0.00**	**2.11**	**0.00**	**0.00**	**0.00**	**0.01**	
2019	1,285.51	81.21	0.00	35.69	0.00	11.90	0.00	0.00	0.00	-5.08	1,234.91
	0.00601388	**14.90**	**0.00**	**6.62**	**0.00**	**2.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	990.17	46.39	0.00	22.03	0.00	7.35	0.00	0.00	0.00	-4.39	961.42
	0.00575716	**12.43**	**0.00**	**5.93**	**0.00**	**1.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	889.25	45.14	0.00	22.85	0.00	7.62	0.00	0.00	0.00	-4.06	862.90
	0.00615615	**7.41**	**0.00**	**3.78**	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**0.01**	
2016	667.09	41.58	0.00	22.19	0.00	7.41	0.00	0.00	0.00	-4.52	643.18
	0.00631324	**9.03**	**0.00**	**4.87**	**0.00**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	514.85	40.70	0.00	22.79	0.00	7.60	0.00	0.00	0.00	-4.51	492.43
	0.00607939	**15.06**	**0.00**	**8.48**	**0.00**	**2.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	453.71	39.74	0.00	23.08	0.00	7.69	0.00	0.00	0.00	-4.19	432.86
	0.00612720	**10.03**	**0.00**	**5.84**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	389.29	29.77	0.00	17.88	0.00	5.95	0.00	0.00	0.00	-4.03	373.37
	0.00614222	**5.12**	**0.00**	**3.09**	**0.00**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	325.88	35.04	0.00	21.68	0.00	7.24	0.00	0.00	0.00	-3.91	308.61
	0.00603511	**7.37**	**0.00**	**4.57**	**0.00**	**1.53**	**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	**6.13**	**0.00**	**3.91**	**0.00**	**1.30**	**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	**7.06**	**0.00**	**4.61**	**0.00**	**1.54**	**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	**12.22**	**0.00**	**8.16**	**0.00**	**2.72**	**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	**10.30**	**0.00**	**7.00**	**0.00**	**2.33**	**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	**13.53**	**0.00**	**9.35**	**0.00**	**3.12**	**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	**6.19**	**0.00**	**4.34**	**0.00**	**1.44**	**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**	**0.09**	
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	**2.66**	**0.00**	**2.11**	**0.00**	**0.70**	**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	440,430.57	12,213.92	4,515.81	31.99	1,494.22	0.00	-44.12	4.20	-1,525.13	3,675,027.16
		408,858.36	**12,218.47**	**959.74**	**0.00**	**319.78**	**0.00**	**-19.96**	**0.10**	**-891.49**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	21.97	112.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	654.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	21.97	766.67

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	166,763.11	5,064.93	0.05	0.00	-0.05	0.00	-8.27	-82.93	-283.33	1,480,285.52
	0.00258232	**166,854.86**	**5,064.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-283.33**	
	PRIOR YR REFUND	**-91.75**	**0.59**	**0.05**	**0.00**	**-0.05**	**0.00**	**-8.27**	**-82.93**	**0.00**	
2025	29,683.45	10,044.64	-2.07	543.41	0.00	181.05	0.00	-9.87	50.03	-242.68	19,981.77
	0.00255002	**1,416.84**	**-0.17**	**105.31**	**0.00**	**35.10**	**0.00**	**0.00**	**81.90**	**-71.45**	
2024	11,441.05	2,174.18	-0.12	337.89	1.86	111.98	0.00	0.00	15.82	-29.46	9,591.24
	0.00253357	**617.55**	**-0.17**	**104.64**	**0.00**	**34.88**	**0.00**	**0.00**	**0.00**	**-7.69**	
	1,693,612.55	178,981.93	5,062.74	881.35	1.86	292.98	0.00	-18.14	-17.08	-555.47	1,509,858.53
		168,797.50	**5,064.59**	**210.00**	**0.00**	**69.93**	**0.00**	**-8.27**	**-1.03**	**-362.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.11	46.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	267.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.11	313.79

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 410-CASCADE SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	824,128.37	25,030.44	0.22	0.00	-0.22	0.00	-40.89	-409.86	-1,400.17	7,315,438.79
	0.01276162	**824,581.80**	**25,027.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,400.17**	
	PRIOR YR REFUND	**-453.43**	**2.91**	**0.22**	**0.00**	**-0.22**	**0.00**	**-40.89**	**-409.86**	**0.00**	
2025	147,599.10	49,946.28	-10.35	2,701.99	0.00	900.27	0.00	-49.16	248.75	-1,206.74	99,358.01
	0.01267981	**7,045.11**	**-0.87**	**523.63**	**0.00**	**174.55**	**0.00**	**0.00**	**407.23**	**-355.29**	
2024	59,435.66	11,294.76	-0.64	1,755.37	9.70	581.73	0.00	0.00	82.20	-153.05	49,826.06
	0.01316174	**3,208.11**	**-0.88**	**543.60**	**0.00**	**181.20**	**0.00**	**0.00**	**0.00**	**-39.94**	
2023	34,145.45	7,041.53	0.00	1,640.23	16.37	541.30	0.00	0.00	54.33	-105.37	28,693.11
	0.01338226	**1,929.95**	**0.00**	**467.08**	**0.00**	**155.70**	**0.00**	**0.00**	**0.00**	**-26.27**	
2022	14,650.57	7,234.34	0.00	2,116.29	17.89	699.48	0.00	0.00	28.20	-71.73	9,488.99
	0.01345547	**722.40**	**0.00**	**219.78**	**0.00**	**73.26**	**0.00**	**0.00**	**0.00**	**-0.83**	
2021	5,138.59	630.93	0.00	222.11	15.70	68.81	0.00	0.00	0.38	-12.63	4,717.52
	0.01339101	**31.86**	**0.00**	**11.43**	**0.00**	**3.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,648.45	314.76	0.00	126.35	7.56	39.61	0.00	0.00	0.91	-12.48	3,448.47
	0.01314262	**34.34**	**0.00**	**13.85**	**0.00**	**4.62**	**0.00**	**0.00**	**0.00**	**0.02**	
2019	2,744.74	173.39	0.00	76.19	0.00	25.40	0.00	0.00	0.00	-10.84	2,636.70
	0.01283991	**31.81**	**0.00**	**14.12**	**0.00**	**4.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,138.93	100.20	0.00	47.60	0.00	15.87	0.00	0.00	0.00	-9.49	2,076.84
	0.01243620	**26.85**	**0.00**	**12.82**	**0.00**	**4.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,893.08	96.08	0.00	48.62	0.00	16.22	0.00	0.00	0.00	-8.65	1,836.97
	0.01310627	**15.77**	**0.00**	**8.04**	**0.00**	**2.68**	**0.00**	**0.00**	**0.00**	**0.02**	
2016	1,385.12	86.36	0.00	46.09	0.00	15.38	0.00	0.00	0.00	-9.38	1,335.47
	0.01310774	**18.76**	**0.00**	**10.12**	**0.00**	**3.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,084.91	85.76	0.00	48.02	0.00	16.01	0.00	0.00	0.00	-9.50	1,037.67
	0.01281083	**31.71**	**0.00**	**17.85**	**0.00**	**5.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	949.30	83.16	0.00	48.28	0.00	16.10	0.00	0.00	0.00	-8.76	905.66
	0.01282082	**20.98**	**0.00**	**12.22**	**0.00**	**4.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	809.03	61.88	0.00	37.17	0.00	12.37	0.00	0.00	0.00	-8.38	775.94
	0.01276466	**10.64**	**0.00**	**6.42**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	673.95	72.50	0.00	44.86	0.00	14.95	0.00	0.00	0.00	-8.08	638.23
	0.01248246	**15.26**	**0.00**	**9.47**	**0.00**	**3.15**	**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	**12.50**	**0.00**	**7.97**	**0.00**	**2.66**	**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	**14.42**	**0.00**	**9.41**	**0.00**	**3.14**	**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	**23.81**	**0.00**	**15.90**	**0.00**	**5.30**	**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	**19.15**	**0.00**	**13.01**	**0.00**	**4.34**	**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	**21.72**	**0.00**	**15.01**	**0.00**	**5.00**	**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	**9.73**	**0.00**	**6.82**	**0.00**	**2.27**	**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**	**0.12**	
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	**3.51**	**0.00**	**2.78**	**0.00**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,446,818.61	901,707.35	25,019.45	9,207.44	67.22	3,045.95	0.00	-90.05	4.91	-3,103.62	7,526,110.50
		837,376.76	**25,028.69**	**1,941.55**	**0.00**	**646.92**	**0.00**	**-40.89**	**-2.63**	**-1,822.34**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	45.01	229.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,330.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	45.01	1,559.98

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,074,988.53	32,649.57	0.29	0.00	-0.29	0.00	-53.33	-534.61	-1,826.37	9,542,218.37
	0.01664618	**1,075,579.99**	**32,645.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,826.37**	
	PRIOR YR REFUND	**-591.46**	**3.80**	**0.29**	**0.00**	**-0.29**	**0.00**	**-53.33**	**-534.61**	**0.00**	
2025	187,560.03	63,468.71	-13.14	3,433.52	0.00	1,144.01	0.00	-62.46	316.10	-1,533.46	126,258.16
	0.01611273	**8,952.50**	**-1.10**	**665.40**	**0.00**	**221.81**	**0.00**	**0.00**	**517.48**	**-451.49**	
2024	74,210.82	14,102.51	-0.80	2,191.73	12.12	726.35	0.00	0.00	102.63	-191.10	62,212.37
	0.01643360	**4,005.60**	**-1.10**	**678.72**	**0.00**	**226.25**	**0.00**	**0.00**	**0.00**	**-49.86**	
2023	42,738.85	8,813.66	0.00	2,053.02	20.49	677.53	0.00	0.00	68.00	-131.89	35,914.32
	0.01675018	**2,415.66**	**0.00**	**584.63**	**0.00**	**194.88**	**0.00**	**0.00**	**0.00**	**-32.89**	
2022	18,413.89	9,092.71	0.00	2,659.93	22.49	879.16	0.00	0.00	35.46	-90.15	11,926.42
	0.01691193	**907.97**	**0.00**	**276.24**	**0.00**	**92.08**	**0.00**	**0.00**	**0.00**	**-1.04**	
2021	6,536.02	802.50	0.00	282.51	19.97	87.52	0.00	0.00	0.48	-16.07	6,000.44
	0.01703284	**40.52**	**0.00**	**14.53**	**0.00**	**4.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,739.28	408.89	0.00	164.15	9.82	51.44	0.00	0.00	1.19	-16.21	4,479.52
	0.01707225	**44.62**	**0.00**	**18.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.03**	
2019	3,636.95	229.74	0.00	100.95	0.00	33.66	0.00	0.00	0.00	-14.36	3,493.80
	0.01701352	**42.14**	**0.00**	**18.71**	**0.00**	**6.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,880.14	134.95	0.00	64.10	0.00	21.36	0.00	0.00	0.00	-12.78	2,796.51
	0.01674584	**36.16**	**0.00**	**17.26**	**0.00**	**5.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,563.86	130.13	0.00	65.86	0.00	21.96	0.00	0.00	0.00	-11.71	2,487.88
	0.01774996	**21.35**	**0.00**	**10.89**	**0.00**	**3.63**	**0.00**	**0.00**	**0.00**	**0.03**	
2016	1,880.69	117.29	0.00	62.60	0.00	20.87	0.00	0.00	0.00	-12.74	1,813.26
	0.01779757	**25.49**	**0.00**	**13.75**	**0.00**	**4.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,471.23	116.30	0.00	65.12	0.00	21.71	0.00	0.00	0.00	-12.88	1,407.17
	0.01737209	**43.00**	**0.00**	**24.21**	**0.00**	**8.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,289.78	112.97	0.00	65.59	0.00	21.88	0.00	0.00	0.00	-11.90	1,230.50
	0.01741896	**28.51**	**0.00**	**16.61**	**0.00**	**5.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,102.15	84.26	0.00	50.60	0.00	16.87	0.00	0.00	0.00	-11.41	1,057.08
	0.01738865	**14.50**	**0.00**	**8.75**	**0.00**	**2.91**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,149.18	123.64	0.00	76.51	0.00	25.49	0.00	0.00	0.00	-13.77	1,088.28
	0.02128418	**26.01**	**0.00**	**16.13**	**0.00**	**5.38**	**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	**21.58**	**0.00**	**13.76**	**0.00**	**4.59**	**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	**24.90**	**0.00**	**16.25**	**0.00**	**5.42**	**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	**42.03**	**0.00**	**28.07**	**0.00**	**9.35**	**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	**33.97**	**0.00**	**23.08**	**0.00**	**7.70**	**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	**37.73**	**0.00**	**26.08**	**0.00**	**8.69**	**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	**17.66**	**0.00**	**12.38**	**0.00**	**4.13**	**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**	**0.22**	
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	**2.01**	**0.00**	**1.59**	**0.00**	**0.53**	**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	1,173,340.33	32,635.63	11,761.36	84.89	3,891.19	0.00	-115.79	-10.75	-4,027.54	9,811,235.46
		1,091,772.44	**32,647.37**	**2,485.33**	**0.00**	**828.09**	**0.00**	**-53.33**	**-17.13**	**-2,361.37**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	58.71	293.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,690.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	58.71	1,983.83

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 413-SUBLIMITY SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	9.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07
	0.00272616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.71	2.85	0.00	2.24	0.00	0.77	0.00	0.00	0.00	0.00	5.10
	0.00295737	**0.70**	**0.00**	**0.55**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00306650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00247483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00253011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00269314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00276384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00279953	**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
	0.00287102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00299424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00308418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59
	0.00304951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00271799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00301924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00303891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00256011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00207154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00248733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00293615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00167436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00209436	**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
	0.00267442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	40.05	2.85	0.00	2.24	0.00	0.77	0.00	0.00	0.00	0.00	39.44
		0.70	**0.00**	**0.55**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 414-EVERGREEN SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00023795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00022555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.55	0.26	0.00	0.21	0.00	0.08	0.00	0.00	0.00	0.00	0.50
	0.00028386	**0.06**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00032175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00040084	**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
	0.00042689	**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
	0.00039148	**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
	0.00040122	**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
	0.00040578	**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
	0.00052373	**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
	0.00038828	**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
	0.00053258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00039955	**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
	0.00047224	**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
	0.00060698	**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
	0.00051141	**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
	0.00053619	**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
	0.00031159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00041451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00047417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00045544	**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
	0.00039406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5.91	0.26	0.00	0.21	0.00	0.08	0.00	0.00	0.00	0.00	5.86
		0.06	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 415-AUMSVILLE SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00006489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.12	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005938	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00346081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26
	0.00390756	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00420538	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00382389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00392651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
	0.00395842	**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
	0.00420637	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.00400107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
	0.00415446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
	0.00419471	**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
	0.00461288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00468977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00487900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00513932	**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
	0.00594551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00482308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00560578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00704799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00416667	**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
	0.00488132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	38.48	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	38.48
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	303,374.95	9,214.11	0.08	0.00	-0.08	0.00	-15.05	-150.87	-515.42	2,692,931.08
	0.00469776	**303,541.87**	**9,213.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-515.42**	
	PRIOR YR REFUND	**-166.92**	**1.07**	**0.08**	**0.00**	**-0.08**	**0.00**	**-15.05**	**-150.87**	**0.00**	
2025	54,571.34	18,466.45	-3.83	998.99	0.00	332.86	0.00	-18.17	91.97	-446.17	36,735.34
	0.00468806	**2,604.76**	**-0.32**	**193.60**	**0.00**	**64.54**	**0.00**	**0.00**	**150.56**	**-131.36**	
2024	21,570.77	4,099.15	-0.23	637.06	3.52	211.13	0.00	0.00	29.83	-55.54	18,083.20
	0.00477674	**1,164.31**	**-0.32**	**197.29**	**0.00**	**65.76**	**0.00**	**0.00**	**0.00**	**-14.49**	
2023	12,491.01	2,575.92	0.00	600.02	5.99	198.02	0.00	0.00	19.87	-38.55	10,496.43
	0.00489547	**706.01**	**0.00**	**170.86**	**0.00**	**56.96**	**0.00**	**0.00**	**0.00**	**-9.61**	
2022	5,332.63	2,633.22	0.00	770.31	6.52	254.60	0.00	0.00	10.26	-26.11	3,453.87
	0.00489764	**262.94**	**0.00**	**79.99**	**0.00**	**26.67**	**0.00**	**0.00**	**0.00**	**-0.30**	
2021	1,896.13	232.81	0.00	81.96	5.80	25.39	0.00	0.00	0.14	-4.66	1,740.76
	0.00494118	**11.75**	**0.00**	**4.21**	**0.00**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,377.88	118.89	0.00	47.73	2.85	14.95	0.00	0.00	0.35	-4.71	1,302.36
	0.00496373	**12.98**	**0.00**	**5.24**	**0.00**	**1.74**	**0.00**	**0.00**	**0.00**	**0.01**	
2019	1,056.96	66.78	0.00	29.35	0.00	9.77	0.00	0.00	0.00	-4.17	1,015.36
	0.00494421	**12.25**	**0.00**	**5.44**	**0.00**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	845.60	39.61	0.00	18.81	0.00	6.28	0.00	0.00	0.00	-3.75	821.05
	0.00491626	**10.62**	**0.00**	**5.07**	**0.00**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	758.82	38.52	0.00	19.50	0.00	6.49	0.00	0.00	0.00	-3.46	736.34
	0.00525337	**6.33**	**0.00**	**3.23**	**0.00**	**1.07**	**0.00**	**0.00**	**0.00**	**0.01**	
2016	558.04	34.80	0.00	18.57	0.00	6.20	0.00	0.00	0.00	-3.78	538.03
	0.00528075	**7.56**	**0.00**	**4.08**	**0.00**	**1.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	438.58	34.65	0.00	19.40	0.00	6.48	0.00	0.00	0.00	-3.84	419.49
	0.00517881	**12.81**	**0.00**	**7.21**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	390.18	34.19	0.00	19.85	0.00	6.61	0.00	0.00	0.00	-3.60	372.24
	0.00526916	**8.63**	**0.00**	**5.03**	**0.00**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	333.91	25.52	0.00	15.33	0.00	5.11	0.00	0.00	0.00	-3.46	320.26
	0.00526795	**4.39**	**0.00**	**2.65**	**0.00**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.49	29.53	0.00	18.27	0.00	6.09	0.00	0.00	0.00	-3.29	259.94
	0.00508385	**6.22**	**0.00**	**3.86**	**0.00**	**1.28**	**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	**5.15**	**0.00**	**3.28**	**0.00**	**1.10**	**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	**5.95**	**0.00**	**3.89**	**0.00**	**1.29**	**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	**9.91**	**0.00**	**6.62**	**0.00**	**2.20**	**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	**7.96**	**0.00**	**5.41**	**0.00**	**1.80**	**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	**8.97**	**0.00**	**6.20**	**0.00**	**2.07**	**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	**3.94**	**0.00**	**2.76**	**0.00**	**0.92**	**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**	**0.07**	
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	**1.68**	**0.00**	**1.33**	**0.00**	**0.45**	**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	331,962.27	9,210.05	3,405.17	24.68	1,126.54	0.00	-33.22	1.55	-1,149.99	2,771,036.69
		308,250.07	**9,213.47**	**717.33**	**0.00**	**239.00**	**0.00**	**-15.05**	**-0.31**	**-671.09**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	16.57	84.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	491.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16.57	576.69

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 418-N MARION SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	535,097.49	16,251.99	0.15	0.00	-0.15	0.00	-26.55	-266.12	-909.11	4,749,833.95
	0.00828598	**535,391.89**	**16,250.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-909.11**	
	PRIOR YR REFUND	**-294.40**	**1.89**	**0.15**	**0.00**	**-0.15**	**0.00**	**-26.55**	**-266.12**	**0.00**	
2025	95,812.10	32,421.99	-6.72	1,753.97	0.00	584.40	0.00	-31.91	161.48	-783.34	64,497.03
	0.00823093	**4,573.24**	**-0.56**	**339.91**	**0.00**	**113.31**	**0.00**	**0.00**	**264.35**	**-230.63**	
2024	37,565.14	7,138.64	-0.40	1,109.44	6.13	367.68	0.00	0.00	51.95	-96.73	31,491.56
	0.00831863	**2,027.62**	**-0.55**	**343.56**	**0.00**	**114.53**	**0.00**	**0.00**	**0.00**	**-25.24**	
2023	21,721.15	4,479.39	0.00	1,043.42	10.42	344.34	0.00	0.00	34.56	-67.02	18,252.72
	0.00851294	**1,227.72**	**0.00**	**297.13**	**0.00**	**99.04**	**0.00**	**0.00**	**0.00**	**-16.71**	
2022	9,311.92	4,598.17	0.00	1,345.13	11.38	444.59	0.00	0.00	17.93	-45.59	6,031.22
	0.00855234	**459.15**	**0.00**	**139.69**	**0.00**	**46.57**	**0.00**	**0.00**	**0.00**	**-0.53**	
2021	3,287.12	403.62	0.00	142.09	10.04	44.01	0.00	0.00	0.24	-8.08	3,017.75
	0.00856633	**20.38**	**0.00**	**7.31**	**0.00**	**2.44**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,346.29	202.42	0.00	81.26	4.86	25.47	0.00	0.00	0.59	-8.03	2,217.69
	0.00845179	**22.09**	**0.00**	**8.91**	**0.00**	**2.97**	**0.00**	**0.00**	**0.00**	**0.01**	
2019	1,778.83	112.36	0.00	49.37	0.00	16.46	0.00	0.00	0.00	-7.03	1,708.81
	0.00832099	**20.61**	**0.00**	**9.15**	**0.00**	**3.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,418.78	66.47	0.00	31.57	0.00	10.52	0.00	0.00	0.00	-6.29	1,377.59
	0.00824910	**17.81**	**0.00**	**8.50**	**0.00**	**2.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,719.86	87.30	0.00	44.18	0.00	14.73	0.00	0.00	0.00	-7.85	1,668.89
	0.01190714	**14.32**	**0.00**	**7.30**	**0.00**	**2.44**	**0.00**	**0.00**	**0.00**	**0.02**	
2016	1,286.10	80.23	0.00	42.82	0.00	14.27	0.00	0.00	0.00	-8.71	1,239.98
	0.01217081	**17.44**	**0.00**	**9.41**	**0.00**	**3.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,011.70	79.98	0.00	44.79	0.00	14.93	0.00	0.00	0.00	-8.86	967.65
	0.01194640	**29.57**	**0.00**	**16.65**	**0.00**	**5.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	884.31	77.47	0.00	44.98	0.00	14.99	0.00	0.00	0.00	-8.16	843.66
	0.01194334	**19.54**	**0.00**	**11.38**	**0.00**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	762.34	58.28	0.00	34.99	0.00	11.67	0.00	0.00	0.00	-7.89	731.16
	0.01202705	**10.02**	**0.00**	**6.04**	**0.00**	**2.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	621.14	66.82	0.00	41.35	0.00	13.78	0.00	0.00	0.00	-7.45	588.22
	0.01150453	**14.06**	**0.00**	**8.72**	**0.00**	**2.91**	**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	**10.99**	**0.00**	**7.01**	**0.00**	**2.34**	**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	**12.68**	**0.00**	**8.28**	**0.00**	**2.76**	**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	**21.40**	**0.00**	**14.29**	**0.00**	**4.76**	**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	**17.28**	**0.00**	**11.74**	**0.00**	**3.92**	**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	**20.24**	**0.00**	**13.99**	**0.00**	**4.66**	**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	**9.06**	**0.00**	**6.35**	**0.00**	**2.12**	**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**	**0.08**	
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	**3.76**	**0.00**	**2.98**	**0.00**	**1.00**	**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	585,293.61	16,244.87	6,034.00	42.83	1,996.55	0.00	-58.46	0.63	-2,041.71	4,888,156.89
		543,666.47	**16,250.88**	**1,278.45**	**0.00**	**426.00**	**0.00**	**-26.55**	**-1.77**	**-1,182.11**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	29.22	148.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	863.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	29.22	1,012.64

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,392,535.76	315,642.31	2.82	0.00	-2.82	0.00	-515.59	-5,168.42	-17,656.58	92,250,142.04
	0.16092828	**10,398,253.68**	**315,605.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17,656.58**	
	PRIOR YR REFUND	**-5,717.92**	**36.73**	**2.82**	**0.00**	**-2.82**	**0.00**	**-515.59**	**-5,168.42**	**0.00**	
2025	1,824,850.07	617,513.64	-128.00	33,406.19	0.00	11,130.56	0.00	-607.70	3,075.49	-14,919.68	1,228,418.73
	0.15676750	**87,102.63**	**-10.72**	**6,473.94**	**0.00**	**2,158.06**	**0.00**	**0.00**	**5,034.80**	**-4,392.71**	
2024	726,052.91	137,974.22	-7.75	21,443.18	118.51	7,106.31	0.00	0.00	1,004.08	-1,869.63	608,664.07
	0.16078087	**39,189.53**	**-10.72**	**6,640.43**	**0.00**	**2,213.52**	**0.00**	**0.00**	**0.00**	**-487.86**	
2023	418,894.16	86,385.07	0.00	20,122.21	200.80	6,640.60	0.00	0.00	666.43	-1,292.62	352,005.11
	0.16417278	**23,676.55**	**0.00**	**5,730.11**	**0.00**	**1,910.06**	**0.00**	**0.00**	**0.00**	**-322.32**	
2022	179,558.86	88,665.39	0.00	25,937.70	219.33	8,572.88	0.00	0.00	345.69	-879.10	116,297.76
	0.16491265	**8,853.83**	**0.00**	**2,693.67**	**0.00**	**897.90**	**0.00**	**0.00**	**0.00**	**-10.15**	
2021	63,611.89	7,810.45	0.00	2,749.63	194.42	851.76	0.00	0.00	4.65	-156.36	58,399.36
	0.16577222	**394.37**	**0.00**	**141.45**	**0.00**	**47.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	46,346.32	3,998.51	0.00	1,605.16	96.00	503.05	0.00	0.00	11.61	-158.48	43,806.10
	0.16695224	**436.29**	**0.00**	**176.00**	**0.00**	**58.66**	**0.00**	**0.00**	**0.00**	**0.29**	
2019	35,708.06	2,255.78	0.00	991.23	0.00	330.40	0.00	0.00	0.00	-141.03	34,302.48
	0.16704181	**413.79**	**0.00**	**183.70**	**0.00**	**61.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	32,215.18	1,509.37	0.00	716.95	0.00	238.99	0.00	0.00	0.00	-142.91	31,279.85
	0.18730887	**404.41**	**0.00**	**193.03**	**0.00**	**64.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	28,755.01	1,459.57	0.00	738.74	0.00	246.26	0.00	0.00	0.00	-131.36	27,902.82
	0.19907651	**239.51**	**0.00**	**122.15**	**0.00**	**40.72**	**0.00**	**0.00**	**0.00**	**0.28**	
2016	20,992.05	1,309.24	0.00	698.78	0.00	232.93	0.00	0.00	0.00	-142.19	20,239.40
	0.19865520	**284.50**	**0.00**	**153.49**	**0.00**	**51.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	16,646.86	1,315.94	0.00	736.95	0.00	245.64	0.00	0.00	0.00	-145.77	15,922.10
	0.19656737	**486.54**	**0.00**	**273.94**	**0.00**	**91.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	14,560.89	1,275.55	0.00	740.61	0.00	246.87	0.00	0.00	0.00	-134.38	13,891.57
	0.19665428	**321.89**	**0.00**	**187.51**	**0.00**	**62.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14,331.27	1,095.68	0.00	658.00	0.00	219.34	0.00	0.00	0.00	-148.37	13,745.22
	0.22610772	**188.50**	**0.00**	**113.70**	**0.00**	**37.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12,369.94	1,330.70	0.00	823.39	0.00	274.47	0.00	0.00	0.00	-148.27	11,714.36
	0.22910486	**280.02**	**0.00**	**173.68**	**0.00**	**57.90**	**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	**225.19**	**0.00**	**143.60**	**0.00**	**47.87**	**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	**259.77**	**0.00**	**169.57**	**0.00**	**56.53**	**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	**468.73**	**0.00**	**313.00**	**0.00**	**104.34**	**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	**394.67**	**0.00**	**268.17**	**0.00**	**89.39**	**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	**450.45**	**0.00**	**311.32**	**0.00**	**103.77**	**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	**204.29**	**0.00**	**143.22**	**0.00**	**47.74**	**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**	**2.29**	
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	**76.01**	**0.00**	**60.21**	**0.00**	**20.07**	**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	11,353,678.35	315,506.56	116,421.79	829.06	38,520.66	0.00	-1,123.29	-60.47	-39,446.40	94,909,181.90
		10,556,887.23	**315,620.87**	**24,668.71**	**0.00**	**8,219.32**	**0.00**	**-515.59**	**-133.62**	**-22,866.76**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	567.57	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	0.00	0.00
TOTAL:	567.57	19,297.86

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00066136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00063678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.54	0.77	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00	1.38
	0.00079522	**0.19**	**0.00**	**0.15**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00093299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00105362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00100488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00091533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00092900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00097444	**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
	0.00104365	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00098441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00106480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00104158	**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
	0.00118965	**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
	0.00125019	**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
	0.00125324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136601	**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
	0.00167814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00154832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00145931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00097787	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00164108	**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
	0.00157835	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15.35	0.77	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00	15.19
		0.19	**0.00**	**0.15**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	2.15	0.21	0.00	0.14	0.00	0.05	0.00	0.00	0.00	-0.05	2.03
	0.00005340	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.59	0.15	0.00	0.11	0.00	0.03	0.00	0.00	0.00	-0.04	1.51
	0.00005395	**0.10**	**0.00**	**0.07**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.43	0.17	0.00	0.12	0.00	0.04	0.00	0.00	0.00	-0.04	1.34
	0.00006668	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.04	0.07	0.00	0.05	0.00	0.01	0.00	0.00	0.00	-0.01	1.01
	0.00005804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.35	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	1.32
	0.00007957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.94	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.01	0.92
	0.00006488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.18	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	-0.01	1.16
	0.00007802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.02	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.01	0.99
	0.00009310	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.71	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.01	0.68
	0.00009211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.66	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	-0.01	0.62
	0.00009362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.50	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.01	0.47
	0.00009105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.46	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.01	0.43
	0.00009366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00102467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27
	0.00098498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.34	1.14	0.00	0.90	0.00	0.32	0.00	0.00	0.00	0.00	2.10
	0.00120607	**0.28**	**0.00**	**0.22**	**0.00**	**0.08**	**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
	0.00147590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00170564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00151251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00137483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00144931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00135921	**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
	0.00138501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00146388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00122682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00136724	**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
	0.00166103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	**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
	0.00165101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	**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
	0.00185210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	34.88	2.37	0.00	1.80	0.00	0.59	0.00	0.00	0.00	-0.22	34.09
		0.52	**0.00**	**0.38**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 424-ST PAUL SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	110,762.34	3,364.07	0.03	0.00	-0.03	0.00	-5.50	-55.08	-188.18	983,190.38
	0.00171515	**110,823.28**	**3,363.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-188.18**	
	PRIOR YR REFUND	**-60.94**	**0.39**	**0.03**	**0.00**	**-0.03**	**0.00**	**-5.50**	**-55.08**	**0.00**	
2025	20,001.11	6,768.20	-1.40	366.17	0.00	121.99	0.00	-6.65	33.70	-163.52	13,464.01
	0.00171824	**954.68**	**-0.12**	**70.96**	**0.00**	**23.65**	**0.00**	**0.00**	**55.18**	**-48.15**	
2024	8,081.59	1,535.78	-0.09	238.69	1.32	79.10	0.00	0.00	11.18	-20.80	6,774.97
	0.00178963	**436.21**	**-0.12**	**73.91**	**0.00**	**24.64**	**0.00**	**0.00**	**0.00**	**-5.43**	
2023	4,664.42	961.88	0.00	224.05	2.24	73.95	0.00	0.00	7.42	-14.40	3,919.61
	0.00182806	**263.63**	**0.00**	**63.80**	**0.00**	**21.27**	**0.00**	**0.00**	**0.00**	**-3.59**	
2022	2,065.09	1,019.76	0.00	298.32	2.53	98.60	0.00	0.00	3.97	-10.12	1,337.50
	0.00189668	**101.83**	**0.00**	**30.98**	**0.00**	**10.33**	**0.00**	**0.00**	**0.00**	**-0.12**	
2021	715.59	87.84	0.00	30.92	2.19	9.59	0.00	0.00	0.05	-1.76	656.96
	0.00186460	**4.43**	**0.00**	**1.59**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	520.26	44.88	0.00	18.01	1.08	5.65	0.00	0.00	0.13	-1.78	491.74
	0.00187406	**4.89**	**0.00**	**1.97**	**0.00**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	400.53	25.31	0.00	11.13	0.00	3.70	0.00	0.00	0.00	-1.58	384.77
	0.00187353	**4.64**	**0.00**	**2.06**	**0.00**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	315.67	14.79	0.00	7.02	0.00	2.35	0.00	0.00	0.00	-1.40	306.50
	0.00183536	**3.96**	**0.00**	**1.89**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	280.66	14.26	0.00	7.22	0.00	2.40	0.00	0.00	0.00	-1.28	272.34
	0.00194279	**2.34**	**0.00**	**1.19**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	207.27	12.93	0.00	6.90	0.00	2.30	0.00	0.00	0.00	-1.40	199.84
	0.00196182	**2.80**	**0.00**	**1.51**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	162.54	12.84	0.00	7.19	0.00	2.40	0.00	0.00	0.00	-1.42	155.47
	0.00191922	**4.76**	**0.00**	**2.68**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	141.34	12.37	0.00	7.18	0.00	2.41	0.00	0.00	0.00	-1.30	134.85
	0.00190912	**3.12**	**0.00**	**1.82**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	120.83	9.24	0.00	5.55	0.00	1.85	0.00	0.00	0.00	-1.25	115.89
	0.00190640	**1.59**	**0.00**	**0.96**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	100.14	10.77	0.00	6.67	0.00	2.22	0.00	0.00	0.00	-1.20	94.84
	0.00185500	**2.27**	**0.00**	**1.41**	**0.00**	**0.47**	**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	**1.85**	**0.00**	**1.18**	**0.00**	**0.39**	**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	**2.13**	**0.00**	**1.39**	**0.00**	**0.46**	**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	**3.71**	**0.00**	**2.48**	**0.00**	**0.82**	**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	**2.96**	**0.00**	**2.01**	**0.00**	**0.67**	**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	**3.43**	**0.00**	**2.37**	**0.00**	**0.79**	**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	**1.50**	**0.00**	**1.05**	**0.00**	**0.35**	**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**	**0.02**	
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	**0.66**	**0.00**	**0.52**	**0.00**	**0.17**	**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	121,350.68	3,362.58	1,275.17	9.36	421.80	0.00	-12.15	1.37	-422.21	1,012,172.31
		112,569.73	**3,363.83**	**267.76**	**0.00**	**89.22**	**0.00**	**-5.50**	**0.10**	**-245.45**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.05	31.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	180.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.05	211.35

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 425-PRATUM SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00046553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00043897	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.08	0.56	0.00	0.44	0.00	0.13	0.00	0.00	0.00	0.00	0.96
	0.00055567	**0.14**	**0.00**	**0.11**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00066091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00075558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00074595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00067464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00077226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00080047	**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
	0.00074814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00074079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00085591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00095770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00104568	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00113650	**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
	0.00092233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00094775	**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
	0.00113564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00110486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00109430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00090195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00142322	**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
	0.00136981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	11.77	0.56	0.00	0.44	0.00	0.13	0.00	0.00	0.00	0.00	11.65
		0.14	**0.00**	**0.11**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 429-BETHANY SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00052316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00048972	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.22	0.61	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	1.10
	0.00062662	**0.15**	**0.00**	**0.12**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00075492	**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
	0.00084537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00091839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00091018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00080572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00082567	**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
	0.00115910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00110096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00131237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00121519	**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
	0.00099994	**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
	0.00079192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00087787	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00159136	**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
	0.00122677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00152272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00132062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00109834	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00148468	**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
	0.00106775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14.22	0.61	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	14.10
		0.15	**0.00**	**0.12**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00055391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00051271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.31	0.66	0.00	0.53	0.00	0.16	0.00	0.00	0.00	0.00	1.18
	0.00067307	**0.16**	**0.00**	**0.13**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00074205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00077185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00078274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00071319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00065979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00061189	**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
	0.00068444	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00081132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00084431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00029459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00093055	**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
	0.00124010	**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
	0.00097798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00094721	**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
	0.00082279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00153952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00136237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00119626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00110860	**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
	0.00126907	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	11.24	0.66	0.00	0.53	0.00	0.16	0.00	0.00	0.00	0.00	11.11
		0.16	**0.00**	**0.13**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 433-STAYTON SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	27.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30
	0.00820472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	11.93	5.97	0.00	4.72	0.00	1.58	0.00	0.00	0.00	0.00	10.68
	0.00617347	**1.46**	**0.00**	**1.16**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
	0.00694433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00795041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24
	0.00838702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00798762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00821700	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00864417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00921972	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	0.00817563	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39
	0.00878650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15
	0.01099062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.01048639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.01110939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.01070921	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00963472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00742438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00804900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00900999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
	0.00929354	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00880068	**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
	0.00630638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	120.52	5.97	0.00	4.72	0.00	1.58	0.00	0.00	0.00	0.00	119.27
		1.46	**0.00**	**1.16**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	706,449.25	21,456.29	0.19	0.00	-0.19	0.00	-35.05	-351.33	-1,200.23	6,270,850.99
	0.01093936	**706,837.93**	**21,453.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,200.23**	
	PRIOR YR REFUND	**-388.68**	**2.50**	**0.19**	**0.00**	**-0.19**	**0.00**	**-35.05**	**-351.33**	**0.00**	
2025	127,553.08	43,162.88	-8.95	2,335.03	0.00	778.00	0.00	-42.47	214.97	-1,042.85	85,863.83
	0.01095771	**6,088.29**	**-0.75**	**452.52**	**0.00**	**150.84**	**0.00**	**0.00**	**351.92**	**-307.04**	
2024	50,597.41	9,615.18	-0.54	1,494.34	8.26	495.23	0.00	0.00	69.97	-130.30	42,416.78
	0.01120455	**2,731.05**	**-0.75**	**462.76**	**0.00**	**154.26**	**0.00**	**0.00**	**0.00**	**-34.00**	
2023	29,088.01	5,998.58	0.00	1,397.29	13.94	461.12	0.00	0.00	46.28	-89.76	24,443.24
	0.01140015	**1,644.10**	**0.00**	**397.90**	**0.00**	**132.63**	**0.00**	**0.00**	**0.00**	**-22.38**	
2022	12,592.87	6,218.29	0.00	1,819.07	15.39	601.23	0.00	0.00	24.25	-61.66	8,156.24
	0.01156568	**620.94**	**0.00**	**188.91**	**0.00**	**62.97**	**0.00**	**0.00**	**0.00**	**-0.71**	
2021	4,353.14	534.49	0.00	188.16	13.31	58.30	0.00	0.00	0.32	-10.70	3,996.43
	0.01134427	**26.99**	**0.00**	**9.68**	**0.00**	**3.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,195.59	275.72	0.00	110.68	6.62	34.68	0.00	0.00	0.80	-10.93	3,020.42
	0.01151146	**30.09**	**0.00**	**12.14**	**0.00**	**4.04**	**0.00**	**0.00**	**0.00**	**0.02**	
2019	2,438.36	154.05	0.00	67.70	0.00	22.56	0.00	0.00	0.00	-9.63	2,342.38
	0.01140676	**28.26**	**0.00**	**12.55**	**0.00**	**4.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,945.95	91.18	0.00	43.31	0.00	14.44	0.00	0.00	0.00	-8.63	1,889.45
	0.01131430	**24.43**	**0.00**	**11.66**	**0.00**	**3.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,702.14	86.42	0.00	43.74	0.00	14.57	0.00	0.00	0.00	-7.77	1,651.69
	0.01178438	**14.18**	**0.00**	**7.23**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.02**	
2016	1,269.65	79.18	0.00	42.27	0.00	14.08	0.00	0.00	0.00	-8.60	1,224.14
	0.01201515	**17.21**	**0.00**	**9.29**	**0.00**	**3.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	995.46	78.68	0.00	44.06	0.00	14.69	0.00	0.00	0.00	-8.72	952.12
	0.01175442	**29.09**	**0.00**	**16.38**	**0.00**	**5.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	891.94	78.11	0.00	45.35	0.00	15.13	0.00	0.00	0.00	-8.23	850.95
	0.01204595	**19.71**	**0.00**	**11.48**	**0.00**	**3.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	757.78	57.95	0.00	34.80	0.00	11.59	0.00	0.00	0.00	-7.85	726.78
	0.01195550	**9.98**	**0.00**	**6.02**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	729.19	78.45	0.00	48.54	0.00	16.18	0.00	0.00	0.00	-8.74	690.54
	0.01350551	**16.51**	**0.00**	**10.24**	**0.00**	**3.41**	**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	**13.66**	**0.00**	**8.71**	**0.00**	**2.90**	**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	**15.75**	**0.00**	**10.28**	**0.00**	**3.43**	**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	**27.93**	**0.00**	**18.65**	**0.00**	**6.21**	**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	**23.21**	**0.00**	**15.77**	**0.00**	**5.26**	**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	**28.76**	**0.00**	**19.88**	**0.00**	**6.62**	**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	**12.40**	**0.00**	**8.69**	**0.00**	**2.90**	**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**	**0.16**	
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	**0.09**	**0.00**	**0.07**	**0.00**	**0.02**	**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	773,376.75	21,446.80	8,004.55	57.52	2,648.27	0.00	-77.52	5.26	-2,697.83	6,453,720.11
		717,871.88	**21,454.79**	**1,691.00**	**0.00**	**563.39**	**0.00**	**-35.05**	**0.59**	**-1,564.16**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	38.58	197.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,149.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	38.58	1,347.79

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	187,128.58	5,683.47	0.05	0.00	-0.05	0.00	-9.28	-93.06	-317.93	1,661,061.19
	0.00289768	**187,231.54**	**5,682.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-317.93**	
	PRIOR YR REFUND	**-102.96**	**0.66**	**0.05**	**0.00**	**-0.05**	**0.00**	**-9.28**	**-93.06**	**0.00**	
2025	33,848.80	11,454.11	-2.38	619.65	0.00	206.45	0.00	-11.27	57.05	-276.73	22,785.77
	0.00290784	**1,615.64**	**-0.20**	**120.08**	**0.00**	**40.03**	**0.00**	**0.00**	**93.39**	**-81.48**	
2024	13,541.52	2,573.33	-0.14	399.93	2.21	132.53	0.00	0.00	18.73	-34.86	11,352.13
	0.00299871	**730.92**	**-0.20**	**123.85**	**0.00**	**41.28**	**0.00**	**0.00**	**0.00**	**-9.10**	
2023	7,278.74	1,501.02	0.00	349.63	3.48	115.40	0.00	0.00	11.58	-22.46	6,116.47
	0.00285267	**411.41**	**0.00**	**99.57**	**0.00**	**33.19**	**0.00**	**0.00**	**0.00**	**-5.60**	
2022	3,125.39	1,543.27	0.00	451.46	3.81	149.21	0.00	0.00	6.02	-15.30	2,024.30
	0.00287039	**154.10**	**0.00**	**46.88**	**0.00**	**15.63**	**0.00**	**0.00**	**0.00**	**-0.18**	
2021	1,088.06	133.60	0.00	47.03	3.33	14.58	0.00	0.00	0.08	-2.67	998.90
	0.00283574	**6.75**	**0.00**	**2.42**	**0.00**	**0.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	785.19	67.75	0.00	27.20	1.63	8.53	0.00	0.00	0.20	-2.69	742.15
	0.00282877	**7.40**	**0.00**	**2.99**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	588.39	37.19	0.00	16.35	0.00	5.44	0.00	0.00	0.00	-2.32	565.23
	0.00275247	**6.82**	**0.00**	**3.03**	**0.00**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	471.78	22.12	0.00	10.51	0.00	3.50	0.00	0.00	0.00	-2.09	458.08
	0.00274344	**5.93**	**0.00**	**2.83**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	417.68	21.19	0.00	10.73	0.00	3.58	0.00	0.00	0.00	-1.91	405.31
	0.00289180	**3.48**	**0.00**	**1.78**	**0.00**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	308.31	19.23	0.00	10.27	0.00	3.42	0.00	0.00	0.00	-2.09	297.26
	0.00291771	**4.18**	**0.00**	**2.26**	**0.00**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	377.12	29.81	0.00	16.69	0.00	5.56	0.00	0.00	0.00	-3.30	360.70
	0.00445285	**11.02**	**0.00**	**6.20**	**0.00**	**2.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	336.73	29.50	0.00	17.13	0.00	5.71	0.00	0.00	0.00	-3.11	321.25
	0.00454734	**7.44**	**0.00**	**4.33**	**0.00**	**1.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	280.67	21.45	0.00	12.89	0.00	4.29	0.00	0.00	0.00	-2.91	269.20
	0.00442808	**3.69**	**0.00**	**2.23**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	238.16	25.62	0.00	15.86	0.00	5.28	0.00	0.00	0.00	-2.85	225.55
	0.00441057	**5.40**	**0.00**	**3.35**	**0.00**	**1.11**	**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	**4.86**	**0.00**	**3.10**	**0.00**	**1.03**	**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	**5.61**	**0.00**	**3.66**	**0.00**	**1.22**	**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	**8.95**	**0.00**	**5.98**	**0.00**	**1.99**	**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	**7.32**	**0.00**	**4.97**	**0.00**	**1.66**	**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	**8.45**	**0.00**	**5.84**	**0.00**	**1.95**	**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	**4.05**	**0.00**	**2.84**	**0.00**	**0.95**	**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**	**0.06**	
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	**0.90**	**0.00**	**0.71**	**0.00**	**0.24**	**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	204,751.92	5,680.95	2,105.80	14.46	696.94	0.00	-20.55	0.60	-720.89	1,709,618.31
		190,142.90	**5,683.07**	**448.95**	**0.00**	**149.58**	**0.00**	**-9.28**	**0.33**	**-414.23**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	10.22	52.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	305.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.22	357.65

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00074170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00067096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.74	0.86	0.00	0.69	0.00	0.24	0.00	0.00	0.00	0.00	1.57
	0.00090069	**0.21**	**0.00**	**0.17**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00104120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00109263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00106409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00081503	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00092640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00061351	**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
	0.00065245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00061079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00061770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00061053	**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
	0.00075672	**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
	0.00081038	**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
	0.00092774	**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
	0.00083565	**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
	0.00094199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00076797	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00089135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00099798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00070422	**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
	0.00111494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.37	0.86	0.00	0.69	0.00	0.24	0.00	0.00	0.00	0.00	13.20
		0.21	**0.00**	**0.17**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 439-WOODBURN SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,510,191.80	45,867.58	0.41	0.00	-0.41	0.00	-74.92	-751.05	-2,565.77	13,405,333.58
	0.02338530	**1,511,022.70**	**45,862.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,565.77**	
	PRIOR YR REFUND	**-830.90**	**5.34**	**0.41**	**0.00**	**-0.41**	**0.00**	**-74.92**	**-751.05**	**0.00**	
2025	261,053.58	88,338.30	-18.30	4,778.92	0.00	1,592.28	0.00	-86.93	439.96	-2,134.33	175,731.20
	0.02242635	**12,460.45**	**-1.53**	**926.13**	**0.00**	**308.72**	**0.00**	**0.00**	**720.25**	**-628.40**	
2024	97,366.88	18,502.94	-1.04	2,875.62	15.89	952.98	0.00	0.00	134.66	-250.73	81,624.53
	0.02156141	**5,255.49**	**-1.44**	**890.51**	**0.00**	**296.84**	**0.00**	**0.00**	**0.00**	**-65.42**	
2023	50,030.93	10,317.46	0.00	2,403.31	23.99	793.13	0.00	0.00	79.60	-154.38	42,042.00
	0.01960810	**2,827.83**	**0.00**	**684.38**	**0.00**	**228.13**	**0.00**	**0.00**	**0.00**	**-38.50**	
2022	21,322.23	10,528.84	0.00	3,080.06	26.04	1,018.00	0.00	0.00	41.05	-104.39	13,810.11
	0.01958303	**1,051.38**	**0.00**	**319.87**	**0.00**	**106.62**	**0.00**	**0.00**	**0.00**	**-1.21**	
2021	7,322.55	899.05	0.00	316.50	22.37	98.05	0.00	0.00	0.54	-18.00	6,722.54
	0.01908234	**45.39**	**0.00**	**16.28**	**0.00**	**5.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5,240.10	452.09	0.00	181.48	10.85	56.87	0.00	0.00	1.31	-17.92	4,952.88
	0.01887625	**49.33**	**0.00**	**19.90**	**0.00**	**6.63**	**0.00**	**0.00**	**0.00**	**0.03**	
2019	4,059.28	256.42	0.00	112.67	0.00	37.56	0.00	0.00	0.00	-16.03	3,899.50
	0.01898936	**47.04**	**0.00**	**20.88**	**0.00**	**6.96**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3,248.46	152.18	0.00	72.28	0.00	24.11	0.00	0.00	0.00	-14.41	3,154.15
	0.01888749	**40.77**	**0.00**	**19.46**	**0.00**	**6.49**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,927.43	148.58	0.00	75.20	0.00	25.07	0.00	0.00	0.00	-13.37	2,840.68
	0.02026696	**24.38**	**0.00**	**12.43**	**0.00**	**4.15**	**0.00**	**0.00**	**0.00**	**0.03**	
2016	2,198.51	137.11	0.00	73.18	0.00	24.40	0.00	0.00	0.00	-14.89	2,119.69
	0.02080516	**29.79**	**0.00**	**16.07**	**0.00**	**5.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,693.45	133.88	0.00	74.97	0.00	24.99	0.00	0.00	0.00	-14.83	1,619.71
	0.01999639	**49.50**	**0.00**	**27.87**	**0.00**	**9.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2,143.96	187.82	0.00	109.05	0.00	36.35	0.00	0.00	0.00	-19.79	2,045.40
	0.02895573	**47.40**	**0.00**	**27.61**	**0.00**	**9.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,972.96	150.85	0.00	90.59	0.00	30.20	0.00	0.00	0.00	-20.43	1,892.27
	0.03112840	**25.95**	**0.00**	**15.65**	**0.00**	**5.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,642.24	176.68	0.00	109.32	0.00	36.44	0.00	0.00	0.00	-19.68	1,555.20
	0.03041646	**37.18**	**0.00**	**23.06**	**0.00**	**7.69**	**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	**30.59**	**0.00**	**19.51**	**0.00**	**6.50**	**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	**35.28**	**0.00**	**23.03**	**0.00**	**7.68**	**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	**64.08**	**0.00**	**42.79**	**0.00**	**14.27**	**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	**54.31**	**0.00**	**36.90**	**0.00**	**12.30**	**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	**62.20**	**0.00**	**42.99**	**0.00**	**14.33**	**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	**28.07**	**0.00**	**19.68**	**0.00**	**6.56**	**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**	**0.28**	
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	**6.25**	**0.00**	**4.95**	**0.00**	**1.65**	**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	1,641,505.94	45,848.24	14,999.48	99.14	4,965.32	0.00	-161.85	-53.93	-5,561.76	13,759,951.78
		1,532,464.46	**45,864.61**	**3,210.36**	**0.00**	**1,069.61**	**0.00**	**-74.92**	**-30.80**	**-3,298.96**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	82.48	408.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,353.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	82.48	2,761.94

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 440-CENTRAL SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,640.26	292.79	0.00	0.00	0.00	0.00	-0.48	-4.79	-16.38	85,572.51
	0.00014928	**9,645.56**	**292.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-16.38**	
	PRIOR YR REFUND	**-5.30**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.48**	**-4.79**	**0.00**	
2025	1,769.76	598.88	-0.13	32.40	0.00	10.80	0.00	-0.58	2.98	-14.47	1,191.34
	0.00015204	**84.48**	**-0.01**	**6.28**	**0.00**	**2.09**	**0.00**	**0.00**	**4.88**	**-4.26**	
2024	698.69	132.77	-0.01	20.63	0.11	6.84	0.00	0.00	0.97	-1.80	585.73
	0.00015472	**37.71**	**-0.01**	**6.39**	**0.00**	**2.13**	**0.00**	**0.00**	**0.00**	**-0.47**	
2023	404.28	83.37	0.00	19.43	0.20	6.40	0.00	0.00	0.64	-1.24	339.74
	0.00015842	**22.85**	**0.00**	**5.53**	**0.00**	**1.84**	**0.00**	**0.00**	**0.00**	**-0.31**	
2022	178.12	87.94	0.00	25.72	0.22	8.50	0.00	0.00	0.34	-0.88	115.36
	0.00016358	**8.78**	**0.00**	**2.67**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**-0.01**	
2021	64.36	7.90	0.00	2.78	0.20	0.87	0.00	0.00	0.00	-0.16	59.08
	0.00016782	**0.40**	**0.00**	**0.14**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	48.96	4.24	0.00	1.70	0.10	0.53	0.00	0.00	0.01	-0.17	46.26
	0.00017642	**0.47**	**0.00**	**0.19**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	37.89	2.40	0.00	1.06	0.00	0.35	0.00	0.00	0.00	-0.15	36.40
	0.00017704	**0.44**	**0.00**	**0.20**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	32.07	1.50	0.00	0.72	0.00	0.23	0.00	0.00	0.00	-0.14	31.15
	0.00018645	**0.41**	**0.00**	**0.20**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	31.05	1.59	0.00	0.81	0.00	0.26	0.00	0.00	0.00	-0.14	30.13
	0.00021530	**0.27**	**0.00**	**0.14**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	22.43	1.40	0.00	0.75	0.00	0.24	0.00	0.00	0.00	-0.15	21.63
	0.00021188	**0.31**	**0.00**	**0.17**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	16.42	1.29	0.00	0.72	0.00	0.25	0.00	0.00	0.00	-0.14	15.71
	0.00019380	**0.48**	**0.00**	**0.27**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	15.67	1.37	0.00	0.80	0.00	0.26	0.00	0.00	0.00	-0.14	14.96
	0.00021125	**0.34**	**0.00**	**0.20**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.40	1.01	0.00	0.60	0.00	0.21	0.00	0.00	0.00	-0.14	12.85
	0.00021100	**0.17**	**0.00**	**0.10**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.29	1.23	0.00	0.77	0.00	0.24	0.00	0.00	0.00	-0.14	10.69
	0.00020908	**0.26**	**0.00**	**0.16**	**0.00**	**0.05**	**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	**0.21**	**0.00**	**0.14**	**0.00**	**0.04**	**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	**0.24**	**0.00**	**0.16**	**0.00**	**0.05**	**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	**0.41**	**0.00**	**0.27**	**0.00**	**0.09**	**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	**0.41**	**0.00**	**0.28**	**0.00**	**0.09**	**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	**0.32**	**0.00**	**0.22**	**0.00**	**0.08**	**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	**0.21**	**0.00**	**0.15**	**0.00**	**0.05**	**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	**0.07**	**0.00**	**0.06**	**0.00**	**0.02**	**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	10,573.98	292.65	113.68	0.83	37.58	0.00	-1.06	0.15	-37.52	88,163.44
		9,799.50	**292.77**	**23.92**	**0.00**	**7.94**	**0.00**	**-0.48**	**0.09**	**-21.43**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.53	2.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.53	18.69

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 441-DETROIT SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.14	1.03	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00	1.93
	0.00109553	**0.25**	**0.00**	**0.20**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00125955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00159764	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00183294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00262053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00274651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00295795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00329935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.00348067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
	0.00341550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.31
	0.00344350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00305602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00298766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00292731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00300133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00476423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00464817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00473654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00519761	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.00564554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00593373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

	29.95	1.03 **0.25**	0.00 **0.00**	0.82 **0.20**	0.00 **0.00**	0.28 **0.07**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	29.74

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	141,438.01	4,295.76	0.04	0.00	-0.04	0.00	-7.02	-70.34	-240.30	1,255,485.25
	0.00219017	**141,515.82**	**4,295.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-240.30**	
	PRIOR YR REFUND	**-77.81**	**0.50**	**0.04**	**0.00**	**-0.04**	**0.00**	**-7.02**	**-70.34**	**0.00**	
2025	23,721.81	8,027.25	-1.67	434.26	0.00	144.69	0.00	-7.90	39.97	-193.94	15,968.62
	0.00203787	**1,132.28**	**-0.14**	**84.16**	**0.00**	**28.05**	**0.00**	**0.00**	**65.45**	**-57.10**	
2024	9,161.32	1,740.92	-0.10	270.55	1.49	89.67	0.00	0.00	12.67	-23.59	7,680.13
	0.00202872	**494.49**	**-0.14**	**83.79**	**0.00**	**27.93**	**0.00**	**0.00**	**0.00**	**-6.16**	
2023	5,005.32	1,032.21	0.00	240.44	2.40	79.34	0.00	0.00	7.96	-15.44	4,206.07
	0.00196168	**282.91**	**0.00**	**68.47**	**0.00**	**22.82**	**0.00**	**0.00**	**0.00**	**-3.85**	
2022	1,814.50	895.96	0.00	262.09	2.21	86.63	0.00	0.00	3.49	-8.87	1,175.25
	0.00166645	**89.47**	**0.00**	**27.22**	**0.00**	**9.07**	**0.00**	**0.00**	**0.00**	**-0.10**	
2021	582.55	71.53	0.00	25.19	1.79	7.79	0.00	0.00	0.04	-1.43	534.82
	0.00151816	**3.62**	**0.00**	**1.30**	**0.00**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	589.85	50.90	0.00	20.44	1.22	6.40	0.00	0.00	0.15	-2.02	557.52
	0.00212506	**5.55**	**0.00**	**2.24**	**0.00**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	449.69	28.40	0.00	12.47	0.00	4.16	0.00	0.00	0.00	-1.78	431.98
	0.00210371	**5.21**	**0.00**	**2.31**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	357.64	16.77	0.00	7.97	0.00	2.65	0.00	0.00	0.00	-1.59	347.25
	0.00207962	**4.50**	**0.00**	**2.15**	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	320.97	16.30	0.00	8.25	0.00	2.75	0.00	0.00	0.00	-1.47	311.45
	0.00222263	**2.68**	**0.00**	**1.37**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	236.85	14.79	0.00	7.90	0.00	2.62	0.00	0.00	0.00	-1.60	228.36
	0.00224134	**3.21**	**0.00**	**1.73**	**0.00**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	189.73	14.99	0.00	8.40	0.00	2.80	0.00	0.00	0.00	-1.66	181.48
	0.00224007	**5.54**	**0.00**	**3.12**	**0.00**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	168.12	14.72	0.00	8.54	0.00	2.86	0.00	0.00	0.00	-1.55	160.39
	0.00227093	**3.72**	**0.00**	**2.17**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	142.66	10.91	0.00	6.56	0.00	2.18	0.00	0.00	0.00	-1.48	136.83
	0.00225045	**1.87**	**0.00**	**1.13**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	118.80	12.78	0.00	7.90	0.00	2.64	0.00	0.00	0.00	-1.42	112.50
	0.00220060	**2.68**	**0.00**	**1.66**	**0.00**	**0.56**	**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	**2.16**	**0.00**	**1.38**	**0.00**	**0.46**	**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	**2.50**	**0.00**	**1.63**	**0.00**	**0.54**	**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	**4.20**	**0.00**	**2.80**	**0.00**	**0.94**	**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	**3.32**	**0.00**	**2.26**	**0.00**	**0.75**	**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	**3.82**	**0.00**	**2.64**	**0.00**	**0.88**	**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	**1.77**	**0.00**	**1.24**	**0.00**	**0.41**	**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**	**0.02**	
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	**0.45**	**0.00**	**0.36**	**0.00**	**0.12**	**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	153,449.36	4,293.99	1,364.71	9.11	451.71	0.00	-14.92	-6.06	-510.28	1,288,238.60
		143,493.96	**4,295.48**	**295.17**	**0.00**	**98.32**	**0.00**	**-7.02**	**-4.89**	**-307.49**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	7.72	37.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	213.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.72	251.19

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 445-MONITOR SCHOOL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00044659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00042010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.05	0.52	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.93
	0.00053813	**0.13**	**0.00**	**0.10**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00064572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00078297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00082326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00084393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00086066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00082546	**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
	0.00092223	**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
	0.00084812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00086674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00083404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00081357	**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
	0.00090516	**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
	0.00094783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00102395	**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
	0.00113553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00091253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00082105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00163278	**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
	0.00173580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	11.76	0.52	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	11.64
		0.13	**0.00**	**0.10**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	193,368.29	5,872.98	0.05	0.00	-0.05	0.00	-9.59	-96.17	-328.53	1,716,448.54
	0.00299431	**193,474.69**	**5,872.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-328.53**	
	PRIOR YR REFUND	**-106.40**	**0.68**	**0.05**	**0.00**	**-0.05**	**0.00**	**-9.59**	**-96.17**	**0.00**	
2025	35,172.25	11,902.00	-2.47	643.88	0.00	214.52	0.00	-11.72	59.28	-287.56	23,676.60
	0.00302155	**1,678.82**	**-0.21**	**124.78**	**0.00**	**41.59**	**0.00**	**0.00**	**97.04**	**-84.67**	
2024	14,275.86	2,712.90	-0.15	421.64	2.33	139.72	0.00	0.00	19.74	-36.76	11,967.73
	0.00316132	**770.56**	**-0.21**	**130.57**	**0.00**	**43.52**	**0.00**	**0.00**	**0.00**	**-9.59**	
2023	8,412.33	1,734.81	0.00	404.10	4.04	133.36	0.00	0.00	13.38	-25.96	7,069.04
	0.00329695	**475.47**	**0.00**	**115.07**	**0.00**	**38.36**	**0.00**	**0.00**	**0.00**	**-6.47**	
2022	3,711.67	1,832.77	0.00	536.15	4.53	177.20	0.00	0.00	7.15	-18.17	2,404.03
	0.00340885	**183.01**	**0.00**	**55.68**	**0.00**	**18.56**	**0.00**	**0.00**	**0.00**	**-0.21**	
2021	1,353.12	166.14	0.00	58.49	4.13	18.11	0.00	0.00	0.10	-3.33	1,242.24
	0.00352612	**8.39**	**0.00**	**3.01**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	958.44	82.70	0.00	33.21	1.99	10.39	0.00	0.00	0.24	-3.27	905.92
	0.00345248	**9.02**	**0.00**	**3.64**	**0.00**	**1.21**	**0.00**	**0.00**	**0.00**	**0.01**	
2019	773.19	48.84	0.00	21.47	0.00	7.15	0.00	0.00	0.00	-3.05	742.77
	0.00361724	**8.95**	**0.00**	**3.97**	**0.00**	**1.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	637.84	29.89	0.00	14.20	0.00	4.73	0.00	0.00	0.00	-2.83	619.32
	0.00370852	**8.02**	**0.00**	**3.83**	**0.00**	**1.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	560.84	28.47	0.00	14.41	0.00	4.80	0.00	0.00	0.00	-2.56	544.22
	0.00388265	**4.68**	**0.00**	**2.39**	**0.00**	**0.79**	**0.00**	**0.00**	**0.00**	**0.01**	
2016	413.15	25.77	0.00	13.75	0.00	4.59	0.00	0.00	0.00	-2.80	398.33
	0.00390984	**5.60**	**0.00**	**3.02**	**0.00**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	324.77	25.67	0.00	14.37	0.00	4.80	0.00	0.00	0.00	-2.84	310.63
	0.00383544	**9.50**	**0.00**	**5.35**	**0.00**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	302.26	26.49	0.00	15.38	0.00	5.12	0.00	0.00	0.00	-2.79	288.36
	0.00408233	**6.68**	**0.00**	**3.89**	**0.00**	**1.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	273.73	20.93	0.00	12.57	0.00	4.18	0.00	0.00	0.00	-2.83	262.54
	0.00431863	**3.61**	**0.00**	**2.18**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	237.56	25.57	0.00	15.83	0.00	5.27	0.00	0.00	0.00	-2.85	224.97
	0.00439996	**5.38**	**0.00**	**3.34**	**0.00**	**1.11**	**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	**4.25**	**0.00**	**2.71**	**0.00**	**0.91**	**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	**4.92**	**0.00**	**3.21**	**0.00**	**1.07**	**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	**8.36**	**0.00**	**5.58**	**0.00**	**1.86**	**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	**6.46**	**0.00**	**4.39**	**0.00**	**1.46**	**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	**8.00**	**0.00**	**5.53**	**0.00**	**1.84**	**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	**3.78**	**0.00**	**2.65**	**0.00**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	
1,984,504.09	212,118.92	5,870.36	2,278.23	17.02	753.46	0.00	-21.31	3.72	-745.09	1,768,030.35
	196,581.75	**5,872.56**	**484.84**	**0.00**	**161.52**	**0.00**	**-9.59**	**0.87**	**-429.45**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	10.56	54.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	317.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.56	371.57

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	383,061.60	11,634.35	0.10	0.00	-0.10	0.00	-19.00	-190.50	-650.81	3,400,275.86
	0.00593170	**383,272.37**	**11,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-650.81**	
	PRIOR YR REFUND	**-210.77**	**1.35**	**0.10**	**0.00**	**-0.10**	**0.00**	**-19.00**	**-190.50**	**0.00**	
2025	80,871.59	27,366.27	-5.67	1,480.45	0.00	493.27	0.00	-26.94	136.30	-661.19	54,439.61
	0.00694744	**3,860.11**	**-0.48**	**286.90**	**0.00**	**95.64**	**0.00**	**0.00**	**223.13**	**-194.67**	
2024	32,667.02	6,207.81	-0.35	964.78	5.33	319.73	0.00	0.00	45.18	-84.11	27,385.41
	0.00723394	**1,763.24**	**-0.48**	**298.77**	**0.00**	**99.59**	**0.00**	**0.00**	**0.00**	**-21.95**	
2023	19,192.82	3,957.95	0.00	921.95	9.20	304.25	0.00	0.00	30.53	-59.23	16,128.12
	0.00752201	**1,084.80**	**0.00**	**262.54**	**0.00**	**87.51**	**0.00**	**0.00**	**0.00**	**-14.77**	
2022	8,521.68	4,207.98	0.00	1,230.98	10.41	406.86	0.00	0.00	16.40	-41.72	5,519.36
	0.00782659	**420.20**	**0.00**	**127.84**	**0.00**	**42.61**	**0.00**	**0.00**	**0.00**	**-0.48**	
2021	3,055.57	375.17	0.00	132.08	9.34	40.92	0.00	0.00	0.22	-7.51	2,805.19
	0.00796281	**18.94**	**0.00**	**6.79**	**0.00**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,266.34	195.54	0.00	78.51	4.69	24.59	0.00	0.00	0.57	-7.75	2,142.13
	0.00816403	**21.34**	**0.00**	**8.61**	**0.00**	**2.87**	**0.00**	**0.00**	**0.00**	**0.01**	
2019	1,714.29	108.30	0.00	47.58	0.00	15.87	0.00	0.00	0.00	-6.77	1,646.80
	0.00801931	**19.87**	**0.00**	**8.82**	**0.00**	**2.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,376.20	64.47	0.00	30.62	0.00	10.21	0.00	0.00	0.00	-6.10	1,336.25
	0.00800160	**17.27**	**0.00**	**8.24**	**0.00**	**2.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,266.74	64.30	0.00	32.55	0.00	10.85	0.00	0.00	0.00	-5.79	1,229.20
	0.00876997	**10.56**	**0.00**	**5.39**	**0.00**	**1.79**	**0.00**	**0.00**	**0.00**	**0.01**	
2016	946.42	59.02	0.00	31.49	0.00	10.51	0.00	0.00	0.00	-6.41	912.48
	0.00895631	**12.83**	**0.00**	**6.92**	**0.00**	**2.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	733.32	57.98	0.00	32.47	0.00	10.82	0.00	0.00	0.00	-6.42	701.39
	0.00865896	**21.44**	**0.00**	**12.07**	**0.00**	**4.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	660.22	57.84	0.00	33.59	0.00	11.18	0.00	0.00	0.00	-6.09	629.88
	0.00891654	**14.60**	**0.00**	**8.51**	**0.00**	**2.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	522.72	39.98	0.00	24.01	0.00	7.99	0.00	0.00	0.00	-5.41	501.34
	0.00824694	**6.88**	**0.00**	**4.15**	**0.00**	**1.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	475.03	51.10	0.00	31.62	0.00	10.54	0.00	0.00	0.00	-5.69	449.86
	0.00879806	**10.75**	**0.00**	**6.67**	**0.00**	**2.22**	**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	**9.58**	**0.00**	**6.11**	**0.00**	**2.04**	**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	**11.05**	**0.00**	**7.21**	**0.00**	**2.41**	**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	**17.48**	**0.00**	**11.67**	**0.00**	**3.89**	**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	**13.29**	**0.00**	**9.03**	**0.00**	**3.01**	**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	**16.33**	**0.00**	**11.29**	**0.00**	**3.76**	**0.00**	**0.00**	**0.00**	**0.00**	

3,951,975.39	426,036.41	11,628.33	5,179.76	38.97	1,713.16	0.00	-45.94	38.70	-1,596.04	3,517,887.11
	390,412.16	**11,633.39**	**1,097.63**	**0.00**	**365.74**	**0.00**	**-19.00**	**32.63**	**-882.66**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	20.92	121.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	729.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	20.92	850.99

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,096.12	154.78	0.00	0.00	0.00	0.00	-0.25	-2.53	-8.66	45,236.18
	0.00007891	**5,098.93**	**154.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.66**	
	PRIOR YR REFUND	**-2.81**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.25**	**-2.53**	**0.00**	
2025	734.03	248.38	-0.05	13.42	0.00	4.48	0.00	-0.25	1.24	-6.01	494.10
	0.00006306	**35.03**	**0.00**	**2.60**	**0.00**	**0.87**	**0.00**	**0.00**	**2.03**	**-1.77**	
2024	271.78	51.64	0.00	8.01	0.04	2.66	0.00	0.00	0.38	-0.70	227.83
	0.00006019	**14.66**	**0.00**	**2.48**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**-0.18**	
2023	308.94	63.70	0.00	14.84	0.15	4.90	0.00	0.00	0.49	-0.96	259.61
	0.00012107	**17.45**	**0.00**	**4.22**	**0.00**	**1.41**	**0.00**	**0.00**	**0.00**	**-0.24**	
2022	89.20	44.03	0.00	12.87	0.11	4.27	0.00	0.00	0.17	-0.43	57.78
	0.00008191	**4.39**	**0.00**	**1.33**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**-0.01**	
2021	35.88	4.42	0.00	1.56	0.11	0.48	0.00	0.00	0.00	-0.09	32.93
	0.00009358	**0.22**	**0.00**	**0.08**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	27.44	2.38	0.00	0.96	0.06	0.29	0.00	0.00	0.01	-0.09	25.94
	0.00009883	**0.26**	**0.00**	**0.11**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	18.82	1.20	0.00	0.53	0.00	0.17	0.00	0.00	0.00	-0.07	18.08
	0.00008789	**0.22**	**0.00**	**0.10**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.82	0.54	0.00	0.25	0.00	0.09	0.00	0.00	0.00	-0.05	11.48
	0.00006867	**0.15**	**0.00**	**0.07**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.86	0.54	0.00	0.27	0.00	0.10	0.00	0.00	0.00	-0.05	10.54
	0.00007545	**0.08**	**0.00**	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.00	0.64	0.00	0.35	0.00	0.10	0.00	0.00	0.00	-0.07	9.64
	0.00009478	**0.14**	**0.00**	**0.08**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.05	0.62	0.00	0.35	0.00	0.12	0.00	0.00	0.00	-0.07	7.71
	0.00009451	**0.24**	**0.00**	**0.14**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	7.14	0.62	0.00	0.36	0.00	0.12	0.00	0.00	0.00	-0.07	6.81
	0.00009673	**0.16**	**0.00**	**0.09**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.36	0.41	0.00	0.25	0.00	0.08	0.00	0.00	0.00	-0.06	5.14
	0.00008397	**0.08**	**0.00**	**0.05**	**0.00**	**0.01**	**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	**0.11**	**0.00**	**0.07**	**0.00**	**0.02**	**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	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**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	**0.10**	**0.00**	**0.07**	**0.00**	**0.02**	**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	**0.17**	**0.00**	**0.11**	**0.00**	**0.04**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**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	**0.16**	**0.00**	**0.11**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	

52,057.93	5,517.03	154.73		55.19	0.47	18.26	0.00	-0.50	-0.24	-17.72	46,422.89
	5,169.85	**154.78**		**11.82**	**0.00**	**3.94**	**0.00**	**-0.25**	**-0.50**	**-10.86**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.28	1.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.28	7.82

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.43	0.00	3.04	0.00	1.02	0.00	0.00	0.00	-0.60	65.81
	0.00081290	**2.01**	**0.00**	**1.13**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	64.02	5.61	0.00	3.26	0.00	1.08	0.00	0.00	0.00	-0.59	61.08
	0.00086513	**1.42**	**0.00**	**0.83**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.25	4.22	0.00	2.53	0.00	0.85	0.00	0.00	0.00	-0.57	52.99
	0.00087220	**0.72**	**0.00**	**0.43**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.57	5.12	0.00	3.17	0.00	1.05	0.00	0.00	0.00	-0.57	45.05
	0.00088066	**1.08**	**0.00**	**0.67**	**0.00**	**0.22**	**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	**0.86**	**0.00**	**0.55**	**0.00**	**0.18**	**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	**0.98**	**0.00**	**0.64**	**0.00**	**0.22**	**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	**1.72**	**0.00**	**1.15**	**0.00**	**0.39**	**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	**1.80**	**0.00**	**1.22**	**0.00**	**0.41**	**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	**1.53**	**0.00**	**1.06**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	
	423.54	36.82	0.00	22.94	0.00	7.66	0.00	0.00	0.00	-5.94	403.72
		12.12	**0.00**	**7.68**	**0.00**	**2.57**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,185,946.27	187,879.69	1.68	0.00	-1.68	0.00	-306.89	-3,076.40	-10,509.72	54,910,027.34
	0.09578929	**6,189,349.75**	**187,857.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10,509.72**	
	PRIOR YR REFUND	**-3,403.48**	**21.86**	**1.68**	**0.00**	**-1.68**	**0.00**	**-306.89**	**-3,076.40**	**0.00**	
2025	1,138,627.27	385,301.75	-79.87	20,844.02	0.00	6,944.99	0.00	-379.17	1,918.97	-9,309.23	766,479.98
	0.09781613	**54,348.27**	**-6.69**	**4,039.46**	**0.00**	**1,346.53**	**0.00**	**0.00**	**3,141.49**	**-2,740.86**	
2024	455,699.19	86,598.04	-4.87	13,458.59	74.38	4,460.19	0.00	0.00	630.20	-1,173.45	382,021.36
	0.10091238	**24,596.89**	**-6.73**	**4,167.80**	**0.00**	**1,389.29**	**0.00**	**0.00**	**0.00**	**-306.20**	
2023	268,159.58	55,300.30	0.00	12,881.43	128.54	4,251.06	0.00	0.00	426.62	-827.49	225,339.84
	0.10509695	**15,156.78**	**0.00**	**3,668.18**	**0.00**	**1,222.75**	**0.00**	**0.00**	**0.00**	**-206.34**	
2022	113,590.90	56,090.75	0.00	16,408.49	138.76	5,423.30	0.00	0.00	218.68	-556.13	73,571.19
	0.10432561	**5,601.04**	**0.00**	**1,704.05**	**0.00**	**568.02**	**0.00**	**0.00**	**0.00**	**-6.42**	
2021	39,634.20	4,866.42	0.00	1,713.20	121.14	530.70	0.00	0.00	2.90	-97.42	36,386.46
	0.10328633	**245.73**	**0.00**	**88.14**	**0.00**	**29.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	29,172.49	2,516.87	0.00	1,010.37	60.43	316.65	0.00	0.00	7.31	-99.76	27,573.54
	0.10508750	**274.62**	**0.00**	**110.78**	**0.00**	**36.93**	**0.00**	**0.00**	**0.00**	**0.18**	
2019	21,613.61	1,365.38	0.00	599.97	0.00	199.99	0.00	0.00	0.00	-85.36	20,762.84
	0.10110829	**250.46**	**0.00**	**111.19**	**0.00**	**37.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	15,041.79	704.75	0.00	334.76	0.00	111.58	0.00	0.00	0.00	-66.73	14,605.07
	0.08745736	**188.82**	**0.00**	**90.13**	**0.00**	**30.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5,872.17	298.07	0.00	150.86	0.00	50.29	0.00	0.00	0.00	-26.82	5,698.14
	0.04065414	**48.91**	**0.00**	**24.94**	**0.00**	**8.32**	**0.00**	**0.00**	**0.00**	**0.06**	
2016	3,773.33	235.33	0.00	125.60	0.00	41.88	0.00	0.00	0.00	-25.56	3,638.04
	0.03570872	**51.14**	**0.00**	**27.59**	**0.00**	**9.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4,941.12	390.59	0.00	218.73	0.00	72.91	0.00	0.00	0.00	-43.27	4,725.99
	0.05834532	**144.41**	**0.00**	**81.31**	**0.00**	**27.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4,021.56	352.29	0.00	204.55	0.00	68.18	0.00	0.00	0.00	-37.12	3,836.70
	0.05431351	**88.90**	**0.00**	**51.79**	**0.00**	**17.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2,102.29	160.72	0.00	96.52	0.00	32.18	0.00	0.00	0.00	-21.77	2,016.32
	0.03316800	**27.65**	**0.00**	**16.68**	**0.00**	**5.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,566.27	168.51	0.00	104.26	0.00	34.75	0.00	0.00	0.00	-18.77	1,483.25
	0.02900901	**35.46**	**0.00**	**21.99**	**0.00**	**7.33**	**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	**21.61**	**0.00**	**13.78**	**0.00**	**4.59**	**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	**24.94**	**0.00**	**16.28**	**0.00**	**5.42**	**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	**18.45**	**0.00**	**12.32**	**0.00**	**4.11**	**0.00**	**0.00**	**0.00**	**0.00**	
	63,403,946.74	6,780,477.24	187,794.95	68,270.53	523.25	22,576.13	0.00	-686.06	128.28	-22,934.60	56,480,452.69
		6,287,070.35	**187,866.27**	**14,248.09**	**0.00**	**4,747.21**	**0.00**	**-306.89**	**65.09**	**-13,769.30**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	337.84	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	0.00	0.00
TOTAL:	337.84	12,024.73

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	192,158.77	5,836.25	0.05	0.00	-0.05	0.00	-9.53	-95.56	-326.47	1,705,712.10
	0.00297558	**192,264.50**	**5,835.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-326.47**	
	PRIOR YR REFUND	**-105.73**	**0.68**	**0.05**	**0.00**	**-0.05**	**0.00**	**-9.53**	**-95.56**	**0.00**	
2025	34,994.19	11,841.74	-2.46	640.62	0.00	213.43	0.00	-11.66	58.98	-286.11	23,556.74
	0.00300624	**1,670.32**	**-0.21**	**124.15**	**0.00**	**41.38**	**0.00**	**0.00**	**96.55**	**-84.24**	
2024	13,588.24	2,582.21	-0.14	401.31	2.22	133.00	0.00	0.00	18.79	-34.99	11,391.28
	0.00300904	**733.43**	**-0.20**	**124.27**	**0.00**	**41.43**	**0.00**	**0.00**	**0.00**	**-9.13**	
2023	7,878.25	1,624.65	0.00	378.45	3.78	124.88	0.00	0.00	12.54	-24.31	6,620.28
	0.00308760	**445.29**	**0.00**	**107.77**	**0.00**	**35.92**	**0.00**	**0.00**	**0.00**	**-6.06**	
2022	2,948.86	1,456.19	0.00	425.99	3.61	140.80	0.00	0.00	5.68	-14.44	1,909.90
	0.00270842	**145.41**	**0.00**	**44.24**	**0.00**	**14.75**	**0.00**	**0.00**	**0.00**	**-0.17**	
2021	1,019.98	125.23	0.00	44.08	3.12	13.66	0.00	0.00	0.07	-2.50	936.40
	0.00265797	**6.32**	**0.00**	**2.26**	**0.00**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	755.11	65.14	0.00	26.14	1.56	8.20	0.00	0.00	0.19	-2.59	713.71
	0.00272018	**7.10**	**0.00**	**2.86**	**0.00**	**0.96**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	567.70	35.85	0.00	15.75	0.00	5.25	0.00	0.00	0.00	-2.24	545.36
	0.00265556	**6.58**	**0.00**	**2.92**	**0.00**	**0.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	512.39	24.01	0.00	11.41	0.00	3.79	0.00	0.00	0.00	-2.27	497.52
	0.00297879	**6.43**	**0.00**	**3.07**	**0.00**	**1.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	459.15	23.30	0.00	11.79	0.00	3.94	0.00	0.00	0.00	-2.10	445.54
	0.00317902	**3.82**	**0.00**	**1.95**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	343.63	21.43	0.00	11.44	0.00	3.81	0.00	0.00	0.00	-2.33	331.31
	0.00325225	**4.65**	**0.00**	**2.51**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	254.07	20.09	0.00	11.25	0.00	3.75	0.00	0.00	0.00	-2.23	243.00
	0.00300060	**7.44**	**0.00**	**4.19**	**0.00**	**1.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	239.95	21.03	0.00	12.21	0.00	4.07	0.00	0.00	0.00	-2.21	228.92
	0.00324101	**5.30**	**0.00**	**3.09**	**0.00**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	193.10	14.78	0.00	8.88	0.00	2.95	0.00	0.00	0.00	-2.00	185.20
	0.00304653	**2.54**	**0.00**	**1.53**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,967,893.26	210,014.42	5,833.65	1,999.37	14.29	661.48	0.00	-21.19	0.69	-706.79	1,753,317.26
		195,203.40	**5,835.84**	**424.86**	**0.00**	**141.56**	**0.00**	**-9.53**	**0.99**	**-426.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.49	54.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	315.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.49	369.67

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	139,016.37	4,222.21	0.04	0.00	-0.04	0.00	-6.90	-69.14	-236.18	1,233,989.44
	0.00215267	**139,092.85**	**4,221.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-236.18**	
	PRIOR YR REFUND	**-76.48**	**0.49**	**0.04**	**0.00**	**-0.04**	**0.00**	**-6.90**	**-69.14**	**0.00**	
2025	26,939.70	9,116.18	-1.89	493.16	0.00	164.32	0.00	-8.97	45.41	-220.26	18,134.75
	0.00231432	**1,285.87**	**-0.16**	**95.57**	**0.00**	**31.86**	**0.00**	**0.00**	**74.33**	**-64.85**	
2024	10,384.79	1,973.47	-0.11	306.72	1.70	101.64	0.00	0.00	14.36	-26.75	8,705.76
	0.00229966	**560.53**	**-0.15**	**94.98**	**0.00**	**31.66**	**0.00**	**0.00**	**0.00**	**-6.98**	
2023	6,517.02	1,343.94	0.00	313.05	3.13	103.32	0.00	0.00	10.37	-20.11	5,476.39
	0.00255414	**368.34**	**0.00**	**89.14**	**0.00**	**29.72**	**0.00**	**0.00**	**0.00**	**-5.01**	
2022	1,956.17	965.91	0.00	282.57	2.39	93.39	0.00	0.00	3.77	-9.57	1,267.03
	0.00179653	**96.46**	**0.00**	**29.35**	**0.00**	**9.78**	**0.00**	**0.00**	**0.00**	**-0.11**	
2021	721.53	88.59	0.00	31.19	2.20	9.66	0.00	0.00	0.05	-1.77	662.41
	0.00188031	**4.48**	**0.00**	**1.61**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	552.71	47.68	0.00	19.14	1.14	6.00	0.00	0.00	0.14	-1.89	522.42
	0.00199114	**5.20**	**0.00**	**2.10**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	397.47	25.12	0.00	11.05	0.00	3.67	0.00	0.00	0.00	-1.57	381.83
	0.00185930	**4.61**	**0.00**	**2.05**	**0.00**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	334.15	15.65	0.00	7.43	0.00	2.49	0.00	0.00	0.00	-1.48	324.45
	0.00194280	**4.19**	**0.00**	**2.00**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	307.51	15.61	0.00	7.89	0.00	2.64	0.00	0.00	0.00	-1.41	298.38
	0.00212904	**2.56**	**0.00**	**1.30**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	231.49	14.43	0.00	7.71	0.00	2.56	0.00	0.00	0.00	-1.57	223.20
	0.00219016	**3.14**	**0.00**	**1.70**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	53.97	4.26	0.00	2.39	0.00	0.80	0.00	0.00	0.00	-0.47	51.63
	0.00063778	**1.58**	**0.00**	**0.89**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	38.85	3.40	0.00	1.97	0.00	0.67	0.00	0.00	0.00	-0.36	37.06
	0.00052450	**0.86**	**0.00**	**0.50**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,425,975.55	152,630.61	4,220.21	1,484.31	10.56	491.12	0.00	-15.87	4.96	-523.39	1,270,074.75
		141,354.19	**4,221.90**	**321.23**	**0.00**	**107.03**	**0.00**	**-6.90**	**5.19**	**-313.13**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.59	41.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	242.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.59	284.10

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	671,646.86	20,399.27	0.18	0.00	-0.18	0.00	-33.32	-334.02	-1,141.11	5,961,925.01
	0.01040044	**672,016.40**	**20,396.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,141.11**	
	PRIOR YR REFUND	**-369.54**	**2.37**	**0.18**	**0.00**	**-0.18**	**0.00**	**-33.32**	**-334.02**	**0.00**	
2025	122,327.17	41,394.48	-8.59	2,239.37	0.00	746.12	0.00	-40.74	206.16	-1,000.12	82,345.95
	0.01050876	**5,838.85**	**-0.72**	**433.98**	**0.00**	**144.66**	**0.00**	**0.00**	**337.50**	**-294.46**	
2024	49,267.76	9,362.54	-0.53	1,455.07	8.05	482.21	0.00	0.00	68.14	-126.86	41,302.10
	0.01091012	**2,659.29**	**-0.73**	**450.60**	**0.00**	**150.20**	**0.00**	**0.00**	**0.00**	**-33.10**	
2023	28,180.65	5,811.44	0.00	1,353.68	13.50	446.74	0.00	0.00	44.84	-86.95	23,680.78
	0.01104454	**1,592.81**	**0.00**	**385.48**	**0.00**	**128.50**	**0.00**	**0.00**	**0.00**	**-21.68**	
2022	12,252.59	6,050.28	0.00	1,769.92	14.96	584.98	0.00	0.00	23.59	-59.98	7,935.84
	0.01125318	**604.16**	**0.00**	**183.81**	**0.00**	**61.27**	**0.00**	**0.00**	**0.00**	**-0.69**	
2021	4,151.87	509.76	0.00	179.45	12.69	55.60	0.00	0.00	0.30	-10.21	3,811.65
	0.01081952	**25.74**	**0.00**	**9.23**	**0.00**	**3.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,937.66	253.44	0.00	101.73	6.09	31.89	0.00	0.00	0.74	-10.04	2,776.65
	0.01058219	**27.65**	**0.00**	**11.15**	**0.00**	**3.72**	**0.00**	**0.00**	**0.00**	**0.02**	
2019	2,300.33	145.33	0.00	63.87	0.00	21.28	0.00	0.00	0.00	-9.09	2,209.78
	0.01076101	**26.66**	**0.00**	**11.84**	**0.00**	**3.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,770.58	82.95	0.00	39.40	0.00	13.14	0.00	0.00	0.00	-7.85	1,719.18
	0.01029469	**22.23**	**0.00**	**10.61**	**0.00**	**3.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,605.05	81.47	0.00	41.23	0.00	13.74	0.00	0.00	0.00	-7.33	1,557.48
	0.01111179	**13.37**	**0.00**	**6.82**	**0.00**	**2.27**	**0.00**	**0.00**	**0.00**	**0.02**	
2016	1,183.85	73.82	0.00	39.40	0.00	13.14	0.00	0.00	0.00	-8.02	1,141.41
	0.01120298	**16.04**	**0.00**	**8.65**	**0.00**	**2.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	877.09	69.33	0.00	38.83	0.00	12.94	0.00	0.00	0.00	-7.68	838.91
	0.01035645	**25.63**	**0.00**	**14.43**	**0.00**	**4.81**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,882,334.02	735,481.70	20,390.15	7,322.13	55.29	2,421.60	0.00	-74.06	9.75	-2,475.24	6,131,244.74
		682,499.29	**20,397.82**	**1,526.78**	**0.00**	**508.70**	**0.00**	**-33.32**	**3.48**	**-1,491.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	36.68	189.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,102.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	36.68	1,292.26

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	86,868.18	2,638.37	0.02	0.00	-0.02	0.00	-4.31	-43.20	-147.59	771,092.16
	0.00134515	**86,915.98**	**2,638.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-147.59**	
	PRIOR YR REFUND	**-47.80**	**0.31**	**0.02**	**0.00**	**-0.02**	**0.00**	**-4.31**	**-43.20**	**0.00**	
2025	16,335.37	5,527.77	-1.16	299.05	0.00	99.63	0.00	-5.44	27.53	-133.56	10,996.34
	0.00140332	**779.71**	**-0.10**	**57.95**	**0.00**	**19.32**	**0.00**	**0.00**	**45.07**	**-39.32**	
2024	6,344.46	1,205.66	-0.06	187.38	1.04	62.10	0.00	0.00	8.77	-16.33	5,318.68
	0.00140495	**342.45**	**-0.09**	**58.03**	**0.00**	**19.34**	**0.00**	**0.00**	**0.00**	**-4.26**	
2023	2,839.88	585.68	0.00	136.44	1.37	45.02	0.00	0.00	4.52	-8.77	2,386.39
	0.00111301	**160.52**	**0.00**	**38.85**	**0.00**	**12.95**	**0.00**	**0.00**	**0.00**	**-2.19**	
2022	1,272.43	628.30	0.00	183.80	1.55	60.74	0.00	0.00	2.45	-6.22	824.16
	0.00116861	**62.74**	**0.00**	**19.09**	**0.00**	**6.36**	**0.00**	**0.00**	**0.00**	**-0.07**	
2021	450.22	55.28	0.00	19.46	1.37	6.02	0.00	0.00	0.03	-1.10	413.33
	0.00117330	**2.79**	**0.00**	**1.00**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	330.91	28.56	0.00	11.47	0.69	3.60	0.00	0.00	0.08	-1.13	312.77
	0.00119203	**3.12**	**0.00**	**1.26**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	260.44	16.45	0.00	7.23	0.00	2.42	0.00	0.00	0.00	-1.03	250.19
	0.00121827	**3.02**	**0.00**	**1.34**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	210.70	9.88	0.00	4.70	0.00	1.56	0.00	0.00	0.00	-0.93	204.59
	0.00122529	**2.64**	**0.00**	**1.26**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	199.15	10.12	0.00	5.13	0.00	1.70	0.00	0.00	0.00	-0.91	193.25
	0.00137883	**1.66**	**0.00**	**0.85**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	149.82	9.33	0.00	4.98	0.00	1.67	0.00	0.00	0.00	-1.01	144.46
	0.00141757	**2.02**	**0.00**	**1.09**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	46.46	3.67	0.00	2.05	0.00	0.70	0.00	0.00	0.00	-0.41	44.43
	0.00054904	**1.35**	**0.00**	**0.76**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
	889,233.63	94,948.88	2,637.15	861.71	6.02	285.14	0.00	-9.75	0.18	-318.99	792,180.75
		88,230.20	**2,638.18**	**181.50**	**0.00**	**60.48**	**0.00**	**-4.31**	**1.87**	**-193.43**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.74	25.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	147.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.74	172.41

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	81,529.68	2,476.22	0.02	0.00	-0.02	0.00	-4.04	-40.55	-138.52	723,704.53
	0.00126249	**81,574.54**	**2,475.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-138.52**	
	PRIOR YR REFUND	**-44.86**	**0.29**	**0.02**	**0.00**	**-0.02**	**0.00**	**-4.04**	**-40.55**	**0.00**	
2025	15,338.19	5,190.32	-1.06	280.79	0.00	93.55	0.00	-5.11	25.86	-125.39	10,325.08
	0.00131766	**732.11**	**-0.09**	**54.41**	**0.00**	**18.14**	**0.00**	**0.00**	**42.32**	**-36.92**	
2024	6,363.18	1,209.21	-0.06	187.93	1.04	62.28	0.00	0.00	8.80	-16.39	5,334.37
	0.00140908	**343.46**	**-0.09**	**58.20**	**0.00**	**19.40**	**0.00**	**0.00**	**0.00**	**-4.28**	
2023	3,670.31	756.88	0.00	176.30	1.75	58.18	0.00	0.00	5.83	-11.31	3,084.25
	0.00143845	**207.44**	**0.00**	**50.20**	**0.00**	**16.74**	**0.00**	**0.00**	**0.00**	**-2.82**	
2022	1,540.68	760.78	0.00	222.56	1.88	73.55	0.00	0.00	2.96	-7.54	997.88
	0.00141500	**75.98**	**0.00**	**23.12**	**0.00**	**7.70**	**0.00**	**0.00**	**0.00**	**-0.09**	
2021	538.58	66.14	0.00	23.29	1.65	7.21	0.00	0.00	0.04	-1.32	494.45
	0.00140362	**3.34**	**0.00**	**1.20**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	395.41	34.12	0.00	13.70	0.82	4.29	0.00	0.00	0.10	-1.35	373.74
	0.00142428	**3.72**	**0.00**	**1.50**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	319.63	20.21	0.00	8.88	0.00	2.95	0.00	0.00	0.00	-1.26	307.04
	0.00149541	**3.70**	**0.00**	**1.64**	**0.00**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	263.59	12.34	0.00	5.85	0.00	1.97	0.00	0.00	0.00	-1.17	255.93
	0.00153289	**3.31**	**0.00**	**1.58**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	229.31	11.67	0.00	5.91	0.00	1.95	0.00	0.00	0.00	-1.05	222.50
	0.00158749	**1.92**	**0.00**	**0.98**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
	836,552.40	89,591.35	2,475.10	925.23	7.14	305.91	0.00	-9.15	3.04	-305.30	745,099.77
		82,904.66	**2,476.04**	**192.85**	**0.00**	**64.26**	**0.00**	**-4.04**	**1.77**	**-182.63**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.45	23.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	138.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.45	161.88

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	249,481.00	7,577.24	0.07	0.00	-0.07	0.00	-12.38	-124.07	-423.86	2,214,537.21
	0.00386321	**249,618.26**	**7,576.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-423.86**	
	PRIOR YR REFUND	**-137.26**	**0.88**	**0.07**	**0.00**	**-0.07**	**0.00**	**-12.38**	**-124.07**	**0.00**	
2025	45,366.45	15,351.61	-3.18	830.48	0.00	276.71	0.00	-15.11	76.46	-370.90	30,538.95
	0.00389730	**2,165.40**	**-0.27**	**160.94**	**0.00**	**53.65**	**0.00**	**0.00**	**125.17**	**-109.20**	
2024	18,255.05	3,469.08	-0.20	539.15	2.98	178.67	0.00	0.00	25.25	-47.01	15,303.56
	0.00404250	**985.34**	**-0.27**	**166.96**	**0.00**	**55.65**	**0.00**	**0.00**	**0.00**	**-12.27**	
2023	10,621.38	2,190.37	0.00	510.22	5.09	168.37	0.00	0.00	16.90	-32.77	8,925.36
	0.00416273	**600.34**	**0.00**	**145.29**	**0.00**	**48.43**	**0.00**	**0.00**	**0.00**	**-8.17**	
2022	4,602.18	2,272.54	0.00	664.80	5.62	219.72	0.00	0.00	8.86	-22.53	2,980.77
	0.00422678	**226.93**	**0.00**	**69.04**	**0.00**	**23.01**	**0.00**	**0.00**	**0.00**	**-0.26**	
2021	1,546.73	189.91	0.00	66.86	4.72	20.70	0.00	0.00	0.11	-3.80	1,419.99
	0.00403042	**9.59**	**0.00**	**3.44**	**0.00**	**1.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,148.85	99.12	0.00	39.79	2.38	12.47	0.00	0.00	0.29	-3.93	1,085.88
	0.00413855	**10.82**	**0.00**	**4.37**	**0.00**	**1.45**	**0.00**	**0.00**	**0.00**	**0.01**	
2019	925.15	58.46	0.00	25.69	0.00	8.56	0.00	0.00	0.00	-3.65	888.73
	0.00432812	**10.72**	**0.00**	**4.76**	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	733.35	34.38	0.00	16.34	0.00	5.43	0.00	0.00	0.00	-3.25	712.06
	0.00426375	**9.21**	**0.00**	**4.40**	**0.00**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,555,354.83	273,146.47	7,573.86	2,693.40	20.79	890.56	0.00	-27.49	3.80	-911.70	2,276,392.51
		253,499.35	**7,576.70**	**559.27**	**0.00**	**186.32**	**0.00**	**-12.38**	**1.10**	**-553.75**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.63	70.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	408.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	13.63	479.28

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	53,357.29	1,620.57	0.01	0.00	-0.01	0.00	-2.65	-26.54	-90.65	473,630.07
	0.00082624	**53,386.65**	**1,620.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-90.65**	
	PRIOR YR REFUND	**-29.36**	**0.19**	**0.01**	**0.00**	**-0.01**	**0.00**	**-2.65**	**-26.54**	**0.00**	
2025	9,434.46	3,192.52	-0.67	172.71	0.00	57.55	0.00	-3.14	15.91	-77.14	6,350.95
	0.00081048	**450.32**	**-0.06**	**33.47**	**0.00**	**11.16**	**0.00**	**0.00**	**26.03**	**-22.71**	
2024	3,827.86	727.41	-0.04	113.04	0.62	37.47	0.00	0.00	5.30	-9.86	3,208.97
	0.00084766	**206.61**	**-0.06**	**35.01**	**0.00**	**11.67**	**0.00**	**0.00**	**0.00**	**-2.57**	
2023	2,074.32	427.76	0.00	99.63	0.99	32.89	0.00	0.00	3.30	-6.40	1,743.09
	0.00081296	**117.24**	**0.00**	**28.37**	**0.00**	**9.46**	**0.00**	**0.00**	**0.00**	**-1.60**	
2022	816.10	402.93	0.00	117.87	1.00	38.96	0.00	0.00	1.57	-4.00	528.61
	0.00074944	**40.23**	**0.00**	**12.24**	**0.00**	**4.08**	**0.00**	**0.00**	**0.00**	**-0.05**	
2021	281.69	34.62	0.00	12.20	0.87	3.77	0.00	0.00	0.02	-0.69	258.60
	0.00073418	**1.75**	**0.00**	**0.63**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	265.04	22.86	0.00	9.17	0.55	2.88	0.00	0.00	0.07	-0.91	250.51
	0.00095453	**2.49**	**0.00**	**1.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	220.62	13.93	0.00	6.12	0.00	2.04	0.00	0.00	0.00	-0.87	211.94
	0.00103210	**2.55**	**0.00**	**1.13**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	
	545,647.84	58,179.32	1,619.86	530.75	4.03	175.55	0.00	-5.79	-0.37	-190.52	486,182.74
		54,178.48	**1,620.45**	**111.86**	**0.00**	**37.29**	**0.00**	**-2.65**	**-0.51**	**-117.58**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.91	14.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	85.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.91	99.75

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,063,270.81	32,293.69	0.29	0.00	-0.29	0.00	-52.75	-528.79	-1,806.46	9,438,205.00
	0.01646473	**1,063,855.81**	**32,289.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,806.46**	
	PRIOR YR REFUND	**-585.00**	**3.76**	**0.29**	**0.00**	**-0.29**	**0.00**	**-52.75**	**-528.79**	**0.00**	
2025	187,290.23	63,377.40	-13.13	3,428.58	0.00	1,142.37	0.00	-62.37	315.64	-1,531.26	126,076.55
	0.01608955	**8,939.62**	**-1.10**	**664.44**	**0.00**	**221.49**	**0.00**	**0.00**	**516.74**	**-450.84**	
2024	74,095.84	14,080.66	-0.79	2,188.32	12.09	725.23	0.00	0.00	102.47	-190.80	62,115.96
	0.01640817	**3,999.40**	**-1.09**	**677.67**	**0.00**	**225.90**	**0.00**	**0.00**	**0.00**	**-49.79**	
2023	42,300.63	8,723.31	0.00	2,031.98	20.27	670.57	0.00	0.00	67.30	-130.53	35,546.07
	0.01657845	**2,390.90**	**0.00**	**578.64**	**0.00**	**192.88**	**0.00**	**0.00**	**0.00**	**-32.55**	
2022	18,116.72	8,945.94	0.00	2,616.99	22.13	864.97	0.00	0.00	34.88	-88.70	11,733.95
	0.01663897	**893.31**	**0.00**	**271.78**	**0.00**	**90.59**	**0.00**	**0.00**	**0.00**	**-1.02**	
2021	6,381.98	783.57	0.00	275.85	19.50	85.45	0.00	0.00	0.47	-15.69	5,859.04
	0.01663130	**39.56**	**0.00**	**14.19**	**0.00**	**4.73**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,630.39	399.47	0.00	160.36	9.59	50.26	0.00	0.00	1.16	-15.83	4,376.61
	0.01667978	**43.59**	**0.00**	**17.58**	**0.00**	**5.86**	**0.00**	**0.00**	**0.00**	**0.03**	
2019	3,559.07	224.82	0.00	98.79	0.00	32.93	0.00	0.00	0.00	-14.06	3,418.98
	0.01664910	**41.24**	**0.00**	**18.31**	**0.00**	**6.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,842.78	133.18	0.00	63.26	0.00	21.10	0.00	0.00	0.00	-12.61	2,760.25
	0.01652882	**35.68**	**0.00**	**17.03**	**0.00**	**5.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,527.40	128.28	0.00	64.92	0.00	21.65	0.00	0.00	0.00	-11.55	2,452.49
	0.01749746	**21.06**	**0.00**	**10.74**	**0.00**	**3.58**	**0.00**	**0.00**	**0.00**	**0.02**	
2016	1,873.43	116.83	0.00	62.35	0.00	20.79	0.00	0.00	0.00	-12.69	1,806.26
	0.01772873	**25.38**	**0.00**	**13.69**	**0.00**	**4.57**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,463.16	115.67	0.00	64.77	0.00	21.59	0.00	0.00	0.00	-12.81	1,399.45
	0.01727693	**42.76**	**0.00**	**24.07**	**0.00**	**8.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,284.83	112.55	0.00	65.34	0.00	21.79	0.00	0.00	0.00	-11.86	1,225.76
	0.01735287	**28.40**	**0.00**	**16.54**	**0.00**	**5.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,090.56	83.37	0.00	50.07	0.00	16.69	0.00	0.00	0.00	-11.29	1,045.97
	0.01720537	**14.35**	**0.00**	**8.66**	**0.00**	**2.88**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	918.30	98.78	0.00	61.12	0.00	20.38	0.00	0.00	0.00	-11.01	869.63
	0.01700818	**20.78**	**0.00**	**12.89**	**0.00**	**4.30**	**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	**17.00**	**0.00**	**10.84**	**0.00**	**3.61**	**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	**19.61**	**0.00**	**12.80**	**0.00**	**4.27**	**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	**33.29**	**0.00**	**22.23**	**0.00**	**7.41**	**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	**26.74**	**0.00**	**18.17**	**0.00**	**6.06**	**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	**30.98**	**0.00**	**21.41**	**0.00**	**7.14**	**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	**14.02**	**0.00**	**9.83**	**0.00**	**3.28**	**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**	**0.16**	
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	**2.70**	**0.00**	**2.14**	**0.00**	**0.71**	**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	1,161,081.88	32,279.77	11,570.57	83.58	3,828.02	0.00	-115.12	-6.87	-3,972.46	9,704,428.49
		1,079,951.18	**32,291.50**	**2,443.94**	**0.00**	**814.30**	**0.00**	**-52.75**	**-12.05**	**-2,340.45**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	58.07	292.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,688.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	58.07	1,980.43

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 461-CLACKAMAS ESD ELEM

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003007	**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
	0.00003672	**0.01**	**0.00**	**0.01**	**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
	0.00003856	**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
	0.00003965	**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
	0.00003932	**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
	0.00004606	**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
	0.00004537	**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
	0.00004600	**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
	0.00004726	**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
	0.00004681	**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
	0.00005067	**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
	0.00004910	**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
	0.00005210	**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
	0.00005253	**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
	0.00005316	**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
	0.00002969	**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
	0.00013070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014805	**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
	0.00012810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00020081	**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
	0.00026272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	0.77	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.77
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,822.52	267.96	0.00	0.00	0.00	0.00	-0.44	-4.39	-14.99	78,313.77
	0.00013662	**8,827.37**	**267.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.99**	
	PRIOR YR REFUND	**-4.85**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.44**	**-4.39**	**0.00**	
2025	1,479.66	500.72	-0.11	27.08	0.00	9.03	0.00	-0.50	2.49	-12.09	996.03
	0.00012712	**70.63**	**-0.01**	**5.25**	**0.00**	**1.75**	**0.00**	**0.00**	**4.08**	**-3.56**	
2024	571.46	108.60	-0.01	16.88	0.10	5.60	0.00	0.00	0.79	-1.46	479.08
	0.00012655	**30.85**	**-0.01**	**5.23**	**0.00**	**1.74**	**0.00**	**0.00**	**0.00**	**-0.38**	
2023	312.25	64.38	0.00	15.00	0.15	4.94	0.00	0.00	0.49	-0.96	262.40
	0.00012236	**17.65**	**0.00**	**4.27**	**0.00**	**1.42**	**0.00**	**0.00**	**0.00**	**-0.24**	
2022	113.21	55.87	0.00	16.34	0.14	5.41	0.00	0.00	0.22	-0.56	73.34
	0.00010395	**5.57**	**0.00**	**1.69**	**0.00**	**0.57**	**0.00**	**0.00**	**0.00**	**-0.01**	
2021	36.31	4.44	0.00	1.56	0.11	0.49	0.00	0.00	0.00	-0.09	33.34
	0.00009470	**0.22**	**0.00**	**0.08**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	36.75	3.19	0.00	1.29	0.08	0.40	0.00	0.00	0.01	-0.13	34.73
	0.00013255	**0.35**	**0.00**	**0.14**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	28.02	1.77	0.00	0.78	0.00	0.26	0.00	0.00	0.00	-0.11	26.92
	0.00013122	**0.32**	**0.00**	**0.14**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	22.27	1.05	0.00	0.50	0.00	0.16	0.00	0.00	0.00	-0.10	21.62
	0.00012972	**0.29**	**0.00**	**0.14**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	20.07	1.02	0.00	0.51	0.00	0.18	0.00	0.00	0.00	-0.09	19.47
	0.00013864	**0.16**	**0.00**	**0.08**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	14.76	0.90	0.00	0.47	0.00	0.18	0.00	0.00	0.00	-0.10	14.23
	0.00013981	**0.19**	**0.00**	**0.10**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	11.79	0.94	0.00	0.53	0.00	0.17	0.00	0.00	0.00	-0.10	11.28
	0.00013973	**0.35**	**0.00**	**0.20**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	10.50	0.91	0.00	0.53	0.00	0.18	0.00	0.00	0.00	-0.10	10.02
	0.00014165	**0.23**	**0.00**	**0.13**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.89	0.69	0.00	0.41	0.00	0.13	0.00	0.00	0.00	-0.09	8.52
	0.00014038	**0.12**	**0.00**	**0.07**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.42	0.80	0.00	0.50	0.00	0.16	0.00	0.00	0.00	-0.09	7.03
	0.00013727	**0.17**	**0.00**	**0.11**	**0.00**	**0.03**	**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	**0.13**	**0.00**	**0.08**	**0.00**	**0.03**	**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	**0.16**	**0.00**	**0.11**	**0.00**	**0.03**	**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	**0.26**	**0.00**	**0.17**	**0.00**	**0.06**	**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	**0.21**	**0.00**	**0.14**	**0.00**	**0.05**	**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	**0.24**	**0.00**	**0.17**	**0.00**	**0.05**	**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	**0.10**	**0.00**	**0.07**	**0.00**	**0.03**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**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	9,571.76	267.84	85.14	0.58	28.18	0.00	-0.94	-0.39	-31.84	80,357.39
		8,950.75	**267.94**	**18.39**	**0.00**	**6.14**	**0.00**	**-0.44**	**-0.31**	**-19.18**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.48	2.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.48	15.67

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 475-MARION ESD HI

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.42
	0.00583725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	16.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.15
	0.00485338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	10.93	5.45	0.00	4.31	0.00	1.43	0.00	0.00	0.00	0.00	9.79
	0.00564147	**1.34**	**0.00**	**1.06**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00620936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
	0.00684145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00698109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00704553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00724080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	0.00730892	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00794551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
	0.00745178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
	0.00791729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.37
	0.00783913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00761898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00727872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00691843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00800287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.01892883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.01919544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.02055009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70
	0.02246483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.02710025	**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
	0.03045307	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	127.27	5.45	0.00	4.31	0.00	1.43	0.00	0.00	0.00	0.00	126.13
		1.34	**0.00**	**1.06**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 476-LINN ESD HI

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003061	**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
	0.00003806	**0.01**	**0.00**	**0.01**	**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
	0.00003691	**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
	0.00004828	**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
	0.00005127	**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
	0.00005186	**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
	0.00005262	**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
	0.00005234	**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
	0.00005719	**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
	0.00005324	**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
	0.00005265	**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
	0.00005382	**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
	0.00005234	**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
	0.00005068	**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
	0.00004090	**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
	0.00004587	**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
	0.00023298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021583	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00087465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1969	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00062408	**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
	0.00069398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1.29	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	1.29
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 500-CHEMEKETA COM COL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,260,715.80	68,662.51	0.61	0.00	-0.61	0.00	-112.16	-1,124.30	-3,840.88	20,067,417.45
	0.03500715	**2,261,959.63**	**68,654.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,840.88**	
	PRIOR YR REFUND	**-1,243.83**	**7.99**	**0.61**	**0.00**	**-0.61**	**0.00**	**-112.16**	**-1,124.30**	**0.00**	
2025	397,960.18	134,666.26	-27.92	7,285.15	0.00	2,427.34	0.00	-132.52	670.70	-3,253.65	267,891.52
	0.03418758	**18,995.18**	**-2.34**	**1,411.82**	**0.00**	**470.63**	**0.00**	**0.00**	**1,097.98**	**-957.95**	
2024	157,427.55	29,916.47	-1.68	4,649.45	25.69	1,540.83	0.00	0.00	217.71	-405.39	131,974.53
	0.03486155	**8,497.33**	**-2.32**	**1,439.82**	**0.00**	**479.95**	**0.00**	**0.00**	**0.00**	**-105.78**	
2023	89,853.32	18,529.69	0.00	4,316.24	43.08	1,424.42	0.00	0.00	142.95	-277.27	75,505.55
	0.03521525	**5,078.64**	**0.00**	**1,229.11**	**0.00**	**409.71**	**0.00**	**0.00**	**0.00**	**-69.14**	
2022	38,433.11	18,978.10	0.00	5,551.76	46.95	1,834.95	0.00	0.00	74.00	-188.17	24,892.60
	0.03529816	**1,895.09**	**0.00**	**576.56**	**0.00**	**192.19**	**0.00**	**0.00**	**0.00**	**-2.17**	
2021	13,534.00	1,661.74	0.00	585.01	41.37	181.22	0.00	0.00	0.99	-33.27	12,424.99
	0.03526946	**83.91**	**0.00**	**30.10**	**0.00**	**10.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	9,841.39	849.07	0.00	340.86	20.39	106.82	0.00	0.00	2.47	-33.65	9,302.00
	0.03545150	**92.64**	**0.00**	**37.37**	**0.00**	**12.46**	**0.00**	**0.00**	**0.00**	**0.06**	
2019	7,562.05	477.71	0.00	209.91	0.00	69.98	0.00	0.00	0.00	-29.87	7,264.38
	0.03537526	**87.63**	**0.00**	**38.90**	**0.00**	**12.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6,042.76	283.13	0.00	134.49	0.00	44.83	0.00	0.00	0.00	-26.81	5,867.31
	0.03513467	**75.86**	**0.00**	**36.21**	**0.00**	**12.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5,383.24	273.25	0.00	138.30	0.00	46.10	0.00	0.00	0.00	-24.59	5,223.70
	0.03726915	**44.84**	**0.00**	**22.87**	**0.00**	**7.62**	**0.00**	**0.00**	**0.00**	**0.05**	
2016	3,989.49	248.83	0.00	132.81	0.00	44.26	0.00	0.00	0.00	-27.02	3,846.45
	0.03775395	**54.07**	**0.00**	**29.17**	**0.00**	**9.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3,116.00	246.32	0.00	137.95	0.00	45.97	0.00	0.00	0.00	-27.29	2,980.34
	0.03679419	**91.07**	**0.00**	**51.28**	**0.00**	**17.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2,736.58	239.73	0.00	139.19	0.00	46.40	0.00	0.00	0.00	-25.26	2,610.78
	0.03695940	**60.50**	**0.00**	**35.24**	**0.00**	**11.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2,624.63	200.68	0.00	120.52	0.00	40.16	0.00	0.00	0.00	-27.17	2,517.30
	0.04140956	**34.52**	**0.00**	**20.82**	**0.00**	**6.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2,227.64	239.63	0.00	148.27	0.00	49.43	0.00	0.00	0.00	-26.70	2,109.58
	0.04125845	**50.42**	**0.00**	**31.27**	**0.00**	**10.43**	**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	**41.21**	**0.00**	**26.28**	**0.00**	**8.76**	**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	**47.54**	**0.00**	**31.03**	**0.00**	**10.35**	**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	**80.30**	**0.00**	**53.62**	**0.00**	**17.88**	**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	**64.54**	**0.00**	**43.85**	**0.00**	**14.62**	**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	**73.65**	**0.00**	**50.90**	**0.00**	**16.97**	**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	**45.06**	**0.00**	**31.59**	**0.00**	**10.53**	**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**	**0.48**	
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	**11.00**	**0.00**	**8.71**	**0.00**	**2.91**	**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	2,468,824.31	68,632.91	24,795.30	177.48	8,203.70	0.00	-244.68	-15.48	-8,495.05	20,636,637.42
		2,296,220.80	**68,657.85**	**5,237.13**	**0.00**	**1,744.97**	**0.00**	**-112.16**	**-26.32**	**-4,975.33**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	123.47	620.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,587.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	123.47	4,208.15

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	932,768.19	28,330.06	0.25	0.00	-0.25	0.00	-46.28	-463.89	-1,584.74	8,279,788.43
	0.01444390	**933,281.39**	**28,326.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,584.74**	
	PRIOR YR REFUND	**-513.20**	**3.30**	**0.25**	**0.00**	**-0.25**	**0.00**	**-46.28**	**-463.89**	**0.00**	
2025	174,414.66	59,020.44	-12.23	3,192.89	0.00	1,063.83	0.00	-58.08	293.95	-1,425.99	117,409.22
	0.01498345	**8,325.06**	**-1.02**	**618.77**	**0.00**	**206.26**	**0.00**	**0.00**	**481.21**	**-419.84**	
2024	63,090.71	11,989.34	-0.67	1,863.32	10.30	617.50	0.00	0.00	87.25	-162.46	52,890.15
	0.01397113	**3,405.40**	**-0.93**	**577.03**	**0.00**	**192.34**	**0.00**	**0.00**	**0.00**	**-42.39**	
2023	36,472.68	7,521.44	0.00	1,752.01	17.48	578.19	0.00	0.00	58.03	-112.55	30,648.73
	0.01429434	**2,061.49**	**0.00**	**498.91**	**0.00**	**166.31**	**0.00**	**0.00**	**0.00**	**-28.06**	
2022	16,679.55	8,236.32	0.00	2,409.42	20.38	796.35	0.00	0.00	32.11	-81.65	10,803.11
	0.01531904	**822.45**	**0.00**	**250.22**	**0.00**	**83.41**	**0.00**	**0.00**	**0.00**	**-0.94**	
2021	5,990.28	735.49	0.00	258.92	18.31	80.21	0.00	0.00	0.44	-14.73	5,499.42
	0.01561035	**37.14**	**0.00**	**13.32**	**0.00**	**4.44**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,228.83	364.86	0.00	146.48	8.76	45.89	0.00	0.00	1.06	-14.46	3,997.05
	0.01523333	**39.81**	**0.00**	**16.06**	**0.00**	**5.35**	**0.00**	**0.00**	**0.00**	**0.03**	
2019	3,282.95	207.39	0.00	91.13	0.00	30.38	0.00	0.00	0.00	-12.97	3,153.72
	0.01535759	**38.04**	**0.00**	**16.89**	**0.00**	**5.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,699.16	126.49	0.00	60.09	0.00	20.01	0.00	0.00	0.00	-11.97	2,620.79
	0.01569391	**33.88**	**0.00**	**16.17**	**0.00**	**5.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,409.67	122.33	0.00	61.92	0.00	20.63	0.00	0.00	0.00	-11.01	2,338.25
	0.01668281	**20.07**	**0.00**	**10.24**	**0.00**	**3.41**	**0.00**	**0.00**	**0.00**	**0.02**	
2016	1,814.23	113.14	0.00	60.39	0.00	20.13	0.00	0.00	0.00	-12.29	1,749.19
	0.01716852	**24.59**	**0.00**	**13.27**	**0.00**	**4.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,509.76	119.35	0.00	66.84	0.00	22.28	0.00	0.00	0.00	-13.22	1,444.03
	0.01782754	**44.13**	**0.00**	**24.85**	**0.00**	**8.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,212.03	106.18	0.00	61.65	0.00	20.55	0.00	0.00	0.00	-11.19	1,156.31
	0.01636898	**26.80**	**0.00**	**15.61**	**0.00**	**5.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	592.07	45.25	0.00	27.17	0.00	9.07	0.00	0.00	0.00	-6.13	567.86
	0.00934055	**7.78**	**0.00**	**4.69**	**0.00**	**1.57**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	609.26	65.55	0.00	40.56	0.00	13.52	0.00	0.00	0.00	-7.30	576.97
	0.01128460	**13.80**	**0.00**	**8.56**	**0.00**	**2.85**	**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	**10.18**	**0.00**	**6.49**	**0.00**	**2.17**	**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	**11.75**	**0.00**	**7.67**	**0.00**	**2.56**	**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	**21.49**	**0.00**	**14.35**	**0.00**	**4.78**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,559,390.85	1,021,655.04	28,317.16	10,166.99	75.23	3,362.94	0.00	-104.36	8.95	-3,504.88	8,515,985.37
		947,712.05	**28,328.11**	**2,113.35**	**0.00**	**704.12**	**0.00**	**-46.28**	**17.32**	**-2,075.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	50.94	268.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,572.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	50.94	1,841.14

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 657-DONALD (OLD CODE)

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00025909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00025950	**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
	0.00023374	**0.06**	**0.00**	**0.05**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00023462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00023746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00023096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00019730	**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
	0.00019875	**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
	0.00021821	**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
	0.00026824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00026638	**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
	0.00029275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00026542	**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
	0.00027211	**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
	0.00018072	**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
	0.00009580	**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
	0.00026882	**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
	0.00003325	**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
	0.00003379	**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
	0.00003609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00015497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

	4.17	0.23 **0.06**	0.00 **0.00**	0.19 **0.05**	0.00 **0.00**	0.05 **0.01**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	4.13

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	121,784.11	3,698.83	0.03	0.00	-0.03	0.00	-6.04	-60.57	-206.91	1,081,026.00
	0.00188583	**121,851.12**	**3,698.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-206.91**	
	PRIOR YR REFUND	**-67.01**	**0.43**	**0.03**	**0.00**	**-0.03**	**0.00**	**-6.04**	**-60.57**	**0.00**	
2025	21,387.65	7,106.94	-1.50	261.07	0.00	130.45	130.46	-7.13	36.04	-174.86	14,397.33
	0.00183735	**995.58**	**-0.13**	**50.59**	**0.00**	**25.29**	**25.29**	**0.00**	**59.01**	**-51.48**	
2024	8,473.19	1,527.26	-0.10	167.32	1.38	82.92	82.94	0.00	11.72	-21.82	7,103.25
	0.00187635	**431.53**	**-0.13**	**51.67**	**0.00**	**25.83**	**25.83**	**0.00**	**0.00**	**-5.69**	
2023	4,893.67	931.61	0.00	157.50	2.34	77.58	77.56	0.00	7.79	-15.11	4,112.24
	0.00191791	**254.29**	**0.00**	**44.63**	**0.00**	**22.31**	**22.31**	**0.00**	**0.00**	**-3.77**	
2022	2,114.29	943.06	0.00	204.47	2.58	100.94	100.93	0.00	4.08	-10.35	1,369.43
	0.00194178	**93.68**	**0.00**	**21.15**	**0.00**	**10.57**	**10.57**	**0.00**	**0.00**	**-0.12**	
2021	750.75	82.12	0.00	22.40	2.30	10.06	10.05	0.00	0.05	-1.84	689.24
	0.00195640	**4.09**	**0.00**	**1.11**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2020	543.17	40.97	0.00	12.92	1.13	5.90	5.90	0.00	0.14	-1.86	513.40
	0.00195651	**4.42**	**0.00**	**1.37**	**0.00**	**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	
2019	416.91	22.52	0.00	7.75	0.00	3.84	3.84	0.00	0.00	-1.65	400.49
	0.00195029	**4.13**	**0.00**	**1.44**	**0.00**	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	
2018	332.38	13.10	0.00	4.93	0.00	2.47	2.47	0.00	0.00	-1.47	322.74
	0.00193226	**3.52**	**0.00**	**1.34**	**0.00**	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	
2017	295.78	12.48	0.00	5.06	0.00	2.54	2.54	0.00	0.00	-1.35	287.01
	0.00204787	**2.05**	**0.00**	**0.84**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2016	216.61	11.09	0.00	4.79	0.00	2.41	2.41	0.00	0.00	-1.47	208.84
	0.00204991	**2.40**	**0.00**	**1.05**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2015	169.71	10.92	0.00	5.02	0.00	2.50	2.50	0.00	0.00	-1.49	162.32
	0.00200411	**4.03**	**0.00**	**1.86**	**0.00**	**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	
2014	149.75	10.57	0.00	5.07	0.00	2.54	2.54	0.00	0.00	-1.38	142.87
	0.00202269	**2.67**	**0.00**	**1.29**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	
2013	128.81	7.89	0.00	3.96	0.00	1.96	1.96	0.00	0.00	-1.33	123.55
	0.00203242	**1.35**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2012	108.24	9.23	0.00	4.79	0.00	2.41	2.41	0.00	0.00	-1.30	102.50
	0.00200421	**1.94**	**0.00**	**1.01**	**0.00**	**0.51**	**0.51**	**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	**1.57**	**0.00**	**0.85**	**0.00**	**0.42**	**0.42**	**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	**1.78**	**0.00**	**0.99**	**0.00**	**0.50**	**0.50**	**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	**3.02**	**0.00**	**1.73**	**0.00**	**0.86**	**0.86**	**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	**2.39**	**0.00**	**1.40**	**0.00**	**0.70**	**0.70**	**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	**2.69**	**0.00**	**1.61**	**0.00**	**0.81**	**0.81**	**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	**1.20**	**0.00**	**0.73**	**0.00**	**0.37**	**0.37**	**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**	**0.02**	
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	**0.43**	**0.00**	**0.34**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,247,411.58	132,558.04	3,697.23	893.99	9.73	441.49	440.61	-13.17	-0.75	-455.10	1,111,581.28
		123,602.87	**3,698.57**	**187.71**	**0.00**	**93.73**	**93.65**	**-6.04**	**-1.56**	**-267.95**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	6.65	33.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	192.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.65	226.18

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 701-REGIONAL LIBRARY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	297,165.86	9,025.53	0.08	0.00	-0.08	0.00	-14.74	-147.79	-504.88	2,637,815.59
	0.00460161	**297,329.36**	**9,024.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-504.88**	
	PRIOR YR REFUND	**-163.50**	**1.05**	**0.08**	**0.00**	**-0.08**	**0.00**	**-14.74**	**-147.79**	**0.00**	
2025	52,166.66	17,334.58	-3.66	636.80	0.00	318.18	318.18	-17.37	87.92	-426.50	35,116.59
	0.00448149	**2,428.32**	**-0.31**	**123.40**	**0.00**	**61.69**	**61.67**	**0.00**	**143.93**	**-125.57**	
2024	20,641.50	3,720.54	-0.22	407.60	3.37	202.03	202.03	0.00	28.54	-53.15	17,304.17
	0.00457096	**1,051.23**	**-0.30**	**125.87**	**0.00**	**62.93**	**62.92**	**0.00**	**0.00**	**-13.87**	
2023	11,799.48	2,246.32	0.00	379.81	5.66	187.05	187.00	0.00	18.77	-36.41	9,915.33
	0.00462446	**613.14**	**0.00**	**107.62**	**0.00**	**53.80**	**53.79**	**0.00**	**0.00**	**-9.08**	
2022	5,044.03	2,249.91	0.00	487.84	6.16	240.81	240.78	0.00	9.71	-24.70	3,266.97
	0.00463252	**223.49**	**0.00**	**50.45**	**0.00**	**25.22**	**25.22**	**0.00**	**0.00**	**-0.29**	
2021	1,775.96	194.26	0.00	52.97	5.43	23.79	23.79	0.00	0.13	-4.37	1,630.43
	0.00462829	**9.69**	**0.00**	**2.63**	**0.00**	**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	
2020	1,292.62	97.47	0.00	30.72	2.68	14.04	14.04	0.00	0.32	-4.42	1,221.77
	0.00465626	**10.52**	**0.00**	**3.26**	**0.00**	**1.64**	**1.64**	**0.00**	**0.00**	**0.01**	
2019	993.21	53.56	0.00	18.38	0.00	9.19	9.19	0.00	0.00	-3.92	954.11
	0.00464644	**9.81**	**0.00**	**3.41**	**0.00**	**1.70**	**1.70**	**0.00**	**0.00**	**0.00**	
2018	793.01	31.28	0.00	11.78	0.00	5.88	5.88	0.00	0.00	-3.52	769.99
	0.00461092	**8.38**	**0.00**	**3.18**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	
2017	706.94	29.82	0.00	12.09	0.00	6.06	6.06	0.00	0.00	-3.23	685.98
	0.00489432	**4.89**	**0.00**	**2.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.01**	
2016	524.74	26.91	0.00	11.65	0.00	5.82	5.82	0.00	0.00	-3.55	505.93
	0.00496560	**5.83**	**0.00**	**2.56**	**0.00**	**1.28**	**1.28**	**0.00**	**0.00**	**0.00**	
2015	410.31	26.37	0.00	12.10	0.00	6.06	6.06	0.00	0.00	-3.59	392.45
	0.00484491	**9.74**	**0.00**	**4.50**	**0.00**	**2.25**	**2.25**	**0.00**	**0.00**	**0.00**	
2014	359.72	25.43	0.00	12.22	0.00	6.09	6.09	0.00	0.00	-3.32	343.19
	0.00485892	**6.42**	**0.00**	**3.10**	**0.00**	**1.54**	**1.54**	**0.00**	**0.00**	**0.00**	
2013	306.72	18.75	0.00	9.39	0.00	4.69	4.69	0.00	0.00	-3.18	294.18
	0.00483935	**3.22**	**0.00**	**1.62**	**0.00**	**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	
2012	258.01	21.99	0.00	11.41	0.00	5.74	5.74	0.00	0.00	-3.09	244.34
	0.00477894	**4.63**	**0.00**	**2.41**	**0.00**	**1.21**	**1.21**	**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	**3.74**	**0.00**	**2.02**	**0.00**	**1.01**	**1.01**	**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	**4.29**	**0.00**	**2.39**	**0.00**	**1.19**	**1.19**	**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	**7.22**	**0.00**	**4.13**	**0.00**	**2.07**	**2.07**	**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	**5.78**	**0.00**	**3.39**	**0.00**	**1.69**	**1.69**	**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	**6.66**	**0.00**	**3.99**	**0.00**	**1.99**	**1.99**	**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	**3.00**	**0.00**	**1.83**	**0.00**	**0.92**	**0.92**	**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**	**0.05**	
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	323,347.90	9,021.65	2,158.13	23.30	1,066.39	1,065.22	-32.11	-2.40	-1,108.69	2,711,986.42
		301,585.86	**9,024.92**	**453.84**	**0.00**	**226.76**	**226.80**	**-14.74**	**-3.86**	**-653.62**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	16.23	81.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	470.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16.23	551.67

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,454.11	560.49	0.01	0.00	-0.01	0.00	-0.92	-9.18	-31.35	163,809.20
	0.00028576	**18,464.25**	**560.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31.35**	
	PRIOR YR REFUND	**-10.14**	**0.07**	**0.01**	**0.00**	**-0.01**	**0.00**	**-0.92**	**-9.18**	**0.00**	
2025	3,317.64	1,102.41	-0.23	40.50	0.00	20.23	20.23	-1.11	5.59	-27.13	2,233.31
	0.00028501	**154.43**	**-0.02**	**7.85**	**0.00**	**3.92**	**3.92**	**0.00**	**9.15**	**-7.99**	
2024	1,310.57	236.22	-0.01	25.88	0.21	12.83	12.82	0.00	1.81	-3.38	1,098.67
	0.00029021	**66.74**	**-0.02**	**7.99**	**0.00**	**4.00**	**3.99**	**0.00**	**0.00**	**-0.88**	
2023	758.65	144.42	0.00	24.41	0.36	12.03	12.03	0.00	1.21	-2.34	637.51
	0.00029735	**39.42**	**0.00**	**6.92**	**0.00**	**3.46**	**3.46**	**0.00**	**0.00**	**-0.58**	
2022	323.68	144.36	0.00	31.30	0.40	15.45	15.45	0.00	0.62	-1.59	209.65
	0.00029723	**14.33**	**0.00**	**3.23**	**0.00**	**1.62**	**1.62**	**0.00**	**0.00**	**-0.02**	
2021	115.09	12.59	0.00	3.43	0.35	1.54	1.54	0.00	0.01	-0.28	105.66
	0.00029992	**0.62**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2020	83.82	6.30	0.00	1.97	0.17	0.92	0.92	0.00	0.02	-0.29	79.22
	0.00030179	**0.67**	**0.00**	**0.20**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2019	64.14	3.47	0.00	1.20	0.00	0.59	0.59	0.00	0.00	-0.25	61.62
	0.00030030	**0.63**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	51.45	2.02	0.00	0.76	0.00	0.38	0.38	0.00	0.00	-0.23	49.96
	0.00029920	**0.55**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2017	46.26	1.94	0.00	0.78	0.00	0.40	0.40	0.00	0.00	-0.21	44.89
	0.00032023	**0.31**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	34.18	1.74	0.00	0.76	0.00	0.38	0.38	0.00	0.00	-0.23	32.97
	0.00032310	**0.38**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2015	27.01	1.72	0.00	0.78	0.00	0.40	0.40	0.00	0.00	-0.24	25.83
	0.00031848	**0.63**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2014	24.04	1.71	0.00	0.82	0.00	0.40	0.40	0.00	0.00	-0.22	22.93
	0.00032506	**0.43**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2013	20.67	1.28	0.00	0.65	0.00	0.31	0.31	0.00	0.00	-0.21	19.83
	0.00032625	**0.23**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2012	17.21	1.46	0.00	0.76	0.00	0.38	0.38	0.00	0.00	-0.21	16.30
	0.00031849	**0.31**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**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	**0.24**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**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	**0.29**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**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	**0.48**	**0.00**	**0.28**	**0.00**	**0.13**	**0.13**	**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	**0.37**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**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	**0.41**	**0.00**	**0.24**	**0.00**	**0.13**	**0.13**	**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	**0.17**	**0.00**	**0.10**	**0.00**	**0.06**	**0.06**	**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	**0.07**	**0.00**	**0.06**	**0.00**	**0.02**	**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	20,122.79	560.25	138.34	1.49	68.29	68.14	-2.03	0.08	-69.88	168,547.59
	18,735.82	**560.45**	**29.05**	**0.00**	**14.53**	**14.51**	**-0.92**	**-0.03**	**-40.82**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.01	5.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	29.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.01	35.06

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 880-JORY APARTMENT TIF

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	34,179.72	1,038.11	0.01	0.00	-0.01	0.00	-1.70	-17.00	-58.07	303,398.83
	0.00052927	**34,198.52**	**1,037.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-58.07**	
	PRIOR YR REFUND	**-18.80**	**0.12**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.70**	**-17.00**	**0.00**	
2025	6,308.83	2,096.36	-0.44	77.00	0.00	38.48	38.49	-2.10	10.64	-51.58	4,246.87
	0.00054197	**293.67**	**-0.04**	**14.92**	**0.00**	**7.46**	**7.46**	**0.00**	**17.41**	**-15.19**	
2024	2,511.62	452.73	-0.03	49.60	0.41	24.58	24.58	0.00	3.47	-6.48	2,105.51
	0.00055619	**127.91**	**-0.04**	**15.31**	**0.00**	**7.66**	**7.66**	**0.00**	**0.00**	**-1.69**	
2023	2,121.30	403.83	0.00	68.27	1.01	33.63	33.62	0.00	3.37	-6.54	1,782.57
	0.00083137	**110.23**	**0.00**	**19.35**	**0.00**	**9.67**	**9.67**	**0.00**	**0.00**	**-1.63**	
2022	334.34	149.12	0.00	32.33	0.40	15.96	15.96	0.00	0.64	-1.64	216.55
	0.00030705	**14.82**	**0.00**	**3.35**	**0.00**	**1.67**	**1.67**	**0.00**	**0.00**	**-0.02**	
2021	8.57	0.93	0.00	0.26	0.02	0.11	0.11	0.00	0.00	-0.02	7.88
	0.00002210	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	349,978.07	37,282.69	1,037.64	227.47	1.84	112.75	112.76	-3.80	1.12	-124.33	311,758.21
		34,726.39	**1,038.03**	**52.95**	**0.00**	**26.46**	**26.47**	**-1.70**	**0.41**	**-76.60**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.87	9.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	56.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.87	66.63

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,611,443.56	48,942.80	0.45	0.00	-0.44	-0.01	-79.95	-801.40	-2,737.79	14,304,102.39
	0.02495318	**1,612,330.15**	**48,937.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,737.79**	
	PRIOR YR REFUND	**-886.59**	**5.70**	**0.45**	**0.00**	**-0.44**	**-0.01**	**-79.95**	**-801.40**	**0.00**	
2025	280,692.69	93,271.91	-19.68	3,426.35	0.00	1,712.08	1,712.09	-93.47	473.06	-2,294.89	188,951.51
	0.02411349	**13,066.00**	**-1.65**	**663.95**	**0.00**	**331.95**	**331.85**	**0.00**	**774.44**	**-675.67**	
2024	111,676.01	20,129.13	-1.19	2,205.20	18.23	1,093.04	1,093.03	0.00	154.44	-287.57	93,620.14
	0.02473010	**5,687.44**	**-1.65**	**680.98**	**0.00**	**340.47**	**340.40**	**0.00**	**0.00**	**-75.04**	
2023	64,508.23	12,280.62	0.00	2,076.38	30.93	1,022.63	1,022.37	0.00	102.62	-199.06	54,207.55
	0.02528200	**3,352.02**	**0.00**	**588.33**	**0.00**	**294.14**	**294.09**	**0.00**	**0.00**	**-49.64**	
2022	27,647.16	12,332.27	0.00	2,673.92	33.78	1,319.98	1,319.79	0.00	53.23	-135.35	17,906.69
	0.02539204	**1,225.02**	**0.00**	**276.52**	**0.00**	**138.25**	**138.23**	**0.00**	**0.00**	**-1.56**	
2021	9,793.91	1,071.40	0.00	292.22	29.93	131.14	131.12	0.00	0.72	-24.07	8,991.38
	0.02552286	**53.46**	**0.00**	**14.52**	**0.00**	**7.26**	**7.26**	**0.00**	**0.00**	**0.00**	
2020	7,138.51	538.40	0.00	169.76	14.79	77.49	77.46	0.00	1.79	-24.41	6,747.25
	0.02571517	**58.16**	**0.00**	**18.07**	**0.00**	**9.04**	**9.03**	**0.00**	**0.00**	**0.04**	
2019	5,501.14	296.62	0.00	101.81	0.00	50.90	50.89	0.00	0.00	-21.73	5,284.60
	0.02573397	**54.32**	**0.00**	**18.87**	**0.00**	**9.43**	**9.43**	**0.00**	**0.00**	**0.00**	
2018	4,418.48	174.26	0.00	65.57	0.00	32.78	32.77	0.00	0.00	-19.60	4,290.19
	0.02569025	**46.64**	**0.00**	**17.65**	**0.00**	**8.83**	**8.82**	**0.00**	**0.00**	**0.00**	
2017	3,947.04	166.56	0.00	67.61	0.00	33.80	33.80	0.00	0.00	-18.03	3,830.06
	0.02732610	**27.29**	**0.00**	**11.18**	**0.00**	**5.59**	**5.59**	**0.00**	**0.00**	**0.04**	
2016	2,928.46	150.16	0.00	64.99	0.00	32.49	32.49	0.00	0.00	-19.84	2,823.45
	0.02771342	**32.55**	**0.00**	**14.27**	**0.00**	**7.14**	**7.14**	**0.00**	**0.00**	**0.00**	
2015	2,291.68	147.35	0.00	67.63	0.00	33.82	33.81	0.00	0.00	-20.07	2,191.89
	0.02706083	**54.41**	**0.00**	**25.14**	**0.00**	**12.57**	**12.57**	**0.00**	**0.00**	**0.00**	
2014	2,005.80	141.71	0.00	68.02	0.00	34.01	34.00	0.00	0.00	-18.51	1,913.60
	0.02708968	**35.73**	**0.00**	**17.22**	**0.00**	**8.61**	**8.61**	**0.00**	**0.00**	**0.00**	
2013	1,704.61	104.21	0.00	52.15	0.00	26.10	26.10	0.00	0.00	-17.65	1,634.90
	0.02689341	**17.91**	**0.00**	**9.01**	**0.00**	**4.51**	**4.51**	**0.00**	**0.00**	**0.00**	
2012	1,443.79	123.27	0.00	64.07	0.00	32.04	32.03	0.00	0.00	-17.31	1,367.28
	0.02673987	**25.93**	**0.00**	**13.52**	**0.00**	**6.76**	**6.75**	**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	**20.87**	**0.00**	**11.26**	**0.00**	**5.64**	**5.64**	**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	**23.93**	**0.00**	**13.31**	**0.00**	**6.66**	**6.65**	**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	**40.27**	**0.00**	**23.06**	**0.00**	**11.53**	**11.53**	**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	**32.32**	**0.00**	**18.93**	**0.00**	**9.46**	**9.46**	**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	**37.44**	**0.00**	**22.42**	**0.00**	**11.20**	**11.20**	**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	**16.94**	**0.00**	**10.33**	**0.00**	**5.17**	**5.17**	**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**	**0.28**	
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	**2.59**	**0.00**	**2.05**	**0.00**	**0.68**	**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	1,752,971.87	48,921.93	11,760.80	127.66	5,809.41	5,799.79	-173.42	-15.54	-6,006.81	14,706,517.36
		1,635,354.80	**48,939.50**	**2,471.04**	**0.00**	**1,234.45**	**1,233.92**	**-79.95**	**-26.96**	**-3,539.34**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	88.01	438.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,530.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	88.01	2,969.05

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 926-TURNER URB RNW

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,606.39	322.14	0.00	0.00	0.00	0.00	-0.53	-5.27	-18.02	94,148.34
	0.00016424	**10,612.22**	**322.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-18.02**	
	PRIOR YR REFUND	**-5.83**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.53**	**-5.27**	**0.00**	
2025	1,755.75	583.44	-0.12	21.44	0.00	10.71	10.72	-0.58	2.95	-14.36	1,181.88
	0.00015083	**81.73**	**-0.01**	**4.15**	**0.00**	**2.08**	**2.08**	**0.00**	**4.84**	**-4.23**	
2024	600.21	108.20	-0.01	11.86	0.10	5.88	5.87	0.00	0.83	-1.53	503.18
	0.00013292	**30.57**	**-0.01**	**3.66**	**0.00**	**1.83**	**1.83**	**0.00**	**0.00**	**-0.40**	
2023	380.84	72.47	0.00	12.24	0.18	6.04	6.04	0.00	0.61	-1.17	320.05
	0.00014923	**19.77**	**0.00**	**3.46**	**0.00**	**1.74**	**1.74**	**0.00**	**0.00**	**-0.29**	
2022	152.16	67.86	0.00	14.71	0.18	7.27	7.26	0.00	0.30	-0.74	98.57
	0.00013974	**6.74**	**0.00**	**1.52**	**0.00**	**0.76**	**0.76**	**0.00**	**0.00**	**-0.01**	
2021	39.18	4.30	0.00	1.17	0.13	0.53	0.53	0.00	0.00	-0.10	35.95
	0.00010217	**0.22**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	17.81	1.34	0.00	0.43	0.04	0.19	0.19	0.00	0.00	-0.06	16.84
	0.00006415	**0.15**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	9.09	0.47	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.04	8.73
	0.00004243	**0.08**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
	108,055.72	11,444.47	322.01	62.00	0.63	30.71	30.70	-1.11	-0.58	-36.02	96,313.54
		10,745.65	**322.12**	**12.92**	**0.00**	**6.48**	**6.48**	**-0.53**	**-0.43**	**-22.95**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.58	2.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.58	18.60

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	317,901.29	9,655.30	0.09	0.00	-0.09	0.00	-15.77	-158.10	-540.10	2,821,875.29
	0.00492270	**318,076.20**	**9,654.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-540.10**	
	PRIOR YR REFUND	**-174.91**	**1.12**	**0.09**	**0.00**	**-0.09**	**0.00**	**-15.77**	**-158.10**	**0.00**	
2025	58,940.47	19,585.45	-4.15	719.48	0.00	359.50	359.50	-19.63	99.33	-481.89	39,676.46
	0.00506340	**2,743.63**	**-0.35**	**139.42**	**0.00**	**69.70**	**69.68**	**0.00**	**162.62**	**-141.88**	
2024	24,428.15	4,403.08	-0.26	482.37	3.99	239.09	239.09	0.00	33.78	-62.90	20,478.58
	0.00540951	**1,244.08**	**-0.36**	**148.96**	**0.00**	**74.47**	**74.46**	**0.00**	**0.00**	**-16.41**	
2023	12,428.18	2,365.97	0.00	400.03	5.96	197.02	196.97	0.00	19.77	-38.34	10,443.67
	0.00487082	**645.79**	**0.00**	**113.34**	**0.00**	**56.67**	**56.66**	**0.00**	**0.00**	**-9.56**	
2022	6,223.64	2,776.09	0.00	601.91	7.60	297.14	297.11	0.00	11.98	-30.47	4,030.97
	0.00571598	**275.77**	**0.00**	**62.25**	**0.00**	**31.12**	**31.12**	**0.00**	**0.00**	**-0.35**	
2021	2,203.84	241.08	0.00	65.75	6.73	29.51	29.49	0.00	0.16	-5.42	2,023.25
	0.00574316	**12.03**	**0.00**	**3.27**	**0.00**	**1.63**	**1.63**	**0.00**	**0.00**	**0.00**	
2020	1,642.94	123.90	0.00	39.05	3.40	17.84	17.84	0.00	0.41	-5.62	1,552.88
	0.00591859	**13.39**	**0.00**	**4.16**	**0.00**	**2.08**	**2.08**	**0.00**	**0.00**	**0.01**	
2019	1,277.57	68.87	0.00	23.64	0.00	11.82	11.82	0.00	0.00	-5.05	1,227.29
	0.00597635	**12.61**	**0.00**	**4.38**	**0.00**	**2.19**	**2.19**	**0.00**	**0.00**	**0.00**	
2018	1,022.44	40.32	0.00	15.17	0.00	7.59	7.58	0.00	0.00	-4.54	992.75
	0.00594465	**10.80**	**0.00**	**4.09**	**0.00**	**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	
2017	893.25	37.70	0.00	15.31	0.00	7.65	7.64	0.00	0.00	-4.08	866.78
	0.00618391	**6.19**	**0.00**	**2.54**	**0.00**	**1.26**	**1.26**	**0.00**	**0.00**	**0.01**	
2016	674.98	34.58	0.00	14.96	0.00	7.50	7.49	0.00	0.00	-4.57	650.79
	0.00638777	**7.50**	**0.00**	**3.29**	**0.00**	**1.65**	**1.64**	**0.00**	**0.00**	**0.00**	
2015	549.88	35.37	0.00	16.24	0.00	8.11	8.11	0.00	0.00	-4.82	525.93
	0.00649295	**13.04**	**0.00**	**6.02**	**0.00**	**3.02**	**3.02**	**0.00**	**0.00**	**0.00**	
2014	781.94	55.22	0.00	26.50	0.00	13.27	13.26	0.00	0.00	-7.22	746.00
	0.01056034	**13.93**	**0.00**	**6.71**	**0.00**	**3.36**	**3.36**	**0.00**	**0.00**	**0.00**	
2013	614.50	37.56	0.00	18.79	0.00	9.41	9.41	0.00	0.00	-6.36	589.37
	0.00969554	**6.45**	**0.00**	**3.24**	**0.00**	**1.63**	**1.63**	**0.00**	**0.00**	**0.00**	
2012	529.55	45.21	0.00	23.50	0.00	11.75	11.75	0.00	0.00	-6.35	501.49
	0.00980762	**9.50**	**0.00**	**4.95**	**0.00**	**2.48**	**2.48**	**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	**7.69**	**0.00**	**4.15**	**0.00**	**2.08**	**2.08**	**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	**8.84**	**0.00**	**4.92**	**0.00**	**2.45**	**2.45**	**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	**14.93**	**0.00**	**8.55**	**0.00**	**4.27**	**4.27**	**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	**9.92**	**0.00**	**5.81**	**0.00**	**2.90**	**2.90**	**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	**11.03**	**0.00**	**6.60**	**0.00**	**3.30**	**3.30**	**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	**4.54**	**0.00**	**2.77**	**0.00**	**1.38**	**1.38**	**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**	**0.10**	
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	347,945.21	9,650.89	2,578.90	27.68	1,274.41	1,272.85	-35.40	7.33	-1,257.17	2,908,972.80
		322,972.95	**9,654.59**	**539.51**	**0.00**	**269.59**	**269.63**	**-15.77**	**4.52**	**-708.18**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	17.36	90.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	531.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	17.36	622.33

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	36.11	4.48	0.00	3.09	0.00	1.54	1.54	0.00	0.00	-0.97	33.75
	0.00646883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	
	36.11	4.48	0.00	3.09	0.00	1.54	1.54	0.00	0.00	-0.97	33.75
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 936-SILVERTON URB RNW

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	58,821.40	1,786.53	0.02	0.00	-0.02	0.00	-2.92	-29.25	-99.94	522,132.68
	0.00091085	**58,853.76**	**1,786.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-99.94**	
	PRIOR YR REFUND	**-32.36**	**0.21**	**0.02**	**0.00**	**-0.02**	**0.00**	**-2.92**	**-29.25**	**0.00**	
2025	21,306.86	7,080.12	-1.48	260.08	0.00	129.97	129.95	-7.11	35.91	-174.20	14,342.90
	0.00183041	**991.82**	**-0.13**	**50.40**	**0.00**	**25.20**	**25.19**	**0.00**	**58.79**	**-51.29**	
2024	8,432.26	1,519.89	-0.09	166.51	1.38	82.53	82.53	0.00	11.66	-21.71	7,068.92
	0.00186729	**429.44**	**-0.12**	**51.42**	**0.00**	**25.71**	**25.70**	**0.00**	**0.00**	**-5.67**	
2023	4,586.87	873.22	0.00	147.65	2.20	72.71	72.69	0.00	7.30	-14.16	3,854.44
	0.00179767	**238.35**	**0.00**	**41.84**	**0.00**	**20.91**	**20.91**	**0.00**	**0.00**	**-3.53**	
2022	2,003.54	893.73	0.00	193.77	2.44	95.67	95.65	0.00	3.86	-9.81	1,297.63
	0.00184019	**88.78**	**0.00**	**20.04**	**0.00**	**10.02**	**10.02**	**0.00**	**0.00**	**-0.11**	
2021	772.90	84.55	0.00	23.06	2.37	10.35	10.35	0.00	0.06	-1.90	709.57
	0.00201426	**4.22**	**0.00**	**1.15**	**0.00**	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	
2020	499.59	37.69	0.00	11.88	1.03	5.42	5.42	0.00	0.13	-1.71	472.20
	0.00179973	**4.08**	**0.00**	**1.27**	**0.00**	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	
2019	327.45	17.66	0.00	6.07	0.00	3.03	3.03	0.00	0.00	-1.29	314.57
	0.00153162	**3.24**	**0.00**	**1.13**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	
2018	242.31	9.57	0.00	3.61	0.00	1.79	1.79	0.00	0.00	-1.07	235.28
	0.00140879	**2.57**	**0.00**	**0.98**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2017	185.61	7.85	0.00	3.20	0.00	1.58	1.58	0.00	0.00	-0.85	180.11
	0.00128516	**1.29**	**0.00**	**0.53**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2016	121.65	6.22	0.00	2.68	0.00	1.36	1.36	0.00	0.00	-0.82	117.29
	0.00115078	**1.35**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2015	90.27	5.80	0.00	2.66	0.00	1.33	1.33	0.00	0.00	-0.79	86.34
	0.00106512	**2.15**	**0.00**	**1.00**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2014	89.81	6.33	0.00	3.04	0.00	1.53	1.52	0.00	0.00	-0.83	85.69
	0.00121275	**1.59**	**0.00**	**0.76**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2013	71.88	4.39	0.00	2.20	0.00	1.10	1.10	0.00	0.00	-0.74	68.95
	0.00113407	**0.76**	**0.00**	**0.38**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2012	63.82	5.45	0.00	2.84	0.00	1.41	1.41	0.00	0.00	-0.76	60.45
	0.00118176	**1.14**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**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	**0.90**	**0.00**	**0.49**	**0.00**	**0.24**	**0.24**	**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	**1.03**	**0.00**	**0.57**	**0.00**	**0.29**	**0.29**	**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	**1.77**	**0.00**	**1.01**	**0.00**	**0.51**	**0.51**	**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	**1.34**	**0.00**	**0.79**	**0.00**	**0.39**	**0.39**	**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	**1.37**	**0.00**	**0.82**	**0.00**	**0.41**	**0.41**	**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	**0.47**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**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	69,390.99	1,784.96	839.08	9.42	414.65	414.60	-10.03	29.67	-335.33	551,265.00
		60,599.06	**1,786.28**	**176.07**	**0.00**	**87.97**	**87.97**	**-2.92**	**29.54**	**-160.54**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	3.21	29.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	192.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.21	221.91

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 940-N RIVER RD URB RNW

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18.51	0.00	8.88	0.00	4.46	4.46	0.00	0.00	-2.42	250.49
	0.00354556	**4.67**	**0.00**	**2.25**	**0.00**	**1.13**	**1.13**	**0.00**	**0.00**	**0.00**	
2013	218.46	13.36	0.00	6.69	0.00	3.34	3.34	0.00	0.00	-2.26	209.53
	0.00344654	**2.29**	**0.00**	**1.15**	**0.00**	**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	
2012	240.14	20.53	0.00	10.68	0.00	5.32	5.32	0.00	0.00	-2.88	227.41
	0.00444743	**4.32**	**0.00**	**2.26**	**0.00**	**1.12**	**1.12**	**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	**10.35**	**0.00**	**5.58**	**0.00**	**2.80**	**2.80**	**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	**11.88**	**0.00**	**6.61**	**0.00**	**3.30**	**3.30**	**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	**20.59**	**0.00**	**11.79**	**0.00**	**5.90**	**5.90**	**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	**16.03**	**0.00**	**9.39**	**0.00**	**4.70**	**4.69**	**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	**17.00**	**0.00**	**10.18**	**0.00**	**5.08**	**5.08**	**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	**6.81**	**0.00**	**4.15**	**0.00**	**2.08**	**2.08**	**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**	**0.12**	
	5,062.07	330.45	0.00	192.05	0.00	96.04	96.01	0.00	0.00	-80.02	4,843.65
		93.94	**0.00**	**53.36**	**0.00**	**26.69**	**26.68**	**0.00**	**0.00**	**0.12**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 941-941

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	57.35	10.78	0.00	8.35	0.00	2.78	0.00	0.00	0.00	-1.33	53.59
	0.01159554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	20.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90
	0.00662321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
	0.00631184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	7.34	3.67	0.00	2.90	0.00	0.97	0.00	0.00	0.00	0.00	6.57
	0.00380372	**0.90**	**0.00**	**0.71**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
	0.00488282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00374248	**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
	0.00037706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	112.08	14.45	0.00	11.25	0.00	3.75	0.00	0.00	0.00	-1.33	107.55
		0.90	**0.00**	**0.71**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 950-N GATEWAY URA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	31,528.38	-6.66	1,158.21	0.00	578.72	578.73	-31.59	159.91	-775.74	63,870.62
	0.00815099	**4,416.65**	**-0.56**	**224.43**	**0.00**	**112.21**	**112.17**	**0.00**	**261.78**	**-228.40**	
2024	34,504.57	6,219.30	-0.37	681.36	5.64	337.71	337.70	0.00	47.72	-88.84	28,925.88
	0.00764085	**1,757.25**	**-0.51**	**210.41**	**0.00**	**105.19**	**105.17**	**0.00**	**0.00**	**-23.18**	
2023	20,614.68	3,924.48	0.00	663.55	9.89	326.80	326.71	0.00	32.80	-63.61	17,322.94
	0.00807929	**1,071.19**	**0.00**	**188.01**	**0.00**	**94.00**	**93.98**	**0.00**	**0.00**	**-15.86**	
2022	8,357.69	3,728.05	0.00	808.32	10.21	399.03	398.98	0.00	16.09	-40.92	5,413.13
	0.00767603	**370.32**	**0.00**	**83.59**	**0.00**	**41.79**	**41.79**	**0.00**	**0.00**	**-0.47**	
2021	2,829.47	309.52	0.00	84.41	8.65	37.89	37.88	0.00	0.21	-6.95	2,597.62
	0.00737338	**15.44**	**0.00**	**4.19**	**0.00**	**2.10**	**2.10**	**0.00**	**0.00**	**0.00**	
2020	2,097.02	158.15	0.00	49.87	4.34	22.76	22.76	0.00	0.53	-7.17	1,982.10
	0.00755391	**17.10**	**0.00**	**5.32**	**0.00**	**2.65**	**2.65**	**0.00**	**0.00**	**0.01**	
2019	1,590.57	85.75	0.00	29.43	0.00	14.72	14.72	0.00	0.00	-6.28	1,527.97
	0.00744072	**15.70**	**0.00**	**5.45**	**0.00**	**2.73**	**2.73**	**0.00**	**0.00**	**0.00**	
2018	1,305.45	51.48	0.00	19.37	0.00	9.69	9.69	0.00	0.00	-5.79	1,267.55
	0.00759038	**13.78**	**0.00**	**5.21**	**0.00**	**2.61**	**2.61**	**0.00**	**0.00**	**0.00**	
2017	951.84	40.15	0.00	16.29	0.00	8.16	8.15	0.00	0.00	-4.35	923.63
	0.00658987	**6.57**	**0.00**	**2.69**	**0.00**	**1.35**	**1.35**	**0.00**	**0.00**	**0.01**	
2016	683.60	35.02	0.00	15.14	0.00	7.60	7.60	0.00	0.00	-4.63	659.09
	0.00646912	**7.59**	**0.00**	**3.32**	**0.00**	**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	
2015	534.23	34.34	0.00	15.75	0.00	7.89	7.89	0.00	0.00	-4.68	510.96
	0.00630837	**12.68**	**0.00**	**5.86**	**0.00**	**2.93**	**2.93**	**0.00**	**0.00**	**0.00**	
2014	536.32	37.89	0.00	18.19	0.00	9.09	9.09	0.00	0.00	-4.95	511.67
	0.00724356	**9.56**	**0.00**	**4.61**	**0.00**	**2.30**	**2.30**	**0.00**	**0.00**	**0.00**	
2013	415.89	25.41	0.00	12.72	0.00	6.37	6.37	0.00	0.00	-4.31	398.89
	0.00656151	**4.37**	**0.00**	**2.20**	**0.00**	**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	
2012	419.87	35.87	0.00	18.65	0.00	9.32	9.30	0.00	0.00	-5.03	397.62
	0.00777699	**7.54**	**0.00**	**3.93**	**0.00**	**1.97**	**1.96**	**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	**5.85**	**0.00**	**3.16**	**0.00**	**1.58**	**1.58**	**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	**6.71**	**0.00**	**3.73**	**0.00**	**1.87**	**1.87**	**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	**13.26**	**0.00**	**7.59**	**0.00**	**3.80**	**3.80**	**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	**6.82**	**0.00**	**3.99**	**0.00**	**2.00**	**2.00**	**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	**7.37**	**0.00**	**4.41**	**0.00**	**2.21**	**2.21**	**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	**3.10**	**0.00**	**1.89**	**0.00**	**0.94**	**0.94**	**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**	**0.11**	
	172,299.98	46,379.17	-7.03	3,691.19	38.73	1,825.69	1,825.51	-31.59	257.26	-1,064.49	128,780.21
		7,768.85	**-1.07**	**773.99**	**0.00**	**387.00**	**386.91**	**0.00**	**261.78**	**-267.78**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 951-N GATEWAY UR PA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	53.49	10.05	0.00	7.79	0.00	2.59	0.00	0.00	0.00	-1.24	49.99
	0.01081622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.00243370	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
	0.00262984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	4.32	2.16	0.00	1.71	0.00	0.57	0.00	0.00	0.00	0.00	3.87
	0.00223635	**0.53**	**0.00**	**0.42**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00107687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	74.90	12.21	0.00	9.50	0.00	3.16	0.00	0.00	0.00	-1.24	70.95
		0.53	**0.00**	**0.42**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.32	0.00	2.77	0.00	1.38	1.38	0.00	0.00	-0.75	59.05
	0.00115443	**1.13**	**0.00**	**0.59**	**0.00**	**0.29**	**0.29**	**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	**0.93**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**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	**1.05**	**0.00**	**0.58**	**0.00**	**0.30**	**0.30**	**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	**1.86**	**0.00**	**1.06**	**0.00**	**0.54**	**0.54**	**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	**1.57**	**0.00**	**0.92**	**0.00**	**0.46**	**0.46**	**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	**1.92**	**0.00**	**1.15**	**0.00**	**0.58**	**0.58**	**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	**0.89**	**0.00**	**0.54**	**0.00**	**0.28**	**0.28**	**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**	**0.02**	
	523.39	35.94	0.00	21.33	0.00	10.68	10.68	0.00	0.00	-8.60	500.18
		9.35	**0.00**	**5.34**	**0.00**	**2.70**	**2.70**	**0.00**	**0.00**	**0.02**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 965-MILL CREEK URA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40,015.12	-8.44	1,469.95	0.00	734.51	734.51	-40.10	202.96	-984.54	81,063.19
	0.01034507	**5,605.52**	**-0.71**	**284.84**	**0.00**	**142.41**	**142.37**	**0.00**	**332.25**	**-289.87**	
2024	35,382.38	6,377.53	-0.38	698.68	5.78	346.31	346.31	0.00	48.93	-91.10	29,661.74
	0.00783525	**1,801.96**	**-0.52**	**215.76**	**0.00**	**107.87**	**107.85**	**0.00**	**0.00**	**-23.77**	
2023	15,094.49	2,873.62	0.00	485.88	7.24	239.29	239.22	0.00	24.02	-46.58	12,684.19
	0.00591585	**784.36**	**0.00**	**137.67**	**0.00**	**68.83**	**68.81**	**0.00**	**0.00**	**-11.61**	
2022	3,134.57	1,398.22	0.00	303.18	3.83	149.65	149.63	0.00	6.03	-15.35	2,030.21
	0.00287890	**138.90**	**0.00**	**31.36**	**0.00**	**15.67**	**15.67**	**0.00**	**0.00**	**-0.18**	
2021	1,236.13	135.23	0.00	36.88	3.78	16.56	16.55	0.00	0.09	-3.04	1,134.83
	0.00322145	**6.75**	**0.00**	**1.83**	**0.00**	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	
2020	696.76	52.55	0.00	16.57	1.44	7.56	7.56	0.00	0.17	-2.39	658.56
	0.00250976	**5.68**	**0.00**	**1.77**	**0.00**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
2019	788.38	42.53	0.00	14.61	0.00	7.29	7.28	0.00	0.00	-3.11	757.35
	0.00368831	**7.79**	**0.00**	**2.71**	**0.00**	**1.35**	**1.35**	**0.00**	**0.00**	**0.00**	
2018	357.67	14.12	0.00	5.32	0.00	2.65	2.65	0.00	0.00	-1.59	347.28
	0.00207986	**3.79**	**0.00**	**1.44**	**0.00**	**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	
2017	265.95	11.21	0.00	4.55	0.00	2.28	2.28	0.00	0.00	-1.22	258.07
	0.00184144	**1.84**	**0.00**	**0.75**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2016	183.18	9.37	0.00	4.05	0.00	2.04	2.04	0.00	0.00	-1.24	176.62
	0.00173351	**2.03**	**0.00**	**0.89**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2015	153.38	9.88	0.00	4.54	0.00	2.26	2.26	0.00	0.00	-1.34	146.70
	0.00181154	**3.65**	**0.00**	**1.69**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	
2014	132.73	9.36	0.00	4.49	0.00	2.25	2.25	0.00	0.00	-1.22	126.64
	0.00179222	**2.36**	**0.00**	**1.14**	**0.00**	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	
2013	121.59	7.45	0.00	3.74	0.00	1.86	1.86	0.00	0.00	-1.26	116.62
	0.00191815	**1.28**	**0.00**	**0.65**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2012	127.45	10.88	0.00	5.65	0.00	2.83	2.83	0.00	0.00	-1.53	120.69
	0.00235992	**2.29**	**0.00**	**1.19**	**0.00**	**0.60**	**0.60**	**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	**1.58**	**0.00**	**0.85**	**0.00**	**0.43**	**0.43**	**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	**1.82**	**0.00**	**1.02**	**0.00**	**0.50**	**0.50**	**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	**0.35**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**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	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	178,294.65	50,978.45	-8.82	3,064.32	22.07	1,520.48	1,520.37	-40.10	282.20	-1,158.44	129,473.00

8,372.07	**-1.23**	**685.82**	**0.00**	**342.88**	**342.80**	**0.00**	**332.25**	**-325.43**

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 966-MCGILCHRIST URA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,010.48	-0.11	220.25	1.83	109.17	109.18	0.00	15.43	-28.72	9,350.77
	0.00247004	**568.05**	**-0.16**	**68.01**	**0.00**	**34.01**	**34.00**	**0.00**	**0.00**	**-7.49**	
2023	5,828.79	1,109.63	0.00	187.61	2.79	92.40	92.38	0.00	9.27	-17.98	4,898.06
	0.00228440	**302.88**	**0.00**	**53.16**	**0.00**	**26.58**	**26.57**	**0.00**	**0.00**	**-4.48**	
2022	2,324.09	1,036.71	0.00	224.80	2.85	110.96	110.94	0.00	4.47	-11.37	1,505.28
	0.00213454	**102.98**	**0.00**	**23.25**	**0.00**	**11.62**	**11.62**	**0.00**	**0.00**	**-0.13**	
2021	792.34	86.68	0.00	23.64	2.42	10.61	10.61	0.00	0.06	-1.94	727.42
	0.00206494	**4.32**	**0.00**	**1.17**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2020	527.15	39.75	0.00	12.52	1.09	5.73	5.72	0.00	0.13	-1.81	498.24
	0.00189894	**4.29**	**0.00**	**1.33**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2019	389.45	20.98	0.00	7.19	0.00	3.61	3.61	0.00	0.00	-1.54	374.12
	0.00182197	**3.84**	**0.00**	**1.33**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2018	283.46	11.16	0.00	4.19	0.00	2.11	2.11	0.00	0.00	-1.26	275.23
	0.00164829	**2.98**	**0.00**	**1.12**	**0.00**	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	
2017	238.80	10.06	0.00	4.08	0.00	2.05	2.05	0.00	0.00	-1.09	231.73
	0.00165264	**1.64**	**0.00**	**0.67**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2016	161.81	8.29	0.00	3.59	0.00	1.80	1.80	0.00	0.00	-1.10	156.01
	0.00153126	**1.81**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2015	110.23	7.08	0.00	3.25	0.00	1.63	1.63	0.00	0.00	-0.97	105.43
	0.00130165	**2.63**	**0.00**	**1.22**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	
2014	90.61	6.43	0.00	3.09	0.00	1.53	1.53	0.00	0.00	-0.84	86.43
	0.00122315	**1.62**	**0.00**	**0.78**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2013	81.26	4.97	0.00	2.50	0.00	1.24	1.24	0.00	0.00	-0.84	77.95
	0.00128217	**0.86**	**0.00**	**0.44**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2012	64.35	5.51	0.00	2.87	0.00	1.42	1.42	0.00	0.00	-0.77	60.94
	0.00119274	**1.16**	**0.00**	**0.61**	**0.00**	**0.30**	**0.30**	**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	**1.06**	**0.00**	**0.57**	**0.00**	**0.29**	**0.29**	**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	**1.22**	**0.00**	**0.68**	**0.00**	**0.34**	**0.34**	**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	**1.48**	**0.00**	**0.85**	**0.00**	**0.42**	**0.42**	**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	**0.77**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**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	**0.57**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
	22,249.39	4,370.82	-0.11	706.95	10.98	347.89	347.85	0.00	29.36	-73.72	18,541.27
		1,004.16	**-0.16**	**156.78**	**0.00**	**78.38**	**78.36**	**0.00**	**0.00**	**-12.10**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 967-S WATERFRONT URA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	77,556.14	2,355.53	0.02	0.00	-0.02	0.00	-3.85	-38.57	-131.77	688,433.04
	0.00120096	**77,598.81**	**2,355.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-131.77**	
	PRIOR YR REFUND	**-42.67**	**0.27**	**0.02**	**0.00**	**-0.02**	**0.00**	**-3.85**	**-38.57**	**0.00**	
2025	8,356.41	2,776.77	-0.58	102.00	0.00	50.97	50.97	-2.79	14.09	-68.33	5,625.19
	0.00071787	**388.99**	**-0.05**	**19.77**	**0.00**	**9.88**	**9.88**	**0.00**	**23.06**	**-20.12**	
2024	3,213.61	579.21	-0.04	63.44	0.52	31.46	31.46	0.00	4.44	-8.28	2,694.04
	0.00071162	**163.65**	**-0.05**	**19.59**	**0.00**	**9.80**	**9.80**	**0.00**	**0.00**	**-2.16**	
2023	2,171.57	413.43	0.00	69.91	1.04	34.42	34.41	0.00	3.46	-6.70	1,824.81
	0.00085110	**112.85**	**0.00**	**19.81**	**0.00**	**9.90**	**9.90**	**0.00**	**0.00**	**-1.67**	
2022	960.16	428.26	0.00	92.84	1.16	45.84	45.84	0.00	1.86	-4.69	621.91
	0.00088182	**42.54**	**0.00**	**9.60**	**0.00**	**4.80**	**4.80**	**0.00**	**0.00**	**-0.05**	
2021	328.85	35.97	0.00	9.81	1.00	4.40	4.40	0.00	0.02	-0.81	301.90
	0.00085691	**1.80**	**0.00**	**0.49**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2020	235.24	17.74	0.00	5.59	0.49	2.55	2.55	0.00	0.06	-0.81	222.34
	0.00084726	**1.91**	**0.00**	**0.59**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2019	178.66	9.65	0.00	3.32	0.00	1.65	1.65	0.00	0.00	-0.71	171.62
	0.00083579	**1.76**	**0.00**	**0.61**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2018	101.87	4.03	0.00	1.52	0.00	0.75	0.75	0.00	0.00	-0.45	98.91
	0.00059250	**1.08**	**0.00**	**0.41**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2017	89.62	3.77	0.00	1.53	0.00	0.77	0.77	0.00	0.00	-0.41	86.97
	0.00062072	**0.62**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2016	66.86	3.44	0.00	1.49	0.00	0.74	0.74	0.00	0.00	-0.45	64.46
	0.00063300	**0.75**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2015	43.86	2.82	0.00	1.29	0.00	0.65	0.65	0.00	0.00	-0.38	41.95
	0.00051759	**1.04**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2014	40.98	2.91	0.00	1.40	0.00	0.69	0.69	0.00	0.00	-0.38	39.09
	0.00055364	**0.72**	**0.00**	**0.34**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2013	25.15	1.53	0.00	0.76	0.00	0.39	0.39	0.00	0.00	-0.26	24.12
	0.00039589	**0.26**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	17.97	1.55	0.00	0.82	0.00	0.39	0.39	0.00	0.00	-0.21	17.03
	0.00033204	**0.33**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**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	**0.60**	**0.00**	**0.32**	**0.00**	**0.17**	**0.17**	**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	**0.69**	**0.00**	**0.38**	**0.00**	**0.20**	**0.20**	**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	**2.16**	**0.00**	**1.24**	**0.00**	**0.61**	**0.61**	**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	**0.13**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
	784,485.51	81,846.19	2,354.91	360.75	4.21	178.18	178.19	-6.64	-14.64	-226.90	700,396.98
		78,278.02	**2,355.43**	**74.62**	**0.00**	**37.28**	**37.30**	**-3.85**	**-15.51**	**-155.77**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.24	14.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	75.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.24	90.01

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 970-RIVERFRONT URA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	405,253.56	12,308.37	0.11	0.00	-0.11	0.00	-20.11	-201.54	-688.51	3,597,264.25
	0.00627535	**405,476.52**	**12,306.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-688.51**	
	PRIOR YR REFUND	**-222.96**	**1.43**	**0.11**	**0.00**	**-0.11**	**0.00**	**-20.11**	**-201.54**	**0.00**	
2025	75,152.62	24,972.61	-5.26	917.37	0.00	458.39	458.39	-25.02	126.66	-614.43	50,589.85
	0.00645614	**3,498.28**	**-0.44**	**177.76**	**0.00**	**88.88**	**88.85**	**0.00**	**207.35**	**-180.90**	
2024	31,137.38	5,612.39	-0.33	614.85	5.08	304.77	304.75	0.00	43.06	-80.19	26,103.04
	0.00689523	**1,585.77**	**-0.46**	**189.87**	**0.00**	**94.93**	**94.91**	**0.00**	**0.00**	**-20.92**	
2023	16,592.55	3,158.76	0.00	534.08	7.95	263.03	262.96	0.00	26.40	-51.20	13,943.07
	0.00650291	**862.19**	**0.00**	**151.33**	**0.00**	**75.66**	**75.64**	**0.00**	**0.00**	**-12.77**	
2022	7,948.62	3,545.51	0.00	768.75	9.71	379.50	379.44	0.00	15.30	-38.91	5,148.25
	0.00730018	**352.19**	**0.00**	**79.50**	**0.00**	**39.75**	**39.74**	**0.00**	**0.00**	**-0.45**	
2021	2,816.20	308.06	0.00	84.01	8.60	37.72	37.71	0.00	0.21	-6.92	2,585.44
	0.00733901	**15.37**	**0.00**	**4.17**	**0.00**	**2.09**	**2.09**	**0.00**	**0.00**	**0.00**	
2020	2,099.06	158.33	0.00	49.93	4.35	22.78	22.78	0.00	0.53	-7.18	1,984.01
	0.00756129	**17.10**	**0.00**	**5.31**	**0.00**	**2.66**	**2.66**	**0.00**	**0.00**	**0.01**	
2019	1,630.68	87.92	0.00	30.17	0.00	15.09	15.09	0.00	0.00	-6.44	1,566.49
	0.00762809	**16.09**	**0.00**	**5.58**	**0.00**	**2.80**	**2.80**	**0.00**	**0.00**	**0.00**	
2018	1,414.13	55.78	0.00	20.99	0.00	10.49	10.48	0.00	0.00	-6.27	1,373.07
	0.00822189	**14.94**	**0.00**	**5.66**	**0.00**	**2.82**	**2.82**	**0.00**	**0.00**	**0.00**	
2017	1,237.97	52.22	0.00	21.19	0.00	10.61	10.60	0.00	0.00	-5.66	1,201.28
	0.00857096	**8.56**	**0.00**	**3.51**	**0.00**	**1.75**	**1.75**	**0.00**	**0.00**	**0.01**	
2016	924.79	47.45	0.00	20.56	0.00	10.25	10.25	0.00	0.00	-6.26	891.64
	0.00875156	**10.29**	**0.00**	**4.52**	**0.00**	**2.25**	**2.25**	**0.00**	**0.00**	**0.00**	
2015	760.19	48.86	0.00	22.42	0.00	11.22	11.22	0.00	0.00	-6.66	727.09
	0.00897572	**18.05**	**0.00**	**8.34**	**0.00**	**4.17**	**4.17**	**0.00**	**0.00**	**0.00**	
2014	679.10	47.99	0.00	23.03	0.00	11.52	11.51	0.00	0.00	-6.27	647.87
	0.00917227	**12.10**	**0.00**	**5.83**	**0.00**	**2.92**	**2.91**	**0.00**	**0.00**	**0.00**	
2013	599.94	36.69	0.00	18.36	0.00	9.19	9.19	0.00	0.00	-6.21	575.40
	0.00946552	**6.30**	**0.00**	**3.17**	**0.00**	**1.59**	**1.59**	**0.00**	**0.00**	**0.00**	
2012	521.10	44.49	0.00	23.12	0.00	11.57	11.57	0.00	0.00	-6.25	493.48
	0.00965165	**9.36**	**0.00**	**4.88**	**0.00**	**2.44**	**2.44**	**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	**7.58**	**0.00**	**4.09**	**0.00**	**2.05**	**2.05**	**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	**8.69**	**0.00**	**4.83**	**0.00**	**2.42**	**2.42**	**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	**15.28**	**0.00**	**8.75**	**0.00**	**4.38**	**4.37**	**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	**12.60**	**0.00**	**7.38**	**0.00**	**3.69**	**3.69**	**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	**14.00**	**0.00**	**8.38**	**0.00**	**4.19**	**4.19**	**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	**6.43**	**0.00**	**3.92**	**0.00**	**1.97**	**1.97**	**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**	**0.12**	
	4,162,544.87	443,648.18	12,302.78	3,279.18	35.69	1,621.13	1,621.04	-45.13	10.62	-1,594.00	3,708,244.59
		411,744.73	**12,307.47**	**686.89**	**0.00**	**343.30**	**343.31**	**-20.11**	**5.81**	**-903.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.13	116.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	677.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	22.13	793.50

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 971-RIVERFRONT UR PA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	62.88	11.81	0.00	9.15	0.00	3.05	0.00	0.00	0.00	-1.46	58.76
	0.01271411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	30.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96
	0.00981221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	34.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.78
	0.01045285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	19.14	9.55	0.00	7.56	0.00	2.52	0.00	0.00	0.00	0.00	17.15
	0.00990068	**2.35**	**0.00**	**1.86**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00238489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00331018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00687673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45
	0.01661814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13
	0.01536838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01575502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.01597600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20
	0.01674275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	23.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.03
	0.01776931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	34.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.64
	0.01889644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.01795066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.01672602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.01647368	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.01364014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00632655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	265.28	21.36	0.00	16.71	0.00	5.57	0.00	0.00	0.00	-1.46	259.17

2.35	**0.00**	**1.86**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 980-WEST SALEM URA

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	213,044.55	6,470.59	0.06	0.00	-0.06	0.00	-10.57	-105.95	-361.96	1,891,106.28
	0.00329899	**213,161.76**	**6,469.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-361.96**	
	PRIOR YR REFUND	**-117.21**	**0.75**	**0.06**	**0.00**	**-0.06**	**0.00**	**-10.57**	**-105.95**	**0.00**	
2025	37,243.29	12,375.68	-2.62	454.65	0.00	227.15	227.16	-12.40	62.77	-304.50	25,070.75
	0.00319946	**1,733.65**	**-0.22**	**88.10**	**0.00**	**44.04**	**44.03**	**0.00**	**102.75**	**-89.65**	
2024	14,311.89	2,579.67	-0.15	282.61	2.33	140.08	140.07	0.00	19.79	-36.86	11,997.91
	0.00316930	**728.89**	**-0.21**	**87.28**	**0.00**	**43.63**	**43.62**	**0.00**	**0.00**	**-9.62**	
2023	8,043.47	1,531.24	0.00	258.89	3.85	127.51	127.48	0.00	12.80	-24.82	6,759.10
	0.00315239	**417.95**	**0.00**	**73.35**	**0.00**	**36.68**	**36.67**	**0.00**	**0.00**	**-6.19**	
2022	3,265.46	1,456.61	0.00	315.83	3.99	155.90	155.89	0.00	6.29	-15.98	2,114.99
	0.00299913	**144.69**	**0.00**	**32.66**	**0.00**	**16.33**	**16.33**	**0.00**	**0.00**	**-0.18**	
2021	1,147.54	125.54	0.00	34.25	3.51	15.36	15.36	0.00	0.08	-2.83	1,053.50
	0.00299057	**6.26**	**0.00**	**1.70**	**0.00**	**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	
2020	848.54	63.99	0.00	20.17	1.76	9.21	9.21	0.00	0.21	-2.90	802.03
	0.00305650	**6.93**	**0.00**	**2.16**	**0.00**	**1.07**	**1.07**	**0.00**	**0.00**	**0.01**	
2019	600.31	32.38	0.00	11.12	0.00	5.55	5.55	0.00	0.00	-2.37	576.68
	0.00280812	**5.93**	**0.00**	**2.06**	**0.00**	**1.03**	**1.03**	**0.00**	**0.00**	**0.00**	
2018	442.41	17.44	0.00	6.56	0.00	3.28	3.28	0.00	0.00	-1.96	429.57
	0.00257237	**4.67**	**0.00**	**1.77**	**0.00**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
2017	360.52	15.23	0.00	6.19	0.00	3.08	3.08	0.00	0.00	-1.65	349.83
	0.00249576	**2.49**	**0.00**	**1.02**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2016	240.87	12.36	0.00	5.35	0.00	2.67	2.67	0.00	0.00	-1.63	232.23
	0.00227981	**2.67**	**0.00**	**1.17**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2015	176.03	11.29	0.00	5.16	0.00	2.61	2.61	0.00	0.00	-1.54	168.36
	0.00207801	**4.17**	**0.00**	**1.92**	**0.00**	**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	
2014	142.81	10.09	0.00	4.84	0.00	2.42	2.42	0.00	0.00	-1.32	136.24
	0.00192869	**2.55**	**0.00**	**1.23**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	
2013	119.01	7.28	0.00	3.64	0.00	1.82	1.82	0.00	0.00	-1.23	114.14
	0.00187727	**1.26**	**0.00**	**0.64**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2012	99.27	8.48	0.00	4.41	0.00	2.20	2.20	0.00	0.00	-1.19	94.01
	0.00183890	**1.79**	**0.00**	**0.94**	**0.00**	**0.46**	**0.46**	**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	**1.29**	**0.00**	**0.70**	**0.00**	**0.35**	**0.35**	**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	**1.49**	**0.00**	**0.83**	**0.00**	**0.41**	**0.41**	**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	**2.49**	**0.00**	**1.43**	**0.00**	**0.71**	**0.71**	**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	**1.22**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**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	**0.77**	**0.00**	**0.46**	**0.00**	**0.23**	**0.23**	**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	231,310.09	6,467.82	1,424.03	15.44	703.93	703.95	-22.97	-4.01	-767.63	1,941,271.74
	216,115.71	**6,470.16**	**300.19**	**0.00**	**149.96**	**149.99**	**-10.57**	**-3.20**	**-467.59**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	11.64	58.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	335.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.64	393.90

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 991-WOODBURN URB RNW

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	160,271.09	4,867.76	0.04	0.00	-0.04	0.00	-7.95	-79.71	-272.30	1,422,658.74
	0.00248180	**160,359.28**	**4,867.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-272.30**	
	PRIOR YR REFUND	**-88.19**	**0.57**	**0.04**	**0.00**	**-0.04**	**0.00**	**-7.95**	**-79.71**	**0.00**	
2025	26,710.17	8,875.57	-1.87	326.03	0.00	162.93	162.92	-8.90	45.01	-218.37	17,980.24
	0.00229460	**1,243.34**	**-0.16**	**63.18**	**0.00**	**31.59**	**31.58**	**0.00**	**73.69**	**-64.30**	
2024	10,582.59	1,907.48	-0.12	208.98	1.73	103.57	103.58	0.00	14.64	-27.26	8,871.59
	0.00234348	**538.95**	**-0.16**	**64.53**	**0.00**	**32.26**	**32.26**	**0.00**	**0.00**	**-7.11**	
2023	5,432.77	1,034.24	0.00	174.87	2.60	86.12	86.10	0.00	8.64	-16.77	4,565.27
	0.00212919	**282.30**	**0.00**	**49.55**	**0.00**	**24.77**	**24.77**	**0.00**	**0.00**	**-4.18**	
2022	1,997.68	891.03	0.00	193.19	2.44	95.37	95.37	0.00	3.85	-9.78	1,293.91
	0.00183467	**88.51**	**0.00**	**19.98**	**0.00**	**9.99**	**9.99**	**0.00**	**0.00**	**-0.11**	
2021	657.76	71.96	0.00	19.62	2.01	8.81	8.81	0.00	0.05	-1.61	603.86
	0.00171417	**3.59**	**0.00**	**0.97**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	
2020	465.60	35.10	0.00	11.07	0.96	5.06	5.05	0.00	0.12	-1.60	440.09
	0.00167723	**3.79**	**0.00**	**1.18**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2019	378.97	20.43	0.00	7.01	0.00	3.51	3.51	0.00	0.00	-1.50	364.05
	0.00177288	**3.74**	**0.00**	**1.30**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	
2018	302.09	11.90	0.00	4.47	0.00	2.24	2.24	0.00	0.00	-1.34	293.32
	0.00175665	**3.19**	**0.00**	**1.21**	**0.00**	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	
2017	252.27	10.62	0.00	4.29	0.00	2.17	2.17	0.00	0.00	-1.15	244.79
	0.00174620	**1.74**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2016	178.65	9.14	0.00	3.95	0.00	1.99	1.99	0.00	0.00	-1.21	172.25
	0.00169026	**1.97**	**0.00**	**0.86**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2015	130.78	8.38	0.00	3.84	0.00	1.94	1.94	0.00	0.00	-1.15	125.09
	0.00154401	**3.10**	**0.00**	**1.43**	**0.00**	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	
2014	128.74	9.10	0.00	4.37	0.00	2.18	2.18	0.00	0.00	-1.19	122.82
	0.00173874	**2.30**	**0.00**	**1.11**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2013	114.57	7.02	0.00	3.51	0.00	1.75	1.75	0.00	0.00	-1.19	109.87
	0.00180757	**1.21**	**0.00**	**0.61**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2012	104.59	8.94	0.00	4.65	0.00	2.32	2.32	0.00	0.00	-1.25	99.05
	0.00193691	**1.88**	**0.00**	**0.98**	**0.00**	**0.49**	**0.49**	**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	**1.51**	**0.00**	**0.81**	**0.00**	**0.41**	**0.41**	**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	**1.74**	**0.00**	**0.97**	**0.00**	**0.48**	**0.48**	**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	**2.85**	**0.00**	**1.64**	**0.00**	**0.81**	**0.81**	**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	**2.14**	**0.00**	**1.25**	**0.00**	**0.63**	**0.63**	**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	**2.47**	**0.00**	**1.48**	**0.00**	**0.74**	**0.74**	**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	**1.10**	**0.00**	**0.67**	**0.00**	**0.33**	**0.33**	**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	173,203.57	4,865.77	988.13	9.74	489.06	489.07	-16.85	-7.40	-566.40	1,458,412.56
		162,462.51	**4,867.44**	**214.46**	**0.00**	**107.16**	**107.19**	**-7.95**	**-6.02**	**-348.00**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	8.75	42.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	240.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	8.75	282.91

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9004-FIRE PATROL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	26,173.07	794.93	0.01	0.00	-0.01	0.00	-1.30	-13.02	-44.47	232,327.28
	0.00040529	**26,187.47**	**794.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-44.47**	
	PRIOR YR REFUND	**-14.40**	**0.09**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.30**	**-13.02**	**0.00**	
2025	4,175.08	1,387.35	-0.29	50.96	0.00	25.46	25.47	-1.39	7.03	-34.13	2,810.49
	0.00035867	**194.34**	**-0.02**	**9.87**	**0.00**	**4.94**	**4.94**	**0.00**	**11.52**	**-10.05**	
2024	2,586.61	466.24	-0.03	51.08	0.42	25.32	25.31	0.00	3.58	-6.66	2,168.40
	0.00057281	**131.73**	**-0.04**	**15.77**	**0.00**	**7.89**	**7.88**	**0.00**	**0.00**	**-1.74**	
2023	1,195.04	227.53	0.00	38.47	0.58	18.95	18.94	0.00	1.90	-3.68	1,004.20
	0.00046841	**62.10**	**0.00**	**10.90**	**0.00**	**5.45**	**5.45**	**0.00**	**0.00**	**-0.92**	
2022	382.67	170.66	0.00	37.01	0.47	18.26	18.26	0.00	0.74	-1.86	247.90
	0.00035137	**16.96**	**0.00**	**3.83**	**0.00**	**1.91**	**1.91**	**0.00**	**0.00**	**-0.02**	
2021	164.16	17.96	0.00	4.91	0.50	2.20	2.19	0.00	0.01	-0.40	150.72
	0.00042772	**0.90**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	103.42	7.80	0.00	2.46	0.21	1.12	1.12	0.00	0.03	-0.35	97.76
	0.00037235	**0.84**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	96.81	5.20	0.00	1.78	0.00	0.90	0.90	0.00	0.00	-0.38	93.01
	0.00045285	**0.94**	**0.00**	**0.32**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2018	64.24	2.53	0.00	0.95	0.00	0.48	0.48	0.00	0.00	-0.29	62.37
	0.00037396	**0.67**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2017	63.55	2.69	0.00	1.10	0.00	0.54	0.54	0.00	0.00	-0.29	61.67
	0.00043999	**0.44**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2016	48.66	2.47	0.00	1.05	0.00	0.55	0.55	0.00	0.00	-0.33	46.91
	0.00046054	**0.53**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2015	39.79	2.55	0.00	1.17	0.00	0.59	0.59	0.00	0.00	-0.35	38.06
	0.00046945	**0.94**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2014	35.39	2.53	0.00	1.23	0.00	0.59	0.59	0.00	0.00	-0.33	33.76
	0.00047781	**0.64**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2013	26.90	1.64	0.00	0.83	0.00	0.41	0.41	0.00	0.00	-0.28	25.81
	0.00042454	**0.28**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	23.96	2.07	0.00	1.08	0.00	0.53	0.53	0.00	0.00	-0.29	22.68
	0.00044457	**0.44**	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**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	**0.36**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**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	**0.40**	**0.00**	**0.22**	**0.00**	**0.12**	**0.12**	**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	**0.62**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**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	**0.64**	**0.00**	**0.37**	**0.00**	**0.19**	**0.19**	**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	**0.71**	**0.00**	**0.42**	**0.00**	**0.22**	**0.22**	**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	**0.29**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**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**	**0.01**	
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	**0.13**	**0.00**	**0.10**	**0.00**	**0.03**	**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	28,483.48	794.61	200.95	2.18	99.20	98.91	-2.69	0.27	-96.83	239,351.35
		26,587.97	**794.87**	**44.81**	**0.00**	**22.41**	**22.38**	**-1.30**	**-1.50**	**-57.19**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.43	6.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	37.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.43	44.29

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9005-E-JAN REE LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.16	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	4.19
	0.00002509	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	3.99	0.14	0.00	0.03	0.00	0.05	0.05	0.00	0.00	-0.02	3.86
	0.00002779	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	3.67	0.20	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.02	3.55
	0.00003490	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.10	0.19	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.03	2.96
	0.00003691	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	3.02	0.22	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	2.88
	0.00004092	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.67	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.56
	0.00004184	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.02**	**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	2.40	0.00	1.25	0.00	0.68	0.65	0.00	0.00	-0.49	39.26
		0.61	**0.00**	**0.31**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9008-K-MARDELL LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	1.30	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.24
	0.00001772	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.20	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.15
	0.00001784	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.02	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.96
	0.00001808	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.08	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002014	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.89	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.86
	0.00002014	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	0.99	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.94
	0.00002230	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.98	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.93
	0.00002466	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.78
	0.00002658	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.63	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.59
	0.00002792	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.59	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.57
	0.00003285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.59	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.58
	0.00003330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00003573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.47	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.27	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00002495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.22	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.22	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00002977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.15	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.14
	0.00002639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.22	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.21
	0.00003968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003757	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003803	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004410	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12.85	0.95	0.00	0.56	0.00	0.21	0.20	0.00	0.00	-0.13	12.33
		0.20	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9009-ILLAHE LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	956.55	29.05	0.00	0.00	0.00	0.00	-0.05	-0.48	-1.63	8,490.85
	0.00001481	**957.07**	**29.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.63**	
	PRIOR YR REFUND	**-0.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.48**	**0.00**	
2025	174.40	57.94	-0.01	2.13	0.00	1.06	1.06	-0.06	0.29	-1.43	117.40
	0.00001498	**8.10**	**0.00**	**0.40**	**0.00**	**0.21**	**0.21**	**0.00**	**0.48**	**-0.42**	
2024	68.85	12.40	0.00	1.36	0.01	0.67	0.67	0.00	0.10	-0.18	57.73
	0.00001524	**3.50**	**0.00**	**0.42**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**-0.05**	
2023	39.74	7.56	0.00	1.27	0.02	0.64	0.64	0.00	0.07	-0.13	33.39
	0.00001559	**2.07**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.03**	
2022	18.07	8.03	0.00	1.72	0.02	0.87	0.87	0.00	0.04	-0.09	11.71
	0.00001659	**0.80**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2021	6.80	0.73	0.00	0.19	0.02	0.10	0.10	0.00	0.00	-0.02	6.24
	0.00001766	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	5.07	0.37	0.00	0.11	0.01	0.06	0.06	0.00	0.00	-0.02	4.79
	0.00001803	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	3.87	0.21	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	3.71
	0.00001829	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	3.38	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.29
	0.00001943	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	3.15	0.16	0.00	0.09	0.00	0.01	0.01	0.00	0.00	-0.01	3.07
	0.00002176	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.28	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	3.16
	0.00003085	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.38	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	2.28
	0.00002752	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.10	0.16	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.02	2.01
	0.00002772	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.13	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.05
	0.00003300	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009504	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

9,827.55	1,045.66	29.04	7.86	0.08	3.93	3.92	-0.11	0.02	-3.88	8,756.75
	971.58	**29.05**	**1.62**	**0.00**	**0.85**	**0.85**	**-0.05**	**0.00**	**-2.13**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.05	0.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.84

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,060.73	32.21	0.00	0.00	0.00	0.00	-0.05	-0.53	-1.80	9,415.75
	0.00001643	**1,061.32**	**32.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.80**	
	PRIOR YR REFUND	**-0.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.53**	**0.00**	
2025	195.17	64.85	-0.01	2.38	0.00	1.19	1.19	-0.06	0.33	-1.60	131.38
	0.00001677	**9.08**	**0.00**	**0.46**	**0.00**	**0.23**	**0.23**	**0.00**	**0.54**	**-0.47**	
2024	77.50	13.98	0.00	1.53	0.01	0.76	0.76	0.00	0.11	-0.20	64.96
	0.00001717	**3.95**	**0.00**	**0.47**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**-0.05**	
2023	45.00	8.57	0.00	1.44	0.02	0.72	0.72	0.00	0.07	-0.13	37.81
	0.00001763	**2.33**	**0.00**	**0.40**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**-0.03**	
2022	20.05	8.96	0.00	1.95	0.02	0.95	0.95	0.00	0.04	-0.09	12.99
	0.00001842	**0.89**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2021	7.54	0.81	0.00	0.22	0.02	0.10	0.10	0.00	0.00	-0.02	6.93
	0.00001946	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	5.64	0.42	0.00	0.13	0.01	0.06	0.06	0.00	0.00	-0.02	5.33
	0.00002024	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	4.43	0.22	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	4.25
	0.00002078	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	3.72	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	3.61
	0.00002165	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	3.53	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.44
	0.00002431	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.98	0.14	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.87
	0.00002781	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.09	0.17	0.00	0.09	0.00	0.02	0.02	0.00	0.00	-0.02	1.99
	0.00002459	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.64	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.02	2.53
	0.00003645	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.14	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.06
	0.00003345	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.02**	**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	1,160.64	32.20	8.88	0.08	4.41	4.39	-0.11	0.02	-4.29	9,714.10
	1,077.62	**32.21**	**1.84**	**0.00**	**0.95**	**0.95**	**-0.05**	**0.01**	**-2.35**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.06	0.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.06	2.06

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	974.70	29.60	0.00	0.00	0.00	0.00	-0.05	-0.48	-1.66	8,651.89
	0.00001509	**975.23**	**29.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.66**	
	PRIOR YR REFUND	**-0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.48**	**0.00**	
2025	177.83	59.07	-0.01	2.16	0.00	1.09	1.09	-0.06	0.30	-1.46	119.71
	0.00001527	**8.28**	**0.00**	**0.42**	**0.00**	**0.21**	**0.21**	**0.00**	**0.49**	**-0.43**	
2024	70.18	12.67	0.00	1.40	0.01	0.68	0.68	0.00	0.10	-0.18	58.83
	0.00001554	**3.59**	**0.00**	**0.44**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**-0.05**	
2023	39.95	7.58	0.00	1.27	0.02	0.64	0.64	0.00	0.07	-0.13	33.58
	0.00001565	**2.08**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.03**	
2022	13.98	6.19	0.00	1.33	0.02	0.67	0.67	0.00	0.02	-0.07	9.07
	0.00001277	**0.62**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2021	5.14	0.59	0.00	0.18	0.02	0.06	0.06	0.00	0.00	-0.01	4.72
	0.00001322	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.83	0.29	0.00	0.09	0.01	0.04	0.04	0.00	0.00	-0.01	3.62
	0.00001372	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.14	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	3.03
	0.00001448	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	2.56	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.49
	0.00001524	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	2.41	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.34
	0.00001670	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.91	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.84
	0.00001799	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.22	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.16
	0.00001411	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.34	0.15	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	2.23
	0.00003115	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.05	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	1.97
	0.00003188	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

10,001.36	1,062.96	29.59	7.40	0.08	3.70	3.69	-0.11	0.01	-3.87	8,912.24
	989.80	**29.60**	**1.63**	**0.00**	**0.81**	**0.81**	**-0.05**	**0.01**	**-2.17**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.05	0.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.88

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,946.55	59.12	0.00	0.00	0.00	0.00	-0.10	-0.97	-3.31	17,278.71
	0.00003014	**1,947.62**	**59.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.31**	
	PRIOR YR REFUND	**-1.07**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**-0.97**	**0.00**	
2025	342.06	113.68	-0.01	4.19	0.00	2.08	2.08	-0.11	0.58	-2.79	230.26
	0.00002938	**15.93**	**0.00**	**0.82**	**0.00**	**0.40**	**0.40**	**0.00**	**0.94**	**-0.82**	
2024	139.23	25.12	0.00	2.78	0.02	1.35	1.35	0.00	0.20	-0.35	116.74
	0.00003083	**7.10**	**0.00**	**0.86**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**-0.09**	
2023	76.29	14.51	0.00	2.45	0.04	1.21	1.21	0.00	0.12	-0.24	64.11
	0.00002989	**3.96**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**-0.06**	
2022	34.05	15.20	0.00	3.30	0.04	1.62	1.62	0.00	0.06	-0.16	22.05
	0.00003128	**1.51**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2021	12.33	1.35	0.00	0.36	0.04	0.17	0.17	0.00	0.00	-0.03	11.31
	0.00003231	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	9.44	0.72	0.00	0.23	0.02	0.10	0.10	0.00	0.00	-0.03	8.92
	0.00003425	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	7.46	0.41	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.03	7.16
	0.00003529	**0.08**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	6.24	0.26	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.03	6.06
	0.00003659	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	5.80	0.20	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.03	5.64
	0.00004028	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	4.33	0.24	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.03	4.17
	0.00004176	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.05	0.16	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.02	1.95
	0.00002396	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.92	0.21	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	2.78
	0.00003932	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.56	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.45
	0.00003996	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	2,120.00	59.11		14.74	0.16	7.22	7.21	-0.21	-0.01	-7.45	17,780.28
	1,975.90	**59.12**		**3.11**	**0.00**	**1.53**	**1.53**	**-0.10**	**-0.03**	**-4.28**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.11	0.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.11	3.62

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9018-K-IVY WAY LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	665.78	20.22	0.00	0.00	0.00	0.00	-0.03	-0.33	-1.13	5,909.86
	0.00001031	**666.15**	**20.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.13**	
	PRIOR YR REFUND	**-0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.33**	**0.00**	
2025	117.00	38.90	0.00	1.44	0.00	0.71	0.71	-0.03	0.19	-0.95	78.75
	0.00001006	**5.44**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.32**	**-0.28**	
2024	47.51	8.58	0.00	0.95	0.01	0.46	0.46	0.00	0.06	-0.12	39.82
	0.00001052	**2.43**	**0.00**	**0.30**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.03**	
2023	26.07	4.97	0.00	0.84	0.02	0.42	0.42	0.00	0.04	-0.08	21.90
	0.00001025	**1.36**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.02**	
2022	11.67	5.20	0.00	1.12	0.02	0.56	0.56	0.00	0.02	-0.06	7.55
	0.00001070	**0.51**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	4.24	0.47	0.00	0.13	0.02	0.06	0.06	0.00	0.00	-0.01	3.89
	0.00001103	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.19	0.24	0.00	0.08	0.01	0.04	0.04	0.00	0.00	-0.01	3.02
	0.00001161	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.60	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	2.50
	0.00001211	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.98	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.92
	0.00001161	**0.03**	**0.00**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,813.52	724.46	20.22	4.69	0.08	2.29	2.29	-0.06	-0.02	-2.39	6,071.05
		675.68	**20.22**	**1.00**	**0.00**	**0.46**	**0.46**	**-0.03**	**-0.01**	**-1.46**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.25

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.02	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.95
	0.00001399	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.69	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.64
	0.00001553	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.25	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.19
	0.00001671	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.08	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.03
	0.00001568	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.92	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00001595	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.90	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.86
	0.00001681	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.77	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.74
	0.00001681	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.82	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.79
	0.00001862	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.77	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.73
	0.00001945	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.64	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.61
	0.00002051	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.49	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.46
	0.00002212	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.48	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.47
	0.00002588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.46	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00002634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002825	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.36	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00002429	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.05	0.90	0.00	0.54	0.00	0.12	0.12	0.00	0.00	-0.14	12.55
		0.25	**0.00**	**0.14**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.01	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.95
	0.00001209	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.93	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.87
	0.00001343	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.76	0.11	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.71
	0.00001682	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.54	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.48
	0.00001777	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.49	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.43
	0.00001957	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.34	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.29
	0.00002073	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.21	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	1.15
	0.00002117	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	1.07	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.03
	0.00002127	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.95	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.92
	0.00002127	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	0.98	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.93
	0.00002193	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.95	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.90
	0.00002320	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.57	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.53
	0.00002585	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.52	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.51
	0.00002683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.48	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00002734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.43	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.33	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.32
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.24	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.23
	0.00002949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.22	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00003067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.21	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.19
	0.00003417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.20	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.19
	0.00003593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003679	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003830	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19.47	1.29	0.00	0.75	0.00	0.23	0.22	0.00	0.00	-0.16	18.77
		0.28	**0.00**	**0.15**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,080.53	63.19	0.00	0.00	0.00	0.00	-0.10	-1.03	-3.53	18,468.01
	0.00003222	**2,081.68**	**63.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.53**	
	PRIOR YR REFUND	**-1.15**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**-1.03**	**0.00**	
2025	391.06	129.93	-0.03	4.78	0.00	2.39	2.39	-0.12	0.66	-3.19	263.29
	0.00003359	**18.21**	**0.00**	**0.93**	**0.00**	**0.46**	**0.46**	**0.00**	**1.08**	**-0.94**	
2024	161.98	29.19	0.00	3.20	0.03	1.58	1.58	0.00	0.22	-0.41	135.80
	0.00003586	**8.25**	**0.00**	**0.99**	**0.00**	**0.49**	**0.49**	**0.00**	**0.00**	**-0.11**	
2023	96.79	18.44	0.00	3.13	0.04	1.53	1.53	0.00	0.15	-0.29	81.34
	0.00003793	**5.04**	**0.00**	**0.89**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**-0.07**	
2022	43.34	19.36	0.00	4.20	0.05	2.07	2.07	0.00	0.08	-0.21	28.05
	0.00003986	**1.92**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2021	16.03	1.74	0.00	0.47	0.04	0.22	0.22	0.00	0.00	-0.04	14.72
	0.00004180	**0.09**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	11.23	0.82	0.00	0.25	0.02	0.13	0.13	0.00	0.00	-0.04	10.62
	0.00004052	**0.10**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	8.49	0.45	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.03	8.16
	0.00003976	**0.09**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	6.53	0.24	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	6.35
	0.00003809	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	5.67	0.22	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	5.51
	0.00003914	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	3.94	0.20	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	3.81
	0.00003732	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.18	0.21	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	3.03
	0.00003795	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	2.89	0.21	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	2.75
	0.00003901	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.55	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.44
	0.00003982	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	2,282.82	63.16		17.43	0.18	8.62	8.61	-0.22	0.08	-8.19	19,050.33
	2,114.81	**63.19**		**3.65**	**0.00**	**1.80**	**1.80**	**-0.10**	**0.05**	**-4.65**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.11	0.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.11	4.13

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	29,997.29	911.08	0.01	0.00	-0.01	0.00	-1.49	-14.92	-50.96	266,273.21
	0.00046451	**30,013.79**	**910.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50.96**	
	PRIOR YR REFUND	**-16.50**	**0.11**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.49**	**-14.92**	**0.00**	
2025	4,403.19	1,463.14	-0.32	53.76	0.00	26.86	26.85	-1.46	7.42	-36.00	2,964.09
	0.00037826	**204.96**	**-0.03**	**10.41**	**0.00**	**5.21**	**5.21**	**0.00**	**12.15**	**-10.60**	
2024	1,944.97	350.55	-0.02	38.39	0.32	19.04	19.05	0.00	2.68	-5.02	1,630.49
	0.00043070	**99.05**	**-0.03**	**11.86**	**0.00**	**5.93**	**5.93**	**0.00**	**0.00**	**-1.31**	
2023	1,042.62	198.47	0.00	33.56	0.50	16.52	16.52	0.00	1.66	-3.22	876.15
	0.00040859	**54.17**	**0.00**	**9.51**	**0.00**	**4.75**	**4.75**	**0.00**	**0.00**	**-0.80**	
2022	423.59	188.94	0.00	40.95	0.52	20.23	20.23	0.00	0.82	-2.07	274.35
	0.00038907	**18.76**	**0.00**	**4.23**	**0.00**	**2.12**	**2.12**	**0.00**	**0.00**	**-0.02**	
2021	161.25	17.64	0.00	4.82	0.50	2.16	2.16	0.00	0.01	-0.40	148.04
	0.00042022	**0.88**	**0.00**	**0.24**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	105.80	7.98	0.00	2.52	0.22	1.15	1.15	0.00	0.03	-0.36	100.01
	0.00038081	**0.87**	**0.00**	**0.28**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	88.38	4.77	0.00	1.64	0.00	0.82	0.82	0.00	0.00	-0.35	84.90
	0.00041378	**0.88**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2018	75.13	2.96	0.00	1.12	0.00	0.56	0.56	0.00	0.00	-0.33	72.96
	0.00043707	**0.79**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2017	70.28	2.99	0.00	1.22	0.00	0.60	0.60	0.00	0.00	-0.32	68.19
	0.00048665	**0.49**	**0.00**	**0.20**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2016	60.63	3.11	0.00	1.35	0.00	0.67	0.67	0.00	0.00	-0.41	58.46
	0.00057393	**0.67**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2015	52.28	3.34	0.00	1.52	0.00	0.78	0.78	0.00	0.00	-0.46	50.00
	0.00061718	**1.24**	**0.00**	**0.57**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2014	45.74	3.21	0.00	1.54	0.00	0.78	0.78	0.00	0.00	-0.42	43.65
	0.00061754	**0.81**	**0.00**	**0.39**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2013	34.32	2.11	0.00	1.06	0.00	0.52	0.52	0.00	0.00	-0.36	32.91
	0.00054148	**0.36**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2012	32.40	2.77	0.00	1.44	0.00	0.72	0.72	0.00	0.00	-0.39	30.68
	0.00059941	**0.59**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**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	**0.38**	**0.00**	**0.20**	**0.00**	**0.11**	**0.11**	**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	**0.44**	**0.00**	**0.24**	**0.00**	**0.13**	**0.13**	**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	**0.61**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**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	**0.46**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**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	**0.46**	**0.00**	**0.28**	**0.00**	**0.13**	**0.13**	**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	**0.29**	**0.00**	**0.18**	**0.00**	**0.08**	**0.08**	**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	**0.06**	**0.00**	**0.05**	**0.00**	**0.01**	**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	32,258.20	910.74		190.28	2.06	94.00	93.89	-2.95	-2.30	-103.33	272,839.82
	30,384.51	**911.02**		**40.66**	**0.00**	**20.31**	**20.31**	**-1.49**	**-2.77**	**-63.69**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.64	7.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	39.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.64	46.83

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1.66	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.59
	0.00000781	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.59	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.54
	0.00000904	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.57	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	2.50
	0.00001812	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.59	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.54
	0.00001490	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.64	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.58
	0.00001865	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.14	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.08
	0.00001555	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.17	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.12
	0.00001737	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.02	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.96
	0.00001807	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.08	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002038	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.90	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.87
	0.00002038	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
1998	0.13	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.12
	0.00002401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00001497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00001714	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00001192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003488	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14.75	0.97	0.00	0.52	0.00	0.12	0.12	0.00	0.00	-0.10	14.20
		0.25	**0.00**	**0.14**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	854.36	25.95	0.00	0.00	0.00	0.00	-0.04	-0.42	-1.45	7,583.77
	0.00001323	**854.83**	**25.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.45**	
	PRIOR YR REFUND	**-0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	**-0.42**	**0.00**	
2025	151.15	50.26	-0.01	1.85	0.00	0.92	0.92	-0.06	0.26	-1.22	101.73
	0.00001299	**7.04**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.42**	**-0.36**	
2024	62.66	11.28	0.00	1.23	0.01	0.61	0.62	0.00	0.08	-0.16	52.53
	0.00001387	**3.19**	**0.00**	**0.38**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**-0.04**	
2023	37.42	7.11	0.00	1.19	0.02	0.60	0.60	0.00	0.06	-0.12	31.44
	0.00001467	**1.94**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**-0.03**	
2022	17.77	7.95	0.00	1.72	0.02	0.85	0.85	0.00	0.04	-0.09	11.49
	0.00001638	**0.79**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2021	6.96	0.76	0.00	0.19	0.02	0.10	0.10	0.00	0.00	-0.02	6.37
	0.00001819	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	5.38	0.40	0.00	0.13	0.01	0.06	0.06	0.00	0.00	-0.02	5.09
	0.00001904	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	3.99	0.22	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	3.82
	0.00001870	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	3.34	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.25
	0.00001936	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	3.35	0.17	0.00	0.10	0.00	0.01	0.01	0.00	0.00	-0.02	3.26
	0.00002317	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.61	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.50
	0.00002430	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.32	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	2.22
	0.00002697	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.14	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	2.05
	0.00002836	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.63	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.56
	0.00002505	**0.03**	**0.00**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	933.96	25.94	7.22	0.08	3.60	3.60	-0.10	0.02	-3.39	7,822.52
		867.85	**25.95**	**1.50**	**0.00**	**0.77**	**0.77**	**-0.04**	**0.00**	**-1.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.60

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9040-E-SANTANA LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.81	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.76
	0.00001065	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.71	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.65
	0.00001179	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.54	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.49
	0.00001474	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.37	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.31
	0.00001564	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.25	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.19
	0.00001680	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.19	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.14
	0.00001761	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.02	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.96
	0.00001799	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.97	0.09	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.01	0.93
	0.00001808	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.81	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.78
	0.00001808	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.82	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.79
	0.00001862	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.79	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.74
	0.00001970	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.65	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.62
	0.00002047	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.49	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.46
	0.00002204	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.43	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.36	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00002458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002518	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.25	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00002302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.21	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.20
	0.00002660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.20	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00002766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.18	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.17	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.16
	0.00003241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003338	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002940	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17.55	1.22	0.00	0.73	0.00	0.19	0.18	0.00	0.00	-0.15	16.91
		0.32	**0.00**	**0.18**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.57	0.00	0.17	0.02	0.09	0.09	0.00	0.00	-0.03	7.20
	0.00002748	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	6.04	0.32	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.02	5.80
	0.00002855	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	5.10	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	4.95
	0.00002958	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	4.75	0.19	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	4.61
	0.00003292	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	3.63	0.19	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.02	3.51
	0.00003461	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.95	0.19	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.03	2.81
	0.00003520	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	2.71	0.19	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	2.58
	0.00003701	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.46	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.35
	0.00003844	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	2.67	0.00	1.10	0.02	0.63	0.63	0.00	0.00	-0.37	43.33
		0.59	**0.00**	**0.26**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.80	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	3.69
	0.00002205	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	3.50	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.41
	0.00002424	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.04	0.14	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.93
	0.00002831	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.50	0.17	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	2.39
	0.00002953	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.38	0.15	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	2.27
	0.00003262	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.75	0.13	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.02	1.67
	0.00002807	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.56	0.14	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	1.48
	0.00002870	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	1.45	0.05	0.00	0.01	0.00	0.03	0.03	0.00	0.00	-0.02	1.39
	0.00002878	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	1.26	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.21
	0.00002878	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	1.28	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.21
	0.00002950	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.23	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.15
	0.00003114	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.99	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.94
	0.00003226	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.80	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	0.75
	0.00003537	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.69	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.67
	0.00003663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.67	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.66
	0.00003728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.60	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.59
	0.00003918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.63	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.62
	0.00004002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.38	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.37
	0.00003437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.29	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00003839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.29	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.27
	0.00003988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.28	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.26
	0.00004451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.24	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.01	0.22
	0.00004680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00004967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.09	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004846	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	30.12	1.71	0.00	0.84	0.00	0.48	0.47	0.00	0.00	-0.32	28.93
		0.44	**0.00**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.23	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.18
	0.00000695	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.07	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00000770	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.05	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.01
	0.00000973	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.88	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.85
	0.00001030	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.85	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.81
	0.00001124	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.00	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001448	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.03	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001821	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.99	0.09	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.01	0.95
	0.00001824	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.81	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.78
	0.00001824	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.83	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.79
	0.00001876	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.80	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.75
	0.00001981	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.64	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.61
	0.00002050	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.47	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.45
	0.00002044	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.32	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00002193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.35	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00002274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.09	0.88	0.00	0.56	0.00	0.11	0.11	0.00	0.00	-0.16	12.61
		0.28	**0.00**	**0.18**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

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

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	658.85	20.01	0.00	0.00	0.00	0.00	-0.03	-0.33	-1.12	5,848.41
	0.00001020	**659.22**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.12**	
	PRIOR YR REFUND	**-0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.33**	**0.00**	
2025	125.35	41.64	0.00	1.53	0.00	0.77	0.77	-0.03	0.22	-1.02	84.41
	0.00001077	**5.83**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.35**	**-0.30**	
2024	58.96	10.64	0.00	1.18	0.01	0.57	0.57	0.00	0.08	-0.15	49.43
	0.00001305	**3.00**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.04**	
2023	33.48	6.38	0.00	1.08	0.02	0.53	0.53	0.00	0.05	-0.11	28.12
	0.00001313	**1.75**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.03**	
2022	16.59	7.40	0.00	1.61	0.02	0.79	0.79	0.00	0.04	-0.08	10.76
	0.00001524	**0.74**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	6.13	0.69	0.00	0.21	0.02	0.07	0.07	0.00	0.00	-0.02	5.63
	0.00001596	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.48	0.33	0.00	0.10	0.01	0.05	0.05	0.00	0.00	-0.02	4.23
	0.00001601	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	3.60	0.18	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	3.46
	0.00001688	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	2.98	0.13	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	2.89
	0.00001731	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	2.77	0.16	0.00	0.09	0.00	0.01	0.01	0.00	0.00	-0.01	2.69
	0.00001931	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.28	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.20
	0.00002142	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	1.60	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.54
	0.00001812	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.71	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.62
	0.00002264	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.37	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.32
	0.00002118	**0.02**	**0.00**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	727.57	20.01		6.52	0.08	3.16	3.15	-0.06	0.06	-2.75	6,057.61
	670.58	**20.01**		**1.30**	**0.00**	**0.68**	**0.68**	**-0.03**	**0.02**	**-1.49**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.04	0.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.33

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,248.33	37.91	0.00	0.00	0.00	0.00	-0.06	-0.62	-2.12	11,080.95
	0.00001933	**1,249.02**	**37.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.12**	
	PRIOR YR REFUND	**-0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	**-0.62**	**0.00**	
2025	219.39	72.90	-0.01	2.68	0.00	1.34	1.34	-0.08	0.38	-1.80	147.68
	0.00001885	**10.21**	**0.00**	**0.52**	**0.00**	**0.26**	**0.26**	**0.00**	**0.61**	**-0.53**	
2024	93.22	16.79	0.00	1.84	0.01	0.91	0.91	0.00	0.13	-0.24	78.16
	0.00002063	**4.76**	**0.00**	**0.58**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**-0.06**	
2023	48.06	9.14	0.00	1.54	0.02	0.76	0.76	0.00	0.08	-0.15	40.39
	0.00001883	**2.50**	**0.00**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.04**	
2022	21.56	9.57	0.00	2.06	0.02	1.03	1.03	0.00	0.04	-0.10	13.99
	0.00001974	**0.95**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	7.77	0.83	0.00	0.21	0.02	0.11	0.11	0.00	0.00	-0.02	7.13
	0.00002026	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	5.93	0.44	0.00	0.14	0.01	0.06	0.06	0.00	0.00	-0.02	5.61
	0.00002133	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	4.44	0.21	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	4.27
	0.00002061	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	3.66	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	3.55
	0.00002132	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	3.40	0.17	0.00	0.10	0.00	0.01	0.01	0.00	0.00	-0.02	3.31
	0.00002342	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.58	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.47
	0.00002431	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	1.24	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.18
	0.00001427	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.89	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.80
	0.00002456	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.61	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.55
	0.00002490	**0.03**	**0.00**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	1,359.68	37.90	9.24	0.08	4.68	4.67	-0.14	0.01	-4.75	11,403.18
		1,267.24	**37.91**	**1.96**	**0.00**	**1.01**	**1.01**	**-0.06**	**-0.01**	**-2.75**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.07	0.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.07	2.32

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	641.72	19.49	0.00	0.00	0.00	0.00	-0.03	-0.32	-1.09	5,696.34
	0.00000994	**642.08**	**19.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.09**	
	PRIOR YR REFUND	**-0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.32**	**0.00**	
2025	123.58	41.06	0.00	1.52	0.00	0.75	0.75	-0.03	0.21	-1.02	83.20
	0.00001062	**5.74**	**0.00**	**0.28**	**0.00**	**0.15**	**0.15**	**0.00**	**0.34**	**-0.30**	
2024	59.87	10.80	0.00	1.20	0.01	0.58	0.58	0.00	0.08	-0.15	50.20
	0.00001326	**3.05**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.04**	
2023	33.47	6.37	0.00	1.08	0.02	0.53	0.53	0.00	0.05	-0.10	28.13
	0.00001310	**1.74**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.03**	
2022	16.40	7.33	0.00	1.60	0.02	0.78	0.78	0.00	0.03	-0.08	10.62
	0.00001506	**0.73**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	6.03	0.69	0.00	0.21	0.02	0.07	0.07	0.00	0.00	-0.01	5.54
	0.00001572	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.59	0.34	0.00	0.10	0.01	0.05	0.05	0.00	0.00	-0.02	4.33
	0.00001627	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	3.52	0.20	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.01	3.38
	0.00001657	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	2.92	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	2.84
	0.00001699	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	2.71	0.15	0.00	0.09	0.00	0.01	0.01	0.00	0.00	-0.01	2.64
	0.00001895	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.26	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.18
	0.00002101	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	1.54	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.48
	0.00001777	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.69	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.60
	0.00002221	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.34	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.29
	0.00002082	**0.02**	**0.00**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	709.94	19.49	6.54	0.08	3.12	3.11	-0.06	0.05	-2.69	5,904.27
		653.38	**19.49**	**1.29**	**0.00**	**0.68**	**0.68**	**-0.03**	**0.02**	**-1.46**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.30

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.92	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.87
	0.00001127	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.85	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.79
	0.00001248	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.70	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.65
	0.00001576	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.45	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.39
	0.00001668	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.35	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.29
	0.00001817	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.23	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.18
	0.00001837	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.05	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00001876	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.99	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	0.95
	0.00001886	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.85	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.82
	0.00001886	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.85	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.80
	0.00001943	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.82	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.77
	0.00002057	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.66	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.62
	0.00002115	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.50	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.47
	0.00002282	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.44	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00002371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.27	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00002483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.22	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.21
	0.00002802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.21	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.20
	0.00002916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.19	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.17
	0.00003246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.18	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.17
	0.00003413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003515	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18.09	1.26	0.00	0.74	0.00	0.20	0.19	0.00	0.00	-0.17	17.40
		0.33	**0.00**	**0.19**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.17	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	3.08
	0.00001833	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	2.94	0.16	0.00	0.09	0.00	0.01	0.01	0.00	0.00	-0.01	2.86
	0.00002029	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.72	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	2.61
	0.00002561	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.32	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	2.22
	0.00002710	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.21	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	2.11
	0.00002936	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.89	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.81
	0.00003007	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	1.70	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	1.62
	0.00003072	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	1.55	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.49
	0.00003087	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	1.34	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.29
	0.00003087	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	1.36	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.28
	0.00003180	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	1.38	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	1.30
	0.00003366	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	1.06	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.03	1.00
	0.00003498	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.87	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	0.82
	0.00003773	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2005	0.73	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.71
	0.00003848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00003922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.60	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.59
	0.00004136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.65	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.64
	0.00004233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.41	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.36	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.34
	0.00004510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.35	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.33
	0.00004692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.26	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.24
	0.00005225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.27	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	0.25
	0.00005492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.11	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005654	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005850	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29.80	1.83	0.00	0.99	0.00	0.45	0.44	0.00	0.00	-0.32	28.64
		0.46	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	71.43	-0.01	2.64	0.00	1.30	1.30	-0.08	0.36	-1.76	144.61
	0.00001846	**10.01**	**0.00**	**0.52**	**0.00**	**0.25**	**0.25**	**0.00**	**0.59**	**-0.52**	
2024	91.70	16.52	0.00	1.80	0.01	0.90	0.90	0.00	0.13	-0.24	76.87
	0.00002032	**4.67**	**0.00**	**0.56**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**-0.06**	
	306.57	87.95	-0.01	4.44	0.01	2.20	2.20	-0.08	0.49	-2.00	221.48
		14.68	**0.00**	**1.08**	**0.00**	**0.53**	**0.53**	**0.00**	**0.59**	**-0.58**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,609.10	79.24	0.00	0.00	0.00	0.00	-0.13	-1.30	-4.43	23,159.88
	0.00004040	**2,610.54**	**79.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.43**	
	PRIOR YR REFUND	**-1.44**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**-1.30**	**0.00**	
2025	456.47	151.71	-0.03	5.57	0.00	2.78	2.78	-0.17	0.77	-3.73	307.23
	0.00003921	**21.25**	**0.00**	**1.08**	**0.00**	**0.54**	**0.54**	**0.00**	**1.26**	**-1.10**	
2024	186.76	33.66	0.00	3.69	0.03	1.83	1.83	0.00	0.25	-0.49	156.55
	0.00004135	**9.51**	**0.00**	**1.14**	**0.00**	**0.57**	**0.57**	**0.00**	**0.00**	**-0.13**	
2023	105.42	20.06	0.00	3.39	0.04	1.67	1.67	0.00	0.16	-0.32	88.59
	0.00004131	**5.48**	**0.00**	**0.96**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**-0.08**	
2022	46.70	20.83	0.00	4.52	0.06	2.23	2.23	0.00	0.08	-0.22	30.25
	0.00004288	**2.07**	**0.00**	**0.47**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2021	16.57	1.81	0.00	0.48	0.04	0.23	0.22	0.00	0.00	-0.04	15.20
	0.00004347	**0.10**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	12.92	0.96	0.00	0.30	0.03	0.15	0.15	0.00	0.00	-0.04	12.22
	0.00004669	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	10.94	0.58	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.04	10.51
	0.00005103	**0.10**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	9.19	0.36	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.04	8.92
	0.00005364	**0.09**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	8.59	0.38	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.04	8.33
	0.00005938	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	6.49	0.32	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.04	6.26
	0.00006119	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	2.91	0.18	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.03	2.77
	0.00003404	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	3.98	0.28	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.04	3.79
	0.00005402	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	3.51	0.19	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.04	3.37
	0.00005504	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.02**	**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	2,842.31	79.21	20.04	0.20	9.85	9.82	-0.30	-0.04	-9.96	23,838.82
		2,648.61	**79.24**	**4.20**	**0.00**	**2.09**	**2.09**	**-0.13**	**-0.04**	**-5.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.14	4.82

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.26	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.03	5.99
	0.00003615	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	5.77	0.20	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.03	5.61
	0.00004004	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	5.36	0.25	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	5.18
	0.00005062	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	4.50	0.30	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.04	4.31
	0.00005358	**0.12**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	4.34	0.31	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.04	4.14
	0.00005857	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	3.72	0.22	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	3.57
	0.00005892	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**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	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**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	3.56	0.00	1.94	0.00	0.92	0.85	0.00	0.00	-0.65	55.81
		0.88	**0.00**	**0.46**	**0.00**	**0.23**	**0.22**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.92	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.86
	0.00001313	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.60	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.55
	0.00001501	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.47	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.41
	0.00001946	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.20	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.15
	0.00001786	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.03	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001817	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.00	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	0.96
	0.00001920	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.86	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00001920	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.94	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	0.89
	0.00002132	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.90	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.85
	0.00002228	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.73	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.69
	0.00002340	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.56	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.52
	0.00002517	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.52	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.50
	0.00002937	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.51	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00002956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.45	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00003152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.42	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00002748	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.27	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00002482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.21	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.20
	0.00002704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.21	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.20
	0.00002814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.18	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.16
	0.00003194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.17	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.16
	0.00003378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003270	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15.69	1.23	0.00	0.76	0.00	0.17	0.16	0.00	0.00	-0.16	15.06
		0.29	**0.00**	**0.18**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	634.25	19.26	0.00	0.00	0.00	0.00	-0.03	-0.32	-1.08	5,629.98
	0.00000982	**634.60**	**19.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.08**	
	PRIOR YR REFUND	**-0.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.03**	**-0.32**	**0.00**	
2025	116.56	38.74	0.00	1.43	0.00	0.71	0.71	-0.03	0.19	-0.95	78.46
	0.00001001	**5.42**	**0.00**	**0.27**	**0.00**	**0.14**	**0.14**	**0.00**	**0.32**	**-0.28**	
2024	46.20	8.34	0.00	0.92	0.01	0.45	0.45	0.00	0.06	-0.12	38.72
	0.00001024	**2.35**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.03**	
2023	26.72	5.12	0.00	0.88	0.02	0.42	0.42	0.00	0.04	-0.08	22.44
	0.00001048	**1.40**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.02**	
2022	11.98	5.35	0.00	1.17	0.02	0.57	0.57	0.00	0.02	-0.06	7.76
	0.00001098	**0.53**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	4.52	0.49	0.00	0.13	0.02	0.06	0.06	0.00	0.00	-0.01	4.15
	0.00001154	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.25	0.25	0.00	0.08	0.01	0.04	0.04	0.00	0.00	-0.01	3.07
	0.00001201	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.66	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	2.56
	0.00001233	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.14	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.08
	0.00001287	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.06	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.99
	0.00001445	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.78	0.11	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.73
	0.00001653	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.28	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.22
	0.00001459	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.60	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	1.54
	0.00002128	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.30	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.25
	0.00001953	**0.02**	**0.00**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**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	694.02	19.26	5.40	0.08	2.56	2.55	-0.06	-0.01	-2.51	5,807.14
		644.37	**19.26**	**1.13**	**0.00**	**0.54**	**0.54**	**-0.03**	**0.00**	**-1.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.03	1.23

MARION COUNTY

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

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.36	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.29
	0.00001618	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.83	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.77
	0.00001731	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.16	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.10
	0.00001557	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.09	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.04
	0.00001589	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.92	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00001593	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.87	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00001653	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.74	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00001653	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.83	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.80
	0.00001846	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.76	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.72
	0.00001936	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.62	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.59
	0.00001980	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.45	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.43
	0.00001999	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.42	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.35	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00002226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.16	0.88	0.00	0.53	0.00	0.11	0.11	0.00	0.00	-0.13	12.68
		0.26	**0.00**	**0.16**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,780.56	327.43	0.00	0.00	0.00	0.00	-0.53	-5.36	-18.32	95,694.51
	0.00016694	**10,786.50**	**327.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-18.32**	
	PRIOR YR REFUND	**-5.94**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.53**	**-5.36**	**0.00**	
2025	1,911.49	635.17	-0.14	23.33	0.00	11.66	11.66	-0.64	3.22	-15.63	1,286.74
	0.00016421	**88.98**	**-0.01**	**4.52**	**0.00**	**2.26**	**2.26**	**0.00**	**5.27**	**-4.60**	
2024	634.57	114.40	-0.01	12.54	0.10	6.20	6.21	0.00	0.88	-1.64	531.96
	0.00014053	**32.33**	**-0.01**	**3.88**	**0.00**	**1.93**	**1.93**	**0.00**	**0.00**	**-0.43**	
2023	375.08	71.40	0.00	12.08	0.18	5.94	5.94	0.00	0.60	-1.16	315.20
	0.00014699	**19.49**	**0.00**	**3.42**	**0.00**	**1.71**	**1.71**	**0.00**	**0.00**	**-0.29**	
2022	163.99	73.12	0.00	15.85	0.20	7.83	7.83	0.00	0.31	-0.80	106.23
	0.00015058	**7.26**	**0.00**	**1.64**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**-0.01**	
2021	58.21	6.36	0.00	1.73	0.18	0.78	0.78	0.00	0.00	-0.14	53.44
	0.00015177	**0.32**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	52.16	3.92	0.00	1.23	0.11	0.57	0.57	0.00	0.01	-0.18	49.30
	0.00018772	**0.41**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	41.35	2.24	0.00	0.77	0.00	0.38	0.38	0.00	0.00	-0.16	39.72
	0.00019342	**0.41**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2018	34.05	1.33	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.15	33.07
	0.00019796	**0.35**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	31.62	1.33	0.00	0.54	0.00	0.27	0.27	0.00	0.00	-0.14	30.69
	0.00021883	**0.23**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	24.28	1.22	0.00	0.52	0.00	0.28	0.28	0.00	0.00	-0.16	23.42
	0.00022938	**0.27**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	19.75	1.27	0.00	0.58	0.00	0.29	0.29	0.00	0.00	-0.17	18.89
	0.00023295	**0.46**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2014	18.25	1.28	0.00	0.61	0.00	0.31	0.31	0.00	0.00	-0.17	17.41
	0.00024571	**0.32**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2013	16.17	0.97	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.17	15.52
	0.00025482	**0.17**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	13.83	1.20	0.00	0.63	0.00	0.30	0.30	0.00	0.00	-0.17	13.09
	0.00025651	**0.26**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**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	**0.21**	**0.00**	**0.12**	**0.00**	**0.05**	**0.05**	**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	**0.24**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**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	**0.41**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**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	**0.50**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**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	**0.31**	**0.00**	**0.18**	**0.00**	**0.10**	**0.10**	**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	**0.15**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.09**	**0.00**	**0.07**	**0.00**	**0.02**	**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	11,702.40	327.28	75.50	0.77	37.21	37.05	-1.17	-0.34	-40.76	98,319.58
		10,933.73	**327.41**	**15.88**	**0.00**	**7.90**	**7.88**	**-0.53**	**-0.09**	**-23.65**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.59	2.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.59	20.21

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,171.60	157.07	0.00	0.00	0.00	0.00	-0.26	-2.57	-8.79	45,906.09
	0.00008008	**5,174.44**	**157.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.79**	
	PRIOR YR REFUND	**-2.84**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.26**	**-2.57**	**0.00**	
2025	971.86	322.93	-0.07	11.86	0.00	5.94	5.93	-0.31	1.64	-7.95	654.24
	0.00008349	**45.24**	**-0.01**	**2.30**	**0.00**	**1.15**	**1.15**	**0.00**	**2.68**	**-2.34**	
2024	392.95	70.82	-0.01	7.77	0.07	3.84	3.84	0.00	0.54	-1.01	329.44
	0.00008700	**20.00**	**-0.01**	**2.39**	**0.00**	**1.20**	**1.20**	**0.00**	**0.00**	**-0.26**	
2023	235.95	44.90	0.00	7.58	0.12	3.75	3.75	0.00	0.37	-0.73	198.27
	0.00009246	**12.25**	**0.00**	**2.14**	**0.00**	**1.08**	**1.08**	**0.00**	**0.00**	**-0.18**	
2022	107.08	47.74	0.00	10.35	0.14	5.11	5.11	0.00	0.20	-0.53	69.36
	0.00009829	**4.73**	**0.00**	**1.06**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**-0.01**	
2021	38.99	4.27	0.00	1.16	0.12	0.53	0.53	0.00	0.00	-0.10	35.78
	0.00010182	**0.22**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	28.33	2.15	0.00	0.68	0.06	0.30	0.30	0.00	0.01	-0.10	26.77
	0.00010182	**0.22**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	22.57	1.22	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.09	21.67
	0.00010553	**0.22**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	19.79	0.76	0.00	0.28	0.00	0.15	0.15	0.00	0.00	-0.09	19.22
	0.00011490	**0.21**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	22.36	0.96	0.00	0.39	0.00	0.19	0.19	0.00	0.00	-0.10	21.69
	0.00015484	**0.16**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	16.82	0.85	0.00	0.36	0.00	0.19	0.19	0.00	0.00	-0.11	16.22
	0.00015888	**0.18**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	8.22	0.51	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.07	7.86
	0.00009709	**0.19**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2014	7.50	0.56	0.00	0.28	0.00	0.12	0.12	0.00	0.00	-0.07	7.15
	0.00010121	**0.14**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	6.67	0.41	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.07	6.40
	0.00010513	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	5.86	0.46	0.00	0.23	0.00	0.14	0.14	0.00	0.00	-0.07	5.56
	0.00010732	**0.10**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.19**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**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	**0.16**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**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	**0.19**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**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	**0.09**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**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	5,673.15	156.99	43.61	0.51	21.62	21.54	-0.57	0.19	-20.63	47,369.72
		5,256.36	**157.05**	**9.02**	**0.00**	**4.57**	**4.56**	**-0.26**	**0.11**	**-11.58**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.28	1.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.28	10.25

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.12	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.06
	0.00001270	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.03	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.96
	0.00001406	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.86	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.80
	0.00001760	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.62	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.56
	0.00001849	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.53	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.47
	0.00002029	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.32	0.10	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.27
	0.00001963	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.10	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	1.04
	0.00002006	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2011	1.08	0.10	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002014	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.89	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.86
	0.00002014	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2009	0.90	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.85
	0.00002073	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.90	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.85
	0.00002192	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.70	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	0.66
	0.00002273	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.54	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.50
	0.00002471	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.49	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.48
	0.00002562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.45	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00002609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.43	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002823	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.16	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00002724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.16	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.15
	0.00002863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1994	0.06	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00002982	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18.95	1.33	0.00	0.78	0.00	0.21	0.20	0.00	0.00	-0.17	18.23
		0.32	**0.00**	**0.18**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.61	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.56
	0.00000919	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.54	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.48
	0.00001032	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.21	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00001181	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.88	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.85
	0.00001042	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.15	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.09
	0.00001525	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	0.94	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.91
	0.00001398	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.81	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.77
	0.00001423	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.81	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.77
	0.00001525	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.69	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.66
	0.00001525	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.73	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.70
	0.00001695	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.72	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	0.68
	0.00001771	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.56	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.54
	0.00001862	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.45	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.43
	0.00002005	**0.02**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.43	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.37	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002530	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.34	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00002208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.63	0.87	0.00	0.51	0.00	0.13	0.13	0.00	0.00	-0.14	13.13
		0.27	**0.00**	**0.16**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,723.37	173.83	0.00	0.00	0.00	0.00	-0.28	-2.85	-9.72	50,803.91
	0.00008863	**5,726.52**	**173.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.72**	
	PRIOR YR REFUND	**-3.15**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.28**	**-2.85**	**0.00**	
2025	795.22	264.26	-0.05	9.70	0.00	4.85	4.85	-0.27	1.33	-6.49	535.28
	0.00006832	**37.02**	**0.00**	**1.88**	**0.00**	**0.94**	**0.94**	**0.00**	**2.19**	**-1.91**	
2024	134.56	24.26	0.00	2.67	0.02	1.31	1.31	0.00	0.18	-0.34	112.81
	0.00002979	**6.85**	**0.00**	**0.82**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**-0.09**	
2023	83.71	15.95	0.00	2.70	0.04	1.32	1.32	0.00	0.13	-0.26	70.33
	0.00003281	**4.36**	**0.00**	**0.77**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**-0.06**	
2022	43.44	19.39	0.00	4.19	0.05	2.08	2.08	0.00	0.08	-0.21	28.11
	0.00003995	**1.92**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2021	18.40	2.02	0.00	0.56	0.06	0.24	0.24	0.00	0.00	-0.05	16.89
	0.00004803	**0.10**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	13.97	1.06	0.00	0.33	0.03	0.15	0.15	0.00	0.00	-0.05	13.19
	0.00005050	**0.11**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	3.25	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	3.12
	0.00001523	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.73	0.19	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	4.59
	0.00003279	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	2.84	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	2.73
	0.00002678	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.71	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	2.60
	0.00003195	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.87	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.78
	0.00002402	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.68	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.60
	0.00002570	**0.03**	**0.00**	**0.02**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	6,051.87	173.78	20.91	0.20	10.28	10.28	-0.55	-1.13	-17.34	51,605.69
		5,774.10	**173.83**	**4.13**	**0.00**	**2.08**	**2.08**	**-0.28**	**-0.66**	**-11.78**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.31	1.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.31	8.47

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,078.46	32.75	0.00	0.00	0.00	0.00	-0.05	-0.54	-1.83	9,573.08
	0.00001670	**1,079.06**	**32.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.83**	
	PRIOR YR REFUND	**-0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.54**	**0.00**	
2025	198.10	65.86	-0.01	2.45	0.00	1.20	1.20	-0.06	0.34	-1.62	133.36
	0.00001702	**9.23**	**0.00**	**0.48**	**0.00**	**0.23**	**0.23**	**0.00**	**0.55**	**-0.48**	
2024	78.93	14.23	0.00	1.56	0.01	0.77	0.77	0.00	0.11	-0.20	66.17
	0.00001748	**4.02**	**0.00**	**0.48**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**-0.05**	
2023	45.63	8.68	0.00	1.47	0.02	0.72	0.72	0.00	0.07	-0.14	38.35
	0.00001787	**2.36**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**-0.04**	
2022	20.42	9.09	0.00	1.97	0.02	0.97	0.97	0.00	0.04	-0.09	13.25
	0.00001871	**0.91**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2021	7.57	0.79	0.00	0.20	0.02	0.11	0.11	0.00	0.00	-0.02	6.96
	0.00001966	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	5.77	0.43	0.00	0.14	0.01	0.06	0.06	0.00	0.00	-0.02	5.46
	0.00002050	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	4.51	0.23	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	4.33
	0.00002103	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	3.80	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	3.69
	0.00002191	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	3.53	0.13	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	3.42
	0.00002461	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	3.04	0.14	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.93
	0.00002819	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.13	0.17	0.00	0.09	0.00	0.02	0.02	0.00	0.00	-0.02	2.03
	0.00002479	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.68	0.19	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	2.55
	0.00003670	**0.06**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.14	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	2.06
	0.00003358	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**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	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	1,179.73	32.74	8.88	0.08	4.44	4.43	-0.11	0.02	-4.35	9,873.48
		1,095.57	**32.75**	**1.84**	**0.00**	**0.96**	**0.96**	**-0.05**	**0.01**	**-2.40**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.06	0.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.06	2.10

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	832.80	25.29	0.00	0.00	0.00	0.00	-0.04	-0.41	-1.41	7,392.44
	0.00001290	**833.26**	**25.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.41**	
	PRIOR YR REFUND	**-0.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	**-0.41**	**0.00**	
2025	153.81	51.14	-0.01	1.88	0.00	0.94	0.94	-0.06	0.26	-1.26	103.50
	0.00001322	**7.17**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.42**	**-0.37**	
2024	58.84	10.60	0.00	1.17	0.01	0.57	0.57	0.00	0.08	-0.15	49.34
	0.00001302	**3.00**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.04**	
2023	35.15	6.68	0.00	1.12	0.02	0.56	0.56	0.00	0.05	-0.11	29.53
	0.00001377	**1.82**	**0.00**	**0.32**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**-0.03**	
2022	15.72	6.98	0.00	1.49	0.02	0.76	0.76	0.00	0.03	-0.08	10.18
	0.00001440	**0.69**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	5.83	0.65	0.00	0.19	0.02	0.07	0.07	0.00	0.00	-0.01	5.36
	0.00001514	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.42	0.32	0.00	0.10	0.01	0.05	0.05	0.00	0.00	-0.01	4.19
	0.00001576	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	3.46	0.20	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.01	3.32
	0.00001617	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	2.84	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	2.76
	0.00001681	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	2.73	0.14	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.01	2.66
	0.00001889	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.31	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.23
	0.00002167	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	1.62	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.56
	0.00001854	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.12	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	2.03
	0.00002825	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.68	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.60
	0.00002577	**0.03**	**0.00**	**0.02**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	910.92	25.28	6.82	0.08	3.41	3.39	-0.10	0.01	-3.36	7,622.87
		845.93	**25.29**	**1.40**	**0.00**	**0.73**	**0.73**	**-0.04**	**0.01**	**-1.85**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.05	0.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	1.63

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2.05	0.12	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.97
	0.00000966	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.72	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.67
	0.00001005	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.64	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.58
	0.00001125	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.35	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00001282	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.92	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.89
	0.00001088	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	1.24	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.18
	0.00001674	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	1.02	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00001469	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.88	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	0.84
	0.00001494	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.86	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.82
	0.00001606	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.75	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.72
	0.00001606	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.81	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.78
	0.00001826	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2008	0.78	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.74
	0.00001911	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2007	0.63	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.60
	0.00002013	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2006	0.48	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.45
	0.00002170	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.47	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.46
	0.00002527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.45	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00002565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002743	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.68	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00004434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17.11	1.04	0.00	0.59	0.00	0.17	0.17	0.00	0.00	-0.17	16.49
		0.28	**0.00**	**0.15**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,302.19	404.02	0.00	0.00	0.00	0.00	-0.66	-6.62	-22.60	118,077.92
	0.00020598	**13,309.51**	**403.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-22.60**	
	PRIOR YR REFUND	**-7.32**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.66**	**-6.62**	**0.00**	
2025	1,932.13	642.03	-0.14	23.59	0.00	11.78	11.78	-0.64	3.26	-15.79	1,300.66
	0.00016598	**89.95**	**-0.01**	**4.58**	**0.00**	**2.28**	**2.28**	**0.00**	**5.33**	**-4.65**	
2024	800.15	144.22	-0.01	15.79	0.12	7.83	7.83	0.00	1.11	-2.06	670.78
	0.00017719	**40.75**	**-0.01**	**4.88**	**0.00**	**2.44**	**2.44**	**0.00**	**0.00**	**-0.54**	
2023	478.25	91.04	0.00	15.39	0.22	7.58	7.58	0.00	0.76	-1.48	401.88
	0.00018744	**24.85**	**0.00**	**4.36**	**0.00**	**2.18**	**2.18**	**0.00**	**0.00**	**-0.37**	
2022	209.57	93.50	0.00	20.26	0.25	10.01	10.01	0.00	0.41	-1.03	135.71
	0.00019257	**9.28**	**0.00**	**2.09**	**0.00**	**1.05**	**1.05**	**0.00**	**0.00**	**-0.01**	
2021	76.90	8.38	0.00	2.26	0.23	1.04	1.04	0.00	0.01	-0.19	70.60
	0.00020045	**0.42**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	59.97	4.53	0.00	1.42	0.12	0.65	0.65	0.00	0.02	-0.21	56.67
	0.00021621	**0.48**	**0.00**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	40.05	2.16	0.00	0.74	0.00	0.37	0.37	0.00	0.00	-0.16	38.47
	0.00018746	**0.39**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2018	33.40	1.31	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.15	32.43
	0.00019407	**0.35**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	28.21	1.20	0.00	0.49	0.00	0.24	0.24	0.00	0.00	-0.13	27.37
	0.00019578	**0.20**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	21.71	1.15	0.00	0.51	0.00	0.23	0.23	0.00	0.00	-0.15	20.92
	0.00020534	**0.25**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2015	17.73	1.13	0.00	0.51	0.00	0.27	0.27	0.00	0.00	-0.15	16.96
	0.00020885	**0.42**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2014	16.28	1.14	0.00	0.55	0.00	0.28	0.28	0.00	0.00	-0.15	15.54
	0.00021960	**0.29**	**0.00**	**0.14**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2013	12.20	0.74	0.00	0.37	0.00	0.19	0.19	0.00	0.00	-0.13	11.70
	0.00019272	**0.13**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	10.60	0.93	0.00	0.49	0.00	0.23	0.23	0.00	0.00	-0.13	10.03
	0.00019636	**0.19**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**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	**0.16**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**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	**0.18**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**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	**0.33**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**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	**0.26**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**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	**0.35**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**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	**0.12**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**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	14,299.40	403.87	85.03	0.94	42.05	42.05	-1.30	-1.05	-45.56	120,944.41
		13,471.54	**404.00**	**17.93**	**0.00**	**8.97**	**8.97**	**-0.66**	**-1.29**	**-28.17**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.73	3.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.73	20.56

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,470.11	44.65	0.00	0.00	0.00	0.00	-0.07	-0.73	-2.50	13,049.51
	0.00002276	**1,470.92**	**44.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.50**	
	PRIOR YR REFUND	**-0.81**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	**-0.73**	**0.00**	
2025	240.27	79.85	-0.01	2.93	0.00	1.46	1.46	-0.09	0.40	-1.97	161.70
	0.00002064	**11.20**	**0.00**	**0.58**	**0.00**	**0.28**	**0.28**	**0.00**	**0.66**	**-0.58**	
2024	106.34	19.17	0.00	2.10	0.01	1.04	1.04	0.00	0.15	-0.27	89.15
	0.00002355	**5.43**	**0.00**	**0.66**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**-0.07**	
2023	59.45	11.31	0.00	1.90	0.02	0.94	0.94	0.00	0.10	-0.18	49.96
	0.00002331	**3.09**	**0.00**	**0.54**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**-0.05**	
2022	26.80	11.91	0.00	2.60	0.03	1.26	1.26	0.00	0.05	-0.13	17.41
	0.00002449	**1.18**	**0.00**	**0.27**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2021	9.80	1.05	0.00	0.27	0.02	0.14	0.14	0.00	0.00	-0.02	9.00
	0.00002569	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	8.59	0.66	0.00	0.21	0.02	0.09	0.09	0.00	0.00	-0.03	8.11
	0.00003091	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	5.93	0.34	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.02	5.69
	0.00002772	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	5.72	0.24	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	5.55
	0.00003331	**0.07**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	5.46	0.21	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	5.31
	0.00003755	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	4.24	0.24	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.03	4.08
	0.00003984	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.17	0.20	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	3.03
	0.00003733	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	3.28	0.24	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.03	3.13
	0.00004412	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	2.86	0.18	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	2.75
	0.00004480	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**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	**0.08**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**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	**0.07**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
	15,060.40	1,596.49	44.64	11.16	0.10	5.47	5.47	-0.16	-0.03	-5.47	13,424.77
		1,491.78	**44.65**	**2.40**	**0.00**	**1.17**	**1.17**	**-0.07**	**-0.07**	**-3.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.08	2.55

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,074.13	154.11	0.00	0.00	0.00	0.00	-0.25	-2.52	-8.62	45,040.91
	0.00007857	**5,076.92**	**154.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.62**	
	PRIOR YR REFUND	**-2.79**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.25**	**-2.52**	**0.00**	
2025	1,438.52	478.01	-0.10	17.57	0.00	8.77	8.77	-0.48	2.42	-11.76	968.36
	0.00012358	**66.96**	**-0.01**	**3.40**	**0.00**	**1.70**	**1.70**	**0.00**	**3.97**	**-3.46**	
2024	305.05	55.00	0.00	6.03	0.05	2.98	2.98	0.00	0.42	-0.78	255.72
	0.00006755	**15.54**	**0.00**	**1.86**	**0.00**	**0.93**	**0.93**	**0.00**	**0.00**	**-0.20**	
2023	170.60	32.47	0.00	5.48	0.09	2.71	2.71	0.00	0.27	-0.52	143.36
	0.00006685	**8.86**	**0.00**	**1.55**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**-0.13**	
2022	113.61	50.64	0.00	10.96	0.14	5.43	5.43	0.00	0.22	-0.56	73.59
	0.00010432	**5.03**	**0.00**	**1.13**	**0.00**	**0.57**	**0.57**	**0.00**	**0.00**	**-0.01**	
2021	33.43	3.65	0.00	1.00	0.11	0.45	0.45	0.00	0.00	-0.08	30.70
	0.00008699	**0.19**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	29.01	2.17	0.00	0.68	0.06	0.32	0.32	0.00	0.01	-0.10	27.43
	0.00010427	**0.23**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	10.92	0.59	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.04	10.49
	0.00005116	**0.11**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	9.00	0.38	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.04	8.73
	0.00005250	**0.09**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	11.28	0.45	0.00	0.17	0.00	0.11	0.11	0.00	0.00	-0.05	10.95
	0.00007827	**0.07**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	4.58	0.25	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.03	4.42
	0.00004333	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.56	0.24	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	3.40
	0.00004216	**0.09**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	3.30	0.24	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.03	3.15
	0.00004454	**0.07**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	3.22	0.17	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.03	3.09
	0.00005050	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**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	**0.36**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**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	**0.42**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
	52,458.69	5,700.75	154.01	43.94	0.45	21.77	21.77	-0.73	0.82	-23.28	46,624.68
		5,172.23	**154.10**	**8.70**	**0.00**	**4.36**	**4.36**	**-0.25**	**1.45**	**-12.42**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	2.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL:	0.28	15.05

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.09	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.03
	0.00001251	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.12	0.16	0.00	0.09	0.00	0.01	0.01	0.00	0.00	-0.01	3.04
	0.00002165	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5.21	0.25	0.00	0.13	0.00	0.02	0.02	0.00	0.00	-0.02	5.07
		0.06	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	8.33	0.47	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.03	8.00
	0.00003888	**0.09**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	8.33	0.47	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.03	8.00
		0.09	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	61,762.39	1,875.85	0.02	0.00	-0.02	0.00	-3.06	-30.72	-104.93	548,238.61
	0.00095639	**61,796.37**	**1,875.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-104.93**	
	PRIOR YR REFUND	**-33.98**	**0.22**	**0.02**	**0.00**	**-0.02**	**0.00**	**-3.06**	**-30.72**	**0.00**	
2025	11,568.01	3,843.95	-0.82	141.21	0.00	70.56	70.57	-3.84	19.49	-94.58	7,787.16
	0.00099377	**538.48**	**-0.07**	**27.36**	**0.00**	**13.68**	**13.68**	**0.00**	**31.92**	**-27.85**	
2024	4,785.89	862.66	-0.05	94.53	0.79	46.83	46.84	0.00	6.62	-12.33	4,012.10
	0.00105981	**243.73**	**-0.07**	**29.18**	**0.00**	**14.59**	**14.59**	**0.00**	**0.00**	**-3.22**	
2023	2,830.56	538.87	0.00	91.12	1.36	44.87	44.86	0.00	4.50	-8.74	2,378.57
	0.00110935	**147.09**	**0.00**	**25.82**	**0.00**	**12.91**	**12.90**	**0.00**	**0.00**	**-2.18**	
2022	1,267.01	565.15	0.00	122.53	1.55	60.50	60.48	0.00	2.45	-6.20	820.64
	0.00116363	**56.14**	**0.00**	**12.67**	**0.00**	**6.34**	**6.33**	**0.00**	**0.00**	**-0.07**	
2021	467.75	51.16	0.00	13.96	1.43	6.26	6.26	0.00	0.03	-1.15	429.43
	0.00121872	**2.55**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2020	356.62	26.90	0.00	8.48	0.74	3.87	3.87	0.00	0.09	-1.22	337.07
	0.00128444	**2.91**	**0.00**	**0.91**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2019	281.01	15.16	0.00	5.21	0.00	2.60	2.60	0.00	0.00	-1.11	269.95
	0.00131460	**2.78**	**0.00**	**0.97**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2018	236.38	9.34	0.00	3.52	0.00	1.75	1.75	0.00	0.00	-1.05	229.51
	0.00137424	**2.50**	**0.00**	**0.95**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2017	221.80	9.40	0.00	3.83	0.00	1.89	1.89	0.00	0.00	-1.02	215.21
	0.00153569	**1.55**	**0.00**	**0.64**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	
2016	159.31	8.16	0.00	3.53	0.00	1.77	1.77	0.00	0.00	-1.08	153.60
	0.00150785	**1.76**	**0.00**	**0.77**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2015	130.29	8.36	0.00	3.84	0.00	1.93	1.92	0.00	0.00	-1.14	124.63
	0.00153938	**3.09**	**0.00**	**1.43**	**0.00**	**0.72**	**0.71**	**0.00**	**0.00**	**0.00**	
	634,320.17	67,701.50	1,874.98	491.78	5.87	242.81	242.81	-6.90	2.46	-234.55	564,996.48
		62,764.97	**1,875.71**	**101.41**	**0.00**	**50.67**	**50.66**	**-3.06**	**1.20**	**-138.25**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.37	17.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	104.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.37	122.09

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	222,558.15	6,759.54	0.06	0.00	-0.06	0.00	-11.04	-110.68	-378.12	1,975,554.53
	0.00344631	**222,680.60**	**6,758.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-378.12**	
	PRIOR YR REFUND	**-122.45**	**0.79**	**0.06**	**0.00**	**-0.06**	**0.00**	**-11.04**	**-110.68**	**0.00**	
2025	38,416.46	12,765.48	-2.71	468.93	0.00	234.32	234.33	-12.80	64.75	-314.08	25,860.49
	0.00330025	**1,788.25**	**-0.23**	**90.87**	**0.00**	**45.43**	**45.42**	**0.00**	**105.99**	**-92.47**	
2024	14,605.16	2,632.54	-0.16	288.41	2.39	142.95	142.95	0.00	20.19	-37.61	12,243.77
	0.00323426	**743.82**	**-0.22**	**89.06**	**0.00**	**44.53**	**44.52**	**0.00**	**0.00**	**-9.81**	
2023	7,690.12	1,463.97	0.00	247.51	3.68	121.92	121.88	0.00	12.24	-23.73	6,462.17
	0.00301391	**399.59**	**0.00**	**70.13**	**0.00**	**35.07**	**35.06**	**0.00**	**0.00**	**-5.92**	
2022	3,465.75	1,545.94	0.00	335.19	4.23	165.47	165.45	0.00	6.67	-16.97	2,244.70
	0.00318310	**153.56**	**0.00**	**34.66**	**0.00**	**17.33**	**17.33**	**0.00**	**0.00**	**-0.20**	
2021	1,277.31	139.76	0.00	38.13	3.91	17.10	17.10	0.00	0.09	-3.14	1,172.63
	0.00332889	**6.97**	**0.00**	**1.89**	**0.00**	**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	
2020	967.34	72.97	0.00	23.02	2.00	10.49	10.49	0.00	0.24	-3.30	914.33
	0.00348474	**7.89**	**0.00**	**2.46**	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**	**0.01**	
2019	773.60	41.72	0.00	14.32	0.00	7.16	7.15	0.00	0.00	-3.06	743.14
	0.00361898	**7.63**	**0.00**	**2.65**	**0.00**	**1.33**	**1.33**	**0.00**	**0.00**	**0.00**	
2018	662.75	26.15	0.00	9.85	0.00	4.91	4.91	0.00	0.00	-2.94	643.51
	0.00385368	**7.01**	**0.00**	**2.66**	**0.00**	**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	
	2,273,230.49	241,246.68	6,756.67	1,425.42	16.21	704.26	704.26	-23.84	-6.50	-782.95	2,025,839.27
		225,672.87	**6,759.09**	**294.44**	**0.00**	**147.12**	**147.15**	**-11.04**	**-4.69**	**-486.51**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.15	60.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	346.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	12.15	406.47

MARION COUNTY

TURNOVER 2026-4 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	32,688.06	992.81	0.01	0.00	-0.01	0.00	-1.62	-16.26	-55.54	290,158.13
	0.00050617	**32,706.05**	**992.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-55.54**	
	PRIOR YR REFUND	**-17.99**	**0.12**	**0.01**	**0.00**	**-0.01**	**0.00**	**-1.62**	**-16.26**	**0.00**	
2025	5,966.37	1,982.57	-0.42	72.81	0.00	36.40	36.40	-1.99	10.05	-48.78	4,016.31
	0.00051255	**277.73**	**-0.04**	**14.11**	**0.00**	**7.06**	**7.05**	**0.00**	**16.46**	**-14.36**	
2024	2,320.71	418.30	-0.02	45.83	0.38	22.71	22.71	0.00	3.21	-5.98	1,945.49
	0.00051391	**118.19**	**-0.03**	**14.15**	**0.00**	**7.08**	**7.07**	**0.00**	**0.00**	**-1.56**	
2023	1,302.01	247.87	0.00	41.90	0.63	20.65	20.65	0.00	2.07	-4.01	1,094.10
	0.00051030	**67.65**	**0.00**	**11.87**	**0.00**	**5.94**	**5.94**	**0.00**	**0.00**	**-1.00**	
2022	553.37	246.85	0.00	53.52	0.68	26.42	26.42	0.00	1.06	-2.71	358.39
	0.00050827	**24.52**	**0.00**	**5.53**	**0.00**	**2.77**	**2.77**	**0.00**	**0.00**	**-0.03**	
2021	202.18	22.10	0.00	6.02	0.61	2.71	2.71	0.00	0.01	-0.50	185.61
	0.00052700	**1.10**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	142.48	10.73	0.00	3.38	0.30	1.55	1.55	0.00	0.04	-0.49	134.68
	0.00051325	**1.16**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2019	103.39	5.57	0.00	1.91	0.00	0.96	0.96	0.00	0.00	-0.41	99.32
	0.00048357	**1.02**	**0.00**	**0.35**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
	334,502.92	35,622.05	992.37	225.38	2.60	111.39	111.40	-3.61	0.18	-118.42	297,992.03
		33,179.43	**992.74**	**46.68**	**0.00**	**23.35**	**23.34**	**-1.62**	**0.20**	**-72.49**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.79	9.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	53.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.79	63.03

MARION COUNTY

TURNOVER 2026-4 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Oct 30, 2026

Oct 30, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	659,720,300.21	70,511,535.67	1,960,520.37	616,105.04	5,038.03	232,833.43	87,626.23	-7,080.32	0.00	-242,923.96	587,614,344.93
		65,584,196.96	**1,961,249.98**	**129,950.31**	**0.00**	**49,518.38**	**18,671.65**	**-3,203.83**	**0.00**	**-142,783.97**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	3,526.87	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	0.00	0.00
TOTAL:	3,526.87	123,005.10