

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Sep 30, 2026

Sep 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	1,610,768.33	564,259.00	-124.94	28,650.79	0.00	9,545.05	0.00	-646.51	-2,084.37	-11,198.84	1,061,355.22
	0.16677159	104,265.81	-75.19	6,823.61	0.00	2,270.24	0.00	-68.17	0.00	-6,864.21	
	PRIOR YR REFUND	-1,394.99	-33.17	0.00	0.00	0.00	0.00	-322.73	-1,105.31	0.00	
2024	451,613.74	104,343.26	3.22	15,635.64	125.19	5,168.19	0.00	0.00	1,060.57	-1,459.51	362,503.96
	0.16982792	24,948.11	0.00	4,018.28	12.45	1,335.35	0.00	0.00	534.06	-299.13	
2023	124,637.86	65,620.07	0.00	15,060.31	210.02	4,950.12	0.00	0.00	697.34	-1,015.39	73,760.05
	0.17179547	17,479.29	0.00	4,151.50	13.31	1,379.37	0.00	0.00	427.88	-294.34	
2022	-109,781.36	83,426.53	0.00	24,296.70	229.22	8,022.77	0.00	0.00	361.37	-908.37	-169,458.19
	0.17238244	7,975.48	0.00	2,385.80	12.61	791.15	0.00	0.00	171.11	-114.23	
2021	-233,499.54	7,701.75	0.00	2,708.93	201.98	835.36	0.00	0.00	4.89	-162.49	-238,649.96
	0.17214564	962.67	0.00	342.19	10.87	110.38	0.00	0.00	0.00	-0.42	
2020	48,030.62	3,691.55	0.00	1,481.06	99.44	460.54	0.00	0.00	12.03	-164.51	45,667.65
	0.17302137	816.56	0.00	329.56	0.00	109.92	0.00	0.00	0.00	0.00	
2019	36,858.27	1,901.30	0.00	833.46	0.00	277.89	0.00	0.00	0.00	-145.62	35,644.81
	0.17242126	524.30	0.00	232.03	0.00	77.32	0.00	0.00	0.00	0.00	
2018	29,524.56	1,012.62	0.00	480.15	0.00	160.06	0.00	0.00	0.00	-130.94	28,861.15
	0.17165866	288.42	0.00	137.33	0.00	45.76	0.00	0.00	0.00	0.00	
2017	26,321.01	1,116.74	0.00	564.26	0.00	188.18	0.00	0.00	0.00	-120.49	25,648.04
	0.18222408	212.26	0.00	108.11	0.00	36.20	0.00	0.00	0.00	0.00	
2016	19,523.02	953.02	0.00	507.07	0.00	169.10	0.00	0.00	0.00	-132.25	18,944.82
	0.18476017	112.55	0.00	60.20	0.00	20.23	0.00	0.00	0.00	0.00	
2015	15,281.07	761.23	0.00	424.89	0.00	141.72	0.00	0.00	0.00	-133.83	14,810.90
	0.18044454	86.59	0.00	48.58	0.00	16.30	0.00	0.00	0.00	0.00	
2014	13,407.64	878.24	0.00	509.34	0.00	169.77	0.00	0.00	0.00	-123.73	12,915.01
	0.18109481	154.35	0.00	89.81	0.00	29.92	0.00	0.00	0.00	0.00	
2013	11,419.66	722.82	0.00	433.56	0.00	144.70	0.00	0.00	0.00	-118.24	11,012.16
	0.18019593	89.39	0.00	53.81	0.00	18.09	0.00	0.00	0.00	0.00	
2012	9,598.82	815.15	0.00	504.05	0.00	168.16	0.00	0.00	0.00	-115.10	9,172.62
	0.17780332	139.38	0.00	86.46	0.00	28.90	0.00	0.00	0.00	0.00	
2011	8,658.09	452.37	0.00	287.49	0.00	95.99	0.00	0.00	0.00	-114.93	8,378.28
	0.17763641	105.43	0.00	67.20	0.00	22.48	0.00	0.00	0.00	0.00	
2010	7,596.22	321.48	0.00	209.38	0.00	69.84	0.00	0.00	0.00	-118.17	7,365.95
	0.17763641	116.83	0.00	76.26	0.00	25.49	0.00	0.00	0.00	0.00	
2009	7,554.02	408.26	0.00	271.66	0.00	90.47	0.00	0.00	0.00	-142.13	7,275.29
	0.17649849	140.33	0.00	93.57	0.00	31.23	0.00	0.00	0.00	0.00	
2008	7,100.90	437.30	0.00	296.52	0.00	98.87	0.00	0.00	0.00	-174.46	6,785.66
	0.18049463	143.23	0.00	97.32	0.00	32.54	0.00	0.00	0.00	0.00	
2007	5,424.10	198.56	0.00	137.00	0.00	46.04	0.00	0.00	0.00	-137.28	5,225.26
	0.18095642	142.42	0.00	98.42	0.00	32.87	0.00	0.00	0.00	0.00	
2006	3,925.50	325.06	0.00	228.23	0.00	75.98	0.00	0.00	0.00	-97.02	3,731.65
	0.18120324	197.14	0.00	138.49	0.00	46.09	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	114.64	0.00	81.68	0.00	27.31	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	121.78	0.00	87.94	0.00	29.38	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	102.72	0.00	75.06	0.00	25.03	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	126.61	0.00	93.63	0.00	31.25	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	146.57	0.00	109.66	0.00	36.48	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	150.98	0.00	114.00	0.00	37.97	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	180.64	0.00	137.64	0.00	45.79	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	-29.14	951.63
	0.18265299	170.06	0.00	130.70	0.00	43.55	0.00	0.00	0.00	0.00	
1997	886.35	166.48	0.00	128.98	0.00	43.03	0.00	0.00	0.00	-20.66	828.19
	0.17928094	166.48	0.00	128.98	0.00	43.03	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	123.29	0.00	97.42	0.00	32.86	0.00	0.00	0.00	0.00	302.02
	0.16972855	40.24	0.00	31.82	0.00	10.70	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	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.34
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,114,373.23	840,870.84	-121.72	94,665.43	865.85	31,261.17	0.00	-646.51	51.83	-16,932.99		1,350,761.75
		158,826.27	-108.36	20,429.64	49.24	6,790.32	0.00	-390.90	27.74	-7,572.33		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	602.69	2,425.05
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:	602.69	19,925.50

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Sep 30, 2026

Sep 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	1.14	0.00	0.82	0.00	0.27	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	1.01	0.00	0.74	0.00	0.24	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	1.28	0.00	0.95	0.00	0.32	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	1.55	0.00	1.16	0.00	0.39	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	1.68	0.00	1.27	0.00	0.42	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	2.13	0.00	1.62	0.00	0.54	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	-0.37	11.89
	0.00228692	2.12	0.00	1.63	0.00	0.55	0.00	0.00	0.00	0.00	
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	2.22	0.00	1.72	0.00	0.58	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	1.68	0.00	1.32	0.00	0.46	0.00	0.00	0.00	0.00	4.14
	0.00232730	0.55	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	15.47	0.00	11.73	0.00	3.94	0.00	0.00	0.00	-2.04	192.70
		13.68	0.00	10.34	0.00	3.46	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Sep 30, 2026

Sep 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	20,397.73	5,828.52	-1.32	200.74	0.00	100.29	100.30	-6.80	-21.89	-117.66	14,624.91
	0.00175231	1,071.67	-0.79	47.82	0.00	23.85	23.88	-0.72	0.00	-72.12	
	PRIOR YR REFUND	-14.66	-0.35	0.00	0.00	0.00	0.00	-3.39	-11.61	0.00	
2024	8,267.89	1,069.18	0.03	112.84	1.35	55.72	55.72	0.00	11.44	-15.74	7,307.22
	0.00183089	254.56	0.00	28.92	0.13	14.40	14.39	0.00	5.76	-3.23	
2023	4,774.48	660.83	0.00	110.13	2.28	53.92	53.90	0.00	7.60	-11.07	4,220.31
	0.00187119	175.37	0.00	30.20	0.14	15.02	15.02	0.00	4.66	-3.21	
2022	2,062.87	828.77	0.00	178.89	2.53	88.17	88.16	0.00	3.97	-9.98	1,406.98
	0.00189460	78.97	0.00	17.54	0.14	8.69	8.69	0.00	1.88	-1.26	
2021	729.44	75.82	0.00	20.68	2.23	9.23	9.23	0.00	0.05	-1.79	672.56
	0.00190096	9.41	0.00	2.56	0.12	1.22	1.22	0.00	0.00	0.00	
2020	527.54	35.49	0.00	11.21	1.09	5.06	5.06	0.00	0.13	-1.81	501.58
	0.00190028	7.76	0.00	2.41	0.00	1.21	1.21	0.00	0.00	0.00	
2019	397.54	17.52	0.00	6.01	0.00	2.99	2.99	0.00	0.00	-1.57	384.46
	0.00185939	4.83	0.00	1.68	0.00	0.83	0.83	0.00	0.00	0.00	
2018	312.58	9.05	0.00	3.41	0.00	1.69	1.69	0.00	0.00	-1.39	305.55
	0.00181767	2.58	0.00	0.98	0.00	0.48	0.48	0.00	0.00	0.00	
2017	268.15	9.45	0.00	3.83	0.00	1.92	1.92	0.00	0.00	-1.23	261.30
	0.00185654	1.79	0.00	0.73	0.00	0.37	0.37	0.00	0.00	0.00	
2016	199.31	7.99	0.00	3.44	0.00	1.73	1.73	0.00	0.00	-1.35	193.41
	0.00188634	0.93	0.00	0.40	0.00	0.21	0.21	0.00	0.00	0.00	
2015	156.47	6.35	0.00	2.91	0.00	1.45	1.45	0.00	0.00	-1.37	151.66
	0.00184746	0.72	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2014	138.43	7.33	0.00	3.52	0.00	1.75	1.75	0.00	0.00	-1.28	133.34
	0.00186948	1.29	0.00	0.62	0.00	0.31	0.31	0.00	0.00	0.00	
2013	117.10	5.94	0.00	2.97	0.00	1.48	1.48	0.00	0.00	-1.21	112.92
	0.00184728	0.74	0.00	0.38	0.00	0.18	0.18	0.00	0.00	0.00	
2012	98.07	6.62	0.00	3.45	0.00	1.71	1.71	0.00	0.00	-1.18	93.72
	0.00181639	1.14	0.00	0.60	0.00	0.29	0.29	0.00	0.00	0.00	
2011	87.01	3.56	0.00	1.91	0.00	0.97	0.97	0.00	0.00	-1.15	84.21
	0.00178516	0.82	0.00	0.44	0.00	0.23	0.23	0.00	0.00	0.00	
2010	76.39	2.51	0.00	1.38	0.00	0.71	0.71	0.00	0.00	-1.19	74.07
	0.00178516	0.91	0.00	0.50	0.00	0.26	0.26	0.00	0.00	0.00	
2009	73.52	3.10	0.00	1.77	0.00	0.88	0.88	0.00	0.00	-1.38	70.81
	0.00171762	1.08	0.00	0.62	0.00	0.30	0.30	0.00	0.00	0.00	
2008	68.04	3.25	0.00	1.90	0.00	0.95	0.95	0.00	0.00	-1.67	65.02
	0.00173012	1.07	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2007	48.19	1.37	0.00	0.83	0.00	0.40	0.40	0.00	0.00	-1.22	46.43
	0.00160748	0.98	0.00	0.59	0.00	0.29	0.29	0.00	0.00	0.00	
2006	36.47	2.29	0.00	1.40	0.00	0.71	0.71	0.00	0.00	-0.90	34.68
	0.00168217	1.39	0.00	0.85	0.00	0.43	0.43	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	0.76	0.00	0.47	0.00	0.24	0.24	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	0.79	0.00	0.50	0.00	0.26	0.26	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	0.71	0.00	0.46	0.00	0.22	0.22	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	0.86	0.00	0.56	0.00	0.28	0.28	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	1.03	0.00	0.68	0.00	0.35	0.35	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	1.07	0.00	0.72	0.00	0.36	0.36	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	1.29	0.00	0.88	0.00	0.44	0.44	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	-0.29	9.33
	0.00179290	1.24	0.00	0.85	0.00	0.43	0.43	0.00	0.00	0.00	
1997	8.71	1.64	0.00	1.27	0.00	0.42	0.00	0.00	0.00	-0.20	8.14
	0.00176432	1.64	0.00	1.27	0.00	0.42	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	1.26	0.00	0.99	0.00	0.33	0.00	0.00	0.00	0.00	3.05
	0.00172231	0.41	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	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	39,024.23	8,596.42	-1.29	681.14	9.48	335.33	334.56	-6.80	1.30	-178.17	30,926.56
		1,613.15	-1.14	145.51	0.53	72.16	71.65	-4.11	0.69	-79.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.33	25.48
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:	6.33	209.36

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Sep 30, 2026

Sep 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	7,583.45	2,166.93	-0.48	74.62	0.00	37.29	37.25	-2.53	-8.15	-43.74	5,437.20
	0.00065147	398.42	-0.29	17.77	0.00	8.87	8.88	-0.27	0.00	-26.81	
	PRIOR YR REFUND	-5.45	-0.13	0.00	0.00	0.00	0.00	-1.26	-4.32	0.00	
2024	3,052.58	394.74	0.01	41.65	0.49	20.58	20.57	0.00	4.22	-5.81	2,697.89
	0.00067598	93.99	0.00	10.68	0.05	5.32	5.31	0.00	2.13	-1.19	
2023	1,766.47	244.50	0.00	40.75	0.85	19.95	19.95	0.00	2.81	-4.10	1,561.43
	0.00069231	64.88	0.00	11.17	0.05	5.56	5.56	0.00	1.72	-1.19	
2022	762.45	306.31	0.00	66.12	0.93	32.58	32.58	0.00	1.47	-3.68	520.05
	0.00070023	29.19	0.00	6.48	0.05	3.21	3.21	0.00	0.70	-0.46	
2021	268.50	27.90	0.00	7.61	0.82	3.39	3.39	0.00	0.02	-0.66	247.57
	0.00069965	3.45	0.00	0.93	0.04	0.45	0.45	0.00	0.00	0.00	
2020	197.00	13.25	0.00	4.18	0.41	1.89	1.89	0.00	0.05	-0.68	187.30
	0.00070986	2.90	0.00	0.90	0.00	0.45	0.45	0.00	0.00	0.00	
2019	152.18	6.71	0.00	2.29	0.00	1.15	1.15	0.00	0.00	-0.60	147.16
	0.00071204	1.85	0.00	0.64	0.00	0.32	0.32	0.00	0.00	0.00	
2018	121.35	3.50	0.00	1.31	0.00	0.66	0.66	0.00	0.00	-0.54	118.62
	0.00070559	0.99	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2017	107.73	3.77	0.00	1.51	0.00	0.78	0.78	0.00	0.00	-0.49	104.98
	0.00074569	0.72	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2016	79.17	3.17	0.00	1.36	0.00	0.69	0.69	0.00	0.00	-0.54	76.82
	0.00074878	0.38	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2015	58.96	2.40	0.00	1.10	0.00	0.54	0.54	0.00	0.00	-0.52	57.14
	0.00069648	0.28	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2014	51.75	2.73	0.00	1.30	0.00	0.66	0.66	0.00	0.00	-0.48	49.84
	0.00069874	0.47	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2013	43.51	2.21	0.00	1.10	0.00	0.55	0.55	0.00	0.00	-0.45	41.95
	0.00068630	0.27	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
2012	37.34	2.54	0.00	1.32	0.00	0.65	0.65	0.00	0.00	-0.45	35.67
	0.00069201	0.44	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2011	32.99	1.36	0.00	0.72	0.00	0.37	0.37	0.00	0.00	-0.44	31.91
	0.00067703	0.31	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	
2010	28.92	0.95	0.00	0.53	0.00	0.27	0.27	0.00	0.00	-0.45	28.05
	0.00067703	0.34	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2009	63.57	2.68	0.00	1.53	0.00	0.76	0.76	0.00	0.00	-1.20	61.22
	0.00148460	0.92	0.00	0.53	0.00	0.26	0.26	0.00	0.00	0.00	
2008	62.27	2.98	0.00	1.75	0.00	0.86	0.86	0.00	0.00	-1.53	59.51
	0.00158212	0.98	0.00	0.58	0.00	0.28	0.28	0.00	0.00	0.00	
2007	47.09	1.34	0.00	0.81	0.00	0.39	0.39	0.00	0.00	-1.19	45.37
	0.00156971	0.96	0.00	0.58	0.00	0.28	0.28	0.00	0.00	0.00	
2006	36.27	2.27	0.00	1.38	0.00	0.71	0.71	0.00	0.00	-0.90	34.48
	0.00167283	1.38	0.00	0.84	0.00	0.43	0.43	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	0.73	0.00	0.46	0.00	0.22	0.22	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	0.78	0.00	0.49	0.00	0.25	0.25	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	0.51	0.00	0.33	0.00	0.17	0.17	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	0.62	0.00	0.40	0.00	0.21	0.21	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	1.03	0.00	0.68	0.00	0.34	0.34	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	1.07	0.00	0.72	0.00	0.36	0.36	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	1.31	0.00	0.89	0.00	0.45	0.45	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	-0.16	5.14
	0.00098854	0.67	0.00	0.46	0.00	0.24	0.24	0.00	0.00	0.00	
1997	2.65	0.50	0.00	0.39	0.00	0.13	0.00	0.00	0.00	-0.06	2.48
	0.00053830	0.50	0.00	0.39	0.00	0.13	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	0.40	0.00	0.31	0.00	0.09	0.00	0.00	0.00	0.00	0.91
	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	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,699.03	3,200.67	-0.47	258.59	3.50	127.45	127.18	-2.53	0.42	-70.11	11,685.20
		605.02	-0.42	57.91	0.19	28.80	28.64	-1.53	0.23	-29.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.35	9.47
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:	2.35	77.83

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Sep 30, 2026

Sep 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	1,682.40	480.73	-0.11	16.55	0.00	8.27	8.27	-0.57	-1.81	-9.71	1,206.24
	0.00014453	88.39	-0.07	3.94	0.00	1.97	1.97	-0.06	0.00	-5.95	
	PRIOR YR REFUND	-1.21	-0.03	0.00	0.00	0.00	0.00	-0.28	-0.96	0.00	
2024	630.93	81.59	0.00	8.61	0.10	4.25	4.25	0.00	0.88	-1.21	557.62
	0.00013973	19.42	0.00	2.20	0.01	1.10	1.10	0.00	0.44	-0.25	
2023	317.35	43.93	0.00	7.32	0.15	3.59	3.59	0.00	0.50	-0.73	280.51
	0.00012440	11.66	0.00	2.01	0.01	1.00	1.00	0.00	0.31	-0.21	
2022	108.92	43.76	0.00	9.46	0.14	4.65	4.65	0.00	0.21	-0.53	74.30
	0.00010000	4.17	0.00	0.93	0.01	0.46	0.46	0.00	0.10	-0.07	
2021	33.74	3.51	0.00	0.96	0.11	0.43	0.43	0.00	0.00	-0.08	31.11
	0.00008799	0.44	0.00	0.12	0.01	0.06	0.06	0.00	0.00	0.00	
2020	41.04	2.75	0.00	0.86	0.08	0.39	0.39	0.00	0.01	-0.14	39.02
	0.00014760	0.61	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2019	31.23	1.37	0.00	0.46	0.00	0.24	0.24	0.00	0.00	-0.12	30.20
	0.00014623	0.37	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
2018	24.91	0.70	0.00	0.25	0.00	0.14	0.14	0.00	0.00	-0.11	24.35
	0.00014481	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2017	22.69	0.80	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.10	22.11
	0.00015687	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2016	16.94	0.69	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.11	16.43
	0.00016038	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	13.31	0.55	0.00	0.26	0.00	0.12	0.12	0.00	0.00	-0.12	12.90
	0.00015722	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2014	11.65	0.60	0.00	0.28	0.00	0.15	0.15	0.00	0.00	-0.11	11.22
	0.00015683	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	9.94	0.49	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.10	9.59
	0.00015682	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	8.15	0.56	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.10	7.78
	0.00015108	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2011	7.12	0.28	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.09	6.90
	0.00014540	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	6.24	0.20	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.10	6.05
	0.00014540	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	5.90	0.25	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.11	5.68
	0.00013728	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2008	5.36	0.26	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.13	5.13
	0.00013615	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2007	4.02	0.12	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.10	3.88
	0.00013409	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2006	3.03	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.07	2.88
	0.00013907	0.11	0.00	0.06	0.00	0.04	0.04	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	0.06	0.00	0.04	0.00	0.02	0.02	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	0.08	0.00	0.05	0.00	0.02	0.02	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	0.06	0.00	0.04	0.00	0.02	0.02	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	0.09	0.00	0.06	0.00	0.02	0.02	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	0.08	0.00	0.05	0.00	0.03	0.03	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	0.09	0.00	0.06	0.00	0.03	0.03	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	0.09	0.00	0.06	0.00	0.04	0.04	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	0.09	0.00	0.06	0.00	0.04	0.04	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	0.13	0.00	0.10	0.00	0.04	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	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.29
	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	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,001.46	664.29	-0.11	47.56	0.58	23.49	23.42	-0.57	-0.21	-14.05		2,370.01
		125.94	-0.10	10.69	0.04	5.33	5.28	-0.34	-0.11	-6.48		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.52	2.10
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:	0.52	17.27

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Sep 30, 2026

Sep 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	2,896.43	827.62	-0.19	28.50	0.00	14.25	14.24	-0.96	-3.11	-16.71	2,076.72
	0.00024882	152.17	-0.11	6.79	0.00	3.39	3.39	-0.10	0.00	-10.24	
	PRIOR YR REFUND	-2.08	-0.05	0.00	0.00	0.00	0.00	-0.48	-1.65	0.00	
2024	1,124.76	145.46	0.00	15.35	0.18	7.58	7.58	0.00	1.55	-2.14	994.06
	0.00024908	34.63	0.00	3.93	0.02	1.96	1.96	0.00	0.78	-0.44	
2023	631.81	87.43	0.00	14.56	0.30	7.14	7.14	0.00	1.01	-1.46	558.49
	0.00024757	23.20	0.00	3.99	0.02	1.99	1.99	0.00	0.62	-0.42	
2022	251.10	100.90	0.00	21.79	0.31	10.73	10.73	0.00	0.48	-1.21	171.26
	0.00023064	9.61	0.00	2.13	0.02	1.06	1.06	0.00	0.23	-0.15	
2021	81.32	8.42	0.00	2.27	0.24	1.04	1.04	0.00	0.01	-0.20	74.98
	0.00021209	1.03	0.00	0.27	0.01	0.14	0.14	0.00	0.00	0.00	
2020	58.84	3.97	0.00	1.26	0.12	0.56	0.56	0.00	0.01	-0.20	55.94
	0.00021228	0.88	0.00	0.28	0.00	0.13	0.13	0.00	0.00	0.00	
2019	46.72	2.04	0.00	0.69	0.00	0.36	0.36	0.00	0.00	-0.18	45.19
	0.00021841	0.56	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2018	31.69	0.92	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.14	30.98
	0.00018434	0.26	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2017	23.11	0.83	0.00	0.34	0.00	0.16	0.16	0.00	0.00	-0.11	22.51
	0.00016040	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2016	18.17	0.72	0.00	0.31	0.00	0.16	0.16	0.00	0.00	-0.12	17.64
	0.00017230	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2015	13.38	0.55	0.00	0.26	0.00	0.12	0.12	0.00	0.00	-0.12	12.97
	0.00015789	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2014	11.95	0.61	0.00	0.28	0.00	0.16	0.16	0.00	0.00	-0.11	11.51
	0.00016109	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	10.22	0.51	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.11	9.85
	0.00016123	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	8.57	0.58	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.10	8.19
	0.00015956	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	12.70	0.54	0.00	0.30	0.00	0.13	0.13	0.00	0.00	-0.17	12.29
	0.00025949	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2010	11.08	0.37	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.17	10.75
	0.00025949	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	11.13	0.45	0.00	0.25	0.00	0.14	0.14	0.00	0.00	-0.21	10.72
	0.00026068	0.15	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2008	10.55	0.49	0.00	0.28	0.00	0.15	0.15	0.00	0.00	-0.26	10.08
	0.00026809	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2007	8.61	0.25	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.22	8.29
	0.00028780	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2006	7.00	0.45	0.00	0.28	0.00	0.13	0.13	0.00	0.00	-0.17	6.66
	0.00032403	0.27	0.00	0.17	0.00	0.08	0.08	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	0.13	0.00	0.08	0.00	0.04	0.04	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	0.13	0.00	0.08	0.00	0.04	0.04	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	0.12	0.00	0.08	0.00	0.03	0.03	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	0.14	0.00	0.09	0.00	0.04	0.04	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	0.15	0.00	0.10	0.00	0.05	0.05	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	0.16	0.00	0.11	0.00	0.05	0.05	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	0.18	0.00	0.12	0.00	0.07	0.07	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	0.19	0.00	0.13	0.00	0.06	0.06	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	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	
	5,294.34	1,184.71	-0.19	89.06	1.15	43.91	43.84	-0.96	-0.05	-24.42	4,173.45
		223.31	-0.16	19.52	0.07	9.70	9.64	-0.58	-0.02	-11.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.90	3.62
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:	0.90	29.73

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Sep 30, 2026

Sep 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	159.57	45.61	-0.01	1.58	0.00	0.78	0.78	-0.06	-0.18	-0.91	114.41
	0.00001371	8.37	-0.01	0.36	0.00	0.19	0.19	-0.01	0.00	-0.56	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2024	64.26	8.32	0.00	0.89	0.01	0.43	0.43	0.00	0.08	-0.13	56.78
	0.00001423	1.98	0.00	0.23	0.00	0.11	0.11	0.00	0.04	-0.03	
2023	37.27	5.14	0.00	0.84	0.02	0.43	0.43	0.00	0.06	-0.09	32.94
	0.00001461	1.36	0.00	0.23	0.00	0.12	0.12	0.00	0.04	-0.03	
2022	14.44	5.80	0.00	1.26	0.02	0.61	0.61	0.00	0.02	-0.07	9.85
	0.00001325	0.55	0.00	0.12	0.00	0.06	0.06	0.12	0.00	-0.01	
2021	4.54	0.47	0.00	0.13	0.02	0.06	0.06	0.00	0.00	-0.01	4.19
	0.00001181	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	4.63	0.32	0.00	0.10	0.01	0.04	0.04	0.00	0.00	-0.02	4.39
	0.00001643	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.54	0.18	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	3.42
	0.00001644	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.81	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.75
	0.00001636	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.52	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.46
	0.00001744	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.90	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.84
	0.00001785	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.50	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.46
	0.00001754	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.37	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.32
	0.00001822	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.20	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00001809	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.04	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00001824	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.98	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.95
	0.00001799	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.81	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.79
	0.00001799	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.60	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.54
	0.00003737	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.50	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.04	1.43
	0.00003719	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.93	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.90
	0.00003088	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.72	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	0.68
	0.00003210	0.02	0.00	0.01	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	0.03	0.00	0.02	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.02	0.02	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	0.06	0.00	0.05	0.00	0.01	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	0.03	0.00	0.03	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	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	312.33	67.02	-0.01	5.55	0.08	2.60	2.59	-0.06	-0.02	-1.49	249.31
		12.78	-0.01	1.27	0.00	0.64	0.63	-0.04	0.00	-0.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.20
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	1.64

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Sep 30, 2026

Sep 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	21,656.63	6,188.20	-1.40	213.13	0.00	106.49	106.48	-7.21	-23.25	-124.92	15,527.58
	0.00186045	1,137.80	-0.84	50.77	0.00	25.33	25.35	-0.76	0.00	-76.57	
	PRIOR YR REFUND	-15.56	-0.37	0.00	0.00	0.00	0.00	-3.60	-12.33	0.00	
2024	8,542.19	1,104.63	0.03	116.58	1.39	57.56	57.57	0.00	11.81	-16.25	7,549.67
	0.00189162	263.01	0.00	29.89	0.14	14.87	14.87	0.00	5.95	-3.33	
2023	4,871.10	674.21	0.00	112.36	2.34	55.01	55.00	0.00	7.75	-11.28	4,305.72
	0.00190908	178.91	0.00	30.80	0.15	15.33	15.33	0.00	4.75	-3.27	
2022	1,991.35	800.01	0.00	172.67	2.43	85.11	85.11	0.00	3.84	-9.64	1,358.21
	0.00182890	76.22	0.00	16.92	0.13	8.39	8.39	0.00	1.82	-1.21	
2021	669.29	69.55	0.00	18.96	2.04	8.47	8.47	0.00	0.05	-1.64	617.11
	0.00174411	8.63	0.00	2.34	0.11	1.12	1.12	0.00	0.00	0.00	
2020	502.48	33.80	0.00	10.67	1.04	4.82	4.82	0.00	0.13	-1.72	477.76
	0.00180995	7.40	0.00	2.30	0.00	1.15	1.15	0.00	0.00	0.00	
2019	381.08	16.79	0.00	5.75	0.00	2.87	2.87	0.00	0.00	-1.50	368.54
	0.00178239	4.62	0.00	1.60	0.00	0.80	0.80	0.00	0.00	0.00	
2018	299.75	8.66	0.00	3.26	0.00	1.62	1.62	0.00	0.00	-1.33	293.02
	0.00174306	2.47	0.00	0.94	0.00	0.46	0.46	0.00	0.00	0.00	
2017	261.77	9.25	0.00	3.75	0.00	1.87	1.87	0.00	0.00	-1.20	255.07
	0.00181235	1.76	0.00	0.72	0.00	0.36	0.36	0.00	0.00	0.00	
2016	191.83	7.68	0.00	3.31	0.00	1.67	1.67	0.00	0.00	-1.30	186.16
	0.00181533	0.90	0.00	0.39	0.00	0.20	0.20	0.00	0.00	0.00	
2015	143.08	5.82	0.00	2.67	0.00	1.32	1.32	0.00	0.00	-1.25	138.68
	0.00168984	0.67	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	
2014	119.30	6.29	0.00	3.01	0.00	1.52	1.52	0.00	0.00	-1.10	114.92
	0.00161156	1.10	0.00	0.53	0.00	0.27	0.27	0.00	0.00	0.00	
2013	94.80	4.78	0.00	2.39	0.00	1.21	1.20	0.00	0.00	-0.98	91.43
	0.00149487	0.59	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2012	80.18	5.40	0.00	2.81	0.00	1.40	1.40	0.00	0.00	-0.96	76.63
	0.00148417	0.92	0.00	0.48	0.00	0.24	0.24	0.00	0.00	0.00	
2011	80.60	3.33	0.00	1.79	0.00	0.89	0.89	0.00	0.00	-1.07	77.99
	0.00165394	0.78	0.00	0.42	0.00	0.21	0.21	0.00	0.00	0.00	
2010	70.69	2.35	0.00	1.30	0.00	0.65	0.65	0.00	0.00	-1.10	68.54
	0.00165394	0.85	0.00	0.47	0.00	0.24	0.24	0.00	0.00	0.00	
2009	78.06	3.29	0.00	1.88	0.00	0.93	0.93	0.00	0.00	-1.47	75.18
	0.00182328	1.13	0.00	0.65	0.00	0.32	0.32	0.00	0.00	0.00	
2008	73.90	3.52	0.00	2.05	0.00	1.03	1.03	0.00	0.00	-1.82	70.61
	0.00187838	1.15	0.00	0.67	0.00	0.34	0.34	0.00	0.00	0.00	
2007	55.86	1.58	0.00	0.95	0.00	0.47	0.47	0.00	0.00	-1.41	53.82
	0.00186264	1.12	0.00	0.67	0.00	0.34	0.34	0.00	0.00	0.00	
2006	39.39	2.50	0.00	1.53	0.00	0.76	0.76	0.00	0.00	-0.97	37.45
	0.00181515	1.52	0.00	0.93	0.00	0.46	0.46	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	0.83	0.00	0.52	0.00	0.26	0.26	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	0.86	0.00	0.55	0.00	0.27	0.27	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	0.72	0.00	0.46	0.00	0.24	0.24	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	0.87	0.00	0.57	0.00	0.29	0.29	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	1.04	0.00	0.69	0.00	0.34	0.34	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	1.06	0.00	0.71	0.00	0.36	0.36	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	1.19	0.00	0.81	0.00	0.41	0.41	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	-0.25	8.10
	0.00155457	1.07	0.00	0.74	0.00	0.37	0.37	0.00	0.00	0.00	
1997	6.71	1.26	0.00	0.98	0.00	0.32	0.00	0.00	0.00	-0.16	6.27
	0.00135432	1.26	0.00	0.98	0.00	0.32	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	0.43	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	1.07
	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	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	40,377.47	8,961.80	-1.37	687.72	9.24	338.93	338.47	-7.21	0.33	-184.91	31,912.97
		1,685.03	-1.21	148.24	0.53	73.63	73.29	-4.36	0.19	-84.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.72	27.05
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:	6.72	222.28

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Sep 30, 2026

Sep 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	22,511.27	6,432.45	-1.43	221.55	0.00	110.69	110.68	-7.49	-24.17	-129.86	16,140.28
	0.00193388	1,182.71	-0.87	52.77	0.00	26.33	26.35	-0.79	0.00	-79.60	
	PRIOR YR REFUND	-16.18	-0.38	0.00	0.00	0.00	0.00	-3.74	-12.82	0.00	
2024	9,037.52	1,168.70	0.04	123.35	1.48	60.91	60.90	0.00	12.50	-17.20	7,987.43
	0.00200130	278.26	0.00	31.62	0.15	15.74	15.73	0.00	6.29	-3.53	
2023	5,209.58	721.06	0.00	120.17	2.50	58.83	58.82	0.00	8.28	-12.07	4,604.90
	0.00204174	191.35	0.00	32.95	0.16	16.39	16.39	0.00	5.08	-3.50	
2022	2,273.62	913.39	0.00	197.14	2.77	97.18	97.16	0.00	4.38	-11.00	1,550.75
	0.00208809	87.03	0.00	19.32	0.15	9.58	9.58	0.00	2.07	-1.38	
2021	810.07	84.19	0.00	22.96	2.47	10.24	10.24	0.00	0.06	-1.99	746.91
	0.00211087	10.45	0.00	2.84	0.13	1.35	1.35	0.00	0.00	0.00	
2020	574.75	38.67	0.00	12.22	1.19	5.51	5.51	0.00	0.14	-1.97	546.47
	0.00207037	8.47	0.00	2.64	0.00	1.31	1.31	0.00	0.00	0.00	
2019	438.01	19.29	0.00	6.61	0.00	3.30	3.30	0.00	0.00	-1.73	423.60
	0.00204860	5.31	0.00	1.84	0.00	0.92	0.92	0.00	0.00	0.00	
2018	356.20	10.29	0.00	3.87	0.00	1.93	1.93	0.00	0.00	-1.58	348.20
	0.00207123	2.93	0.00	1.11	0.00	0.55	0.55	0.00	0.00	0.00	
2017	309.27	10.91	0.00	4.42	0.00	2.21	2.21	0.00	0.00	-1.42	301.36
	0.00214110	2.08	0.00	0.86	0.00	0.42	0.42	0.00	0.00	0.00	
2016	217.09	8.72	0.00	3.77	0.00	1.88	1.88	0.00	0.00	-1.47	210.67
	0.00205448	1.04	0.00	0.46	0.00	0.22	0.22	0.00	0.00	0.00	
2015	169.87	6.89	0.00	3.16	0.00	1.57	1.57	0.00	0.00	-1.49	164.65
	0.00200637	0.78	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2014	150.91	7.99	0.00	3.83	0.00	1.91	1.91	0.00	0.00	-1.39	145.36
	0.00203768	1.40	0.00	0.67	0.00	0.34	0.34	0.00	0.00	0.00	
2013	126.41	6.41	0.00	3.21	0.00	1.60	1.60	0.00	0.00	-1.31	121.90
	0.00199435	0.79	0.00	0.40	0.00	0.20	0.20	0.00	0.00	0.00	
2012	109.75	7.41	0.00	3.85	0.00	1.92	1.92	0.00	0.00	-1.32	104.87
	0.00203243	1.27	0.00	0.66	0.00	0.33	0.33	0.00	0.00	0.00	
2011	97.70	4.05	0.00	2.19	0.00	1.07	1.07	0.00	0.00	-1.30	94.54
	0.00200382	0.94	0.00	0.51	0.00	0.25	0.25	0.00	0.00	0.00	
2010	85.69	2.84	0.00	1.57	0.00	0.79	0.79	0.00	0.00	-1.33	83.09
	0.00200382	1.03	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2009	81.26	3.40	0.00	1.93	0.00	0.98	0.98	0.00	0.00	-1.53	78.26
	0.00189777	1.16	0.00	0.66	0.00	0.34	0.34	0.00	0.00	0.00	
2008	75.90	3.61	0.00	2.11	0.00	1.06	1.06	0.00	0.00	-1.86	72.54
	0.00192852	1.18	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2007	57.04	1.59	0.00	0.95	0.00	0.49	0.49	0.00	0.00	-1.44	54.96
	0.00190294	1.14	0.00	0.68	0.00	0.35	0.35	0.00	0.00	0.00	
2006	39.49	2.51	0.00	1.54	0.00	0.76	0.76	0.00	0.00	-0.98	37.54
	0.00182235	1.53	0.00	0.94	0.00	0.46	0.46	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	0.87	0.00	0.54	0.00	0.27	0.27	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	0.91	0.00	0.58	0.00	0.28	0.28	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	0.74	0.00	0.48	0.00	0.23	0.23	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	0.87	0.00	0.57	0.00	0.28	0.28	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	0.99	0.00	0.66	0.00	0.32	0.32	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	1.07	0.00	0.72	0.00	0.36	0.36	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	1.27	0.00	0.87	0.00	0.43	0.43	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	-0.28	8.97
	0.00172221	1.19	0.00	0.82	0.00	0.41	0.41	0.00	0.00	0.00	
1997	8.44	1.59	0.00	1.23	0.00	0.41	0.00	0.00	0.00	-0.20	7.88
	0.00170829	1.59	0.00	1.23	0.00	0.41	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	1.47	0.00	1.16	0.00	0.40	0.00	0.00	0.00	0.00	3.62
	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	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	42,930.28	9,466.25	-1.39	748.62	10.41	368.50	367.64	-7.49	1.19	-196.33	34,011.41
		1,774.65	-1.25	159.40	0.59	79.02	78.49	-4.53	0.62	-88.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.99	28.12
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:	6.99	231.06

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Sep 30, 2026

Sep 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	308.56	88.19	-0.01	3.06	0.00	1.51	1.51	-0.10	-0.34	-1.78	221.22
	0.00002651	16.22	-0.01	0.73	0.00	0.36	0.36	-0.01	0.00	-1.09	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.18	0.00	
2024	125.47	16.22	0.00	1.69	0.01	0.85	0.85	0.00	0.18	-0.24	110.88
	0.00002780	3.86	0.00	0.43	0.00	0.22	0.22	0.00	0.09	-0.05	
2023	73.86	10.24	0.00	1.72	0.04	0.83	0.83	0.00	0.12	-0.18	65.28
	0.00002894	2.72	0.00	0.47	0.00	0.23	0.23	0.00	0.07	-0.05	
2022	32.65	13.10	0.00	2.84	0.04	1.39	1.39	0.00	0.06	-0.16	22.29
	0.00002994	1.24	0.00	0.27	0.00	0.14	0.14	0.00	0.03	-0.02	
2021	11.57	1.20	0.00	0.33	0.04	0.15	0.15	0.00	0.00	-0.03	10.67
	0.00002997	0.15	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2020	8.64	0.60	0.00	0.20	0.02	0.08	0.08	0.00	0.00	-0.03	8.21
	0.00003111	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2019	6.24	0.27	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.02	6.04
	0.00002941	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2018	4.88	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	4.78
	0.00002825	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	4.33	0.15	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	4.21
	0.00003043	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.32	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	3.22
	0.00003130	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.60	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.52
	0.00003046	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.31	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	2.22
	0.00003095	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.99	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.92
	0.00003131	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.83	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	1.75
	0.00003375	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.72	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.67
	0.00003536	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.54	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.50
	0.00003536	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.52	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.46
	0.00003560	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.53	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.04	1.46
	0.00003763	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.13	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.09
	0.00003723	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.89	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.85
	0.00003881	0.03	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.04	0.00	0.01	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	0.03	0.00	0.03	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	
	601.44	131.24	-0.01	10.62	0.15	5.30	5.29	-0.10	0.02	-2.79	477.96
		24.68	-0.02	2.27	0.00	1.18	1.17	-0.06	0.01	-1.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.39
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	3.17

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Sep 30, 2026

Sep 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	9,061.58	2,589.29	-0.58	89.16	0.00	44.56	44.57	-3.02	-9.73	-52.27	6,497.02
	0.00077846	476.08	-0.35	21.24	0.00	10.60	10.61	-0.32	0.00	-32.04	
	PRIOR YR REFUND	-6.51	-0.15	0.00	0.00	0.00	0.00	-1.51	-5.16	0.00	
2024	3,552.49	459.40	0.01	48.49	0.58	23.94	23.94	0.00	4.91	-6.77	3,139.71
	0.00078668	109.38	0.00	12.43	0.06	6.19	6.18	0.00	2.47	-1.39	
2023	2,031.36	281.16	0.00	46.86	0.97	22.94	22.93	0.00	3.23	-4.70	1,795.59
	0.00079612	74.61	0.00	12.85	0.06	6.39	6.39	0.00	1.98	-1.36	
2022	866.42	348.11	0.00	75.15	1.06	37.03	37.03	0.00	1.67	-4.19	590.94
	0.00079580	33.17	0.00	7.37	0.06	3.65	3.65	0.00	0.79	-0.53	
2021	307.85	31.99	0.00	8.73	0.94	3.89	3.89	0.00	0.02	-0.76	283.85
	0.00080218	3.98	0.00	1.09	0.05	0.51	0.51	0.00	0.00	0.00	
2020	221.48	14.92	0.00	4.72	0.46	2.12	2.12	0.00	0.06	-0.76	210.58
	0.00079791	3.26	0.00	1.01	0.00	0.51	0.51	0.00	0.00	0.00	
2019	172.18	7.61	0.00	2.62	0.00	1.29	1.29	0.00	0.00	-0.68	166.51
	0.00080541	2.10	0.00	0.73	0.00	0.36	0.36	0.00	0.00	0.00	
2018	138.71	4.01	0.00	1.51	0.00	0.75	0.75	0.00	0.00	-0.62	135.59
	0.00080671	1.13	0.00	0.42	0.00	0.22	0.22	0.00	0.00	0.00	
2017	124.83	4.39	0.00	1.78	0.00	0.89	0.89	0.00	0.00	-0.57	121.65
	0.00086437	0.83	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2016	92.16	3.70	0.00	1.59	0.00	0.80	0.80	0.00	0.00	-0.62	89.43
	0.00087216	0.43	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	
2015	71.97	2.92	0.00	1.33	0.00	0.67	0.67	0.00	0.00	-0.63	69.75
	0.00084958	0.33	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2014	64.40	3.43	0.00	1.65	0.00	0.81	0.81	0.00	0.00	-0.59	62.03
	0.00087011	0.61	0.00	0.30	0.00	0.14	0.14	0.00	0.00	0.00	
2013	55.26	2.80	0.00	1.40	0.00	0.70	0.70	0.00	0.00	-0.57	53.29
	0.00087223	0.34	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2012	46.46	3.12	0.00	1.61	0.00	0.82	0.82	0.00	0.00	-0.56	44.39
	0.00086012	0.54	0.00	0.28	0.00	0.14	0.14	0.00	0.00	0.00	
2011	41.49	1.71	0.00	0.92	0.00	0.46	0.46	0.00	0.00	-0.55	40.15
	0.00085163	0.39	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	
2010	36.43	1.21	0.00	0.68	0.00	0.33	0.33	0.00	0.00	-0.57	35.33
	0.00085163	0.44	0.00	0.25	0.00	0.12	0.12	0.00	0.00	0.00	
2009	35.21	1.46	0.00	0.82	0.00	0.43	0.43	0.00	0.00	-0.66	33.91
	0.00082151	0.50	0.00	0.28	0.00	0.15	0.15	0.00	0.00	0.00	
2008	33.53	1.61	0.00	0.94	0.00	0.46	0.46	0.00	0.00	-0.82	32.04
	0.00085174	0.53	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	
2007	23.84	0.70	0.00	0.43	0.00	0.19	0.19	0.00	0.00	-0.60	22.97
	0.00079565	0.49	0.00	0.30	0.00	0.14	0.14	0.00	0.00	0.00	
2006	17.38	1.12	0.00	0.69	0.00	0.33	0.33	0.00	0.00	-0.43	16.52
	0.00080058	0.68	0.00	0.42	0.00	0.20	0.20	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	0.37	0.00	0.23	0.00	0.11	0.11	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	0.40	0.00	0.26	0.00	0.12	0.12	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	0.34	0.00	0.22	0.00	0.11	0.11	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	0.43	0.00	0.28	0.00	0.14	0.14	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	0.50	0.00	0.33	0.00	0.16	0.16	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	0.50	0.00	0.34	0.00	0.17	0.17	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	0.59	0.00	0.40	0.00	0.21	0.21	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	-0.13	4.16
	0.00080026	0.55	0.00	0.38	0.00	0.19	0.19	0.00	0.00	0.00	
1997	4.02	0.76	0.00	0.59	0.00	0.19	0.00	0.00	0.00	-0.09	3.76
	0.00081232	0.76	0.00	0.59	0.00	0.19	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	0.40	0.00	0.31	0.00	0.09	0.00	0.00	0.00	0.00	0.93
	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	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17,084.57	3,769.91	-0.57	294.69	4.01	145.02	144.74	-3.02	0.16	-78.88	13,528.19
		707.88	-0.50	63.46	0.23	31.45	31.23	-1.83	0.08	-35.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.81	11.31
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:	2.81	93.00

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Sep 30, 2026

Sep 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	135,117.20	38,608.76	-8.68	1,329.73	0.00	664.36	664.41	-44.99	-145.07	-779.45	96,877.33
	0.01160752	7,098.85	-5.23	316.74	0.00	158.01	158.19	-4.75	0.00	-477.76	
	PRIOR YR REFUND	-97.09	-2.31	0.00	0.00	0.00	0.00	-22.46	-76.93	0.00	
2024	53,973.46	6,979.73	0.22	736.66	8.81	363.72	363.75	0.00	74.64	-102.72	47,702.09
	0.01195217	1,661.85	0.00	188.85	0.87	93.98	93.95	0.00	37.58	-21.05	
2023	31,188.66	4,316.85	0.00	719.46	14.96	352.21	352.11	0.00	49.62	-72.24	27,568.65
	0.01222345	1,145.55	0.00	197.26	0.95	98.15	98.12	0.00	30.44	-20.94	
2022	13,532.26	5,436.57	0.00	1,173.43	16.53	578.41	578.33	0.00	26.06	-65.49	9,229.69
	0.01242843	517.98	0.00	114.98	0.91	57.04	57.03	0.00	12.34	-8.24	
2021	4,844.25	503.50	0.00	137.36	14.81	61.28	61.26	0.00	0.35	-11.91	4,466.55
	0.01262396	62.49	0.00	16.99	0.80	8.10	8.09	0.00	0.00	-0.02	
2020	3,551.91	238.95	0.00	75.47	7.36	34.07	34.04	0.00	0.89	-12.17	3,377.15
	0.01279491	52.27	0.00	16.25	0.00	8.13	8.12	0.00	0.00	0.00	
2019	2,755.46	121.39	0.00	41.56	0.00	20.77	20.76	0.00	0.00	-10.88	2,664.75
	0.01289016	33.42	0.00	11.57	0.00	5.78	5.78	0.00	0.00	0.00	
2018	2,222.70	64.18	0.00	24.10	0.00	12.05	12.05	0.00	0.00	-9.86	2,172.76
	0.01292342	18.25	0.00	6.88	0.00	3.45	3.45	0.00	0.00	0.00	
2017	1,983.19	69.97	0.00	28.35	0.00	14.18	14.18	0.00	0.00	-9.08	1,932.49
	0.01372991	13.29	0.00	5.44	0.00	2.72	2.72	0.00	0.00	0.00	
2016	1,453.12	58.35	0.00	25.16	0.00	12.58	12.58	0.00	0.00	-9.84	1,410.09
	0.01375139	6.89	0.00	2.99	0.00	1.50	1.50	0.00	0.00	0.00	
2015	1,134.82	46.01	0.00	21.03	0.00	10.53	10.52	0.00	0.00	-9.94	1,099.90
	0.01339976	5.22	0.00	2.40	0.00	1.21	1.21	0.00	0.00	0.00	
2014	960.41	50.74	0.00	24.33	0.00	12.16	12.16	0.00	0.00	-8.86	925.14
	0.01297082	8.92	0.00	4.30	0.00	2.14	2.14	0.00	0.00	0.00	
2013	821.46	41.64	0.00	20.83	0.00	10.39	10.39	0.00	0.00	-8.50	792.15
	0.01296033	5.16	0.00	2.60	0.00	1.29	1.29	0.00	0.00	0.00	
2012	685.97	46.27	0.00	24.03	0.00	12.01	12.01	0.00	0.00	-8.22	655.51
	0.01270519	7.92	0.00	4.13	0.00	2.06	2.06	0.00	0.00	0.00	
2011	562.79	23.16	0.00	12.44	0.00	6.24	6.24	0.00	0.00	-7.47	544.60
	0.01154410	5.39	0.00	2.91	0.00	1.46	1.46	0.00	0.00	0.00	
2010	493.73	16.37	0.00	9.08	0.00	4.53	4.53	0.00	0.00	-7.67	478.77
	0.01154410	5.95	0.00	3.31	0.00	1.65	1.65	0.00	0.00	0.00	
2009	484.71	20.38	0.00	11.61	0.00	5.81	5.81	0.00	0.00	-9.12	466.82
	0.01132372	7.01	0.00	4.01	0.00	2.00	2.00	0.00	0.00	0.00	
2008	460.01	21.94	0.00	12.82	0.00	6.40	6.40	0.00	0.00	-11.30	439.59
	0.01169171	7.20	0.00	4.22	0.00	2.10	2.10	0.00	0.00	0.00	
2007	352.98	9.96	0.00	5.96	0.00	2.98	2.98	0.00	0.00	-8.94	340.04
	0.01177477	7.12	0.00	4.26	0.00	2.14	2.14	0.00	0.00	0.00	
2006	258.20	16.38	0.00	10.01	0.00	5.00	5.00	0.00	0.00	-6.38	245.45
	0.01191495	9.94	0.00	6.08	0.00	3.03	3.03	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	5.44	0.00	3.39	0.00	1.70	1.70	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	5.82	0.00	3.69	0.00	1.85	1.85	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	4.89	0.00	3.15	0.00	1.58	1.58	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	6.00	0.00	3.93	0.00	1.96	1.96	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	6.94	0.00	4.60	0.00	2.31	2.31	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	7.09	0.00	4.77	0.00	2.39	2.39	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	8.39	0.00	5.71	0.00	2.86	2.86	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	-1.80	58.66
	0.01126209	7.79	0.00	5.36	0.00	2.69	2.69	0.00	0.00	0.00	
1997	56.02	10.52	0.00	8.15	0.00	2.72	0.00	0.00	0.00	-1.30	52.35
	0.01132704	10.52	0.00	8.15	0.00	2.72	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	5.56	0.00	4.40	0.00	1.47	0.00	0.00	0.00	0.00	13.62
	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	
	258,070.84	56,765.24	-8.46	4,494.25	62.47	2,213.05	2,208.69	-44.99	6.49	-1,183.78	204,586.02
		10,648.28	-7.54	960.36	3.53	476.48	473.37	-27.21	3.43	-528.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	41.95	168.79
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:	41.95	1,386.85

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Sep 30, 2026

Sep 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	2,538.09	725.23	-0.16	24.97	0.00	12.49	12.48	-0.84	-2.73	-14.64	1,819.78
	0.00021804	133.35	-0.10	5.95	0.00	2.97	2.97	-0.09	0.00	-8.97	
	PRIOR YR REFUND	-1.83	-0.04	0.00	0.00	0.00	0.00	-0.42	-1.45	0.00	
2024	1,011.51	130.79	0.00	13.80	0.17	6.82	6.82	0.00	1.39	-1.92	893.99
	0.00022398	31.14	0.00	3.54	0.02	1.76	1.76	0.00	0.70	-0.39	
2023	587.53	81.33	0.00	13.57	0.29	6.63	6.63	0.00	0.94	-1.36	519.35
	0.00023027	21.58	0.00	3.72	0.02	1.85	1.85	0.00	0.57	-0.39	
2022	227.80	91.48	0.00	19.74	0.28	9.74	9.74	0.00	0.44	-1.11	155.39
	0.00020916	8.72	0.00	1.94	0.02	0.96	0.96	0.00	0.21	-0.14	
2021	74.15	7.73	0.00	2.12	0.22	0.93	0.93	0.00	0.01	-0.18	68.37
	0.00019330	0.97	0.00	0.27	0.01	0.12	0.12	0.00	0.00	0.00	
2020	57.78	3.89	0.00	1.23	0.12	0.55	0.55	0.00	0.01	-0.20	54.93
	0.00020837	0.86	0.00	0.27	0.00	0.13	0.13	0.00	0.00	0.00	
2019	44.21	1.95	0.00	0.67	0.00	0.33	0.33	0.00	0.00	-0.17	42.76
	0.00020696	0.54	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2018	35.08	1.03	0.00	0.40	0.00	0.18	0.18	0.00	0.00	-0.16	34.29
	0.00020353	0.30	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2017	30.99	1.12	0.00	0.47	0.00	0.21	0.21	0.00	0.00	-0.14	30.20
	0.00021458	0.21	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2016	22.59	0.90	0.00	0.39	0.00	0.19	0.19	0.00	0.00	-0.15	21.93
	0.00021321	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2015	17.94	0.72	0.00	0.33	0.00	0.17	0.17	0.00	0.00	-0.16	17.39
	0.00021199	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	16.36	0.87	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.15	15.75
	0.00022036	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	14.19	0.70	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.15	13.69
	0.00022302	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2012	12.07	0.82	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.15	11.52
	0.00022407	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2011	11.13	0.43	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.15	10.77
	0.00022755	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	9.73	0.32	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.15	9.44
	0.00022755	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2009	9.76	0.41	0.00	0.23	0.00	0.12	0.12	0.00	0.00	-0.18	9.40
	0.00022885	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2008	9.06	0.45	0.00	0.27	0.00	0.12	0.12	0.00	0.00	-0.22	8.66
	0.00023072	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2007	6.67	0.19	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.17	6.43
	0.00022221	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2006	4.93	0.30	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.12	4.69
	0.00022796	0.18	0.00	0.11	0.00	0.06	0.06	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	0.12	0.00	0.08	0.00	0.03	0.03	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	0.11	0.00	0.07	0.00	0.04	0.04	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	0.10	0.00	0.07	0.00	0.03	0.03	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	0.12	0.00	0.08	0.00	0.04	0.04	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	0.14	0.00	0.09	0.00	0.05	0.05	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	0.13	0.00	0.09	0.00	0.04	0.04	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	0.12	0.00	0.08	0.00	0.05	0.05	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	0.17	0.00	0.12	0.00	0.05	0.05	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	0.22	0.00	0.17	0.00	0.05	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	0.16	0.00	0.13	0.00	0.03	0.00	0.00	0.00	0.00	0.38
	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	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,767.20	1,052.16	-0.16	81.13	1.08	39.90	39.81	-0.84	0.06	-21.92	3,773.63
		198.51	-0.14	17.74	0.07	8.74	8.68	-0.51	0.03	-9.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.79	3.17
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:	0.79	26.05

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Sep 30, 2026

Sep 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	24,688.25	7,054.50	-1.59	242.96	0.00	121.39	121.39	-8.23	-26.51	-142.42	17,701.14
	0.00212090	1,297.09	-0.96	57.88	0.00	28.87	28.90	-0.87	0.00	-87.29	
	PRIOR YR REFUND	-17.74	-0.42	0.00	0.00	0.00	0.00	-4.10	-14.06	0.00	
2024	9,761.03	1,262.26	0.04	133.22	1.59	65.78	65.78	0.00	13.50	-18.58	8,626.87
	0.00216152	300.54	0.00	34.15	0.16	17.00	16.99	0.00	6.80	-3.81	
2023	5,248.64	726.46	0.00	121.07	2.52	59.28	59.25	0.00	8.35	-12.15	4,639.45
	0.00205703	192.78	0.00	33.20	0.16	16.52	16.51	0.00	5.12	-3.52	
2022	2,232.81	897.04	0.00	193.62	2.73	95.43	95.43	0.00	4.30	-10.80	1,522.89
	0.00205071	85.47	0.00	18.97	0.15	9.41	9.41	0.00	2.04	-1.36	
2021	770.13	80.04	0.00	21.83	2.35	9.75	9.74	0.00	0.06	-1.89	710.09
	0.00200724	9.93	0.00	2.70	0.13	1.29	1.29	0.00	0.00	0.00	
2020	562.50	37.86	0.00	11.97	1.17	5.39	5.39	0.00	0.14	-1.93	534.82
	0.00202616	8.27	0.00	2.57	0.00	1.29	1.29	0.00	0.00	0.00	
2019	419.53	18.48	0.00	6.33	0.00	3.16	3.16	0.00	0.00	-1.66	405.72
	0.00196277	5.09	0.00	1.76	0.00	0.88	0.88	0.00	0.00	0.00	
2018	334.94	9.67	0.00	3.63	0.00	1.82	1.82	0.00	0.00	-1.49	327.41
	0.00194735	2.75	0.00	1.04	0.00	0.52	0.52	0.00	0.00	0.00	
2017	294.53	10.42	0.00	4.23	0.00	2.10	2.10	0.00	0.00	-1.35	286.99
	0.00203930	1.99	0.00	0.82	0.00	0.40	0.40	0.00	0.00	0.00	
2016	217.29	8.73	0.00	3.77	0.00	1.88	1.88	0.00	0.00	-1.47	210.86
	0.00205650	1.04	0.00	0.46	0.00	0.22	0.22	0.00	0.00	0.00	
2015	171.85	6.99	0.00	3.20	0.00	1.59	1.59	0.00	0.00	-1.50	166.56
	0.00202926	0.80	0.00	0.37	0.00	0.18	0.18	0.00	0.00	0.00	
2014	155.90	8.22	0.00	3.93	0.00	1.98	1.98	0.00	0.00	-1.44	150.17
	0.00210477	1.44	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2013	133.39	6.76	0.00	3.38	0.00	1.69	1.69	0.00	0.00	-1.38	128.63
	0.00210480	0.84	0.00	0.42	0.00	0.21	0.21	0.00	0.00	0.00	
2012	113.53	7.67	0.00	3.99	0.00	1.98	1.98	0.00	0.00	-1.36	108.49
	0.00210270	1.31	0.00	0.68	0.00	0.34	0.34	0.00	0.00	0.00	
2011	101.58	4.20	0.00	2.26	0.00	1.12	1.12	0.00	0.00	-1.35	98.29
	0.00208325	0.98	0.00	0.53	0.00	0.26	0.26	0.00	0.00	0.00	
2010	89.09	2.95	0.00	1.63	0.00	0.82	0.82	0.00	0.00	-1.38	86.39
	0.00208325	1.07	0.00	0.59	0.00	0.30	0.30	0.00	0.00	0.00	
2009	88.63	3.71	0.00	2.11	0.00	1.07	1.07	0.00	0.00	-1.67	85.36
	0.00207095	1.28	0.00	0.73	0.00	0.37	0.37	0.00	0.00	0.00	
2008	81.89	3.90	0.00	2.28	0.00	1.14	1.14	0.00	0.00	-2.01	78.26
	0.00208101	1.29	0.00	0.76	0.00	0.37	0.37	0.00	0.00	0.00	
2007	60.68	1.71	0.00	1.03	0.00	0.51	0.51	0.00	0.00	-1.53	58.47
	0.00202275	1.22	0.00	0.73	0.00	0.37	0.37	0.00	0.00	0.00	
2006	44.04	2.78	0.00	1.69	0.00	0.86	0.86	0.00	0.00	-1.09	41.86
	0.00203102	1.69	0.00	1.03	0.00	0.52	0.52	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	0.97	0.00	0.61	0.00	0.30	0.30	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	1.04	0.00	0.66	0.00	0.33	0.33	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	0.88	0.00	0.57	0.00	0.28	0.28	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	1.06	0.00	0.69	0.00	0.35	0.35	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	1.24	0.00	0.82	0.00	0.41	0.41	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	1.25	0.00	0.84	0.00	0.42	0.42	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	1.50	0.00	1.02	0.00	0.52	0.52	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	-0.34	10.94
	0.00209847	1.45	0.00	1.00	0.00	0.50	0.50	0.00	0.00	0.00	
1997	14.13	2.65	0.00	2.05	0.00	0.69	0.00	0.00	0.00	-0.33	13.20
	0.00285742	2.65	0.00	2.05	0.00	0.69	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	2.02	0.00	1.59	0.00	0.52	0.00	0.00	0.00	0.00	4.88
	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	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	45,814.85	10,169.43	-1.55	778.64	10.36	383.39	382.14	-8.23	-0.16	-211.02	36,206.20
		1,911.83	-1.38	168.86	0.60	83.64	82.79	-4.97	-0.10	-95.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.67	30.85
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:	7.67	253.41

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Sep 30, 2026

Sep 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	605.78	173.11	-0.04	5.97	0.00	2.98	2.98	-0.20	-0.65	-3.49	434.33
	0.00005204	31.83	-0.02	1.42	0.00	0.71	0.71	-0.02	0.00	-2.14	
	PRIOR YR REFUND	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.34	0.00	
2024	244.83	31.68	0.00	3.35	0.04	1.65	1.65	0.00	0.34	-0.47	216.37
	0.00005423	7.53	0.00	0.85	0.00	0.43	0.43	0.00	0.17	-0.10	
2023	140.01	19.37	0.00	3.22	0.06	1.58	1.58	0.00	0.23	-0.32	123.77
	0.00005487	5.14	0.00	0.88	0.00	0.44	0.44	0.00	0.14	-0.09	
2022	60.49	24.30	0.00	5.25	0.07	2.58	2.58	0.00	0.12	-0.30	41.26
	0.00005556	2.32	0.00	0.52	0.00	0.25	0.25	0.00	0.06	-0.04	
2021	21.79	2.25	0.00	0.61	0.06	0.28	0.28	0.00	0.00	-0.05	20.10
	0.00005677	0.27	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2020	15.94	1.05	0.00	0.32	0.03	0.16	0.16	0.00	0.00	-0.05	15.16
	0.00005726	0.23	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2019	12.28	0.53	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.05	11.87
	0.00005761	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2018	9.93	0.27	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.04	9.71
	0.00005768	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	8.99	0.32	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.04	8.76
	0.00006201	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	6.67	0.26	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	6.48
	0.00006279	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	7.98	0.30	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.07	7.74
	0.00009372	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	7.08	0.36	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.07	6.82
	0.00009580	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	6.12	0.31	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.06	5.90
	0.00009658	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	5.25	0.33	0.00	0.16	0.00	0.10	0.10	0.00	0.00	-0.06	5.02
	0.00009787	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	4.77	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.06	4.62
	0.00009698	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.16	0.16	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.06	4.04
	0.00009698	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2009	4.14	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.08	3.98
	0.00009622	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	3.92	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.10	3.74
	0.00010033	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	3.11	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.08	3.00
	0.00010233	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	2.23	0.12	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.05	2.13
	0.00010231	0.07	0.00	0.04	0.00	0.03	0.03	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	0.04	0.00	0.02	0.00	0.02	0.02	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.06	0.00	0.04	0.00	0.01	0.01	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	0.15	0.00	0.10	0.00	0.04	0.04	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	0.20	0.00	0.13	0.00	0.07	0.07	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	0.26	0.00	0.17	0.00	0.09	0.09	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	0.32	0.00	0.22	0.00	0.11	0.11	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	0.16	0.00	0.11	0.00	0.06	0.06	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	0.21	0.00	0.16	0.00	0.05	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	0.09	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.18
	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	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,199.13	257.03	-0.04	21.49	0.26	10.67	10.59	-0.20	0.04	-5.83	957.63
		49.19	-0.03	5.18	0.00	2.63	2.57	-0.12	0.03	-2.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	0.76
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:	0.19	6.22

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Sep 30, 2026

Sep 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	1,488,665.49	425,375.41	-95.68	14,650.45	0.00	7,319.54	7,320.29	-495.75	-1,598.36	-8,587.62	1,067,354.47
	0.12788688	78,212.19	-57.64	3,489.73	0.00	1,740.92	1,742.89	-52.30	0.00	-5,263.72	
	PRIOR YR REFUND	-1,069.67	-25.43	0.00	0.00	0.00	0.00	-247.50	-847.59	0.00	
2024	591,560.53	76,499.24	2.42	8,073.94	96.56	3,986.46	3,986.80	0.00	818.08	-1,125.82	522,825.07
	0.13099818	18,214.15	0.00	2,069.79	9.56	1,030.02	1,029.82	0.00	411.92	-230.75	
2023	342,012.01	47,338.04	0.00	7,889.42	163.95	3,862.31	3,861.18	0.00	544.11	-792.22	302,315.28
	0.13404116	12,561.97	0.00	2,163.11	10.38	1,076.26	1,076.02	0.00	333.82	-229.64	
2022	146,331.02	58,788.47	0.00	12,688.90	178.74	6,254.70	6,253.74	0.00	281.72	-708.14	99,805.03
	0.13439515	5,601.28	0.00	1,243.43	9.82	616.77	616.65	0.00	133.41	-89.09	
2021	51,628.03	5,366.04	0.00	1,463.91	157.79	653.02	652.80	0.00	3.77	-126.91	47,602.76
	0.13454198	666.00	0.00	181.07	8.49	86.28	86.23	0.00	0.00	-0.24	
2020	37,510.71	2,523.51	0.00	797.10	77.70	359.67	359.60	0.00	9.40	-128.50	35,665.20
	0.13512356	552.03	0.00	171.65	0.00	85.81	85.81	0.00	0.00	0.00	
2019	28,842.28	1,270.44	0.00	434.89	0.00	217.43	217.36	0.00	0.00	-113.91	27,892.82
	0.13492390	349.79	0.00	121.05	0.00	60.52	60.46	0.00	0.00	0.00	
2018	23,117.99	667.63	0.00	250.67	0.00	125.33	125.34	0.00	0.00	-102.55	22,598.48
	0.13441512	189.98	0.00	71.68	0.00	35.84	35.83	0.00	0.00	0.00	
2017	20,676.22	729.53	0.00	295.60	0.00	147.79	147.83	0.00	0.00	-94.66	20,147.63
	0.14314583	138.54	0.00	56.72	0.00	28.36	28.43	0.00	0.00	0.00	
2016	15,390.97	618.09	0.00	266.57	0.00	133.27	133.27	0.00	0.00	-104.25	14,935.20
	0.14564985	73.02	0.00	31.76	0.00	15.87	15.96	0.00	0.00	0.00	
2015	12,025.44	487.67	0.00	222.99	0.00	111.49	111.54	0.00	0.00	-105.30	11,655.46
	0.14199702	55.44	0.00	25.55	0.00	12.78	12.84	0.00	0.00	0.00	
2014	10,577.69	558.90	0.00	267.91	0.00	133.93	133.91	0.00	0.00	-97.62	10,189.08
	0.14285888	98.17	0.00	47.24	0.00	23.61	23.61	0.00	0.00	0.00	
2013	8,981.58	454.84	0.00	227.42	0.00	113.71	113.77	0.00	0.00	-92.99	8,661.17
	0.14170445	56.23	0.00	28.29	0.00	14.15	14.23	0.00	0.00	0.00	
2012	7,614.78	513.50	0.00	266.66	0.00	133.32	133.37	0.00	0.00	-91.27	7,276.67
	0.14103400	87.81	0.00	45.77	0.00	22.89	22.94	0.00	0.00	0.00	
2011	6,973.11	287.25	0.00	154.42	0.00	77.20	77.30	0.00	0.00	-92.52	6,747.76
	0.14303631	66.88	0.00	36.11	0.00	18.05	18.10	0.00	0.00	0.00	
2010	6,117.64	202.76	0.00	112.44	0.00	56.21	56.19	0.00	0.00	-95.09	5,932.23
	0.14303631	73.67	0.00	40.98	0.00	20.48	20.50	0.00	0.00	0.00	
2009	6,529.22	274.63	0.00	156.49	0.00	78.25	78.18	0.00	0.00	-122.85	6,288.23
	0.15254273	94.43	0.00	53.96	0.00	26.98	26.98	0.00	0.00	0.00	
2008	6,137.10	292.57	0.00	170.89	0.00	85.44	85.41	0.00	0.00	-150.76	5,864.66
	0.15598011	95.88	0.00	56.15	0.00	28.07	28.10	0.00	0.00	0.00	
2007	4,754.58	134.09	0.00	80.31	0.00	40.14	40.37	0.00	0.00	-120.36	4,580.44
	0.15860884	96.09	0.00	57.55	0.00	28.77	28.80	0.00	0.00	0.00	
2006	3,580.23	227.01	0.00	138.69	0.00	69.34	69.27	0.00	0.00	-88.49	3,403.42
	0.16521054	137.64	0.00	84.15	0.00	42.07	42.02	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	80.28	0.00	50.02	0.00	25.01	25.05	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	88.46	0.00	56.10	0.00	28.04	28.06	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	74.84	0.00	48.24	0.00	24.12	24.12	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	93.23	0.00	61.01	0.00	30.50	30.51	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	103.84	0.00	68.92	0.00	34.46	34.40	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	108.54	0.00	72.99	0.00	36.50	36.49	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	134.15	0.00	91.34	0.00	45.67	45.59	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	-30.53	994.53
	0.19090385	132.19	0.00	91.05	0.00	45.53	45.51	0.00	0.00	0.00	
1997	998.07	187.47	0.00	145.21	0.00	48.41	0.00	0.00	0.00	-23.22	932.59
	0.20180335	187.47	0.00	145.21	0.00	48.41	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	137.78	0.00	109.00	0.00	36.32	0.00	0.00	0.00	0.00	337.06
	0.18923832	44.92	0.00	35.56	0.00	11.85	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	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	105.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.75
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,839,400.83	623,837.76	-93.26	49,460.03	674.74	24,341.34	24,255.65	-495.75	58.72	-13,157.92	2,251,521.40
		117,399.44	-83.07	10,796.18	38.25	5,344.59	5,285.95	-299.80	31.56	-5,813.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	462.19	1,859.66
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:	462.19	15,279.70

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Sep 30, 2026

Sep 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	267.93	76.55	-0.01	2.62	0.00	1.32	1.32	-0.09	-0.29	-1.54	192.08
	0.00002302	14.08	-0.01	0.63	0.00	0.31	0.31	-0.01	0.00	-0.95	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.04	-0.15	0.00	
2024	107.29	13.87	0.00	1.45	0.01	0.73	0.73	0.00	0.15	-0.20	94.82
	0.00002377	3.30	0.00	0.37	0.00	0.19	0.19	0.00	0.07	-0.04	
2023	62.56	8.64	0.00	1.43	0.02	0.71	0.71	0.00	0.10	-0.15	55.30
	0.00002449	2.29	0.00	0.39	0.00	0.20	0.20	0.00	0.06	-0.04	
2022	26.74	10.74	0.00	2.34	0.03	1.13	1.13	0.00	0.05	-0.13	18.26
	0.00002451	1.02	0.00	0.23	0.00	0.11	0.11	0.00	0.02	-0.02	
2021	9.60	0.99	0.00	0.26	0.02	0.12	0.12	0.00	0.00	-0.02	8.85
	0.00002489	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2020	6.81	0.45	0.00	0.13	0.01	0.07	0.07	0.00	0.00	-0.02	6.47
	0.00002449	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2019	5.20	0.22	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.02	5.04
	0.00002432	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	4.11	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	4.02
	0.00002401	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.68	0.10	0.00	0.02	0.00	0.04	0.04	0.00	0.00	-0.02	3.58
	0.00002553	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.71	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	2.62
	0.00002547	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.14	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.02	2.07
	0.00002510	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.96	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	1.89
	0.00002562	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.64	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.58
	0.00002519	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.41	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.35
	0.00002582	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.27	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	1.22
	0.00002479	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.05	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.01
	0.00002479	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.03	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.99
	0.00002428	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.97	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.93
	0.00002425	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.72	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	0.69
	0.00002327	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.49	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.47
	0.00002087	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.01	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	0.01	0.00	0.01	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	0.01	0.00	0.01	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	0.01	0.00	0.01	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	0.02	0.00	0.02	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	0.02	0.00	0.02	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	0.01	0.01	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	0.02	0.00	0.02	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	0.02	0.00	0.02	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	0.00
	0.00001902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	511.76	112.59	-0.01	8.93	0.09	4.34	4.34	-0.09	0.01	-2.33		405.69
		21.16	-0.01	1.96	0.00	0.90	0.90	-0.05	0.00	-1.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.33
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	2.75

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Sep 30, 2026

Sep 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	72,941.81	20,842.62	-4.68	717.84	0.00	358.63	358.68	-24.30	-78.31	-420.78	52,298.32
	0.00626622	3,832.25	-2.82	170.99	0.00	85.30	85.40	-2.56	0.00	-257.91	
	PRIOR YR REFUND	-52.41	-1.25	0.00	0.00	0.00	0.00	-12.13	-41.53	0.00	
2024	28,945.33	3,743.14	0.12	395.06	4.73	195.06	195.08	0.00	40.04	-55.09	25,582.08
	0.00640981	891.22	0.00	101.27	0.47	50.40	50.39	0.00	20.16	-11.29	
2023	16,752.87	2,318.78	0.00	386.46	8.04	189.19	189.13	0.00	26.65	-38.81	14,808.39
	0.00656576	615.32	0.00	105.95	0.51	52.72	52.71	0.00	16.35	-11.25	
2022	7,225.43	2,902.83	0.00	626.55	8.83	308.84	308.80	0.00	13.91	-34.97	4,928.09
	0.00663609	276.59	0.00	61.41	0.49	30.45	30.45	0.00	6.59	-4.40	
2021	2,556.90	265.76	0.00	72.50	7.81	32.34	32.33	0.00	0.19	-6.28	2,357.55
	0.00666337	32.99	0.00	8.97	0.42	4.27	4.27	0.00	0.00	-0.01	
2020	1,858.98	125.07	0.00	39.51	3.85	17.82	17.82	0.00	0.47	-6.37	1,767.52
	0.00669658	27.36	0.00	8.51	0.00	4.25	4.25	0.00	0.00	0.00	
2019	1,419.40	62.52	0.00	21.40	0.00	10.70	10.70	0.00	0.00	-5.61	1,372.67
	0.00663966	17.21	0.00	5.95	0.00	2.98	2.98	0.00	0.00	0.00	
2018	1,134.00	32.74	0.00	12.29	0.00	6.15	6.15	0.00	0.00	-5.03	1,108.52
	0.00659352	9.31	0.00	3.51	0.00	1.76	1.76	0.00	0.00	0.00	
2017	1,015.09	35.83	0.00	14.52	0.00	7.25	7.25	0.00	0.00	-4.65	989.13
	0.00702778	6.81	0.00	2.79	0.00	1.39	1.39	0.00	0.00	0.00	
2016	765.52	30.73	0.00	13.25	0.00	6.63	6.63	0.00	0.00	-5.19	742.85
	0.00724448	3.63	0.00	1.58	0.00	0.79	0.79	0.00	0.00	0.00	
2015	645.81	26.20	0.00	11.98	0.00	5.99	5.99	0.00	0.00	-5.66	625.93
	0.00762620	2.98	0.00	1.37	0.00	0.69	0.69	0.00	0.00	0.00	
2014	560.79	29.62	0.00	14.20	0.00	7.10	7.10	0.00	0.00	-5.17	540.20
	0.00757285	5.21	0.00	2.51	0.00	1.25	1.25	0.00	0.00	0.00	
2013	479.82	24.30	0.00	12.16	0.00	6.07	6.07	0.00	0.00	-4.97	462.71
	0.00757070	2.99	0.00	1.50	0.00	0.76	0.76	0.00	0.00	0.00	
2012	391.38	26.39	0.00	13.70	0.00	6.86	6.85	0.00	0.00	-4.69	374.00
	0.00724874	4.51	0.00	2.35	0.00	1.18	1.18	0.00	0.00	0.00	
2011	349.30	14.39	0.00	7.74	0.00	3.87	3.86	0.00	0.00	-4.63	338.02
	0.00716477	3.36	0.00	1.82	0.00	0.90	0.90	0.00	0.00	0.00	
2010	306.46	10.15	0.00	5.62	0.00	2.82	2.82	0.00	0.00	-4.76	297.17
	0.00716477	3.68	0.00	2.04	0.00	1.03	1.03	0.00	0.00	0.00	
2009	303.07	12.76	0.00	7.27	0.00	3.63	3.63	0.00	0.00	-5.70	291.88
	0.00708097	4.39	0.00	2.51	0.00	1.25	1.25	0.00	0.00	0.00	
2008	283.61	13.52	0.00	7.89	0.00	3.95	3.95	0.00	0.00	-6.97	271.01
	0.00720814	4.43	0.00	2.59	0.00	1.30	1.30	0.00	0.00	0.00	
2007	207.79	5.84	0.00	3.50	0.00	1.76	1.76	0.00	0.00	-5.26	200.19
	0.00693198	4.19	0.00	2.51	0.00	1.26	1.26	0.00	0.00	0.00	
2006	148.72	9.43	0.00	5.76	0.00	2.88	2.88	0.00	0.00	-3.68	141.37
	0.00686147	5.71	0.00	3.49	0.00	1.75	1.75	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	3.21	0.00	2.00	0.00	1.00	1.00	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	3.30	0.00	2.09	0.00	1.05	1.05	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	2.61	0.00	1.68	0.00	0.85	0.85	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	3.00	0.00	1.96	0.00	0.98	0.98	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	3.77	0.00	2.50	0.00	1.26	1.26	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	3.98	0.00	2.68	0.00	1.33	1.33	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	4.82	0.00	3.28	0.00	1.64	1.64	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	-1.06	34.64
	0.00664917	4.59	0.00	3.16	0.00	1.59	1.59	0.00	0.00	0.00	
1997	33.12	6.22	0.00	4.82	0.00	1.61	0.00	0.00	0.00	-0.77	30.95
	0.00669851	6.22	0.00	4.82	0.00	1.61	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	4.72	0.00	3.74	0.00	1.23	0.00	0.00	0.00	0.00	11.51
	0.00646440	1.54	0.00	1.22	0.00	0.40	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	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	139,019.57	30,576.16	-4.56	2,419.25	33.26	1,191.15	1,188.25	-24.30	2.95	-642.02	110,203.85
		5,738.77	-4.07	519.01	1.89	257.39	255.46	-14.69	1.57	-284.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.65	91.12
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:	22.65	748.68

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Sep 30, 2026

Sep 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	51,746.61	14,786.19	-3.32	509.24	0.00	254.44	254.45	-17.24	-55.55	-298.51	37,101.67
	0.00444540	2,718.68	-2.00	121.30	0.00	60.52	60.58	-1.82	0.00	-182.97	
	PRIOR YR REFUND	-37.19	-0.88	0.00	0.00	0.00	0.00	-8.60	-29.46	0.00	
2024	20,424.62	2,641.28	0.08	278.78	3.33	137.63	137.65	0.00	28.25	-38.87	18,051.42
	0.00452294	628.88	0.00	71.47	0.33	35.56	35.55	0.00	14.22	-7.97	
2023	11,770.16	1,629.10	0.00	271.50	5.64	132.92	132.88	0.00	18.73	-27.26	10,404.03
	0.00461293	432.31	0.00	74.44	0.36	37.04	37.03	0.00	11.49	-7.90	
2022	5,155.90	2,071.33	0.00	447.07	6.30	220.38	220.35	0.00	9.93	-24.95	3,516.62
	0.00473525	197.35	0.00	43.81	0.35	21.73	21.73	0.00	4.70	-3.14	
2021	1,805.88	187.68	0.00	51.19	5.52	22.85	22.85	0.00	0.13	-4.44	1,665.08
	0.00470617	23.29	0.00	6.33	0.30	3.02	3.02	0.00	0.00	-0.01	
2020	1,334.04	89.74	0.00	28.35	2.76	12.79	12.79	0.00	0.33	-4.57	1,268.41
	0.00480522	19.64	0.00	6.11	0.00	3.05	3.05	0.00	0.00	0.00	
2019	1,026.62	45.21	0.00	15.48	0.00	7.74	7.74	0.00	0.00	-4.05	992.84
	0.00480244	12.46	0.00	4.32	0.00	2.15	2.15	0.00	0.00	0.00	
2018	814.01	23.52	0.00	8.84	0.00	4.41	4.41	0.00	0.00	-3.61	795.72
	0.00473322	6.70	0.00	2.53	0.00	1.26	1.26	0.00	0.00	0.00	
2017	730.71	25.79	0.00	10.45	0.00	5.22	5.22	0.00	0.00	-3.35	712.02
	0.00505875	4.90	0.00	2.01	0.00	1.00	1.00	0.00	0.00	0.00	
2016	542.21	21.78	0.00	9.40	0.00	4.69	4.69	0.00	0.00	-3.67	526.16
	0.00513105	2.57	0.00	1.12	0.00	0.56	0.56	0.00	0.00	0.00	
2015	430.86	17.46	0.00	7.98	0.00	4.00	4.00	0.00	0.00	-3.77	417.61
	0.00508786	1.98	0.00	0.91	0.00	0.46	0.46	0.00	0.00	0.00	
2014	384.52	20.31	0.00	9.73	0.00	4.87	4.87	0.00	0.00	-3.55	370.39
	0.00519287	3.56	0.00	1.71	0.00	0.86	0.86	0.00	0.00	0.00	
2013	332.34	16.84	0.00	8.43	0.00	4.20	4.20	0.00	0.00	-3.44	320.49
	0.00524366	2.08	0.00	1.05	0.00	0.52	0.52	0.00	0.00	0.00	
2012	279.29	18.84	0.00	9.78	0.00	4.89	4.89	0.00	0.00	-3.35	266.88
	0.00517312	3.22	0.00	1.68	0.00	0.84	0.84	0.00	0.00	0.00	
2011	253.99	10.46	0.00	5.63	0.00	2.81	2.81	0.00	0.00	-3.37	245.79
	0.00521013	2.43	0.00	1.31	0.00	0.66	0.66	0.00	0.00	0.00	
2010	222.82	7.38	0.00	4.09	0.00	2.05	2.05	0.00	0.00	-3.46	216.07
	0.00521013	2.67	0.00	1.48	0.00	0.75	0.75	0.00	0.00	0.00	
2009	224.93	9.45	0.00	5.38	0.00	2.70	2.70	0.00	0.00	-4.23	216.63
	0.00525423	3.25	0.00	1.86	0.00	0.93	0.93	0.00	0.00	0.00	
2008	215.30	10.27	0.00	6.01	0.00	2.99	2.99	0.00	0.00	-5.29	205.75
	0.00547166	3.37	0.00	1.98	0.00	0.98	0.98	0.00	0.00	0.00	
2007	164.38	4.62	0.00	2.77	0.00	1.39	1.39	0.00	0.00	-4.16	158.37
	0.00548346	3.33	0.00	2.00	0.00	0.99	0.99	0.00	0.00	0.00	
2006	117.86	7.48	0.00	4.57	0.00	2.28	2.28	0.00	0.00	-2.91	112.04
	0.00543765	4.54	0.00	2.78	0.00	1.38	1.38	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	2.61	0.00	1.63	0.00	0.81	0.81	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	2.82	0.00	1.79	0.00	0.90	0.90	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	2.28	0.00	1.47	0.00	0.74	0.74	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	3.38	0.00	2.21	0.00	1.10	1.10	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	3.57	0.00	2.37	0.00	1.18	1.18	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	3.60	0.00	2.42	0.00	1.21	1.21	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	4.24	0.00	2.89	0.00	1.44	1.44	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	-0.84	27.37
	0.00525173	3.64	0.00	2.51	0.00	1.25	1.25	0.00	0.00	0.00	
1997	25.98	4.88	0.00	3.78	0.00	1.26	0.00	0.00	0.00	-0.60	24.28
	0.00524962	4.88	0.00	3.78	0.00	1.26	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	3.39	0.00	2.68	0.00	0.89	0.00	0.00	0.00	0.00	8.27
	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	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	98,619.20	21,681.94	-3.24	1,720.22	23.55	846.94	844.75	-17.24	1.82	-457.57	78,187.72
		4,072.15	-2.88	372.15	1.34	184.44	182.93	-10.42	0.95	-201.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.07	64.65
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:	16.07	531.14

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Sep 30, 2026

Sep 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	4,937.83	1,410.92	-0.31	48.59	0.00	24.28	24.28	-1.64	-5.30	-28.48	3,540.39
	0.00042419	259.42	-0.19	11.58	0.00	5.77	5.78	-0.17	0.00	-17.46	
	PRIOR YR REFUND	-3.55	-0.08	0.00	0.00	0.00	0.00	-0.82	-2.81	0.00	
2024	1,964.79	254.07	0.01	26.81	0.32	13.24	13.25	0.00	2.72	-3.75	1,736.49
	0.00043510	60.49	0.00	6.87	0.03	3.42	3.42	0.00	1.37	-0.77	
2023	1,129.40	156.34	0.00	26.06	0.54	12.76	12.74	0.00	1.80	-2.61	998.31
	0.00044267	41.49	0.00	7.15	0.03	3.55	3.55	0.00	1.10	-0.76	
2022	486.39	195.40	0.00	42.18	0.60	20.79	20.79	0.00	0.94	-2.36	331.75
	0.00044670	18.61	0.00	4.13	0.03	2.05	2.05	0.00	0.44	-0.30	
2021	162.70	16.94	0.00	4.64	0.50	2.05	2.05	0.00	0.01	-0.40	150.01
	0.00042401	2.11	0.00	0.58	0.03	0.27	0.27	0.00	0.00	0.00	
2020	114.76	7.72	0.00	2.44	0.24	1.10	1.10	0.00	0.03	-0.39	109.12
	0.00041352	1.69	0.00	0.53	0.00	0.26	0.26	0.00	0.00	0.00	
2019	84.90	3.74	0.00	1.28	0.00	0.64	0.64	0.00	0.00	-0.34	82.10
	0.00039734	1.02	0.00	0.35	0.00	0.18	0.18	0.00	0.00	0.00	
2018	69.18	1.99	0.00	0.75	0.00	0.38	0.38	0.00	0.00	-0.31	67.63
	0.00040224	0.56	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	
2017	55.99	1.97	0.00	0.80	0.00	0.40	0.40	0.00	0.00	-0.26	54.56
	0.00038763	0.37	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2016	42.93	1.74	0.00	0.75	0.00	0.37	0.37	0.00	0.00	-0.29	41.65
	0.00040640	0.22	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2015	32.69	1.36	0.00	0.64	0.00	0.29	0.29	0.00	0.00	-0.29	31.68
	0.00038585	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	
2014	29.01	1.55	0.00	0.75	0.00	0.36	0.36	0.00	0.00	-0.27	27.94
	0.00039212	0.28	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	
2013	25.08	1.26	0.00	0.63	0.00	0.32	0.32	0.00	0.00	-0.26	24.19
	0.00039489	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2012	20.95	1.43	0.00	0.75	0.00	0.36	0.36	0.00	0.00	-0.25	20.02
	0.00038759	0.25	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2011	18.96	0.78	0.00	0.42	0.00	0.21	0.21	0.00	0.00	-0.25	18.35
	0.00038925	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2010	16.64	0.54	0.00	0.29	0.00	0.16	0.16	0.00	0.00	-0.26	16.13
	0.00038925	0.19	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2009	19.23	0.81	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.36	18.52
	0.00044945	0.28	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2008	17.97	0.86	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.44	17.17
	0.00045683	0.29	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2007	13.99	0.39	0.00	0.23	0.00	0.12	0.12	0.00	0.00	-0.35	13.48
	0.00046692	0.29	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2006	10.07	0.63	0.00	0.38	0.00	0.20	0.20	0.00	0.00	-0.25	9.57
	0.00046423	0.38	0.00	0.23	0.00	0.12	0.12	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	0.21	0.00	0.13	0.00	0.07	0.07	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	0.23	0.00	0.15	0.00	0.07	0.07	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	0.17	0.00	0.11	0.00	0.06	0.06	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	0.21	0.00	0.14	0.00	0.07	0.07	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	0.25	0.00	0.16	0.00	0.09	0.09	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	0.29	0.00	0.20	0.00	0.09	0.09	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	0.32	0.00	0.22	0.00	0.11	0.11	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	0.34	0.00	0.24	0.00	0.11	0.11	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	0.40	0.00	0.31	0.00	0.11	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	0.35	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.86
	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	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9,305.47	2,063.44	-0.30	161.44	2.20	79.45	79.24	-1.64	0.20	-42.70	7,359.63
		387.42	-0.27	34.77	0.12	17.20	17.07	-0.99	0.10	-19.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.53	6.16
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:	1.53	50.67

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Sep 30, 2026

Sep 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	17,250.13	4,929.08	-1.11	169.75	0.00	84.81	84.84	-5.75	-18.51	-99.51	12,368.15
	0.00148190	906.29	-0.67	40.43	0.00	20.17	20.20	-0.61	0.00	-60.99	
	PRIOR YR REFUND	-12.39	-0.29	0.00	0.00	0.00	0.00	-2.87	-9.82	0.00	
2024	7,051.95	911.93	0.03	96.24	1.15	47.53	47.53	0.00	9.75	-13.42	6,232.56
	0.00156162	217.12	0.00	24.66	0.11	12.28	12.28	0.00	4.91	-2.75	
2023	4,133.52	572.14	0.00	95.35	1.98	46.68	46.67	0.00	6.57	-9.58	3,653.72
	0.00162005	151.82	0.00	26.14	0.13	13.01	13.01	0.00	4.03	-2.78	
2022	1,792.28	720.07	0.00	155.43	2.19	76.60	76.60	0.00	3.44	-8.67	1,222.41
	0.00164610	68.62	0.00	15.24	0.12	7.55	7.55	0.00	1.63	-1.09	
2021	613.60	63.78	0.00	17.40	1.87	7.76	7.76	0.00	0.04	-1.51	565.75
	0.00159913	7.90	0.00	2.14	0.10	1.03	1.03	0.00	0.00	0.00	
2020	402.53	27.07	0.00	8.54	0.83	3.86	3.86	0.00	0.10	-1.38	382.72
	0.00145009	5.92	0.00	1.84	0.00	0.92	0.92	0.00	0.00	0.00	
2019	282.44	12.43	0.00	4.25	0.00	2.13	2.13	0.00	0.00	-1.12	273.14
	0.00132152	3.43	0.00	1.19	0.00	0.59	0.59	0.00	0.00	0.00	
2018	209.47	6.06	0.00	2.29	0.00	1.13	1.13	0.00	0.00	-0.93	204.77
	0.00121820	1.73	0.00	0.66	0.00	0.32	0.32	0.00	0.00	0.00	
2017	183.78	6.50	0.00	2.64	0.00	1.31	1.31	0.00	0.00	-0.84	179.08
	0.00127217	1.24	0.00	0.51	0.00	0.25	0.25	0.00	0.00	0.00	
2016	132.29	5.33	0.00	2.31	0.00	1.14	1.14	0.00	0.00	-0.90	128.37
	0.00125167	0.62	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	
2015	102.70	4.17	0.00	1.91	0.00	0.95	0.95	0.00	0.00	-0.90	99.54
	0.00121250	0.48	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	
2014	90.05	4.76	0.00	2.28	0.00	1.14	1.14	0.00	0.00	-0.83	86.74
	0.00121644	0.83	0.00	0.40	0.00	0.20	0.20	0.00	0.00	0.00	
2013	76.45	3.88	0.00	1.94	0.00	0.97	0.97	0.00	0.00	-0.79	73.72
	0.00120685	0.48	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2012	64.41	4.35	0.00	2.26	0.00	1.12	1.12	0.00	0.00	-0.77	61.55
	0.00119358	0.75	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2011	57.90	2.39	0.00	1.29	0.00	0.64	0.64	0.00	0.00	-0.77	56.03
	0.00118771	0.56	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2010	50.79	1.68	0.00	0.93	0.00	0.47	0.47	0.00	0.00	-0.79	49.25
	0.00118771	0.61	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2009	47.73	2.02	0.00	1.15	0.00	0.57	0.57	0.00	0.00	-0.90	45.96
	0.00111519	0.69	0.00	0.39	0.00	0.20	0.20	0.00	0.00	0.00	
2008	44.55	2.12	0.00	1.24	0.00	0.62	0.62	0.00	0.00	-1.09	42.58
	0.00113188	0.70	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2007	33.62	0.94	0.00	0.57	0.00	0.28	0.28	0.00	0.00	-0.85	32.40
	0.00112079	0.68	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2006	23.07	1.46	0.00	0.89	0.00	0.45	0.45	0.00	0.00	-0.57	21.93
	0.00106569	0.90	0.00	0.55	0.00	0.27	0.27	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	0.49	0.00	0.30	0.00	0.16	0.16	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	0.53	0.00	0.34	0.00	0.16	0.16	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	0.42	0.00	0.27	0.00	0.14	0.14	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	0.51	0.00	0.34	0.00	0.16	0.16	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	0.54	0.00	0.36	0.00	0.18	0.18	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	0.52	0.00	0.35	0.00	0.17	0.17	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	0.61	0.00	0.41	0.00	0.21	0.21	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	-0.13	4.39
	0.00083827	0.58	0.00	0.40	0.00	0.20	0.20	0.00	0.00	0.00	
1997	4.16	0.79	0.00	0.61	0.00	0.20	0.00	0.00	0.00	-0.10	3.88
	0.00084154	0.79	0.00	0.61	0.00	0.20	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	0.59	0.00	0.47	0.00	0.15	0.00	0.00	0.00	0.00	1.46
	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	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	32,750.52	7,288.22	-1.08	572.82	8.02	282.04	281.71	-5.75	1.39	-147.23	25,884.62
		1,364.16	-0.96	120.26	0.46	59.70	59.48	-3.48	0.75	-67.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.36	21.55
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:	5.36	177.06

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Sep 30, 2026

Sep 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	299,634.89	85,618.53	-19.25	2,948.80	0.00	1,473.26	1,473.39	-99.79	-321.72	-1,728.49	214,834.41
	0.02574076	15,742.36	-11.60	702.40	0.00	350.41	350.80	-10.53	0.00	-1,059.47	
	PRIOR YR REFUND	-215.30	-5.12	0.00	0.00	0.00	0.00	-49.82	-170.60	0.00	
2024	110,885.35	14,339.44	0.45	1,513.42	18.09	747.24	747.30	0.00	153.34	-211.03	98,001.19
	0.02455502	3,414.17	0.00	387.98	1.79	193.07	193.02	0.00	77.21	-43.25	
2023	55,609.64	7,696.94	0.00	1,282.77	26.66	628.00	627.82	0.00	88.48	-128.81	49,155.14
	0.02179449	2,042.51	0.00	351.70	1.69	175.00	174.96	0.00	54.28	-37.34	
2022	24,072.74	9,671.24	0.00	2,087.45	29.41	1,028.95	1,028.80	0.00	46.35	-116.50	16,418.80
	0.02210922	921.48	0.00	204.57	1.62	101.46	101.44	0.00	21.95	-14.66	
2021	8,258.85	858.40	0.00	234.18	25.24	104.46	104.45	0.00	0.60	-20.30	7,614.93
	0.02152255	106.54	0.00	28.97	1.36	13.80	13.80	0.00	0.00	-0.04	
2020	5,950.31	400.31	0.00	126.45	12.33	57.05	57.04	0.00	1.49	-20.38	5,657.56
	0.02143457	87.57	0.00	27.23	0.00	13.61	13.61	0.00	0.00	0.00	
2019	4,636.90	204.25	0.00	69.93	0.00	34.95	34.94	0.00	0.00	-18.31	4,484.27
	0.02169136	56.23	0.00	19.46	0.00	9.73	9.73	0.00	0.00	0.00	
2018	3,702.90	106.95	0.00	40.16	0.00	20.07	20.07	0.00	0.00	-16.43	3,619.68
	0.02153005	30.43	0.00	11.48	0.00	5.74	5.74	0.00	0.00	0.00	
2017	3,325.83	117.36	0.00	47.56	0.00	23.77	23.76	0.00	0.00	-15.23	3,240.80
	0.02302550	22.28	0.00	9.12	0.00	4.56	4.56	0.00	0.00	0.00	
2016	2,475.76	99.42	0.00	42.87	0.00	21.44	21.43	0.00	0.00	-16.77	2,402.44
	0.02342936	11.75	0.00	5.11	0.00	2.55	2.55	0.00	0.00	0.00	
2015	1,912.42	77.54	0.00	35.46	0.00	17.73	17.73	0.00	0.00	-16.75	1,853.59
	0.02258215	8.82	0.00	4.07	0.00	2.03	2.03	0.00	0.00	0.00	
2014	1,670.11	88.22	0.00	42.28	0.00	21.15	21.15	0.00	0.00	-15.41	1,608.76
	0.02255569	15.49	0.00	7.45	0.00	3.73	3.73	0.00	0.00	0.00	
2013	1,359.60	68.87	0.00	34.44	0.00	17.21	17.21	0.00	0.00	-14.08	1,311.09
	0.02145054	8.52	0.00	4.29	0.00	2.14	2.14	0.00	0.00	0.00	
2012	1,168.28	78.78	0.00	40.91	0.00	20.46	20.45	0.00	0.00	-14.00	1,116.41
	0.02163814	13.48	0.00	7.03	0.00	3.51	3.51	0.00	0.00	0.00	
2011	1,114.01	45.91	0.00	24.68	0.00	12.33	12.33	0.00	0.00	-14.78	1,078.00
	0.02285059	10.70	0.00	5.78	0.00	2.88	2.88	0.00	0.00	0.00	
2010	977.32	32.39	0.00	17.96	0.00	8.98	8.98	0.00	0.00	-15.19	947.70
	0.02285059	11.77	0.00	6.55	0.00	3.27	3.27	0.00	0.00	0.00	
2009	1,034.05	43.50	0.00	24.79	0.00	12.39	12.39	0.00	0.00	-19.46	995.88
	0.02415818	14.96	0.00	8.55	0.00	4.27	4.27	0.00	0.00	0.00	
2008	984.30	46.92	0.00	27.41	0.00	13.70	13.70	0.00	0.00	-24.18	940.61
	0.02501682	15.38	0.00	9.01	0.00	4.50	4.50	0.00	0.00	0.00	
2007	751.65	21.18	0.00	12.68	0.00	6.35	6.35	0.00	0.00	-19.03	724.12
	0.02507334	15.18	0.00	9.09	0.00	4.55	4.55	0.00	0.00	0.00	
2006	544.55	34.53	0.00	21.09	0.00	10.55	10.55	0.00	0.00	-13.46	517.65
	0.02512943	20.94	0.00	12.80	0.00	6.40	6.40	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	12.20	0.00	7.60	0.00	3.80	3.80	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	12.87	0.00	8.16	0.00	4.09	4.09	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	10.44	0.00	6.73	0.00	3.37	3.37	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	12.59	0.00	8.24	0.00	4.12	4.12	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	14.50	0.00	9.62	0.00	4.81	4.81	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	14.88	0.00	10.00	0.00	5.01	5.01	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	16.81	0.00	11.44	0.00	5.73	5.73	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	-3.52	114.48
	0.02198087	15.23	0.00	10.49	0.00	5.24	5.24	0.00	0.00	0.00	
1997	105.23	19.76	0.00	15.31	0.00	5.10	0.00	0.00	0.00	-2.45	98.33
	0.02127236	19.76	0.00	15.31	0.00	5.10	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	11.83	0.00	9.36	0.00	3.12	0.00	0.00	0.00	0.00	28.95
	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	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	532,724.51	119,803.95	-18.80	8,780.07	111.73	4,328.34	4,319.92	-99.79	-31.46	-2,487.24	419,100.94
		22,488.39	-16.72	1,913.28	6.46	949.50	943.66	-60.35	-17.16	-1,154.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	93.03	374.31
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:	93.03	3,075.46

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	0.58	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.22	8.62
	0.00041796	0.35	0.00	0.21	0.00	0.11	0.11	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	0.21	0.00	0.13	0.00	0.07	0.07	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	0.23	0.00	0.14	0.00	0.08	0.08	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	0.20	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
	31.33	1.34	0.00	0.82	0.00	0.44	0.44	0.00	0.00	-0.42	30.39
		0.99	0.00	0.61	0.00	0.33	0.33	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	0.21	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.08	3.15
	0.00014984	0.12	0.00	0.07	0.00	0.04	0.04	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	0.08	0.00	0.05	0.00	0.02	0.02	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	0.09	0.00	0.06	0.00	0.02	0.02	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	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	10.70	0.49	0.00	0.31	0.00	0.13	0.13	0.00	0.00	-0.15	10.37
		0.35	0.00	0.22	0.00	0.10	0.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Sep 30, 2026

Sep 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	2.13	0.00	1.12	0.00	0.54	0.54	0.00	0.00	-0.38	30.13
	0.00058371	0.37	0.00	0.20	0.00	0.09	0.09	0.00	0.00	0.00	
2011	27.28	1.12	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.36	26.40
	0.00056006	0.26	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2010	23.95	0.80	0.00	0.44	0.00	0.22	0.22	0.00	0.00	-0.37	23.22
	0.00056006	0.29	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2009	20.34	0.87	0.00	0.50	0.00	0.24	0.24	0.00	0.00	-0.38	19.59
	0.00047470	0.31	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2008	18.19	0.87	0.00	0.51	0.00	0.25	0.25	0.00	0.00	-0.45	17.38
	0.00046224	0.29	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2007	14.64	0.40	0.00	0.23	0.00	0.13	0.13	0.00	0.00	-0.37	14.10
	0.00048881	0.29	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2006	11.38	0.73	0.00	0.45	0.00	0.22	0.22	0.00	0.00	-0.28	10.82
	0.00052580	0.45	0.00	0.28	0.00	0.13	0.13	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	0.27	0.00	0.17	0.00	0.08	0.08	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	0.27	0.00	0.17	0.00	0.08	0.08	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	0.20	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
	172.38	7.80	0.00	4.40	0.00	2.18	2.18	0.00	0.00	-2.82	166.16
		3.00	0.00	1.77	0.00	0.85	0.85	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	3.28	0.00	1.70	0.00	0.86	0.86	0.00	0.00	-0.59	46.66
	0.00090436	0.56	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2011	44.53	1.84	0.00	0.99	0.00	0.49	0.49	0.00	0.00	-0.59	43.09
	0.00091412	0.42	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2010	39.07	1.29	0.00	0.71	0.00	0.36	0.36	0.00	0.00	-0.61	37.88
	0.00091412	0.47	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2009	40.45	1.69	0.00	0.96	0.00	0.49	0.49	0.00	0.00	-0.76	38.96
	0.00094601	0.58	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2008	32.23	1.54	0.00	0.90	0.00	0.45	0.45	0.00	0.00	-0.79	30.80
	0.00081993	0.50	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2007	27.36	0.78	0.00	0.47	0.00	0.23	0.23	0.00	0.00	-0.69	26.36
	0.00091314	0.54	0.00	0.32	0.00	0.17	0.17	0.00	0.00	0.00	
2006	20.77	1.32	0.00	0.81	0.00	0.40	0.40	0.00	0.00	-0.51	19.75
	0.00096041	0.81	0.00	0.50	0.00	0.24	0.24	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	0.49	0.00	0.31	0.00	0.15	0.15	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	0.49	0.00	0.31	0.00	0.16	0.16	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	0.44	0.00	0.28	0.00	0.14	0.14	0.00	0.00	0.00	
	301.57	13.43	0.00	7.60	0.00	3.82	3.82	0.00	0.00	-4.97	290.77
		5.30	0.00	3.11	0.00	1.58	1.58	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	188.38	-0.05	6.49	0.00	3.24	3.24	-0.22	-0.71	-3.81	472.61
	0.00005663	34.64	-0.03	1.55	0.00	0.77	0.77	-0.02	0.00	-2.33	
	PRIOR YR REFUND	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.11	-0.38	0.00	
2024	227.33	29.40	0.00	3.11	0.04	1.53	1.53	0.00	0.32	-0.43	200.93
	0.00005035	6.98	0.00	0.78	0.00	0.40	0.40	0.00	0.16	-0.09	
2023	114.28	15.81	0.00	2.64	0.05	1.29	1.29	0.00	0.18	-0.27	101.02
	0.00004478	4.19	0.00	0.72	0.00	0.36	0.36	0.00	0.11	-0.08	
2022	50.81	20.41	0.00	4.41	0.06	2.17	2.17	0.00	0.11	-0.24	34.68
	0.00004664	1.95	0.00	0.44	0.00	0.21	0.21	0.00	0.05	-0.03	
2021	15.68	1.59	0.00	0.40	0.04	0.21	0.21	0.00	0.00	-0.04	14.45
	0.00004076	0.19	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2020	11.96	0.79	0.00	0.24	0.02	0.12	0.12	0.00	0.00	-0.04	11.37
	0.00004286	0.17	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2019	8.77	0.37	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.03	8.49
	0.00004125	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2018	6.67	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	6.52
	0.00003899	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	7.65	0.27	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.04	7.45
	0.00005346	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.02	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.93
	0.00002817	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.52	0.18	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	4.39
	0.00005378	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.92	0.30	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.06	5.71
	0.00009395	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.40	0.30	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.05	4.21
	0.00008078	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	6.68	0.27	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.09	6.46
	0.00013652	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	5.83	0.21	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.09	5.65
	0.00013652	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	6.05	0.26	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.11	5.83
	0.00014119	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2008	5.90	0.27	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.15	5.63
	0.00015016	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2007	4.19	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.11	4.04
	0.00013853	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2006	2.03	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.93
	0.00009392	0.09	0.00	0.06	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	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	

1,152.54	259.41	-0.05	18.77	0.21	9.33	9.33	-0.22	-0.10	-5.72	905.92
	48.53	-0.04	4.05	0.00	2.01	2.01	-0.13	-0.06	-2.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	0.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.20	6.76

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	418.42	0.00	69.73	1.45	34.14	34.13	0.00	4.81	-7.00	2,672.12
	0.00118478	111.04	0.00	19.12	0.09	9.51	9.51	0.00	2.95	-2.03	
2022	1,317.05	529.09	0.00	114.20	1.61	56.29	56.29	0.00	2.53	-6.37	898.32
	0.00120955	50.41	0.00	11.19	0.09	5.55	5.55	0.00	1.20	-0.80	
2021	475.55	49.45	0.00	13.50	1.46	6.01	6.01	0.00	0.03	-1.17	438.46
	0.00123928	6.15	0.00	1.68	0.08	0.79	0.79	0.00	0.00	0.00	
2020	348.20	23.43	0.00	7.40	0.72	3.34	3.34	0.00	0.09	-1.19	331.07
	0.00125430	5.12	0.00	1.59	0.00	0.80	0.80	0.00	0.00	0.00	
2019	280.53	12.34	0.00	4.22	0.00	2.12	2.12	0.00	0.00	-1.11	271.30
	0.00131236	3.39	0.00	1.17	0.00	0.59	0.59	0.00	0.00	0.00	
2018	226.69	6.56	0.00	2.48	0.00	1.22	1.22	0.00	0.00	-1.01	221.60
	0.00131837	1.87	0.00	0.71	0.00	0.35	0.35	0.00	0.00	0.00	
2017	206.74	7.31	0.00	2.97	0.00	1.47	1.47	0.00	0.00	-0.95	201.45
	0.00143145	1.39	0.00	0.57	0.00	0.28	0.28	0.00	0.00	0.00	
2016	146.93	5.90	0.00	2.55	0.00	1.27	1.27	0.00	0.00	-1.00	142.58
	0.00139043	0.70	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	
2015	117.21	4.75	0.00	2.17	0.00	1.09	1.09	0.00	0.00	-1.03	113.60
	0.00138374	0.55	0.00	0.26	0.00	0.12	0.12	0.00	0.00	0.00	
2014	109.80	5.80	0.00	2.77	0.00	1.40	1.40	0.00	0.00	-1.01	105.76
	0.00148335	1.01	0.00	0.48	0.00	0.25	0.25	0.00	0.00	0.00	
2013	103.16	5.25	0.00	2.63	0.00	1.30	1.30	0.00	0.00	-1.07	99.47
	0.00162735	0.65	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	
2012	89.52	6.03	0.00	3.13	0.00	1.57	1.57	0.00	0.00	-1.07	85.55
	0.00165798	1.03	0.00	0.54	0.00	0.27	0.27	0.00	0.00	0.00	
2011	78.71	3.25	0.00	1.75	0.00	0.87	0.87	0.00	0.00	-1.04	76.17
	0.00161483	0.77	0.00	0.42	0.00	0.20	0.20	0.00	0.00	0.00	
2010	69.07	2.30	0.00	1.28	0.00	0.63	0.63	0.00	0.00	-1.07	66.98
	0.00161483	0.84	0.00	0.47	0.00	0.23	0.23	0.00	0.00	0.00	
2009	69.75	2.92	0.00	1.66	0.00	0.84	0.84	0.00	0.00	-1.31	67.18
	0.00162973	1.00	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2008	69.27	3.29	0.00	1.92	0.00	0.97	0.97	0.00	0.00	-1.70	66.20
	0.00175990	1.08	0.00	0.63	0.00	0.32	0.32	0.00	0.00	0.00	
2007	55.15	1.57	0.00	0.94	0.00	0.46	0.46	0.00	0.00	-1.40	53.12
	0.00184025	1.13	0.00	0.68	0.00	0.33	0.33	0.00	0.00	0.00	
2006	40.77	2.59	0.00	1.58	0.00	0.79	0.79	0.00	0.00	-1.01	38.75
	0.00188204	1.57	0.00	0.96	0.00	0.48	0.48	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	0.95	0.00	0.59	0.00	0.30	0.30	0.00	0.00	0.00	
	6,862.56	1,091.74	0.00	237.80	5.24	116.25	116.24	0.00	7.46	-31.90	5,984.18
		190.65	0.00	42.27	0.26	20.97	20.97	0.00	4.15	-2.83	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Sep 30, 2026

Sep 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	320,709.47	91,640.41	-20.61	3,156.21	0.00	1,576.88	1,577.02	-106.80	-344.34	-1,850.08	229,944.66
	0.02755120	16,849.58	-12.42	751.81	0.00	375.05	375.47	-11.27	0.00	-1,133.99	
	PRIOR YR REFUND	-230.44	-5.48	0.00	0.00	0.00	0.00	-53.32	-182.60	0.00	
2024	134,078.55	17,338.72	0.55	1,829.97	21.89	903.54	903.62	0.00	185.42	-255.16	118,499.51
	0.02969103	4,128.28	0.00	469.12	2.17	233.46	233.40	0.00	93.36	-52.30	
2023	73,931.03	10,232.81	0.00	1,705.41	35.44	834.90	834.66	0.00	117.62	-171.25	65,350.00
	0.02897498	2,715.45	0.00	467.58	2.24	232.65	232.60	0.00	72.16	-49.64	
2022	31,079.91	12,486.39	0.00	2,695.07	37.97	1,328.47	1,328.27	0.00	59.84	-150.40	21,198.03
	0.02854486	1,189.70	0.00	264.11	2.09	131.00	130.97	0.00	28.34	-18.92	
2021	11,380.92	1,182.88	0.00	322.69	34.78	143.96	143.93	0.00	0.83	-27.97	10,493.59
	0.02965852	146.81	0.00	39.91	1.87	19.02	19.02	0.00	0.00	-0.05	
2020	8,055.78	541.94	0.00	171.18	16.69	77.24	77.24	0.00	2.02	-27.60	7,659.44
	0.02901916	118.55	0.00	36.86	0.00	18.43	18.43	0.00	0.00	0.00	
2019	6,115.93	269.39	0.00	92.22	0.00	46.10	46.09	0.00	0.00	-24.15	5,914.61
	0.02861029	74.17	0.00	25.67	0.00	12.83	12.83	0.00	0.00	0.00	
2018	5,345.77	154.38	0.00	57.95	0.00	28.99	28.98	0.00	0.00	-23.71	5,225.63
	0.03108222	43.93	0.00	16.57	0.00	8.29	8.29	0.00	0.00	0.00	
2017	4,307.00	151.95	0.00	61.57	0.00	30.79	30.78	0.00	0.00	-19.72	4,196.90
	0.02981811	28.86	0.00	11.82	0.00	5.91	5.90	0.00	0.00	0.00	
2016	2,791.11	112.08	0.00	48.34	0.00	24.17	24.16	0.00	0.00	-18.91	2,708.46
	0.02641324	13.23	0.00	5.75	0.00	2.88	2.88	0.00	0.00	0.00	
2015	2,193.42	88.94	0.00	40.66	0.00	20.34	20.33	0.00	0.00	-19.21	2,125.93
	0.02589954	10.11	0.00	4.66	0.00	2.33	2.33	0.00	0.00	0.00	
2014	1,870.90	98.85	0.00	47.38	0.00	23.69	23.68	0.00	0.00	-17.27	1,802.16
	0.02526714	17.36	0.00	8.35	0.00	4.18	4.17	0.00	0.00	0.00	
2013	1,575.14	79.77	0.00	39.88	0.00	19.94	19.94	0.00	0.00	-16.31	1,518.94
	0.02485038	9.86	0.00	4.96	0.00	2.48	2.48	0.00	0.00	0.00	
2012	1,359.13	91.64	0.00	47.59	0.00	23.80	23.79	0.00	0.00	-16.29	1,298.79
	0.02517322	15.67	0.00	8.17	0.00	4.09	4.08	0.00	0.00	0.00	
2011	1,226.31	50.52	0.00	27.16	0.00	13.58	13.57	0.00	0.00	-16.27	1,186.68
	0.02515504	11.76	0.00	6.35	0.00	3.18	3.17	0.00	0.00	0.00	
2010	1,075.90	35.66	0.00	19.78	0.00	9.88	9.88	0.00	0.00	-16.72	1,043.30
	0.02515504	12.96	0.00	7.21	0.00	3.60	3.60	0.00	0.00	0.00	
2009	632.70	26.62	0.00	15.17	0.00	7.58	7.58	0.00	0.00	-11.90	609.35
	0.01478161	9.16	0.00	5.24	0.00	2.61	2.61	0.00	0.00	0.00	
2008	255.77	12.20	0.00	7.12	0.00	3.56	3.56	0.00	0.00	-6.28	244.41
	0.00650022	4.00	0.00	2.34	0.00	1.17	1.17	0.00	0.00	0.00	
2007	212.94	6.00	0.00	3.59	0.00	1.80	1.80	0.00	0.00	-5.39	205.14
	0.00710324	4.30	0.00	2.57	0.00	1.29	1.29	0.00	0.00	0.00	
	608,197.68	134,601.15	-20.06	10,388.94	146.77	5,119.21	5,118.88	-106.80	21.39	-2,694.59	481,225.53
		25,173.30	-17.90	2,139.05	8.37	1,064.45	1,064.69	-64.59	11.26	-1,254.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	99.57	400.63
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:	99.57	3,291.77

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	0.58	0.00	0.27	0.00	0.15	0.15	0.00	0.00	-0.10	10.82
	0.00015159	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	9.56	0.46	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.10	9.22
	0.00015047	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	8.17	0.57	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.10	7.80
	0.00015153	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2011	7.24	0.29	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.10	7.01
	0.00014836	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	6.36	0.20	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.10	6.17
	0.00014836	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	6.17	0.24	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.12	5.94
	0.00014402	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
	48.73	2.34	0.00	1.19	0.00	0.64	0.64	0.00	0.00	-0.62	46.96
		0.46	0.00	0.23	0.00	0.14	0.14	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	8,546.32	2,442.06	-0.55	84.11	0.00	42.02	42.03	-2.84	-9.18	-49.30	6,127.60
	0.00073419	449.01	-0.33	20.03	0.00	9.99	10.01	-0.30	0.00	-30.22	
	PRIOR YR REFUND	-6.14	-0.15	0.00	0.00	0.00	0.00	-1.42	-4.87	0.00	
2024	3,300.66	426.82	0.01	45.03	0.53	22.25	22.25	0.00	4.57	-6.28	2,917.15
	0.00073091	101.62	0.00	11.54	0.05	5.75	5.75	0.00	2.30	-1.29	
2023	1,257.07	173.99	0.00	29.00	0.61	14.20	14.19	0.00	2.00	-2.91	1,111.17
	0.00049266	46.17	0.00	7.95	0.04	3.96	3.95	0.00	1.23	-0.84	
2022	825.72	331.74	0.00	71.60	1.01	35.30	35.29	0.00	1.58	-4.00	563.16
	0.00075840	31.61	0.00	7.02	0.06	3.48	3.48	0.00	0.75	-0.50	
2021	302.72	31.46	0.00	8.58	0.93	3.83	3.83	0.00	0.02	-0.74	279.12
	0.00078887	3.89	0.00	1.05	0.05	0.51	0.51	0.00	0.00	0.00	
2020	220.50	14.86	0.00	4.70	0.46	2.11	2.11	0.00	0.06	-0.76	209.64
	0.00079427	3.26	0.00	1.02	0.00	0.50	0.50	0.00	0.00	0.00	
2019	170.62	7.50	0.00	2.56	0.00	1.29	1.29	0.00	0.00	-0.67	165.01
	0.00079804	2.06	0.00	0.71	0.00	0.36	0.36	0.00	0.00	0.00	
2018	140.97	4.07	0.00	1.53	0.00	0.76	0.76	0.00	0.00	-0.63	137.80
	0.00081931	1.15	0.00	0.43	0.00	0.22	0.22	0.00	0.00	0.00	
2017	124.62	4.39	0.00	1.78	0.00	0.89	0.89	0.00	0.00	-0.57	121.44
	0.00086330	0.83	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2016	96.09	3.87	0.00	1.68	0.00	0.83	0.83	0.00	0.00	-0.65	93.25
	0.00090941	0.46	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2015	75.56	3.07	0.00	1.40	0.00	0.70	0.70	0.00	0.00	-0.66	73.23
	0.00089280	0.35	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2014	63.65	3.37	0.00	1.61	0.00	0.81	0.81	0.00	0.00	-0.59	61.30
	0.00085984	0.60	0.00	0.29	0.00	0.14	0.14	0.00	0.00	0.00	
2013	61.07	3.07	0.00	1.53	0.00	0.78	0.78	0.00	0.00	-0.63	58.90
	0.00096395	0.37	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	
2012	51.47	3.46	0.00	1.80	0.00	0.90	0.90	0.00	0.00	-0.62	49.19
	0.00095359	0.60	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2011	44.86	1.84	0.00	0.98	0.00	0.50	0.50	0.00	0.00	-0.60	43.40
	0.00091995	0.42	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2010	39.37	1.31	0.00	0.73	0.00	0.36	0.36	0.00	0.00	-0.61	38.18
	0.00091995	0.48	0.00	0.27	0.00	0.13	0.13	0.00	0.00	0.00	
	15,321.27	3,456.88	-0.54	258.62	3.54	127.53	127.52	-2.84	-0.95	-70.22	12,049.54
		636.74	-0.48	51.73	0.20	25.76	25.77	-1.72	-0.59	-32.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.65	10.67
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 87.71

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	5,218.55	1,491.16	-0.33	51.37	0.00	25.66	25.66	-1.73	-5.60	-30.10	3,741.66
	0.00044831	274.18	-0.20	12.24	0.00	6.10	6.11	-0.18	0.00	-18.45	
	PRIOR YR REFUND	-3.75	-0.09	0.00	0.00	0.00	0.00	-0.87	-2.97	0.00	
2024	2,161.40	279.50	0.01	29.49	0.35	14.56	14.57	0.00	3.00	-4.11	1,910.27
	0.00047863	66.55	0.00	7.56	0.03	3.76	3.76	0.00	1.51	-0.84	
2023	1,291.59	178.78	0.00	29.80	0.62	14.58	14.58	0.00	2.06	-3.00	1,141.67
	0.00050622	47.45	0.00	8.18	0.04	4.06	4.06	0.00	1.26	-0.87	
2022	579.14	232.67	0.00	50.22	0.71	24.75	24.75	0.00	1.12	-2.80	395.01
	0.00053188	22.17	0.00	4.92	0.04	2.44	2.44	0.00	0.53	-0.35	
2021	214.08	22.25	0.00	6.07	0.66	2.71	2.71	0.00	0.02	-0.53	197.39
	0.00055794	2.76	0.00	0.75	0.04	0.36	0.36	0.00	0.00	0.00	
2020	162.14	10.91	0.00	3.45	0.34	1.55	1.55	0.00	0.04	-0.56	154.16
	0.00058388	2.38	0.00	0.74	0.00	0.37	0.37	0.00	0.00	0.00	
2019	130.09	5.72	0.00	1.96	0.00	0.98	0.98	0.00	0.00	-0.51	125.82
	0.00060811	1.58	0.00	0.55	0.00	0.27	0.27	0.00	0.00	0.00	
2018	108.22	3.12	0.00	1.17	0.00	0.59	0.59	0.00	0.00	-0.48	105.79
	0.00062905	0.88	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2017	101.11	3.55	0.00	1.43	0.00	0.73	0.73	0.00	0.00	-0.46	98.53
	0.00069972	0.67	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	
2016	77.37	3.11	0.00	1.34	0.00	0.67	0.67	0.00	0.00	-0.52	75.08
	0.00073213	0.37	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2015	63.04	2.57	0.00	1.18	0.00	0.58	0.58	0.00	0.00	-0.55	61.10
	0.00074442	0.29	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
2014	58.00	3.06	0.00	1.46	0.00	0.74	0.74	0.00	0.00	-0.53	55.87
	0.00078288	0.54	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2013	53.98	2.73	0.00	1.36	0.00	0.69	0.69	0.00	0.00	-0.56	52.05
	0.00085263	0.33	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	
	10,218.71	2,239.13	-0.32	180.30	2.68	88.79	88.80	-1.73	0.64	-44.71	8,114.40
		416.40	-0.29	36.25	0.15	18.04	18.05	-1.05	0.33	-20.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.62	6.51
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:	1.62	53.55

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	3.93	0.00	1.70	0.00	0.84	0.84	0.00	0.00	-0.66	94.83
	0.00092506	0.46	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2015	77.64	3.15	0.00	1.44	0.00	0.72	0.72	0.00	0.00	-0.68	75.25
	0.00091728	0.36	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2014	69.29	3.66	0.00	1.76	0.00	0.88	0.87	0.00	0.00	-0.64	66.75
	0.00093622	0.65	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2013	59.92	3.06	0.00	1.54	0.00	0.75	0.75	0.00	0.00	-0.62	57.78
	0.00094537	0.39	0.00	0.20	0.00	0.09	0.09	0.00	0.00	0.00	
	304.57	13.80	0.00	6.44	0.00	3.19	3.18	0.00	0.00	-2.60	294.61
		1.86	0.00	0.89	0.00	0.42	0.42	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Sep 30, 2026

Sep 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	0.79	0.00	0.33	0.00	0.15	0.15	0.00	0.00	-0.10	21.22
	0.00015107	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2016	16.19	0.64	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.11	15.72
	0.00015297	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	12.74	0.63	0.00	0.35	0.00	0.12	0.00	0.00	0.00	-0.11	12.35
	0.00015094	0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
	50.71	2.06	0.00	0.96	0.00	0.41	0.29	0.00	0.00	-0.32	49.29
		0.29	0.00	0.13	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Sep 30, 2026

Sep 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	16.17	0.00	5.10	0.50	2.31	2.31	0.00	0.06	-0.82	228.61
	0.00086633	3.54	0.00	1.10	0.00	0.55	0.55	0.00	0.00	0.00	
2019	185.14	8.13	0.00	2.77	0.00	1.40	1.40	0.00	0.00	-0.73	179.05
	0.00086583	2.24	0.00	0.77	0.00	0.39	0.39	0.00	0.00	0.00	
2018	146.78	4.23	0.00	1.58	0.00	0.80	0.80	0.00	0.00	-0.65	143.48
	0.00085334	1.20	0.00	0.45	0.00	0.23	0.23	0.00	0.00	0.00	
2017	131.75	4.64	0.00	1.88	0.00	0.94	0.94	0.00	0.00	-0.60	128.39
	0.00091203	0.88	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
	704.11	33.17	0.00	11.33	0.50	5.45	5.45	0.00	0.06	-2.80	679.53
		7.86	0.00	2.68	0.00	1.35	1.35	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Sep 30, 2026

Sep 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	6,219.53	1,777.21	-0.41	61.22	0.00	30.58	30.58	-2.07	-6.68	-35.88	4,459.31
	0.00053430	326.77	-0.24	14.58	0.00	7.27	7.28	-0.22	0.00	-21.99	
	PRIOR YR REFUND	-4.47	-0.11	0.00	0.00	0.00	0.00	-1.03	-3.54	0.00	
2024	2,454.90	317.47	0.01	33.52	0.41	16.54	16.54	0.00	3.40	-4.68	2,169.66
	0.00054362	75.60	0.00	8.60	0.04	4.27	4.27	0.00	1.71	-0.96	
2023	1,414.68	195.81	0.00	32.64	0.67	15.97	15.97	0.00	2.25	-3.28	1,250.48
	0.00055444	51.96	0.00	8.95	0.04	4.45	4.45	0.00	1.38	-0.95	
2022	619.64	248.95	0.00	53.73	0.76	26.49	26.49	0.00	1.19	-3.00	422.61
	0.00056914	23.72	0.00	5.27	0.04	2.61	2.61	0.00	0.56	-0.38	
2021	217.06	22.56	0.00	6.15	0.67	2.75	2.75	0.00	0.02	-0.53	200.14
	0.00056564	2.81	0.00	0.77	0.04	0.36	0.36	0.00	0.00	0.00	
	10,925.81	2,562.00	-0.40	187.26	2.51	92.33	92.33	-2.07	0.18	-47.37	8,502.20
		476.39	-0.35	38.17	0.16	18.96	18.97	-1.25	0.11	-24.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.93	7.77
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:	1.93	63.84

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Sep 30, 2026

Sep 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	2,221.52	-0.49	76.51	0.00	38.23	38.23	-2.58	-8.35	-44.85	5,574.27
	0.00066789	408.47	-0.30	18.23	0.00	9.09	9.10	-0.27	0.00	-27.49	
	PRIOR YR REFUND	-5.59	-0.13	0.00	0.00	0.00	0.00	-1.29	-4.43	0.00	
2024	3,068.64	396.85	0.01	41.90	0.51	20.67	20.68	0.00	4.24	-5.84	2,712.08
	0.00067954	94.49	0.00	10.74	0.05	5.34	5.34	0.00	2.14	-1.20	
2023	1,768.34	244.77	0.00	40.80	0.85	19.97	19.96	0.00	2.82	-4.10	1,563.09
	0.00069306	64.96	0.00	11.19	0.05	5.56	5.56	0.00	1.73	-1.19	
2022	774.67	311.22	0.00	67.18	0.94	33.10	33.10	0.00	1.50	-3.74	528.39
	0.00071144	29.66	0.00	6.59	0.05	3.26	3.26	0.00	0.71	-0.47	
2021	271.29	28.19	0.00	7.68	0.82	3.43	3.43	0.00	0.02	-0.67	250.13
	0.00070707	3.50	0.00	0.95	0.04	0.45	0.45	0.00	0.00	0.00	
	13,657.51	3,202.55	-0.48	234.07	3.12	115.40	115.40	-2.58	0.23	-59.20	10,627.96
		595.49	-0.43	47.70	0.19	23.70	23.71	-1.56	0.15	-30.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.41	9.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	70.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.41	79.79

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 136-SALEM LOCAL OPT LEVY 25
TURNOVER DATE: Sep 30, 2026

Sep 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	229,588.85	65,603.36	-14.76	2,259.46	0.00	1,128.85	1,128.95	-76.46	-246.51	-1,324.43	164,612.31
	0.01972331	12,062.25	-8.89	538.20	0.00	268.49	268.79	-8.07	0.00	-811.80	
	PRIOR YR REFUND	-164.97	-3.92	0.00	0.00	0.00	0.00	-38.17	-130.72	0.00	
	229,588.85	65,603.36	-14.76	2,259.46	0.00	1,128.85	1,128.95	-76.46	-246.51	-1,324.43	164,612.31
		11,897.28	-12.81	538.20	0.00	268.49	268.79	-46.24	-130.72	-811.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	71.28	286.81
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:	71.28	2,356.51

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Sep 30, 2026

Sep 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	1.48	0.00	0.87	0.00	0.43	0.43	0.00	0.00	-0.76	29.68
	0.00078949	0.49	0.00	0.29	0.00	0.14	0.14	0.00	0.00	0.00	
2007	25.55	0.73	0.00	0.44	0.00	0.21	0.21	0.00	0.00	-0.65	24.61
	0.00085314	0.53	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2006	19.34	1.22	0.00	0.74	0.00	0.38	0.38	0.00	0.00	-0.48	18.38
	0.00089152	0.74	0.00	0.45	0.00	0.23	0.23	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	0.46	0.00	0.29	0.00	0.14	0.14	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	0.50	0.00	0.32	0.00	0.16	0.16	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	0.42	0.00	0.27	0.00	0.14	0.14	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	0.53	0.00	0.34	0.00	0.18	0.18	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	0.67	0.00	0.44	0.00	0.23	0.23	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	0.73	0.00	0.49	0.00	0.25	0.25	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	0.65	0.00	0.44	0.00	0.23	0.23	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	-0.16	5.22
	0.00100324	0.70	0.00	0.48	0.00	0.24	0.24	0.00	0.00	0.00	
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	0.95	0.00	0.74	0.00	0.24	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	1.20	0.00	0.95	0.00	0.31	0.00	0.00	0.00	0.00	2.93
	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	10.71	0.00	7.11	0.00	3.29	2.74	0.00	0.00	-3.13	185.66
		7.76	0.00	5.18	0.00	2.43	2.09	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Sep 30, 2026

Sep 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	4.50	0.22	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.05	4.34
	0.00007040	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.82	0.25	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.05	3.65
	0.00007090	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	4.79	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.06	4.64
	0.00009788	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.22	0.16	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.07	4.09
	0.00009788	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.48	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.07	3.35
	0.00008097	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.51	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.06	2.40
	0.00006297	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.42	0.10	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.06	2.33
	0.00008065	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.89	0.14	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.05	1.79
	0.00008551	0.08	0.00	0.05	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	0.05	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.02	0.00	0.02	0.02	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	0.09	0.00	0.06	0.00	0.03	0.03	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.09	0.00	0.06	0.00	0.03	0.03	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	0.09	0.00	0.06	0.00	0.03	0.03	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	0.10	0.00	0.07	0.00	0.03	0.03	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	0.10	0.00	0.07	0.00	0.04	0.04	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	0.05	0.00	0.04	0.00	0.01	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	0.15	0.00	0.12	0.00	0.03	0.00	0.00	0.00	0.00	0.34
	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	
	43.01	2.21	0.00	1.37	0.00	0.59	0.55	0.00	0.00	-0.63	41.54
		1.14	0.00	0.75	0.00	0.32	0.30	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 215-E SALEM SEWER &DD
TURNOVER DATE: Sep 30, 2026

Sep 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	0.68	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00	1.65
	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	0.68	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00	7.86
		0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Sep 30, 2026

Sep 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	0.43	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.22	8.74
	0.00023270	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2006	8.62	0.53	0.00	0.32	0.00	0.17	0.17	0.00	0.00	-0.21	8.20
	0.00039755	0.33	0.00	0.20	0.00	0.10	0.10	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	0.30	0.00	0.18	0.00	0.10	0.10	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	0.35	0.00	0.22	0.00	0.11	0.11	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	0.31	0.00	0.20	0.00	0.10	0.10	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	0.39	0.00	0.25	0.00	0.13	0.13	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	0.48	0.00	0.32	0.00	0.15	0.15	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	0.52	0.00	0.35	0.00	0.17	0.17	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	0.68	0.00	0.46	0.00	0.23	0.23	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	-0.15	4.95
	0.00095173	0.66	0.00	0.45	0.00	0.23	0.23	0.00	0.00	0.00	
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	0.97	0.00	0.75	0.00	0.25	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	0.73	0.00	0.58	0.00	0.19	0.00	0.00	0.00	0.00	1.80
	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	6.75	0.00	4.59	0.00	2.08	1.64	0.00	0.00	-1.40	100.09
		5.38	0.00	3.66	0.00	1.67	1.36	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Sep 30, 2026

Sep 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	30,642.49	8,755.88	-1.98	301.57	0.00	150.66	150.67	-10.21	-32.90	-176.77	21,970.28
	0.00263240	1,609.92	-1.19	71.84	0.00	35.83	35.87	-1.08	0.00	-108.35	
	PRIOR YR REFUND	-22.02	-0.52	0.00	0.00	0.00	0.00	-5.09	-17.45	0.00	
2024	12,136.44	1,569.45	0.05	165.65	1.99	81.78	81.80	0.00	16.78	-23.09	10,726.28
	0.00268753	373.68	0.00	42.47	0.20	21.13	21.13	0.00	8.45	-4.73	
2023	6,930.89	959.29	0.00	159.87	3.32	78.27	78.25	0.00	11.02	-16.05	6,126.44
	0.00271633	254.56	0.00	43.83	0.21	21.81	21.81	0.00	6.76	-4.65	
2022	2,967.76	1,192.32	0.00	257.35	3.63	126.86	126.84	0.00	5.72	-14.37	2,024.14
	0.00272576	113.60	0.00	25.22	0.20	12.51	12.51	0.00	2.71	-1.81	
2021	1,045.86	108.70	0.00	29.65	3.19	13.23	13.23	0.00	0.08	-2.57	964.32
	0.00272573	13.48	0.00	3.66	0.17	1.75	1.75	0.00	0.00	0.00	
2020	762.25	51.27	0.00	16.19	1.58	7.31	7.31	0.00	0.19	-2.61	724.75
	0.00274567	11.22	0.00	3.49	0.00	1.74	1.74	0.00	0.00	0.00	
2019	584.95	25.76	0.00	8.82	0.00	4.41	4.41	0.00	0.00	-2.31	565.70
	0.00273646	7.09	0.00	2.45	0.00	1.23	1.23	0.00	0.00	0.00	
2018	393.73	11.37	0.00	4.26	0.00	2.14	2.14	0.00	0.00	-1.75	384.87
	0.00228958	3.24	0.00	1.22	0.00	0.61	0.61	0.00	0.00	0.00	
2017	416.91	14.73	0.00	5.98	0.00	2.97	2.97	0.00	0.00	-1.91	406.25
	0.00288650	2.80	0.00	1.15	0.00	0.57	0.57	0.00	0.00	0.00	
2016	308.90	12.39	0.00	5.33	0.00	2.68	2.68	0.00	0.00	-2.09	299.75
	0.00292316	1.46	0.00	0.63	0.00	0.32	0.32	0.00	0.00	0.00	
2015	242.23	9.81	0.00	4.48	0.00	2.25	2.25	0.00	0.00	-2.12	234.78
	0.00286015	1.11	0.00	0.51	0.00	0.26	0.26	0.00	0.00	0.00	
2014	211.94	11.20	0.00	5.37	0.00	2.68	2.68	0.00	0.00	-1.96	204.15
	0.00286210	1.97	0.00	0.95	0.00	0.47	0.47	0.00	0.00	0.00	
2013	180.42	9.14	0.00	4.58	0.00	2.28	2.28	0.00	0.00	-1.87	173.99
	0.00284633	1.14	0.00	0.58	0.00	0.28	0.28	0.00	0.00	0.00	
2012	151.71	10.21	0.00	5.29	0.00	2.66	2.66	0.00	0.00	-1.82	144.97
	0.00280898	1.74	0.00	0.90	0.00	0.46	0.46	0.00	0.00	0.00	
2011	136.84	5.66	0.00	3.05	0.00	1.51	1.51	0.00	0.00	-1.82	132.41
	0.00280811	1.32	0.00	0.72	0.00	0.35	0.35	0.00	0.00	0.00	
2010	120.14	3.99	0.00	2.22	0.00	1.10	1.10	0.00	0.00	-1.87	116.50
	0.00280811	1.45	0.00	0.81	0.00	0.40	0.40	0.00	0.00	0.00	
2009	119.16	5.01	0.00	2.85	0.00	1.43	1.43	0.00	0.00	-2.24	114.76
	0.00278342	1.73	0.00	0.99	0.00	0.49	0.49	0.00	0.00	0.00	
2008	112.03	5.35	0.00	3.12	0.00	1.56	1.56	0.00	0.00	-2.75	107.05
	0.00284702	1.76	0.00	1.03	0.00	0.51	0.51	0.00	0.00	0.00	
2007	85.44	2.41	0.00	1.45	0.00	0.72	0.72	0.00	0.00	-2.16	82.32
	0.00285182	1.72	0.00	1.03	0.00	0.52	0.52	0.00	0.00	0.00	
2006	61.70	3.92	0.00	2.40	0.00	1.19	1.19	0.00	0.00	-1.52	58.66
	0.00284559	2.38	0.00	1.46	0.00	0.72	0.72	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	1.37	0.00	0.85	0.00	0.43	0.43	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	1.48	0.00	0.94	0.00	0.46	0.46	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	1.23	0.00	0.79	0.00	0.40	0.40	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	1.50	0.00	0.98	0.00	0.50	0.50	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	1.74	0.00	1.15	0.00	0.58	0.58	0.00	0.00	0.00	
	57,822.97	12,775.96	-1.93	994.67	13.71	490.30	490.29	-10.21	0.89	-265.50	45,768.79
		2,392.67	-1.71	209.65	0.78	104.33	104.37	-6.17	0.47	-119.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.51	38.27
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:	9.51	314.51

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Sep 30, 2026

Sep 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	31,840.11	9,098.08	-2.04	313.36	0.00	156.55	156.56	-10.60	-34.19	-183.67	22,828.97
	0.00273529	1,672.82	-1.23	74.63	0.00	37.24	37.28	-1.12	0.00	-112.58	
	PRIOR YR REFUND	-22.88	-0.54	0.00	0.00	0.00	0.00	-5.29	-18.13	0.00	
2024	12,607.58	1,630.37	0.05	172.07	2.05	84.95	84.97	0.00	17.44	-24.00	11,142.67
	0.00279188	388.18	0.00	44.11	0.20	21.95	21.95	0.00	8.78	-4.92	
2023	7,196.14	996.04	0.00	166.01	3.46	81.27	81.24	0.00	11.45	-16.67	6,360.89
	0.00282033	264.31	0.00	45.51	0.22	22.65	22.64	0.00	7.02	-4.83	
2022	3,081.33	1,237.92	0.00	267.19	3.77	131.71	131.70	0.00	5.94	-14.92	2,101.62
	0.00283000	117.94	0.00	26.18	0.21	12.99	12.99	0.00	2.81	-1.88	
2021	1,084.49	112.70	0.00	30.74	3.31	13.72	13.72	0.00	0.08	-2.66	999.95
	0.00282611	14.00	0.00	3.81	0.18	1.81	1.81	0.00	0.00	0.00	
2020	789.75	53.12	0.00	16.77	1.64	7.58	7.58	0.00	0.20	-2.71	750.89
	0.00284485	11.62	0.00	3.61	0.00	1.81	1.81	0.00	0.00	0.00	
2019	606.23	26.71	0.00	9.14	0.00	4.57	4.57	0.00	0.00	-2.39	586.27
	0.00283582	7.36	0.00	2.55	0.00	1.27	1.27	0.00	0.00	0.00	
2018	484.34	13.99	0.00	5.25	0.00	2.63	2.62	0.00	0.00	-2.15	473.45
	0.00281605	3.98	0.00	1.50	0.00	0.75	0.75	0.00	0.00	0.00	
2017	431.98	15.23	0.00	6.17	0.00	3.09	3.09	0.00	0.00	-1.98	420.94
	0.00299057	2.90	0.00	1.19	0.00	0.59	0.59	0.00	0.00	0.00	
2016	320.25	12.87	0.00	5.55	0.00	2.77	2.77	0.00	0.00	-2.17	310.76
	0.00303056	1.52	0.00	0.66	0.00	0.33	0.33	0.00	0.00	0.00	
2015	251.01	10.17	0.00	4.65	0.00	2.33	2.33	0.00	0.00	-2.20	243.29
	0.00296380	1.15	0.00	0.53	0.00	0.27	0.27	0.00	0.00	0.00	
	58,693.21	13,207.20	-1.99	996.90	14.23	491.17	491.15	-10.60	0.92	-255.52	46,219.70
		2,462.90	-1.77	204.28	0.81	101.66	101.69	-6.41	0.48	-124.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.89	39.78
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:	9.89	326.81

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Sep 30, 2026

Sep 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	17,787.26	5,082.59	-1.14	175.07	0.00	87.45	87.46	-5.92	-19.10	-102.60	12,753.27
	0.00152805	934.52	-0.69	41.71	0.00	20.80	20.82	-0.62	0.00	-62.89	
	PRIOR YR REFUND	-12.78	-0.30	0.00	0.00	0.00	0.00	-2.96	-10.13	0.00	
2024	7,155.31	925.31	0.03	97.66	1.17	48.22	48.22	0.00	9.89	-13.61	6,323.91
	0.00158450	220.31	0.00	25.03	0.12	12.46	12.46	0.00	4.98	-2.79	
2023	4,063.06	562.36	0.00	93.72	1.95	45.89	45.87	0.00	6.46	-9.42	3,591.46
	0.00159237	149.23	0.00	25.69	0.12	12.79	12.78	0.00	3.97	-2.73	
2022	1,747.16	701.93	0.00	151.51	2.13	74.68	74.66	0.00	3.36	-8.46	1,191.64
	0.00160465	66.89	0.00	14.86	0.12	7.36	7.36	0.00	1.59	-1.06	
2021	620.13	64.43	0.00	17.57	1.89	7.85	7.85	0.00	0.05	-1.52	571.80
	0.00161594	7.99	0.00	2.17	0.10	1.04	1.04	0.00	0.00	0.00	
2020	445.79	29.99	0.00	9.48	0.92	4.27	4.27	0.00	0.11	-1.53	423.86
	0.00160585	6.56	0.00	2.04	0.00	1.02	1.02	0.00	0.00	0.00	
2019	340.01	14.98	0.00	5.13	0.00	2.56	2.56	0.00	0.00	-1.34	328.82
	0.00159055	4.13	0.00	1.43	0.00	0.71	0.71	0.00	0.00	0.00	
2018	269.92	7.78	0.00	2.91	0.00	1.47	1.47	0.00	0.00	-1.20	263.85
	0.00156934	2.21	0.00	0.83	0.00	0.42	0.42	0.00	0.00	0.00	
2017	235.06	8.29	0.00	3.36	0.00	1.68	1.68	0.00	0.00	-1.08	229.05
	0.00162721	1.58	0.00	0.65	0.00	0.32	0.32	0.00	0.00	0.00	
2016	174.13	7.01	0.00	3.03	0.00	1.50	1.50	0.00	0.00	-1.18	168.97
	0.00164752	0.83	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2015	136.82	5.54	0.00	2.53	0.00	1.27	1.27	0.00	0.00	-1.20	132.61
	0.00161568	0.62	0.00	0.28	0.00	0.15	0.15	0.00	0.00	0.00	
2014	169.01	8.92	0.00	4.28	0.00	2.14	2.14	0.00	0.00	-1.56	162.81
	0.00228269	1.56	0.00	0.75	0.00	0.38	0.38	0.00	0.00	0.00	
2013	142.01	7.19	0.00	3.59	0.00	1.80	1.80	0.00	0.00	-1.47	136.94
	0.00224084	0.89	0.00	0.45	0.00	0.22	0.22	0.00	0.00	0.00	
2012	118.69	8.00	0.00	4.15	0.00	2.08	2.08	0.00	0.00	-1.42	113.42
	0.00219850	1.37	0.00	0.71	0.00	0.36	0.36	0.00	0.00	0.00	
2011	105.97	4.37	0.00	2.35	0.00	1.17	1.17	0.00	0.00	-1.41	102.54
	0.00217346	1.03	0.00	0.56	0.00	0.27	0.27	0.00	0.00	0.00	
2010	92.95	3.10	0.00	1.72	0.00	0.85	0.85	0.00	0.00	-1.44	90.13
	0.00217346	1.13	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2009	90.25	3.79	0.00	2.16	0.00	1.08	1.08	0.00	0.00	-1.70	86.92
	0.00210864	1.31	0.00	0.75	0.00	0.37	0.37	0.00	0.00	0.00	
2008	84.48	4.03	0.00	2.35	0.00	1.18	1.18	0.00	0.00	-2.08	80.72
	0.00214783	1.32	0.00	0.77	0.00	0.39	0.39	0.00	0.00	0.00	
2007	63.43	1.80	0.00	1.09	0.00	0.53	0.53	0.00	0.00	-1.61	61.11
	0.00211571	1.29	0.00	0.78	0.00	0.38	0.38	0.00	0.00	0.00	
2006	45.51	2.89	0.00	1.77	0.00	0.88	0.88	0.00	0.00	-1.13	43.26
	0.00210043	1.76	0.00	1.08	0.00	0.53	0.53	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	1.01	0.00	0.63	0.00	0.31	0.31	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	1.08	0.00	0.68	0.00	0.35	0.35	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	0.92	0.00	0.59	0.00	0.30	0.30	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	1.16	0.00	0.76	0.00	0.38	0.38	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	1.35	0.00	0.90	0.00	0.44	0.44	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	0.98	0.00	0.66	0.00	0.33	0.33	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	1.17	0.00	0.80	0.00	0.40	0.40	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	-0.26	8.39
	0.00161408	1.13	0.00	0.78	0.00	0.38	0.38	0.00	0.00	0.00	
1997	7.90	1.48	0.00	1.15	0.00	0.38	0.00	0.00	0.00	-0.18	7.39
	0.00159720	1.48	0.00	1.15	0.00	0.38	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	1.13	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00	2.75
	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	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

34,110.41	7,466.65	-1.11	593.87	8.06	292.42	291.71	-5.92	0.77	-159.24	27,074.36
	1,404.40	-0.99	128.77	0.46	63.83	63.36	-3.58	0.41	-69.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.52	22.22
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:	5.52	182.57

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Sep 30, 2026

Sep 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	15,373.14	4,392.78	-0.98	151.29	0.00	75.58	75.60	-5.12	-16.51	-88.69	11,022.32
	0.00132066	807.68	-0.60	36.03	0.00	17.98	18.00	-0.54	0.00	-54.36	
	PRIOR YR REFUND	-11.04	-0.26	0.00	0.00	0.00	0.00	-2.56	-8.75	0.00	
2024	5,938.00	767.87	0.02	81.04	0.97	40.02	40.03	0.00	8.20	-11.31	5,248.04
	0.00131491	182.83	0.00	20.78	0.10	10.34	10.34	0.00	4.13	-2.32	
2023	3,438.14	475.85	0.00	79.29	1.64	38.83	38.82	0.00	5.47	-7.97	3,039.08
	0.00134747	126.28	0.00	21.74	0.10	10.82	10.82	0.00	3.36	-2.31	
2022	1,464.68	588.44	0.00	127.01	1.79	62.60	62.59	0.00	2.83	-7.08	999.00
	0.00134521	56.07	0.00	12.45	0.10	6.17	6.17	0.00	1.34	-0.89	
2021	515.35	53.55	0.00	14.60	1.57	6.52	6.52	0.00	0.04	-1.26	475.18
	0.00134295	6.64	0.00	1.80	0.08	0.86	0.86	0.00	0.00	0.00	
2020	365.56	24.59	0.00	7.76	0.76	3.51	3.50	0.00	0.09	-1.25	347.57
	0.00131678	5.37	0.00	1.66	0.00	0.84	0.84	0.00	0.00	0.00	
2019	275.14	12.10	0.00	4.14	0.00	2.08	2.08	0.00	0.00	-1.09	266.09
	0.00128708	3.33	0.00	1.15	0.00	0.58	0.58	0.00	0.00	0.00	
2018	218.20	6.30	0.00	2.37	0.00	1.18	1.18	0.00	0.00	-0.97	213.30
	0.00126833	1.79	0.00	0.67	0.00	0.34	0.34	0.00	0.00	0.00	
2017	189.25	6.70	0.00	2.72	0.00	1.35	1.35	0.00	0.00	-0.87	184.40
	0.00131058	1.27	0.00	0.52	0.00	0.26	0.26	0.00	0.00	0.00	
2016	146.03	5.85	0.00	2.51	0.00	1.27	1.27	0.00	0.00	-0.99	141.70
	0.00138182	0.69	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2015	113.99	4.60	0.00	2.10	0.00	1.06	1.06	0.00	0.00	-1.00	110.49
	0.00134553	0.52	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2014	96.01	5.09	0.00	2.45	0.00	1.21	1.21	0.00	0.00	-0.89	92.48
	0.00129575	0.90	0.00	0.44	0.00	0.21	0.21	0.00	0.00	0.00	
2013	82.59	4.17	0.00	2.08	0.00	1.05	1.05	0.00	0.00	-0.86	79.64
	0.00130320	0.52	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2012	66.33	4.49	0.00	2.33	0.00	1.16	1.16	0.00	0.00	-0.79	63.38
	0.00122808	0.77	0.00	0.40	0.00	0.20	0.20	0.00	0.00	0.00	
2011	58.28	2.41	0.00	1.29	0.00	0.64	0.64	0.00	0.00	-0.77	56.39
	0.00119524	0.56	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2010	51.11	1.68	0.00	0.93	0.00	0.47	0.47	0.00	0.00	-0.79	49.57
	0.00119524	0.61	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2009	49.94	2.10	0.00	1.20	0.00	0.60	0.60	0.00	0.00	-0.94	48.10
	0.00116653	0.72	0.00	0.41	0.00	0.21	0.21	0.00	0.00	0.00	
2008	46.26	2.22	0.00	1.30	0.00	0.64	0.64	0.00	0.00	-1.14	44.20
	0.00117507	0.73	0.00	0.43	0.00	0.21	0.21	0.00	0.00	0.00	
2007	35.13	0.97	0.00	0.58	0.00	0.30	0.30	0.00	0.00	-0.89	33.85
	0.00117278	0.71	0.00	0.43	0.00	0.21	0.21	0.00	0.00	0.00	
2006	24.46	1.55	0.00	0.94	0.00	0.48	0.48	0.00	0.00	-0.61	23.24
	0.00112994	0.94	0.00	0.57	0.00	0.29	0.29	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	0.52	0.00	0.32	0.00	0.17	0.17	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	0.55	0.00	0.35	0.00	0.17	0.17	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	0.46	0.00	0.30	0.00	0.14	0.14	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	0.55	0.00	0.36	0.00	0.18	0.18	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	0.64	0.00	0.43	0.00	0.21	0.21	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	0.65	0.00	0.44	0.00	0.22	0.22	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	0.79	0.00	0.54	0.00	0.26	0.26	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	-0.17	5.50
	0.00105502	0.74	0.00	0.51	0.00	0.25	0.25	0.00	0.00	0.00	
1997	5.12	0.97	0.00	0.75	0.00	0.25	0.00	0.00	0.00	-0.12	4.78
	0.00103808	0.97	0.00	0.75	0.00	0.25	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	0.35	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.88
	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	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28,664.14	6,370.09	-0.96	492.57	6.73	242.66	242.32	-5.12	0.12	-131.43	22,651.16
		1,193.87	-0.86	105.01	0.38	52.12	51.86	-3.10	0.08	-59.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.77	19.20
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:	4.77	157.79

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Sep 30, 2026

Sep 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	155,460.58	44,421.73	-9.99	1,529.93	0.00	764.38	764.44	-51.78	-166.91	-896.81	111,463.27
	0.01335516	8,167.67	-6.02	364.44	0.00	181.80	182.00	-5.46	0.00	-549.69	
	PRIOR YR REFUND	-111.70	-2.66	0.00	0.00	0.00	0.00	-25.85	-88.51	0.00	
2024	62,428.92	8,073.18	0.26	852.07	10.19	420.70	420.74	0.00	86.33	-118.81	55,175.07
	0.01382458	1,922.20	0.00	218.44	1.01	108.70	108.67	0.00	43.47	-24.35	
2023	35,891.47	4,967.75	0.00	827.93	17.21	405.32	405.21	0.00	57.09	-83.13	31,725.61
	0.01406657	1,318.28	0.00	227.00	1.09	112.95	112.92	0.00	35.03	-24.10	
2022	15,191.91	6,103.30	0.00	1,317.33	18.56	649.35	649.26	0.00	29.25	-73.52	10,361.67
	0.01395266	581.51	0.00	129.09	1.02	64.03	64.02	0.00	13.85	-9.25	
2021	5,372.67	558.41	0.00	152.34	16.41	67.96	67.94	0.00	0.39	-13.20	4,953.79
	0.01400090	69.30	0.00	18.84	0.88	8.98	8.98	0.00	0.00	-0.02	
2020	3,912.51	263.18	0.00	83.12	8.10	37.52	37.51	0.00	0.98	-13.40	3,720.03
	0.01409358	57.57	0.00	17.90	0.00	8.95	8.95	0.00	0.00	0.00	
2019	3,026.44	133.30	0.00	45.63	0.00	22.82	22.80	0.00	0.00	-11.95	2,926.82
	0.01415758	36.70	0.00	12.70	0.00	6.35	6.35	0.00	0.00	0.00	
2018	2,420.54	69.90	0.00	26.24	0.00	13.12	13.12	0.00	0.00	-10.74	2,366.14
	0.01407374	19.90	0.00	7.51	0.00	3.75	3.75	0.00	0.00	0.00	
2017	2,165.28	76.40	0.00	30.95	0.00	15.48	15.48	0.00	0.00	-9.91	2,109.92
	0.01499104	14.51	0.00	5.94	0.00	2.97	2.97	0.00	0.00	0.00	
2016	1,612.49	64.75	0.00	27.93	0.00	13.96	13.96	0.00	0.00	-10.92	1,564.75
	0.01525964	7.65	0.00	3.33	0.00	1.66	1.66	0.00	0.00	0.00	
2015	1,269.27	51.46	0.00	23.53	0.00	11.77	11.76	0.00	0.00	-11.11	1,230.23
	0.01498772	5.84	0.00	2.69	0.00	1.35	1.35	0.00	0.00	0.00	
2014	1,128.49	59.62	0.00	28.58	0.00	14.29	14.29	0.00	0.00	-10.42	1,087.03
	0.01524122	10.47	0.00	5.04	0.00	2.52	2.52	0.00	0.00	0.00	
2013	961.41	48.70	0.00	24.36	0.00	12.17	12.16	0.00	0.00	-9.95	927.12
	0.01516925	6.03	0.00	3.04	0.00	1.51	1.51	0.00	0.00	0.00	
2012	812.16	54.78	0.00	28.45	0.00	14.21	14.21	0.00	0.00	-9.73	776.10
	0.01504225	9.36	0.00	4.88	0.00	2.44	2.44	0.00	0.00	0.00	
2011	735.42	30.30	0.00	16.29	0.00	8.14	8.14	0.00	0.00	-9.76	711.65
	0.01508449	7.07	0.00	3.82	0.00	1.90	1.90	0.00	0.00	0.00	
2010	645.16	21.38	0.00	11.85	0.00	5.93	5.93	0.00	0.00	-10.03	625.60
	0.01508449	7.77	0.00	4.32	0.00	2.16	2.16	0.00	0.00	0.00	
2009	636.73	26.78	0.00	15.26	0.00	7.63	7.63	0.00	0.00	-11.98	613.23
	0.01487587	9.21	0.00	5.26	0.00	2.63	2.63	0.00	0.00	0.00	
2008	744.91	35.51	0.00	20.74	0.00	10.37	10.37	0.00	0.00	-18.30	711.84
	0.01893335	11.63	0.00	6.81	0.00	3.41	3.41	0.00	0.00	0.00	
2007	566.52	15.97	0.00	9.57	0.00	4.78	4.78	0.00	0.00	-14.34	545.78
	0.01889900	11.44	0.00	6.85	0.00	3.43	3.43	0.00	0.00	0.00	
2006	420.09	26.64	0.00	16.27	0.00	8.14	8.14	0.00	0.00	-10.38	399.34
	0.01938667	16.15	0.00	9.87	0.00	4.94	4.94	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	9.35	0.00	5.83	0.00	2.91	2.91	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	10.05	0.00	6.37	0.00	3.19	3.19	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	8.55	0.00	5.51	0.00	2.75	2.75	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	10.70	0.00	7.00	0.00	3.50	3.50	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	12.70	0.00	8.43	0.00	4.21	4.21	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	13.14	0.00	8.84	0.00	4.41	4.41	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	15.83	0.00	10.78	0.00	5.38	5.38	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	-2.67	86.83
	0.01666882	11.54	0.00	7.95	0.00	3.98	3.97	0.00	0.00	0.00	
1997	82.51	15.50	0.00	12.01	0.00	4.00	0.00	0.00	0.00	-1.92	77.10
	0.01668682	15.50	0.00	12.01	0.00	4.00	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	11.81	0.00	9.34	0.00	3.11	0.00	0.00	0.00	0.00	28.86
	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	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	297,621.53	65,232.45	-9.73	5,177.05	70.47	2,548.79	2,541.49	-51.78	7.13	-1,382.01	236,149.20
		12,289.76	-8.68	1,133.53	4.00	561.78	556.88	-31.31	3.84	-607.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	48.27	194.21
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:	48.27	1,595.66

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Sep 30, 2026

Sep 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	2,425.86	693.17	-0.15	23.87	0.00	11.93	11.93	-0.81	-2.60	-14.00	1,739.29
	0.00020840	127.45	-0.09	5.68	0.00	2.84	2.84	-0.09	0.00	-8.58	
	PRIOR YR REFUND	-1.75	-0.04	0.00	0.00	0.00	0.00	-0.40	-1.38	0.00	
2024	919.88	118.95	0.00	12.55	0.15	6.20	6.20	0.00	1.27	-1.75	813.00
	0.00020371	28.32	0.00	3.22	0.01	1.60	1.60	0.00	0.64	-0.36	
2023	525.33	72.71	0.00	12.12	0.25	5.93	5.93	0.00	0.84	-1.21	464.37
	0.00020587	19.30	0.00	3.33	0.02	1.65	1.65	0.00	0.51	-0.35	
2022	219.10	88.04	0.00	19.00	0.26	9.36	9.36	0.00	0.42	-1.06	149.42
	0.00020125	8.39	0.00	1.86	0.01	0.92	0.92	0.00	0.20	-0.13	
2021	73.82	7.67	0.00	2.09	0.22	0.93	0.93	0.00	0.01	-0.18	68.07
	0.00019244	0.95	0.00	0.26	0.01	0.12	0.12	0.00	0.00	0.00	
2020	58.64	3.94	0.00	1.25	0.12	0.56	0.56	0.00	0.01	-0.20	55.76
	0.00021117	0.87	0.00	0.28	0.00	0.13	0.13	0.00	0.00	0.00	
2019	43.07	1.90	0.00	0.65	0.00	0.32	0.32	0.00	0.00	-0.17	41.65
	0.00020143	0.52	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	
2018	34.38	1.00	0.00	0.38	0.00	0.18	0.18	0.00	0.00	-0.15	33.61
	0.00019984	0.29	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2017	30.47	1.10	0.00	0.46	0.00	0.21	0.21	0.00	0.00	-0.14	29.69
	0.00021061	0.21	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2016	22.76	0.93	0.00	0.41	0.00	0.19	0.19	0.00	0.00	-0.15	22.09
	0.00021543	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2015	18.18	0.74	0.00	0.33	0.00	0.17	0.17	0.00	0.00	-0.16	17.61
	0.00021483	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	17.03	0.89	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.16	16.40
	0.00022970	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	14.02	0.72	0.00	0.37	0.00	0.17	0.17	0.00	0.00	-0.14	13.53
	0.00022040	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2012	11.63	0.79	0.00	0.42	0.00	0.20	0.20	0.00	0.00	-0.14	11.12
	0.00021559	0.14	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	
2011	10.53	0.43	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.14	10.18
	0.00021623	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	9.25	0.32	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.14	8.97
	0.00021623	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2009	9.09	0.39	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.17	8.75
	0.00021349	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2008	9.22	0.43	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.23	8.81
	0.00023433	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2007	7.01	0.21	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.18	6.75
	0.00023322	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2006	4.81	0.30	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.12	4.57
	0.00022273	0.18	0.00	0.11	0.00	0.06	0.06	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	0.10	0.00	0.06	0.00	0.04	0.04	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	0.22	0.00	0.14	0.00	0.07	0.07	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	0.20	0.00	0.13	0.00	0.06	0.06	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	0.23	0.00	0.15	0.00	0.08	0.08	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	0.28	0.00	0.19	0.00	0.09	0.09	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	0.30	0.00	0.20	0.00	0.10	0.10	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	0.16	0.00	0.11	0.00	0.06	0.06	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	0.17	0.00	0.12	0.00	0.05	0.05	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	0.21	0.00	0.16	0.00	0.05	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	0.28	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	0.75
	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	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,506.49	996.89	-0.15	77.05	1.00	37.89	37.75	-0.81	-0.05	-21.00	3,564.93
		187.91	-0.13	17.10	0.05	8.44	8.36	-0.49	-0.03	-9.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.75	3.03
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:	0.75	24.90

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Sep 30, 2026

Sep 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	1,206.13	344.63	-0.08	11.87	0.00	5.93	5.93	-0.40	-1.29	-6.95	864.81
	0.00010362	63.37	-0.05	2.83	0.00	1.41	1.41	-0.04	0.00	-4.26	
	PRIOR YR REFUND	-0.87	-0.02	0.00	0.00	0.00	0.00	-0.20	-0.69	0.00	
2024	487.26	63.00	0.00	6.64	0.09	3.29	3.29	0.00	0.68	-0.93	430.65
	0.00010791	15.00	0.00	1.70	0.01	0.85	0.85	0.00	0.34	-0.19	
2023	276.20	38.24	0.00	6.38	0.14	3.12	3.12	0.00	0.44	-0.65	244.13
	0.00010827	10.15	0.00	1.75	0.01	0.87	0.87	0.00	0.27	-0.19	
2022	105.56	42.39	0.00	9.16	0.13	4.50	4.50	0.00	0.20	-0.51	72.02
	0.00009686	4.05	0.00	0.91	0.01	0.44	0.44	0.00	0.10	-0.06	
2021	33.10	3.42	0.00	0.92	0.11	0.43	0.43	0.00	0.00	-0.08	30.52
	0.00008616	0.42	0.00	0.11	0.01	0.06	0.06	0.00	0.00	0.00	
2020	34.01	2.28	0.00	0.71	0.07	0.33	0.33	0.00	0.01	-0.12	32.33
	0.00012260	0.50	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2019	25.97	1.16	0.00	0.41	0.00	0.19	0.19	0.00	0.00	-0.10	25.12
	0.00012152	0.33	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2018	20.61	0.61	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.09	20.14
	0.00012001	0.18	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2017	18.51	0.64	0.00	0.25	0.00	0.14	0.14	0.00	0.00	-0.08	18.04
	0.00012821	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2016	13.86	0.58	0.00	0.26	0.00	0.11	0.11	0.00	0.00	-0.09	13.45
	0.00013060	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2015	10.85	0.47	0.00	0.23	0.00	0.09	0.09	0.00	0.00	-0.09	10.52
	0.00012797	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	9.76	0.53	0.00	0.26	0.00	0.12	0.12	0.00	0.00	-0.09	9.40
	0.00013133	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2013	8.28	0.41	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.09	7.98
	0.00013057	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.06	0.48	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.08	6.75
	0.00013044	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	6.28	0.23	0.00	0.11	0.00	0.08	0.08	0.00	0.00	-0.08	6.08
	0.00012871	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	5.52	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.09	5.35
	0.00012871	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	5.57	0.24	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.10	5.37
	0.00012866	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2008	5.26	0.26	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.13	5.03
	0.00013294	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2007	3.98	0.12	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.10	3.84
	0.00013263	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2006	2.86	0.19	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.07	2.72
	0.00013084	0.11	0.00	0.07	0.00	0.03	0.03	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	0.06	0.00	0.04	0.00	0.02	0.02	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	0.08	0.00	0.05	0.00	0.02	0.02	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	0.06	0.00	0.04	0.00	0.02	0.02	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	0.12	0.00	0.08	0.00	0.04	0.04	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	0.14	0.00	0.09	0.00	0.05	0.05	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	0.15	0.00	0.10	0.00	0.05	0.05	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	0.16	0.00	0.11	0.00	0.06	0.06	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	0.09	0.00	0.06	0.00	0.04	0.04	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	0.13	0.00	0.10	0.00	0.04	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	0.09	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.17
	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	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,306.14	501.22	-0.08	39.26	0.54	19.33	19.26	-0.40	0.04	-10.74	1,833.16
		95.12	-0.07	8.85	0.04	4.37	4.32	-0.24	0.02	-4.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	1.50
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:	0.37	12.37

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Sep 30, 2026

Sep 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	6,315.17	1,804.48	-0.40	62.14	0.00	31.06	31.05	-2.10	-6.79	-36.43	4,527.91
	0.00054251	331.78	-0.24	14.80	0.00	7.39	7.39	-0.22	0.00	-22.33	
	PRIOR YR REFUND	-4.54	-0.11	0.00	0.00	0.00	0.00	-1.05	-3.60	0.00	
2024	2,529.23	327.07	0.01	34.53	0.41	17.04	17.04	0.00	3.49	-4.81	2,235.36
	0.00056008	77.88	0.00	8.86	0.04	4.40	4.40	0.00	1.76	-0.99	
2023	1,460.67	202.16	0.00	33.68	0.69	16.50	16.49	0.00	2.33	-3.38	1,291.14
	0.00057248	53.64	0.00	9.23	0.04	4.60	4.60	0.00	1.43	-0.98	
2022	636.81	255.87	0.00	55.24	0.78	27.21	27.21	0.00	1.22	-3.08	434.32
	0.00058489	24.39	0.00	5.42	0.04	2.68	2.68	0.00	0.58	-0.39	
2021	228.18	23.72	0.00	6.48	0.70	2.88	2.88	0.00	0.02	-0.56	210.40
	0.00059446	2.94	0.00	0.80	0.04	0.38	0.38	0.00	0.00	0.00	
2020	163.48	11.03	0.00	3.50	0.34	1.56	1.56	0.00	0.04	-0.56	155.43
	0.00058901	2.42	0.00	0.76	0.00	0.37	0.37	0.00	0.00	0.00	
2019	125.37	5.53	0.00	1.90	0.00	0.94	0.94	0.00	0.00	-0.50	121.24
	0.00058632	1.52	0.00	0.53	0.00	0.26	0.26	0.00	0.00	0.00	
2018	101.58	2.94	0.00	1.10	0.00	0.55	0.55	0.00	0.00	-0.45	99.29
	0.00059068	0.83	0.00	0.31	0.00	0.16	0.16	0.00	0.00	0.00	
2017	89.21	3.14	0.00	1.27	0.00	0.64	0.64	0.00	0.00	-0.41	86.93
	0.00061789	0.60	0.00	0.25	0.00	0.12	0.12	0.00	0.00	0.00	
2016	63.06	2.53	0.00	1.08	0.00	0.55	0.55	0.00	0.00	-0.43	61.18
	0.00059688	0.29	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
2015	49.48	2.03	0.00	0.94	0.00	0.45	0.45	0.00	0.00	-0.43	47.96
	0.00058445	0.23	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2014	43.86	2.33	0.00	1.12	0.00	0.55	0.55	0.00	0.00	-0.40	42.25
	0.00059219	0.40	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2013	37.19	1.89	0.00	0.94	0.00	0.47	0.47	0.00	0.00	-0.38	35.86
	0.00058636	0.23	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2012	40.64	2.75	0.00	1.43	0.00	0.71	0.71	0.00	0.00	-0.49	38.83
	0.00075251	0.47	0.00	0.25	0.00	0.12	0.12	0.00	0.00	0.00	
2011	36.86	1.51	0.00	0.81	0.00	0.41	0.41	0.00	0.00	-0.49	35.67
	0.00075537	0.34	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	
2010	32.29	1.05	0.00	0.58	0.00	0.30	0.30	0.00	0.00	-0.50	31.32
	0.00075537	0.38	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	
2009	31.44	1.31	0.00	0.75	0.00	0.38	0.38	0.00	0.00	-0.59	30.29
	0.00073450	0.45	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2008	29.83	1.42	0.00	0.83	0.00	0.42	0.42	0.00	0.00	-0.73	28.51
	0.00075806	0.46	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	
2007	23.11	0.67	0.00	0.40	0.00	0.19	0.19	0.00	0.00	-0.59	22.25
	0.00077199	0.47	0.00	0.28	0.00	0.14	0.14	0.00	0.00	0.00	
2006	16.40	1.04	0.00	0.63	0.00	0.32	0.32	0.00	0.00	-0.41	15.58
	0.00075769	0.64	0.00	0.39	0.00	0.19	0.19	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	0.40	0.00	0.25	0.00	0.12	0.12	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	0.33	0.00	0.21	0.00	0.10	0.10	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	0.29	0.00	0.19	0.00	0.09	0.09	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	0.50	0.00	0.33	0.00	0.16	0.16	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	0.62	0.00	0.41	0.00	0.21	0.21	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	0.77	0.00	0.52	0.00	0.25	0.25	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	0.87	0.00	0.59	0.00	0.30	0.30	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	-0.11	3.61
	0.00069501	0.47	0.00	0.32	0.00	0.17	0.17	0.00	0.00	0.00	
1997	3.47	0.65	0.00	0.50	0.00	0.17	0.00	0.00	0.00	-0.08	3.24
	0.00070148	0.65	0.00	0.50	0.00	0.17	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	0.56	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	1.36
	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	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

12,147.86	2,660.44	-0.39	213.44	2.92	105.01	104.67	-2.10	0.31	-56.67	9,642.79
	500.90	-0.35	46.79	0.16	23.19	22.97	-1.27	0.17	-24.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.96	7.89
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:	1.96	64.82

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Sep 30, 2026

Sep 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	2,756.02	787.50	-0.19	27.11	0.00	13.55	13.56	-0.92	-2.96	-15.90	1,976.04
	0.00023676	144.80	-0.11	6.46	0.00	3.22	3.23	-0.10	0.00	-9.75	
	PRIOR YR REFUND	-1.98	-0.05	0.00	0.00	0.00	0.00	-0.46	-1.57	0.00	
2024	1,041.84	134.74	0.00	14.23	0.17	7.02	7.02	0.00	1.45	-1.99	920.79
	0.00023072	32.09	0.00	3.66	0.02	1.81	1.81	0.00	0.73	-0.41	
2023	532.48	73.69	0.00	12.27	0.26	6.02	6.02	0.00	0.85	-1.24	470.67
	0.00020871	19.55	0.00	3.36	0.02	1.68	1.68	0.00	0.52	-0.36	
2022	188.98	75.92	0.00	16.39	0.23	8.08	8.07	0.00	0.36	-0.92	128.89
	0.00017354	7.23	0.00	1.60	0.01	0.80	0.80	0.00	0.17	-0.12	
2021	59.98	6.23	0.00	1.70	0.18	0.76	0.76	0.00	0.00	-0.15	55.30
	0.00015632	0.77	0.00	0.21	0.01	0.10	0.10	0.00	0.00	0.00	
2020	67.62	4.56	0.00	1.45	0.14	0.64	0.64	0.00	0.02	-0.23	64.30
	0.00024336	1.01	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2019	51.28	2.26	0.00	0.76	0.00	0.39	0.39	0.00	0.00	-0.20	49.58
	0.00024034	0.62	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	
2018	40.87	1.18	0.00	0.44	0.00	0.22	0.22	0.00	0.00	-0.18	39.95
	0.00023748	0.34	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2017	37.10	1.32	0.00	0.54	0.00	0.26	0.26	0.00	0.00	-0.17	36.15
	0.00025699	0.25	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2016	27.78	1.08	0.00	0.45	0.00	0.25	0.25	0.00	0.00	-0.19	26.96
	0.00026287	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2015	21.81	0.89	0.00	0.41	0.00	0.20	0.20	0.00	0.00	-0.19	21.14
	0.00025774	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2014	19.40	1.03	0.00	0.50	0.00	0.24	0.24	0.00	0.00	-0.18	18.69
	0.00026212	0.18	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2013	16.60	0.83	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.17	16.01
	0.00026105	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	13.71	0.93	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.16	13.10
	0.00025384	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2011	12.01	0.50	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.16	11.62
	0.00024640	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2010	10.56	0.35	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.16	10.24
	0.00024640	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2009	10.02	0.42	0.00	0.24	0.00	0.12	0.12	0.00	0.00	-0.19	9.65
	0.00023401	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2008	9.13	0.43	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.22	8.73
	0.00023249	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2007	6.88	0.21	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.17	6.63
	0.00022895	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2006	5.08	0.33	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.13	4.82
	0.00023547	0.20	0.00	0.12	0.00	0.06	0.06	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	0.12	0.00	0.08	0.00	0.03	0.03	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	0.12	0.00	0.08	0.00	0.04	0.04	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	0.11	0.00	0.07	0.00	0.03	0.03	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	0.13	0.00	0.09	0.00	0.04	0.04	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	0.15	0.00	0.10	0.00	0.05	0.05	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	0.16	0.00	0.11	0.00	0.05	0.05	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	0.19	0.00	0.13	0.00	0.06	0.06	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	0.19	0.00	0.13	0.00	0.06	0.06	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	0.24	0.00	0.19	0.00	0.06	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	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.29
	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	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,956.86	1,096.05	-0.19	79.57	0.98	39.20	39.11	-0.92	-0.28	-23.21	3,916.16
		207.66	-0.16	17.88	0.06	8.82	8.76	-0.56	-0.15	-10.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.86	3.45
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:	0.86	28.30

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Sep 30, 2026

Sep 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	14,946.99	4,271.01	-0.97	147.11	0.00	73.48	73.50	-4.98	-16.05	-86.22	10,716.81
	0.00128405	785.29	-0.58	35.03	0.00	17.48	17.50	-0.53	0.00	-52.85	
	PRIOR YR REFUND	-10.74	-0.26	0.00	0.00	0.00	0.00	-2.49	-8.51	0.00	
2024	5,911.77	764.51	0.02	80.69	0.97	39.84	39.84	0.00	8.18	-11.26	5,224.85
	0.00130914	182.03	0.00	20.69	0.10	10.29	10.29	0.00	4.12	-2.31	
2023	3,420.54	473.45	0.00	78.91	1.64	38.63	38.61	0.00	5.44	-7.93	3,023.51
	0.00134062	125.64	0.00	21.64	0.10	10.76	10.76	0.00	3.34	-2.30	
2022	1,460.61	586.82	0.00	126.66	1.79	62.44	62.43	0.00	2.81	-7.07	996.19
	0.00134151	55.91	0.00	12.41	0.10	6.16	6.16	0.00	1.33	-0.89	
2021	519.14	53.96	0.00	14.72	1.59	6.57	6.57	0.00	0.04	-1.27	478.67
	0.00135308	6.70	0.00	1.82	0.09	0.87	0.87	0.00	0.00	0.00	
2020	377.53	25.39	0.00	8.01	0.78	3.62	3.62	0.00	0.09	-1.29	358.95
	0.00135990	5.56	0.00	1.73	0.00	0.86	0.86	0.00	0.00	0.00	
2019	289.16	12.71	0.00	4.34	0.00	2.19	2.19	0.00	0.00	-1.14	279.65
	0.00135235	3.50	0.00	1.21	0.00	0.61	0.61	0.00	0.00	0.00	
2018	231.54	6.71	0.00	2.53	0.00	1.25	1.25	0.00	0.00	-1.03	226.33
	0.00134630	1.90	0.00	0.72	0.00	0.36	0.36	0.00	0.00	0.00	
2017	209.66	7.40	0.00	3.00	0.00	1.50	1.50	0.00	0.00	-0.96	204.30
	0.00145162	1.40	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2016	154.66	6.20	0.00	2.67	0.00	1.34	1.34	0.00	0.00	-1.05	150.08
	0.00146318	0.73	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2015	121.32	4.94	0.00	2.27	0.00	1.12	1.12	0.00	0.00	-1.06	117.59
	0.00143295	0.56	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2014	108.09	5.71	0.00	2.74	0.00	1.37	1.37	0.00	0.00	-1.00	104.12
	0.00145989	1.01	0.00	0.49	0.00	0.24	0.24	0.00	0.00	0.00	
2013	92.92	4.70	0.00	2.35	0.00	1.18	1.18	0.00	0.00	-0.96	89.61
	0.00146646	0.58	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2012	77.38	5.21	0.00	2.70	0.00	1.36	1.36	0.00	0.00	-0.93	73.94
	0.00143278	0.90	0.00	0.47	0.00	0.23	0.23	0.00	0.00	0.00	
2011	69.44	2.87	0.00	1.54	0.00	0.77	0.77	0.00	0.00	-0.92	67.19
	0.00142407	0.67	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2010	60.90	2.02	0.00	1.12	0.00	0.56	0.56	0.00	0.00	-0.95	59.05
	0.00142407	0.75	0.00	0.42	0.00	0.20	0.20	0.00	0.00	0.00	
2009	59.23	2.49	0.00	1.42	0.00	0.71	0.71	0.00	0.00	-1.11	57.05
	0.00138400	0.87	0.00	0.50	0.00	0.24	0.24	0.00	0.00	0.00	
2008	55.69	2.66	0.00	1.56	0.00	0.77	0.77	0.00	0.00	-1.37	53.22
	0.00141494	0.88	0.00	0.52	0.00	0.25	0.25	0.00	0.00	0.00	
2007	41.88	1.19	0.00	0.71	0.00	0.35	0.35	0.00	0.00	-1.06	40.34
	0.00139657	0.85	0.00	0.51	0.00	0.25	0.25	0.00	0.00	0.00	
2006	28.85	1.83	0.00	1.12	0.00	0.56	0.56	0.00	0.00	-0.71	27.43
	0.00133110	1.11	0.00	0.68	0.00	0.34	0.34	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	0.64	0.00	0.40	0.00	0.20	0.20	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	0.68	0.00	0.43	0.00	0.22	0.22	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	0.56	0.00	0.36	0.00	0.19	0.19	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	0.70	0.00	0.46	0.00	0.23	0.23	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	0.84	0.00	0.56	0.00	0.27	0.27	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	0.84	0.00	0.56	0.00	0.29	0.29	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	0.94	0.00	0.64	0.00	0.32	0.32	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	-0.23	7.35
	0.00140996	0.96	0.00	0.66	0.00	0.34	0.34	0.00	0.00	0.00	
1997	6.90	1.30	0.00	1.01	0.00	0.33	0.00	0.00	0.00	-0.16	6.45
	0.00139568	1.30	0.00	1.01	0.00	0.33	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	0.95	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	2.34
	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	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28,394.15	6,250.85	-0.95	492.44	6.77	242.46	241.87	-4.98	0.51	-130.94	22,501.28
		1,173.87	-0.84	105.97	0.39	52.52	52.13	-3.02	0.28	-58.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.64	18.67
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:	4.64	153.41

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Sep 30, 2026

Sep 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	79,038.23	22,584.61	-5.08	777.85	0.00	388.62	388.65	-26.32	-84.86	-455.95	56,669.42
	0.00678994	4,152.55	-3.06	185.28	0.00	92.43	92.53	-2.78	0.00	-279.47	
	PRIOR YR REFUND	-56.79	-1.35	0.00	0.00	0.00	0.00	-13.14	-45.00	0.00	
2024	31,487.94	4,071.94	0.13	429.75	5.14	212.20	212.21	0.00	43.55	-59.93	27,829.24
	0.00697286	969.51	0.00	110.17	0.51	54.83	54.81	0.00	21.93	-12.28	
2023	18,236.89	2,524.17	0.00	420.68	8.74	205.95	205.89	0.00	29.01	-42.24	16,120.17
	0.00714736	669.82	0.00	115.33	0.55	57.39	57.38	0.00	17.80	-12.24	
2022	7,865.39	3,159.95	0.00	682.05	9.61	336.20	336.15	0.00	15.14	-38.07	5,364.56
	0.00722388	301.08	0.00	66.84	0.53	33.15	33.15	0.00	7.17	-4.79	
2021	2,818.32	292.92	0.00	79.91	8.61	35.65	35.64	0.00	0.21	-6.92	2,598.60
	0.00734451	36.35	0.00	9.88	0.46	4.71	4.71	0.00	0.00	-0.01	
2020	2,066.18	138.98	0.00	43.89	4.28	19.82	19.81	0.00	0.52	-7.08	1,964.53
	0.00744274	30.40	0.00	9.45	0.00	4.73	4.73	0.00	0.00	0.00	
2019	1,605.62	70.73	0.00	24.22	0.00	12.10	12.10	0.00	0.00	-6.34	1,552.77
	0.00751100	19.47	0.00	6.74	0.00	3.37	3.37	0.00	0.00	0.00	
2018	1,295.29	37.38	0.00	14.02	0.00	7.03	7.03	0.00	0.00	-5.75	1,266.18
	0.00753125	10.64	0.00	4.01	0.00	2.01	2.01	0.00	0.00	0.00	
2017	1,153.63	40.70	0.00	16.50	0.00	8.24	8.24	0.00	0.00	-5.28	1,124.15
	0.00798661	7.73	0.00	3.17	0.00	1.58	1.58	0.00	0.00	0.00	
2016	845.13	33.97	0.00	14.66	0.00	7.31	7.31	0.00	0.00	-5.72	820.10
	0.00799805	4.02	0.00	1.75	0.00	0.87	0.87	0.00	0.00	0.00	
2015	710.18	28.81	0.00	13.18	0.00	6.58	6.58	0.00	0.00	-6.22	688.33
	0.00838562	3.29	0.00	1.52	0.00	0.75	0.75	0.00	0.00	0.00	
2014	599.34	31.66	0.00	15.17	0.00	7.60	7.58	0.00	0.00	-5.53	577.32
	0.00809488	5.56	0.00	2.67	0.00	1.34	1.34	0.00	0.00	0.00	
2013	516.20	26.16	0.00	13.08	0.00	6.53	6.53	0.00	0.00	-5.34	497.78
	0.00814447	3.24	0.00	1.63	0.00	0.81	0.81	0.00	0.00	0.00	
2012	433.09	29.21	0.00	15.17	0.00	7.58	7.58	0.00	0.00	-5.19	413.86
	0.00802065	5.00	0.00	2.61	0.00	1.30	1.30	0.00	0.00	0.00	
2011	354.54	14.59	0.00	7.84	0.00	3.93	3.93	0.00	0.00	-4.70	343.09
	0.00727221	3.39	0.00	1.83	0.00	0.92	0.92	0.00	0.00	0.00	
2010	311.04	10.31	0.00	5.72	0.00	2.86	2.86	0.00	0.00	-4.83	301.62
	0.00727221	3.75	0.00	2.09	0.00	1.04	1.04	0.00	0.00	0.00	
2009	308.45	12.99	0.00	7.41	0.00	3.69	3.69	0.00	0.00	-5.80	297.07
	0.00720680	4.47	0.00	2.56	0.00	1.27	1.27	0.00	0.00	0.00	
2008	294.01	14.02	0.00	8.19	0.00	4.09	4.09	0.00	0.00	-7.22	280.96
	0.00747185	4.60	0.00	2.70	0.00	1.34	1.34	0.00	0.00	0.00	
2007	226.40	6.39	0.00	3.83	0.00	1.91	1.91	0.00	0.00	-5.73	218.11
	0.00755257	4.57	0.00	2.74	0.00	1.37	1.37	0.00	0.00	0.00	
2006	165.60	10.48	0.00	6.40	0.00	3.21	3.21	0.00	0.00	-4.09	157.43
	0.00764143	6.35	0.00	3.88	0.00	1.95	1.95	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	3.52	0.00	2.20	0.00	1.09	1.09	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	3.80	0.00	2.41	0.00	1.20	1.20	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	3.19	0.00	2.06	0.00	1.02	1.02	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	4.00	0.00	2.62	0.00	1.30	1.30	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	4.66	0.00	3.09	0.00	1.55	1.55	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	4.88	0.00	3.28	0.00	1.64	1.64	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	5.77	0.00	3.93	0.00	1.97	1.97	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	-1.29	41.98
	0.00806026	5.59	0.00	3.85	0.00	1.92	1.92	0.00	0.00	0.00	
1997	41.25	7.75	0.00	6.00	0.00	2.00	0.00	0.00	0.00	-0.96	38.54
	0.00833809	7.75	0.00	6.00	0.00	2.00	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	4.99	0.00	3.95	0.00	1.32	0.00	0.00	0.00	0.00	12.24
	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	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	151,177.21	33,191.93	-4.95	2,635.38	36.38	1,297.33	1,293.90	-26.32	3.57	-697.26	119,905.60
		6,233.79	-4.41	567.58	2.05	281.28	278.92	-15.92	1.90	-308.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.54	98.74
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:	24.54	811.25

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Sep 30, 2026

Sep 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	16,358.16	4,674.22	-1.06	160.99	0.00	80.43	80.44	-5.44	-17.56	-94.36	11,728.63
	0.00140528	859.43	-0.63	38.35	0.00	19.13	19.15	-0.57	0.00	-57.84	
	PRIOR YR REFUND	-11.75	-0.28	0.00	0.00	0.00	0.00	-2.72	-9.31	0.00	
2024	6,551.31	847.20	0.03	89.42	1.07	44.15	44.15	0.00	9.06	-12.48	5,790.08
	0.00145076	201.72	0.00	22.93	0.11	11.41	11.40	0.00	4.56	-2.56	
2023	3,791.19	524.74	0.00	87.46	1.82	42.81	42.80	0.00	6.03	-8.78	3,351.16
	0.00148583	139.25	0.00	23.98	0.12	11.93	11.93	0.00	3.70	-2.55	
2022	1,637.88	658.02	0.00	142.02	2.00	70.01	70.00	0.00	3.15	-7.93	1,117.10
	0.00150429	62.70	0.00	13.92	0.11	6.90	6.90	0.00	1.49	-1.00	
2021	584.16	60.71	0.00	16.56	1.79	7.39	7.39	0.00	0.04	-1.43	538.62
	0.00152223	7.53	0.00	2.04	0.10	0.98	0.98	0.00	0.00	0.00	
2020	430.25	28.96	0.00	9.16	0.89	4.12	4.12	0.00	0.11	-1.47	409.09
	0.00155007	6.34	0.00	1.98	0.00	0.98	0.98	0.00	0.00	0.00	
2019	325.52	14.35	0.00	4.92	0.00	2.45	2.45	0.00	0.00	-1.29	314.80
	0.00152309	3.95	0.00	1.37	0.00	0.68	0.68	0.00	0.00	0.00	
2018	261.47	7.53	0.00	2.81	0.00	1.43	1.43	0.00	0.00	-1.16	255.59
	0.00151999	2.14	0.00	0.80	0.00	0.41	0.41	0.00	0.00	0.00	
2017	236.12	8.35	0.00	3.40	0.00	1.68	1.68	0.00	0.00	-1.08	230.09
	0.00163474	1.59	0.00	0.66	0.00	0.32	0.32	0.00	0.00	0.00	
2016	175.34	7.03	0.00	3.03	0.00	1.52	1.52	0.00	0.00	-1.19	170.15
	0.00165918	0.83	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2015	137.57	5.57	0.00	2.54	0.00	1.28	1.28	0.00	0.00	-1.20	133.34
	0.00162478	0.62	0.00	0.28	0.00	0.15	0.15	0.00	0.00	0.00	
2014	120.14	6.35	0.00	3.04	0.00	1.52	1.52	0.00	0.00	-1.11	115.72
	0.00162306	1.11	0.00	0.53	0.00	0.27	0.27	0.00	0.00	0.00	
2013	103.60	5.26	0.00	2.64	0.00	1.30	1.30	0.00	0.00	-1.07	99.91
	0.00163431	0.65	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	
2012	86.16	5.82	0.00	3.02	0.00	1.51	1.51	0.00	0.00	-1.03	82.33
	0.00159644	1.00	0.00	0.52	0.00	0.26	0.26	0.00	0.00	0.00	
2011	78.21	3.24	0.00	1.74	0.00	0.86	0.86	0.00	0.00	-1.04	75.67
	0.00160473	0.76	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2010	68.63	2.28	0.00	1.26	0.00	0.63	0.63	0.00	0.00	-1.07	66.54
	0.00160473	0.83	0.00	0.46	0.00	0.23	0.23	0.00	0.00	0.00	
2009	67.45	2.83	0.00	1.61	0.00	0.81	0.81	0.00	0.00	-1.27	64.96
	0.00157526	0.97	0.00	0.55	0.00	0.28	0.28	0.00	0.00	0.00	
2008	63.33	3.03	0.00	1.77	0.00	0.88	0.88	0.00	0.00	-1.56	60.51
	0.00161008	0.99	0.00	0.58	0.00	0.29	0.29	0.00	0.00	0.00	
2007	48.23	1.36	0.00	0.82	0.00	0.41	0.40	0.00	0.00	-1.22	46.47
	0.00160896	0.98	0.00	0.59	0.00	0.29	0.29	0.00	0.00	0.00	
2006	36.00	2.30	0.00	1.41	0.00	0.69	0.69	0.00	0.00	-0.89	34.22
	0.00166099	1.39	0.00	0.85	0.00	0.42	0.42	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	0.82	0.00	0.51	0.00	0.25	0.25	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	0.85	0.00	0.54	0.00	0.27	0.27	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	0.70	0.00	0.45	0.00	0.23	0.23	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	0.87	0.00	0.57	0.00	0.29	0.29	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	1.01	0.00	0.67	0.00	0.33	0.33	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	1.02	0.00	0.69	0.00	0.34	0.34	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	1.23	0.00	0.84	0.00	0.42	0.42	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	-0.27	8.76
	0.00168295	1.17	0.00	0.81	0.00	0.40	0.40	0.00	0.00	0.00	
1997	8.37	1.56	0.00	1.21	0.00	0.41	0.00	0.00	0.00	-0.19	7.83
	0.00168967	1.56	0.00	1.21	0.00	0.41	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	1.21	0.00	0.96	0.00	0.33	0.00	0.00	0.00	0.00	3.01
	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	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

31,354.48	6,880.44	-1.03	547.42	7.57	269.42	268.66	-5.44	0.83	-144.64	24,873.24
	1,292.65	-0.91	118.09	0.44	58.52	58.01	-3.29	0.44	-63.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.08	20.44
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:	5.08	167.91

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Sep 30, 2026

Sep 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	1,247.22	356.41	-0.08	12.30	0.00	6.13	6.13	-0.41	-1.34	-7.19	894.26
	0.00010715	65.53	-0.05	2.93	0.00	1.46	1.46	-0.04	0.00	-4.41	
	PRIOR YR REFUND	-0.89	-0.02	0.00	0.00	0.00	0.00	-0.21	-0.71	0.00	
2024	492.25	63.65	0.00	6.72	0.09	3.32	3.32	0.00	0.68	-0.93	435.07
	0.00010899	15.15	0.00	1.72	0.01	0.86	0.86	0.00	0.34	-0.19	
2023	282.37	39.07	0.00	6.51	0.14	3.19	3.19	0.00	0.46	-0.65	249.62
	0.00011066	10.36	0.00	1.78	0.01	0.89	0.89	0.00	0.28	-0.19	
2022	108.34	43.51	0.00	9.39	0.14	4.64	4.63	0.00	0.21	-0.52	73.91
	0.00009946	4.15	0.00	0.92	0.01	0.46	0.46	0.00	0.10	-0.07	
2021	35.51	3.69	0.00	1.01	0.11	0.45	0.45	0.00	0.00	-0.09	32.74
	0.00009265	0.46	0.00	0.13	0.01	0.06	0.06	0.00	0.00	0.00	
2020	31.80	2.15	0.00	0.69	0.07	0.30	0.30	0.00	0.01	-0.11	30.24
	0.00011457	0.47	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2019	24.51	1.09	0.00	0.38	0.00	0.18	0.18	0.00	0.00	-0.10	23.70
	0.00011461	0.30	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2018	19.51	0.57	0.00	0.22	0.00	0.10	0.10	0.00	0.00	-0.09	19.07
	0.00011322	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2017	17.41	0.60	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.08	16.97
	0.00012060	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2016	12.83	0.51	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.09	12.45
	0.00012107	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	10.21	0.41	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.09	9.90
	0.00012032	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	9.13	0.46	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.08	8.81
	0.00012334	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	7.69	0.40	0.00	0.21	0.00	0.09	0.09	0.00	0.00	-0.08	7.42
	0.00012171	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	6.47	0.46	0.00	0.24	0.00	0.11	0.11	0.00	0.00	-0.08	6.17
	0.00011941	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	5.86	0.23	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.08	5.67
	0.00012003	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	5.18	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.08	5.02
	0.00012003	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	5.09	0.21	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.10	4.90
	0.00011905	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	4.66	0.22	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.11	4.46
	0.00011770	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2007	3.46	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.09	3.33
	0.00011544	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	2.57	0.16	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.06	2.45
	0.00011819	0.10	0.00	0.06	0.00	0.03	0.03	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	0.08	0.00	0.05	0.00	0.03	0.03	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	0.09	0.00	0.06	0.00	0.03	0.03	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	0.09	0.00	0.06	0.00	0.03	0.03	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	0.11	0.00	0.07	0.00	0.04	0.04	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	0.13	0.00	0.09	0.00	0.04	0.04	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	0.07	0.00	0.05	0.00	0.02	0.02	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	0.09	0.00	0.06	0.00	0.03	0.03	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	0.08	0.00	0.05	0.00	0.03	0.03	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	0.17	0.00	0.13	0.00	0.05	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	0.15	0.00	0.12	0.00	0.03	0.00	0.00	0.00	0.00	0.34
	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	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,352.41	515.20	-0.08	39.94	0.55	19.64	19.55	-0.41	0.02	-10.89	1,865.96
		97.52	-0.07	8.91	0.04	4.41	4.35	-0.25	0.01	-4.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.39	1.56
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:	0.39	12.80

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Sep 30, 2026

Sep 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	339.72	97.07	-0.01	3.33	0.00	1.68	1.68	-0.11	-0.36	-1.96	243.56
	0.00002919	17.84	-0.01	0.79	0.00	0.40	0.40	-0.01	0.00	-1.20	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.19	0.00	
2024	140.69	18.18	0.00	1.91	0.02	0.95	0.95	0.00	0.20	-0.26	124.36
	0.00003115	4.34	0.00	0.50	0.00	0.24	0.24	0.00	0.10	-0.05	
2023	83.56	11.57	0.00	1.93	0.04	0.94	0.94	0.00	0.13	-0.20	73.85
	0.00003276	3.07	0.00	0.53	0.00	0.26	0.26	0.00	0.08	-0.06	
2022	38.77	15.58	0.00	3.37	0.04	1.65	1.65	0.00	0.08	-0.18	26.46
	0.00003561	1.48	0.00	0.33	0.00	0.16	0.16	0.00	0.04	-0.02	
2021	15.72	1.60	0.00	0.41	0.04	0.21	0.21	0.00	0.00	-0.04	14.49
	0.00004087	0.19	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2020	9.43	0.64	0.00	0.20	0.02	0.09	0.09	0.00	0.00	-0.03	8.96
	0.00003412	0.15	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2019	6.92	0.30	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	6.70
	0.00003226	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2018	5.48	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	5.36
	0.00003206	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	4.98	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	4.86
	0.00003452	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.77	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	3.66
	0.00003586	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.07	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	2.97
	0.00003675	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.52	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	2.43
	0.00003425	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.18	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.11
	0.00003470	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.79	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	1.71
	0.00003258	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.64	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.59
	0.00003262	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.39	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	1.35
	0.00003262	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.37	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.31
	0.00003209	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.40	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.34
	0.00003398	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.44	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.04	1.39
	0.00004871	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.27	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.03	1.21
	0.00005841	0.06	0.00	0.04	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.03	0.00	0.02	0.00	0.02	0.02	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	0.06	0.00	0.05	0.00	0.01	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	0.06	0.00	0.06	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	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	675.07	146.62	-0.01	12.14	0.16	6.04	6.03	-0.11	0.05	-3.12	537.42
		27.60	-0.02	2.69	0.00	1.31	1.30	-0.07	0.03	-1.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.43
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	3.49

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Sep 30, 2026

Sep 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	10,384.91	2,967.41	-0.67	102.19	0.00	51.06	51.07	-3.46	-11.14	-59.91	7,445.85
	0.00089214	545.61	-0.40	24.35	0.00	12.14	12.16	-0.36	0.00	-36.72	
	PRIOR YR REFUND	-7.46	-0.18	0.00	0.00	0.00	0.00	-1.73	-5.91	0.00	
2024	4,124.92	533.43	0.02	56.31	0.68	27.79	27.80	0.00	5.70	-7.85	3,645.63
	0.00091344	127.01	0.00	14.44	0.07	7.18	7.18	0.00	2.87	-1.61	
2023	2,240.68	310.14	0.00	51.69	1.08	25.30	25.30	0.00	3.57	-5.18	1,980.62
	0.00087818	82.30	0.00	14.17	0.07	7.05	7.05	0.00	2.19	-1.50	
2022	966.02	388.13	0.00	83.78	1.18	41.29	41.29	0.00	1.86	-4.68	658.85
	0.00088728	36.98	0.00	8.21	0.06	4.07	4.07	0.00	0.88	-0.59	
2021	341.18	35.46	0.00	9.68	1.05	4.32	4.31	0.00	0.02	-0.84	314.58
	0.00088904	4.40	0.00	1.20	0.06	0.57	0.57	0.00	0.00	0.00	
2020	244.25	16.44	0.00	5.19	0.51	2.34	2.34	0.00	0.06	-0.84	232.22
	0.00087965	3.59	0.00	1.11	0.00	0.56	0.56	0.00	0.00	0.00	
2019	185.41	8.17	0.00	2.80	0.00	1.40	1.40	0.00	0.00	-0.73	179.31
	0.00086714	2.25	0.00	0.78	0.00	0.39	0.39	0.00	0.00	0.00	
2018	148.22	4.29	0.00	1.61	0.00	0.80	0.80	0.00	0.00	-0.66	144.88
	0.00086190	1.22	0.00	0.46	0.00	0.23	0.23	0.00	0.00	0.00	
2017	132.01	4.65	0.00	1.89	0.00	0.94	0.94	0.00	0.00	-0.60	128.65
	0.00091390	0.88	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2016	97.26	3.91	0.00	1.69	0.00	0.84	0.84	0.00	0.00	-0.66	94.38
	0.00092075	0.46	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2015	77.22	3.15	0.00	1.45	0.00	0.71	0.71	0.00	0.00	-0.68	74.84
	0.00091142	0.36	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2014	68.90	3.67	0.00	1.77	0.00	0.86	0.86	0.00	0.00	-0.64	66.36
	0.00093059	0.65	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2013	59.34	2.99	0.00	1.50	0.00	0.75	0.75	0.00	0.00	-0.61	57.24
	0.00093575	0.37	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2012	49.33	3.31	0.00	1.72	0.00	0.87	0.86	0.00	0.00	-0.59	47.15
	0.00091334	0.56	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2011	44.62	1.85	0.00	1.00	0.00	0.49	0.49	0.00	0.00	-0.59	43.18
	0.00091540	0.42	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2010	39.13	1.29	0.00	0.71	0.00	0.36	0.36	0.00	0.00	-0.61	37.94
	0.00091540	0.47	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2009	39.11	1.65	0.00	0.94	0.00	0.47	0.47	0.00	0.00	-0.74	37.66
	0.00091334	0.57	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	
2008	36.17	1.70	0.00	0.99	0.00	0.51	0.51	0.00	0.00	-0.89	34.57
	0.00091925	0.55	0.00	0.32	0.00	0.17	0.17	0.00	0.00	0.00	
2007	27.60	0.79	0.00	0.48	0.00	0.23	0.23	0.00	0.00	-0.70	26.59
	0.00092138	0.55	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2006	21.40	1.37	0.00	0.84	0.00	0.41	0.41	0.00	0.00	-0.53	20.34
	0.00098868	0.83	0.00	0.51	0.00	0.25	0.25	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	0.44	0.00	0.27	0.00	0.14	0.14	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	0.46	0.00	0.29	0.00	0.15	0.15	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	0.28	0.00	0.18	0.00	0.09	0.09	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	0.35	0.00	0.23	0.00	0.11	0.11	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	0.41	0.00	0.27	0.00	0.14	0.14	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	0.43	0.00	0.29	0.00	0.15	0.15	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	0.54	0.00	0.37	0.00	0.18	0.18	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	0.32	0.00	0.22	0.00	0.12	0.12	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	0.44	0.00	0.34	0.00	0.11	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	0.70	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	1.69
	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	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

19,411.61	4,298.57	-0.65	331.50	4.50	163.25	162.96	-3.46	0.07	-89.37	15,352.43
	806.47	-0.58	70.86	0.26	35.19	35.04	-2.09	0.03	-40.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.22	12.97
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:	3.22	106.59

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Sep 30, 2026

Sep 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	4,547.33	1,299.36	-0.29	44.74	0.00	22.37	22.36	-1.52	-4.88	-26.23	3,260.38
	0.00039065	238.91	-0.18	10.66	0.00	5.32	5.32	-0.16	0.00	-16.08	
	PRIOR YR REFUND	-3.26	-0.08	0.00	0.00	0.00	0.00	-0.76	-2.59	0.00	
2024	1,836.19	237.45	0.01	25.06	0.30	12.37	12.38	0.00	2.54	-3.50	1,622.83
	0.00040662	56.53	0.00	6.42	0.03	3.20	3.20	0.00	1.28	-0.72	
2023	1,056.67	146.26	0.00	24.38	0.51	11.94	11.92	0.00	1.68	-2.45	934.02
	0.00041413	38.81	0.00	6.68	0.03	3.33	3.32	0.00	1.03	-0.71	
2022	468.25	188.16	0.00	40.63	0.58	20.01	20.01	0.00	0.90	-2.27	319.35
	0.00043010	17.94	0.00	3.99	0.03	1.97	1.97	0.00	0.43	-0.29	
2021	167.86	17.46	0.00	4.77	0.52	2.12	2.12	0.00	0.01	-0.41	154.77
	0.00043751	2.17	0.00	0.59	0.03	0.28	0.28	0.00	0.00	0.00	
2020	118.08	7.95	0.00	2.51	0.24	1.13	1.13	0.00	0.03	-0.40	112.27
	0.00042548	1.74	0.00	0.54	0.00	0.27	0.27	0.00	0.00	0.00	
2019	91.06	4.02	0.00	1.38	0.00	0.68	0.68	0.00	0.00	-0.36	88.06
	0.00042606	1.10	0.00	0.38	0.00	0.19	0.19	0.00	0.00	0.00	
2018	71.37	2.08	0.00	0.79	0.00	0.38	0.38	0.00	0.00	-0.32	69.76
	0.00041489	0.59	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	
2017	63.33	2.25	0.00	0.92	0.00	0.45	0.45	0.00	0.00	-0.29	61.71
	0.00043850	0.42	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2016	47.00	1.88	0.00	0.81	0.00	0.41	0.41	0.00	0.00	-0.32	45.61
	0.00044484	0.22	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2015	37.28	1.53	0.00	0.71	0.00	0.34	0.34	0.00	0.00	-0.33	36.13
	0.00044007	0.17	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2014	32.43	1.72	0.00	0.82	0.00	0.41	0.41	0.00	0.00	-0.30	31.23
	0.00043829	0.31	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2013	27.88	1.43	0.00	0.72	0.00	0.35	0.35	0.00	0.00	-0.29	26.88
	0.00044030	0.19	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2012	23.16	1.57	0.00	0.82	0.00	0.40	0.40	0.00	0.00	-0.28	22.13
	0.00042963	0.27	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2011	20.82	0.86	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.28	20.14
	0.00042702	0.21	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2010	18.25	0.60	0.00	0.33	0.00	0.17	0.17	0.00	0.00	-0.28	17.70
	0.00042702	0.22	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2009	18.35	0.76	0.00	0.43	0.00	0.22	0.22	0.00	0.00	-0.34	17.68
	0.00042755	0.25	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	
2008	17.07	0.81	0.00	0.47	0.00	0.24	0.24	0.00	0.00	-0.42	16.31
	0.00043348	0.26	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2007	13.04	0.38	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.33	12.56
	0.00043525	0.27	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2006	9.15	0.58	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.23	8.69
	0.00042173	0.35	0.00	0.21	0.00	0.11	0.11	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	0.22	0.00	0.14	0.00	0.06	0.06	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	0.22	0.00	0.14	0.00	0.07	0.07	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	0.19	0.00	0.12	0.00	0.06	0.06	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	0.21	0.00	0.14	0.00	0.07	0.07	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	0.40	0.00	0.26	0.00	0.14	0.14	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	0.40	0.00	0.27	0.00	0.14	0.14	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	0.51	0.00	0.35	0.00	0.17	0.17	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	-0.12	3.76
	0.00072353	0.51	0.00	0.35	0.00	0.17	0.17	0.00	0.00	0.00	
1997	3.54	0.67	0.00	0.52	0.00	0.17	0.00	0.00	0.00	-0.08	3.31
	0.00071548	0.67	0.00	0.52	0.00	0.17	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	0.30	0.00	0.24	0.00	0.09	0.00	0.00	0.00	0.00	0.78
	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	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,744.90	1,921.00	-0.28	154.03	2.15	75.74	75.46	-1.52	0.28	-40.32	6,936.66
	361.10	-0.26	33.48	0.12	16.57	16.36	-0.92	0.15	-17.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.41	5.68
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:	1.41	46.67

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Sep 30, 2026

Sep 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	35,750.41	10,215.42	-2.28	351.82	0.00	175.78	175.79	-11.91	-38.38	-206.24	25,632.55
	0.00307121	1,878.27	-1.38	83.80	0.00	41.81	41.85	-1.26	0.00	-126.41	
	PRIOR YR REFUND	-25.69	-0.61	0.00	0.00	0.00	0.00	-5.94	-20.35	0.00	
2024	14,186.16	1,834.52	0.06	193.62	2.32	95.60	95.60	0.00	19.62	-27.00	12,537.82
	0.00314144	436.80	0.00	49.64	0.23	24.70	24.69	0.00	9.88	-5.53	
2023	8,187.20	1,133.20	0.00	188.87	3.93	92.45	92.43	0.00	13.02	-18.97	7,236.92
	0.00320872	300.71	0.00	51.78	0.25	25.76	25.76	0.00	7.99	-5.50	
2022	3,546.65	1,424.90	0.00	307.55	4.33	151.60	151.58	0.00	6.82	-17.16	2,418.96
	0.00325744	135.76	0.00	30.14	0.24	14.95	14.95	0.00	3.23	-2.16	
2021	1,255.45	130.49	0.00	35.60	3.84	15.88	15.88	0.00	0.09	-3.09	1,157.56
	0.00327165	16.19	0.00	4.40	0.21	2.10	2.10	0.00	0.00	-0.01	
2020	910.59	61.26	0.00	19.36	1.89	8.73	8.73	0.00	0.23	-3.12	865.80
	0.00328018	13.40	0.00	4.17	0.00	2.08	2.08	0.00	0.00	0.00	
2019	700.38	30.86	0.00	10.57	0.00	5.28	5.27	0.00	0.00	-2.77	677.32
	0.00327626	8.49	0.00	2.94	0.00	1.47	1.47	0.00	0.00	0.00	
2018	554.93	16.02	0.00	6.01	0.00	3.01	3.01	0.00	0.00	-2.46	542.46
	0.00322660	4.56	0.00	1.72	0.00	0.86	0.86	0.00	0.00	0.00	
2017	494.07	17.43	0.00	7.05	0.00	3.54	3.54	0.00	0.00	-2.26	481.43
	0.00342046	3.31	0.00	1.35	0.00	0.68	0.68	0.00	0.00	0.00	
2016	360.56	14.49	0.00	6.25	0.00	3.12	3.12	0.00	0.00	-2.44	349.88
	0.00341199	1.72	0.00	0.75	0.00	0.37	0.37	0.00	0.00	0.00	
2015	354.01	14.37	0.00	6.57	0.00	3.28	3.28	0.00	0.00	-3.10	343.11
	0.00418028	1.62	0.00	0.74	0.00	0.38	0.38	0.00	0.00	0.00	
2014	316.19	16.69	0.00	8.00	0.00	4.01	4.01	0.00	0.00	-2.92	304.58
	0.00427074	2.92	0.00	1.40	0.00	0.71	0.71	0.00	0.00	0.00	
2013	270.85	13.72	0.00	6.86	0.00	3.43	3.43	0.00	0.00	-2.80	261.19
	0.00427348	1.69	0.00	0.85	0.00	0.43	0.43	0.00	0.00	0.00	
2012	227.14	15.30	0.00	7.94	0.00	3.98	3.98	0.00	0.00	-2.72	217.06
	0.00420631	2.62	0.00	1.37	0.00	0.68	0.68	0.00	0.00	0.00	
2011	204.43	8.40	0.00	4.51	0.00	2.27	2.27	0.00	0.00	-2.71	197.83
	0.00419293	1.96	0.00	1.06	0.00	0.53	0.53	0.00	0.00	0.00	
2010	179.32	5.94	0.00	3.29	0.00	1.65	1.65	0.00	0.00	-2.79	173.88
	0.00419293	2.16	0.00	1.20	0.00	0.60	0.60	0.00	0.00	0.00	
2009	176.40	7.42	0.00	4.23	0.00	2.12	2.11	0.00	0.00	-3.32	169.89
	0.00412120	2.55	0.00	1.46	0.00	0.73	0.73	0.00	0.00	0.00	
2008	165.56	7.88	0.00	4.60	0.00	2.31	2.31	0.00	0.00	-4.07	158.21
	0.00420729	2.58	0.00	1.51	0.00	0.76	0.76	0.00	0.00	0.00	
2007	123.80	3.51	0.00	2.11	0.00	1.04	1.04	0.00	0.00	-3.13	119.27
	0.00412845	2.50	0.00	1.50	0.00	0.75	0.75	0.00	0.00	0.00	
2006	89.43	5.67	0.00	3.46	0.00	1.73	1.73	0.00	0.00	-2.21	85.01
	0.00412626	3.44	0.00	2.10	0.00	1.05	1.05	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	1.97	0.00	1.23	0.00	0.61	0.61	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	2.05	0.00	1.30	0.00	0.65	0.65	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	1.76	0.00	1.14	0.00	0.56	0.56	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	2.16	0.00	1.42	0.00	0.70	0.70	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	2.47	0.00	1.64	0.00	0.82	0.82	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	2.55	0.00	1.72	0.00	0.85	0.85	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	3.03	0.00	2.06	0.00	1.03	1.03	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	-0.67	21.65
	0.00416149	2.89	0.00	1.99	0.00	0.99	0.99	0.00	0.00	0.00	
1997	20.91	3.94	0.00	3.05	0.00	1.01	0.00	0.00	0.00	-0.49	19.53
	0.00422735	3.94	0.00	3.05	0.00	1.01	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	2.12	0.00	1.69	0.00	0.55	0.00	0.00	0.00	0.00	5.21
	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	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	68,505.22	15,004.50	-2.22	1,196.85	16.31	589.24	587.63	-11.91	1.40	-320.24	54,369.03
		2,821.07	-1.99	259.98	0.93	128.80	127.64	-7.20	0.75	-139.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.10	44.66
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:	11.10	366.94

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Sep 30, 2026

Sep 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	977.80	279.41	-0.06	9.65	0.00	4.80	4.80	-0.31	-1.05	-5.65	701.08
	0.00008400	51.38	-0.04	2.30	0.00	1.14	1.14	-0.03	0.00	-3.46	
	PRIOR YR REFUND	-0.71	-0.02	0.00	0.00	0.00	0.00	-0.16	-0.56	0.00	
2024	391.99	50.71	0.00	5.36	0.07	2.64	2.64	0.00	0.54	-0.74	346.44
	0.00008682	12.08	0.00	1.38	0.01	0.68	0.68	0.00	0.27	-0.15	
2023	222.06	30.76	0.00	5.15	0.11	2.50	2.50	0.00	0.36	-0.52	196.29
	0.00008703	8.16	0.00	1.41	0.01	0.70	0.70	0.00	0.22	-0.15	
2022	95.40	38.35	0.00	8.28	0.12	4.08	4.08	0.00	0.19	-0.46	65.06
	0.00008767	3.66	0.00	0.82	0.01	0.40	0.40	0.00	0.09	-0.06	
2021	34.23	3.54	0.00	0.96	0.11	0.44	0.44	0.00	0.00	-0.08	31.57
	0.00008912	0.44	0.00	0.12	0.01	0.06	0.06	0.00	0.00	0.00	
2020	25.20	1.68	0.00	0.51	0.05	0.25	0.25	0.00	0.01	-0.09	23.95
	0.00009090	0.37	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2019	19.10	0.84	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.08	18.47
	0.00008942	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2018	15.14	0.43	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.07	14.80
	0.00008809	0.13	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2017	14.53	0.52	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.07	14.15
	0.00010044	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	10.72	0.41	0.00	0.16	0.00	0.10	0.10	0.00	0.00	-0.07	10.40
	0.00010138	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	8.42	0.35	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.07	8.16
	0.00009942	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	7.47	0.41	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-0.07	7.19
	0.00010099	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	6.37	0.32	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.07	6.14
	0.00010075	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	5.28	0.34	0.00	0.16	0.00	0.10	0.10	0.00	0.00	-0.06	5.04
	0.00009840	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	4.79	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.06	4.64
	0.00009717	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.17	0.16	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.06	4.05
	0.00009717	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2009	4.09	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.08	3.93
	0.00009543	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	3.63	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.09	3.47
	0.00009362	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	3.77	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.10	3.63
	0.00012603	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2006	2.78	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.07	2.64
	0.00012670	0.11	0.00	0.07	0.00	0.03	0.03	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.06	0.00	0.04	0.00	0.02	0.02	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.07	0.00	0.05	0.00	0.02	0.02	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	0.07	0.00	0.04	0.00	0.03	0.03	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	0.06	0.00	0.04	0.00	0.02	0.02	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	0.06	0.00	0.04	0.00	0.03	0.03	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	0.07	0.00	0.05	0.00	0.03	0.03	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	0.13	0.00	0.10	0.00	0.03	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	0.09	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.18
	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	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,870.74	409.84	-0.06	32.52	0.46	16.01	15.95	-0.31	0.05	-8.69	1,484.52
		77.15	-0.06	7.11	0.04	3.53	3.49	-0.19	0.02	-3.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	1.21
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:	0.30	10.02

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Sep 30, 2026

Sep 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	28,871.47	8,249.82	-1.85	284.15	0.00	141.95	141.97	-9.61	-31.00	-166.55	20,700.49
	0.00248026	1,516.87	-1.12	67.69	0.00	33.76	33.80	-1.01	0.00	-102.09	
	PRIOR YR REFUND	-20.75	-0.49	0.00	0.00	0.00	0.00	-4.80	-16.44	0.00	
2024	11,409.10	1,475.38	0.05	155.70	1.85	76.89	76.89	0.00	15.77	-21.71	10,083.43
	0.00252649	351.28	0.00	39.91	0.18	19.87	19.86	0.00	7.94	-4.45	
2023	6,554.85	907.26	0.00	151.20	3.14	74.03	74.00	0.00	10.43	-15.18	5,794.04
	0.00256900	240.76	0.00	41.46	0.20	20.63	20.62	0.00	6.40	-4.40	
2022	2,861.01	1,149.41	0.00	248.08	3.49	122.29	122.27	0.00	5.51	-13.84	1,951.35
	0.00262767	109.50	0.00	24.30	0.19	12.06	12.06	0.00	2.61	-1.74	
2021	991.84	103.08	0.00	28.11	3.02	12.55	12.55	0.00	0.07	-2.43	914.51
	0.00258478	12.79	0.00	3.47	0.16	1.66	1.66	0.00	0.00	0.00	
2020	746.12	50.20	0.00	15.85	1.55	7.16	7.16	0.00	0.19	-2.56	709.40
	0.00268760	10.98	0.00	3.41	0.00	1.71	1.71	0.00	0.00	0.00	
2019	573.47	25.26	0.00	8.65	0.00	4.32	4.32	0.00	0.00	-2.26	554.60
	0.00268251	6.96	0.00	2.41	0.00	1.20	1.20	0.00	0.00	0.00	
2018	454.80	13.15	0.00	4.94	0.00	2.47	2.46	0.00	0.00	-2.02	444.57
	0.00264451	3.74	0.00	1.41	0.00	0.71	0.70	0.00	0.00	0.00	
2017	408.15	14.40	0.00	5.83	0.00	2.92	2.92	0.00	0.00	-1.87	397.71
	0.00282570	2.74	0.00	1.12	0.00	0.56	0.56	0.00	0.00	0.00	
2016	303.09	12.18	0.00	5.26	0.00	2.62	2.62	0.00	0.00	-2.05	294.12
	0.00286852	1.44	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2015	240.17	9.74	0.00	4.45	0.00	2.23	2.23	0.00	0.00	-2.10	232.78
	0.00283674	1.10	0.00	0.50	0.00	0.26	0.26	0.00	0.00	0.00	
2014	214.44	11.30	0.00	5.41	0.00	2.72	2.72	0.00	0.00	-1.98	206.57
	0.00289598	1.98	0.00	0.95	0.00	0.48	0.48	0.00	0.00	0.00	
2013	185.05	9.36	0.00	4.67	0.00	2.35	2.35	0.00	0.00	-1.92	178.44
	0.00292029	1.17	0.00	0.59	0.00	0.29	0.29	0.00	0.00	0.00	
2012	155.08	10.47	0.00	5.44	0.00	2.71	2.71	0.00	0.00	-1.86	148.19
	0.00287200	1.78	0.00	0.92	0.00	0.47	0.47	0.00	0.00	0.00	
2011	140.02	5.77	0.00	3.10	0.00	1.55	1.55	0.00	0.00	-1.86	135.49
	0.00287249	1.35	0.00	0.73	0.00	0.36	0.36	0.00	0.00	0.00	
2010	122.85	4.08	0.00	2.26	0.00	1.13	1.13	0.00	0.00	-1.91	119.12
	0.00287249	1.49	0.00	0.83	0.00	0.41	0.41	0.00	0.00	0.00	
2009	122.38	5.14	0.00	2.92	0.00	1.47	1.47	0.00	0.00	-2.30	117.86
	0.00286012	1.76	0.00	1.00	0.00	0.51	0.51	0.00	0.00	0.00	
2008	117.59	5.60	0.00	3.27	0.00	1.64	1.64	0.00	0.00	-2.89	112.37
	0.00298833	1.83	0.00	1.07	0.00	0.54	0.54	0.00	0.00	0.00	
2007	97.24	2.74	0.00	1.64	0.00	0.82	0.82	0.00	0.00	-2.46	93.68
	0.00324338	1.96	0.00	1.17	0.00	0.59	0.59	0.00	0.00	0.00	
2006	69.71	4.42	0.00	2.70	0.00	1.35	1.35	0.00	0.00	-1.72	66.27
	0.00321734	2.68	0.00	1.64	0.00	0.82	0.82	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	1.56	0.00	0.97	0.00	0.49	0.49	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	1.69	0.00	1.07	0.00	0.54	0.54	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	1.42	0.00	0.91	0.00	0.46	0.46	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	1.81	0.00	1.19	0.00	0.59	0.59	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	2.03	0.00	1.35	0.00	0.67	0.67	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	2.11	0.00	1.42	0.00	0.70	0.70	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	2.50	0.00	1.70	0.00	0.85	0.85	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	-0.57	18.44
	0.00353928	2.46	0.00	1.70	0.00	0.84	0.84	0.00	0.00	0.00	
1997	17.39	3.27	0.00	2.53	0.00	0.84	0.00	0.00	0.00	-0.40	16.25
	0.00351447	3.27	0.00	2.53	0.00	0.84	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	2.38	0.00	1.89	0.00	0.62	0.00	0.00	0.00	0.00	5.82
	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	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	55,017.86	12,091.68	-1.80	959.46	13.05	472.30	470.80	-9.61	0.97	-255.56	43,623.24
		2,273.04	-1.61	208.67	0.73	103.38	102.35	-5.81	0.51	-112.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.96	36.07
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:	8.96	296.34

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Sep 30, 2026

Sep 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	18,500.18	5,286.29	-1.19	182.06	0.00	90.97	90.97	-6.16	-19.86	-106.72	13,264.40
	0.00158930	971.96	-0.72	43.36	0.00	21.64	21.66	-0.65	0.00	-65.41	
	PRIOR YR REFUND	-13.29	-0.32	0.00	0.00	0.00	0.00	-3.08	-10.53	0.00	
2024	7,366.90	952.67	0.03	100.55	1.21	49.65	49.65	0.00	10.19	-14.02	6,510.92
	0.00163135	226.83	0.00	25.78	0.12	12.83	12.82	0.00	5.13	-2.87	
2023	4,237.35	586.49	0.00	97.75	2.03	47.85	47.84	0.00	6.75	-9.82	3,745.54
	0.00166069	155.65	0.00	26.81	0.13	13.33	13.33	0.00	4.14	-2.85	
2022	1,824.74	733.03	0.00	158.21	2.23	77.99	77.98	0.00	3.51	-8.83	1,244.60
	0.00167577	69.84	0.00	15.50	0.12	7.69	7.69	0.00	1.66	-1.11	
2021	620.76	64.49	0.00	17.58	1.89	7.86	7.85	0.00	0.05	-1.52	572.38
	0.00161753	8.00	0.00	2.17	0.10	1.04	1.04	0.00	0.00	0.00	
2020	444.08	29.87	0.00	9.43	0.92	4.26	4.26	0.00	0.11	-1.52	422.23
	0.00160000	6.52	0.00	2.02	0.00	1.02	1.02	0.00	0.00	0.00	
2019	326.75	14.39	0.00	4.93	0.00	2.46	2.46	0.00	0.00	-1.29	316.00
	0.00152884	3.95	0.00	1.36	0.00	0.69	0.69	0.00	0.00	0.00	
2018	259.12	7.48	0.00	2.80	0.00	1.41	1.41	0.00	0.00	-1.15	253.29
	0.00150695	2.14	0.00	0.81	0.00	0.40	0.40	0.00	0.00	0.00	
2017	214.68	7.59	0.00	3.08	0.00	1.53	1.53	0.00	0.00	-0.98	209.19
	0.00148623	1.45	0.00	0.60	0.00	0.29	0.29	0.00	0.00	0.00	
2016	162.77	6.54	0.00	2.82	0.00	1.41	1.41	0.00	0.00	-1.10	157.95
	0.00154036	0.77	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2015	124.84	5.08	0.00	2.33	0.00	1.15	1.15	0.00	0.00	-1.09	121.00
	0.00147433	0.58	0.00	0.27	0.00	0.13	0.13	0.00	0.00	0.00	
2014	112.20	5.93	0.00	2.85	0.00	1.42	1.42	0.00	0.00	-1.04	108.08
	0.00151628	1.04	0.00	0.50	0.00	0.25	0.25	0.00	0.00	0.00	
2013	96.35	4.88	0.00	2.44	0.00	1.22	1.22	0.00	0.00	-1.00	92.91
	0.00152057	0.61	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	
2012	92.49	6.22	0.00	3.23	0.00	1.62	1.62	0.00	0.00	-1.11	88.39
	0.00171215	1.06	0.00	0.55	0.00	0.28	0.28	0.00	0.00	0.00	
2011	84.50	3.47	0.00	1.87	0.00	0.94	0.94	0.00	0.00	-1.12	81.78
	0.00173430	0.81	0.00	0.44	0.00	0.22	0.22	0.00	0.00	0.00	
2010	74.16	2.46	0.00	1.36	0.00	0.68	0.68	0.00	0.00	-1.15	71.91
	0.00173430	0.89	0.00	0.49	0.00	0.25	0.25	0.00	0.00	0.00	
2009	73.46	3.09	0.00	1.76	0.00	0.88	0.88	0.00	0.00	-1.38	70.75
	0.00171511	1.07	0.00	0.61	0.00	0.30	0.30	0.00	0.00	0.00	
2008	68.24	3.25	0.00	1.90	0.00	0.95	0.95	0.00	0.00	-1.68	65.21
	0.00173455	1.07	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2007	53.71	1.50	0.00	0.89	0.00	0.46	0.46	0.00	0.00	-1.36	51.74
	0.00179209	1.08	0.00	0.64	0.00	0.33	0.33	0.00	0.00	0.00	
2006	38.77	2.44	0.00	1.48	0.00	0.76	0.76	0.00	0.00	-0.96	36.85
	0.00178897	1.48	0.00	0.90	0.00	0.46	0.46	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	0.85	0.00	0.53	0.00	0.27	0.27	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	0.94	0.00	0.60	0.00	0.29	0.29	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	0.76	0.00	0.49	0.00	0.25	0.25	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	0.97	0.00	0.63	0.00	0.32	0.32	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	1.14	0.00	0.76	0.00	0.37	0.37	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	1.15	0.00	0.77	0.00	0.39	0.39	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	1.26	0.00	0.86	0.00	0.43	0.43	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	-0.24	7.68
	0.00147241	1.02	0.00	0.70	0.00	0.35	0.35	0.00	0.00	0.00	
1997	7.04	1.33	0.00	1.03	0.00	0.34	0.00	0.00	0.00	-0.16	6.58
	0.00142397	1.33	0.00	1.03	0.00	0.34	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	0.71	0.00	0.56	0.00	0.18	0.00	0.00	0.00	0.00	1.73
	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	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34,967.03	7,738.19	-1.16	606.83	8.28	298.94	298.39	-6.16	0.75	-160.92	27,670.50
		1,453.16	-1.04	130.63	0.47	64.85	64.46	-3.73	0.40	-72.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.74	23.11
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:	5.74	189.89

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Sep 30, 2026

Sep 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	33,004.82	9,430.89	-2.12	324.82	0.00	162.28	162.29	-10.98	-35.44	-190.39	23,664.07
	0.00283535	1,734.02	-1.28	77.37	0.00	38.60	38.64	-1.16	0.00	-116.70	
	PRIOR YR REFUND	-23.71	-0.56	0.00	0.00	0.00	0.00	-5.49	-18.79	0.00	
2024	13,223.38	1,710.04	0.05	180.49	2.16	89.10	89.12	0.00	18.29	-25.17	11,686.90
	0.00292827	407.15	0.00	46.27	0.21	23.02	23.02	0.00	9.21	-5.16	
2023	7,615.86	1,054.10	0.00	175.67	3.65	86.01	85.98	0.00	12.11	-17.64	6,731.90
	0.00298480	279.72	0.00	48.16	0.23	23.97	23.96	0.00	7.43	-5.11	
2022	3,297.09	1,324.59	0.00	285.90	4.03	140.93	140.91	0.00	6.35	-15.95	2,248.80
	0.00302812	126.21	0.00	28.02	0.22	13.90	13.89	0.00	3.01	-2.01	
2021	1,140.97	118.58	0.00	32.34	3.49	14.44	14.44	0.00	0.08	-2.81	1,052.00
	0.00297363	14.72	0.00	4.00	0.19	1.91	1.91	0.00	0.00	-0.01	
2020	800.56	53.88	0.00	17.03	1.66	7.67	7.67	0.00	0.20	-2.74	761.17
	0.00288391	11.79	0.00	3.67	0.00	1.83	1.83	0.00	0.00	0.00	
2019	593.89	26.15	0.00	8.94	0.00	4.48	4.48	0.00	0.00	-2.35	574.33
	0.00277775	7.19	0.00	2.48	0.00	1.25	1.25	0.00	0.00	0.00	
2018	465.40	13.45	0.00	5.06	0.00	2.52	2.52	0.00	0.00	-2.06	454.95
	0.00270601	3.83	0.00	1.45	0.00	0.72	0.72	0.00	0.00	0.00	
2017	413.41	14.58	0.00	5.90	0.00	2.96	2.96	0.00	0.00	-1.89	402.84
	0.00286191	2.77	0.00	1.13	0.00	0.57	0.57	0.00	0.00	0.00	
2016	297.26	11.93	0.00	5.14	0.00	2.58	2.58	0.00	0.00	-2.01	288.46
	0.00281352	1.41	0.00	0.61	0.00	0.31	0.31	0.00	0.00	0.00	
2015	236.11	9.59	0.00	4.39	0.00	2.18	2.18	0.00	0.00	-2.07	228.84
	0.00278814	1.09	0.00	0.50	0.00	0.25	0.25	0.00	0.00	0.00	
2014	207.27	10.95	0.00	5.25	0.00	2.62	2.62	0.00	0.00	-1.91	199.66
	0.00279883	1.93	0.00	0.93	0.00	0.46	0.46	0.00	0.00	0.00	
2013	174.74	8.85	0.00	4.43	0.00	2.21	2.21	0.00	0.00	-1.81	168.51
	0.00275705	1.08	0.00	0.54	0.00	0.28	0.28	0.00	0.00	0.00	
2012	146.50	9.89	0.00	5.14	0.00	2.56	2.56	0.00	0.00	-1.76	139.99
	0.00271393	1.69	0.00	0.88	0.00	0.44	0.44	0.00	0.00	0.00	
2011	131.77	5.42	0.00	2.91	0.00	1.46	1.46	0.00	0.00	-1.75	127.51
	0.00270309	1.26	0.00	0.68	0.00	0.34	0.34	0.00	0.00	0.00	
2010	115.65	3.82	0.00	2.11	0.00	1.07	1.07	0.00	0.00	-1.80	112.14
	0.00270309	1.39	0.00	0.77	0.00	0.39	0.39	0.00	0.00	0.00	
2009	110.84	4.66	0.00	2.65	0.00	1.33	1.33	0.00	0.00	-2.09	106.74
	0.00258941	1.60	0.00	0.91	0.00	0.46	0.46	0.00	0.00	0.00	
2008	102.46	4.88	0.00	2.85	0.00	1.43	1.43	0.00	0.00	-2.52	97.91
	0.00260457	1.60	0.00	0.94	0.00	0.47	0.47	0.00	0.00	0.00	
2007	77.01	2.16	0.00	1.30	0.00	0.65	0.65	0.00	0.00	-1.95	74.20
	0.00256767	1.54	0.00	0.92	0.00	0.47	0.47	0.00	0.00	0.00	
2006	54.92	3.46	0.00	2.11	0.00	1.07	1.07	0.00	0.00	-1.36	52.21
	0.00253508	2.10	0.00	1.28	0.00	0.65	0.65	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	1.23	0.00	0.77	0.00	0.38	0.38	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	1.31	0.00	0.83	0.00	0.41	0.41	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	1.07	0.00	0.69	0.00	0.35	0.35	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	1.33	0.00	0.87	0.00	0.43	0.43	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	1.53	0.00	1.02	0.00	0.50	0.50	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	1.57	0.00	1.06	0.00	0.52	0.52	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	1.84	0.00	1.25	0.00	0.63	0.63	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	-0.40	13.17
	0.00252417	1.75	0.00	1.21	0.00	0.60	0.60	0.00	0.00	0.00	
1997	12.49	2.34	0.00	1.81	0.00	0.61	0.00	0.00	0.00	-0.29	11.67
	0.00252718	2.34	0.00	1.81	0.00	0.61	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	1.80	0.00	1.43	0.00	0.46	0.00	0.00	0.00	0.00	4.38
	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	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	62,491.72	13,838.92	-2.07	1,086.19	14.99	534.85	533.76	-10.98	1.59	-285.08	49,446.60
		2,594.94	-1.84	231.49	0.85	114.87	114.13	-6.65	0.86	-128.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.25	41.23
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:	10.25	338.76

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Sep 30, 2026

Sep 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	105,507.62	30,148.05	-6.79	1,038.35	0.00	518.77	518.81	-35.13	-113.28	-608.64	75,647.66
	0.00906385	5,543.21	-4.09	247.33	0.00	123.39	123.52	-3.71	0.00	-373.06	
	PRIOR YR REFUND	-75.81	-1.80	0.00	0.00	0.00	0.00	-17.54	-60.07	0.00	
2024	39,741.14	5,139.21	0.16	542.39	6.48	267.81	267.84	0.00	54.95	-75.63	35,123.48
	0.00880047	1,223.62	0.00	139.04	0.64	69.20	69.18	0.00	27.67	-15.50	
2023	20,750.84	2,872.14	0.00	478.67	9.95	234.34	234.28	0.00	33.01	-48.06	18,342.32
	0.00813267	762.17	0.00	131.24	0.63	65.30	65.29	0.00	20.25	-13.93	
2022	8,835.24	3,549.55	0.00	766.13	10.79	377.65	377.60	0.00	17.01	-42.76	6,026.07
	0.00811458	338.20	0.00	75.08	0.59	37.24	37.23	0.00	8.06	-5.38	
2021	3,011.48	313.03	0.00	85.41	9.21	38.09	38.08	0.00	0.22	-7.40	2,776.68
	0.00784797	38.86	0.00	10.57	0.50	5.03	5.03	0.00	0.00	-0.01	
2020	2,177.63	146.50	0.00	46.28	4.51	20.88	20.88	0.00	0.55	-7.46	2,070.50
	0.00784441	32.05	0.00	9.97	0.00	4.98	4.98	0.00	0.00	0.00	
2019	1,685.87	74.24	0.00	25.41	0.00	12.71	12.71	0.00	0.00	-6.66	1,630.38
	0.00788659	20.44	0.00	7.07	0.00	3.54	3.54	0.00	0.00	0.00	
2018	1,340.86	38.72	0.00	14.53	0.00	7.27	7.27	0.00	0.00	-5.95	1,310.72
	0.00779624	11.01	0.00	4.15	0.00	2.08	2.08	0.00	0.00	0.00	
2017	1,201.38	42.38	0.00	17.17	0.00	8.59	8.59	0.00	0.00	-5.50	1,170.67
	0.00831702	8.04	0.00	3.29	0.00	1.65	1.65	0.00	0.00	0.00	
2016	896.22	36.02	0.00	15.55	0.00	7.75	7.75	0.00	0.00	-6.07	869.68
	0.00848125	4.26	0.00	1.86	0.00	0.92	0.92	0.00	0.00	0.00	
2015	688.35	27.92	0.00	12.77	0.00	6.38	6.38	0.00	0.00	-6.03	667.17
	0.00812775	3.18	0.00	1.47	0.00	0.73	0.73	0.00	0.00	0.00	
2014	598.38	31.61	0.00	15.15	0.00	7.58	7.57	0.00	0.00	-5.52	576.40
	0.00808149	5.55	0.00	2.67	0.00	1.34	1.33	0.00	0.00	0.00	
2013	506.31	25.64	0.00	12.82	0.00	6.41	6.41	0.00	0.00	-5.24	488.25
	0.00798784	3.16	0.00	1.59	0.00	0.80	0.80	0.00	0.00	0.00	
2012	419.53	28.30	0.00	14.70	0.00	7.34	7.34	0.00	0.00	-5.03	400.90
	0.00777002	4.84	0.00	2.52	0.00	1.26	1.26	0.00	0.00	0.00	
2011	392.76	16.17	0.00	8.69	0.00	4.36	4.35	0.00	0.00	-5.21	380.07
	0.00805657	3.76	0.00	2.03	0.00	1.02	1.02	0.00	0.00	0.00	
2010	344.56	11.44	0.00	6.35	0.00	3.16	3.16	0.00	0.00	-5.36	334.11
	0.00805657	4.16	0.00	2.32	0.00	1.15	1.15	0.00	0.00	0.00	
2009	360.60	15.16	0.00	8.64	0.00	4.32	4.32	0.00	0.00	-6.78	347.30
	0.00842448	5.21	0.00	2.98	0.00	1.49	1.49	0.00	0.00	0.00	
2008	337.15	16.08	0.00	9.40	0.00	4.69	4.69	0.00	0.00	-8.28	322.19
	0.00856984	5.27	0.00	3.09	0.00	1.54	1.54	0.00	0.00	0.00	
2007	256.71	7.24	0.00	4.34	0.00	2.16	2.16	0.00	0.00	-6.50	247.31
	0.00856435	5.19	0.00	3.11	0.00	1.55	1.55	0.00	0.00	0.00	
2006	185.04	11.74	0.00	7.18	0.00	3.58	3.58	0.00	0.00	-4.57	175.91
	0.00853781	7.12	0.00	4.36	0.00	2.17	2.17	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	4.13	0.00	2.57	0.00	1.29	1.29	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	4.38	0.00	2.78	0.00	1.39	1.39	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	3.66	0.00	2.36	0.00	1.18	1.18	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	4.42	0.00	2.89	0.00	1.45	1.45	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	5.17	0.00	3.43	0.00	1.71	1.71	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	5.35	0.00	3.60	0.00	1.80	1.80	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	6.22	0.00	4.23	0.00	2.12	2.12	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	-1.30	42.47
	0.00815463	5.66	0.00	3.90	0.00	1.94	1.94	0.00	0.00	0.00	
1997	38.91	7.31	0.00	5.66	0.00	1.89	0.00	0.00	0.00	-0.90	36.36
	0.00786514	7.31	0.00	5.66	0.00	1.89	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	5.81	0.00	4.60	0.00	1.53	0.00	0.00	0.00	0.00	14.20
	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	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	190,201.50	42,607.53	-6.63	3,168.71	40.94	1,561.52	1,558.03	-35.13	-7.54	-882.83	149,843.81
		8,001.68	-5.89	688.66	2.36	341.65	339.34	-21.25	-4.09	-407.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.76	131.81
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:	32.76	1,082.94

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	0.33	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.06	6.12
	0.00008494	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2013	5.39	0.26	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.06	5.20
	0.00008445	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.58	0.33	0.00	0.18	0.00	0.07	0.07	0.00	0.00	-0.05	4.38
	0.00008436	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	4.06	0.16	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.05	3.93
	0.00008324	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	3.59	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.06	3.48
	0.00008324	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	3.56	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.07	3.43
	0.00008321	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2008	3.37	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.08	3.22
	0.00008598	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.56	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.07	2.46
	0.00008578	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.86	0.14	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.05	1.76
	0.00008462	0.08	0.00	0.05	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	0.05	0.00	0.03	0.00	0.01	0.01	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	0.06	0.00	0.04	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
	39.55	1.90	0.00	1.05	0.00	0.48	0.48	0.00	0.00	-0.59	38.11
		0.62	0.00	0.36	0.00	0.15	0.15	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	0.98	0.00	0.55	0.00	0.29	0.29	0.00	0.00	-0.45	22.76
	0.00055291	0.34	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2008	22.64	1.09	0.00	0.64	0.00	0.31	0.31	0.00	0.00	-0.56	21.63
	0.00057615	0.36	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2007	17.04	0.49	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.43	16.42
	0.00056903	0.35	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2006	12.41	0.79	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.31	11.79
	0.00057253	0.47	0.00	0.28	0.00	0.15	0.15	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	0.30	0.00	0.18	0.00	0.10	0.10	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	0.35	0.00	0.22	0.00	0.11	0.11	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	0.29	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
	107.51	4.47	0.00	2.67	0.00	1.33	1.33	0.00	0.00	-2.04	103.67
		2.46	0.00	1.48	0.00	0.75	0.75	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	1.73	0.00	1.04	0.00	0.52	0.52	0.00	0.00	-1.56	59.19
	0.00205008	1.25	0.00	0.75	0.00	0.37	0.37	0.00	0.00	0.00	
2006	38.64	2.48	0.00	1.52	0.00	0.74	0.74	0.00	0.00	-0.96	36.72
	0.00178416	1.50	0.00	0.92	0.00	0.45	0.45	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	0.98	0.00	0.61	0.00	0.31	0.31	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	1.05	0.00	0.67	0.00	0.33	0.33	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	0.89	0.00	0.58	0.00	0.28	0.28	0.00	0.00	0.00	
	199.02	7.69	0.00	4.77	0.00	2.35	2.35	0.00	0.00	-3.41	192.69
		5.67	0.00	3.53	0.00	1.74	1.74	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	0.23	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.19	7.37
	0.00025401	0.14	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2006	5.33	0.34	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.13	5.07
	0.00024684	0.21	0.00	0.13	0.00	0.06	0.06	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	0.15	0.00	0.10	0.00	0.04	0.04	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	0.15	0.00	0.09	0.00	0.05	0.05	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	0.12	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
	27.28	1.08	0.00	0.68	0.00	0.31	0.31	0.00	0.00	-0.44	26.44
		0.77	0.00	0.48	0.00	0.24	0.24	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	14,175.89	4,050.66	-0.91	139.49	0.00	69.70	69.72	-4.73	-15.22	-81.77	10,163.92
	0.00121781	744.77	-0.55	33.22	0.00	16.58	16.60	-0.50	0.00	-50.12	
	PRIOR YR REFUND	-10.18	-0.24	0.00	0.00	0.00	0.00	-2.36	-8.07	0.00	
2024	6,092.77	787.91	0.02	83.16	1.00	41.06	41.06	0.00	8.42	-11.60	5,384.82
	0.00134922	187.59	0.00	21.31	0.10	10.61	10.61	0.00	4.24	-2.38	
2023	1,670.07	231.15	0.00	38.52	0.80	18.86	18.85	0.00	2.66	-3.87	1,476.23
	0.00065452	61.34	0.00	10.56	0.05	5.26	5.25	0.00	1.63	-1.12	
2022	896.55	360.22	0.00	77.75	1.10	38.33	38.32	0.00	1.73	-4.34	611.47
	0.00082350	34.32	0.00	7.62	0.06	3.78	3.78	0.00	0.82	-0.55	
2021	325.24	33.81	0.00	9.22	0.99	4.11	4.11	0.00	0.02	-0.80	299.87
	0.00084775	4.20	0.00	1.14	0.05	0.54	0.54	0.00	0.00	0.00	
2020	255.23	17.16	0.00	5.42	0.53	2.45	2.45	0.00	0.06	-0.87	242.68
	0.00091944	3.77	0.00	1.18	0.00	0.58	0.58	0.00	0.00	0.00	
2019	190.39	8.38	0.00	2.86	0.00	1.44	1.44	0.00	0.00	-0.75	184.12
	0.00089095	2.31	0.00	0.80	0.00	0.40	0.40	0.00	0.00	0.00	
2018	155.29	4.48	0.00	1.68	0.00	0.84	0.84	0.00	0.00	-0.69	151.80
	0.00090294	1.27	0.00	0.48	0.00	0.24	0.24	0.00	0.00	0.00	
2017	118.29	4.19	0.00	1.71	0.00	0.84	0.84	0.00	0.00	-0.54	115.27
	0.00081893	0.80	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	
2016	109.40	4.41	0.00	1.91	0.00	0.94	0.94	0.00	0.00	-0.74	106.16
	0.00103534	0.52	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2015	112.40	4.56	0.00	2.09	0.00	1.04	1.04	0.00	0.00	-0.98	108.95
	0.00132631	0.52	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2014	65.08	3.43	0.00	1.64	0.00	0.83	0.83	0.00	0.00	-0.60	62.69
	0.00087937	0.59	0.00	0.28	0.00	0.15	0.15	0.00	0.00	0.00	
2013	54.29	2.75	0.00	1.37	0.00	0.69	0.69	0.00	0.00	-0.56	52.35
	0.00085748	0.33	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	
2012	36.97	2.48	0.00	1.29	0.00	0.65	0.65	0.00	0.00	-0.44	35.34
	0.00068512	0.42	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	
2011	56.98	2.33	0.00	1.24	0.00	0.64	0.64	0.00	0.00	-0.76	55.13
	0.00116859	0.54	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2010	50.00	1.66	0.00	0.92	0.00	0.46	0.46	0.00	0.00	-0.78	48.48
	0.00116859	0.60	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2009	53.00	2.23	0.00	1.27	0.00	0.64	0.64	0.00	0.00	-1.00	51.04
	0.00123902	0.77	0.00	0.44	0.00	0.22	0.22	0.00	0.00	0.00	
2008	51.15	2.44	0.00	1.43	0.00	0.71	0.71	0.00	0.00	-1.26	48.88
	0.00130044	0.81	0.00	0.48	0.00	0.23	0.23	0.00	0.00	0.00	
2007	39.65	1.13	0.00	0.68	0.00	0.33	0.33	0.00	0.00	-1.00	38.20
	0.00132289	0.80	0.00	0.48	0.00	0.24	0.24	0.00	0.00	0.00	
2006	29.81	1.89	0.00	1.15	0.00	0.58	0.58	0.00	0.00	-0.74	28.33
	0.00137514	1.15	0.00	0.70	0.00	0.35	0.35	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	0.69	0.00	0.43	0.00	0.21	0.21	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	0.72	0.00	0.46	0.00	0.23	0.23	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	0.62	0.00	0.40	0.00	0.20	0.20	0.00	0.00	0.00	
	24,607.18	5,529.69	-0.89	376.33	4.42	185.90	185.90	-4.73	-2.33	-114.71	19,332.95
		1,039.27	-0.79	81.78	0.26	40.73	40.74	-2.86	-1.38	-54.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.40	17.71
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:	4.40	145.50

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Sep 30, 2026

Sep 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	1.30	0.00	0.74	0.00	0.37	0.37	0.00	0.00	-0.58	29.62
	0.00071846	0.44	0.00	0.25	0.00	0.13	0.13	0.00	0.00	0.00	
2008	28.47	1.34	0.00	0.78	0.00	0.40	0.40	0.00	0.00	-0.70	27.21
	0.00072372	0.44	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2007	21.68	0.61	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.55	20.88
	0.00072231	0.44	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2006	15.08	0.97	0.00	0.59	0.00	0.29	0.29	0.00	0.00	-0.37	14.33
	0.00069592	0.58	0.00	0.35	0.00	0.18	0.18	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	0.33	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
	108.08	4.73	0.00	2.79	0.00	1.40	1.40	0.00	0.00	-2.33	103.81
		2.23	0.00	1.33	0.00	0.67	0.67	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Sep 30, 2026

Sep 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	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.30
	0.00003173	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.40	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.34
	0.00003424	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.16	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.12
	0.00003792	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.03	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.99
	0.00004579	0.04	0.00	0.03	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	5.83	0.25	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.12	5.60
		0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	2.20	0.00	1.06	0.00	0.52	0.52	0.00	0.00	-0.38	39.90
	0.00055944	0.39	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2013	35.69	1.80	0.00	0.90	0.00	0.45	0.45	0.00	0.00	-0.37	34.42
	0.00056280	0.21	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2012	29.14	1.96	0.00	1.02	0.00	0.51	0.51	0.00	0.00	-0.35	27.85
	0.00053950	0.33	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2011	26.94	1.11	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.36	26.07
	0.00055337	0.26	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2010	23.68	0.78	0.00	0.43	0.00	0.22	0.22	0.00	0.00	-0.37	22.96
	0.00055337	0.29	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2009	23.06	0.95	0.00	0.54	0.00	0.28	0.28	0.00	0.00	-0.43	22.22
	0.00053770	0.32	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	
2008	21.83	1.05	0.00	0.62	0.00	0.30	0.30	0.00	0.00	-0.54	20.86
	0.00055566	0.34	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2007	17.13	0.49	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.43	16.51
	0.00057124	0.35	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2006	11.94	0.76	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.30	11.34
	0.00055077	0.46	0.00	0.28	0.00	0.14	0.14	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	0.27	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
	240.79	11.52	0.00	6.19	0.00	3.08	3.08	0.00	0.00	-3.64	231.82
		3.22	0.00	1.80	0.00	0.91	0.91	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	2.96	0.00	1.41	0.00	0.72	0.72	0.00	0.00	-0.52	54.39
	0.00076203	0.51	0.00	0.24	0.00	0.13	0.13	0.00	0.00	0.00	
2013	47.58	2.44	0.00	1.23	0.00	0.59	0.59	0.00	0.00	-0.49	45.88
	0.00075066	0.31	0.00	0.16	0.00	0.07	0.07	0.00	0.00	0.00	
2012	39.90	2.71	0.00	1.42	0.00	0.69	0.69	0.00	0.00	-0.48	38.13
	0.00073892	0.46	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2011	35.87	1.47	0.00	0.78	0.00	0.40	0.40	0.00	0.00	-0.48	34.70
	0.00073596	0.35	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2010	31.48	1.05	0.00	0.58	0.00	0.29	0.29	0.00	0.00	-0.49	30.52
	0.00073596	0.37	0.00	0.20	0.00	0.11	0.11	0.00	0.00	0.00	
2009	30.21	1.28	0.00	0.73	0.00	0.36	0.36	0.00	0.00	-0.57	29.09
	0.00070501	0.45	0.00	0.26	0.00	0.12	0.12	0.00	0.00	0.00	
2008	27.91	1.32	0.00	0.77	0.00	0.39	0.39	0.00	0.00	-0.69	26.67
	0.00070914	0.43	0.00	0.25	0.00	0.13	0.13	0.00	0.00	0.00	
2007	20.94	0.58	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.53	20.18
	0.00069909	0.42	0.00	0.25	0.00	0.13	0.13	0.00	0.00	0.00	
2006	14.95	0.95	0.00	0.58	0.00	0.29	0.29	0.00	0.00	-0.37	14.21
	0.00069022	0.56	0.00	0.34	0.00	0.18	0.18	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	0.35	0.00	0.22	0.00	0.10	0.10	0.00	0.00	0.00	
	317.67	15.29	0.00	8.18	0.00	4.07	4.07	0.00	0.00	-4.76	305.80
		4.21	0.00	2.35	0.00	1.18	1.18	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	0.55	0.00	0.27	0.00	0.12	0.12	0.00	0.00	-0.09	9.85
	0.00013807	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2013	9.09	0.48	0.00	0.25	0.00	0.11	0.11	0.00	0.00	-0.09	8.77
	0.00014349	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.89	0.53	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.09	7.55
	0.00014665	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2011	7.22	0.29	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.10	6.99
	0.00014792	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	6.34	0.20	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.10	6.15
	0.00014792	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	6.57	0.28	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.12	6.33
	0.00015306	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	6.43	0.31	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.16	6.14
	0.00016256	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2007	5.15	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.13	4.97
	0.00017105	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2006	3.91	0.24	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.10	3.71
	0.00017954	0.14	0.00	0.08	0.00	0.05	0.05	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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
	66.23	3.14	0.00	1.71	0.00	0.85	0.85	0.00	0.00	-1.02	63.78
		0.91	0.00	0.52	0.00	0.26	0.26	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	0.18	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.03	3.77
	0.00004611	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.46	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.03	3.34
	0.00004727	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.97	0.17	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.03	2.86
	0.00004664	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.49	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	2.39
	0.00004576	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.26	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	2.18
	0.00004600	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.98	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.92
	0.00004600	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.48	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.05	2.38
	0.00005747	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.29	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.05	2.20
	0.00005682	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.65	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.04	1.60
	0.00005573	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.26	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.03	1.20
	0.00005706	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
	24.73	1.19	0.00	0.65	0.00	0.29	0.29	0.00	0.00	-0.35	23.84
		0.30	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	2.52	0.00	1.35	0.00	0.69	0.69	0.00	0.00	-0.82	59.79
	0.00126723	0.59	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2010	54.21	1.80	0.00	1.00	0.00	0.50	0.50	0.00	0.00	-0.84	52.57
	0.00126723	0.66	0.00	0.37	0.00	0.18	0.18	0.00	0.00	0.00	
2009	53.45	2.25	0.00	1.28	0.00	0.64	0.64	0.00	0.00	-1.01	51.47
	0.00124971	0.77	0.00	0.44	0.00	0.22	0.22	0.00	0.00	0.00	
2008	50.21	2.40	0.00	1.40	0.00	0.70	0.70	0.00	0.00	-1.23	47.98
	0.00127666	0.79	0.00	0.46	0.00	0.23	0.23	0.00	0.00	0.00	
2007	38.59	1.10	0.00	0.66	0.00	0.32	0.32	0.00	0.00	-0.98	37.17
	0.00128723	0.78	0.00	0.47	0.00	0.23	0.23	0.00	0.00	0.00	
	258.24	10.07	0.00	5.69	0.00	2.85	2.85	0.00	0.00	-4.88	248.98
		3.59	0.00	2.06	0.00	1.02	1.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	35.76	0.00	7.70	0.11	3.82	3.82	0.00	0.17	-0.42	60.80
	0.00008182	3.40	0.00	0.75	0.01	0.38	0.38	0.00	0.08	-0.05	
2021	72.62	7.55	0.00	2.06	0.22	0.92	0.92	0.00	0.01	-0.18	66.96
	0.00018934	0.94	0.00	0.26	0.01	0.12	0.12	0.00	0.00	0.00	
2020	56.00	3.79	0.00	1.21	0.12	0.53	0.53	0.00	0.01	-0.19	53.24
	0.00020186	0.82	0.00	0.25	0.00	0.13	0.13	0.00	0.00	0.00	
2019	44.53	1.95	0.00	0.66	0.00	0.34	0.34	0.00	0.00	-0.18	43.06
	0.00020863	0.54	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2018	35.88	1.01	0.00	0.37	0.00	0.20	0.20	0.00	0.00	-0.16	35.08
	0.00020876	0.28	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2017	33.69	1.16	0.00	0.46	0.00	0.25	0.25	0.00	0.00	-0.15	32.84
	0.00023287	0.21	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2016	25.80	1.03	0.00	0.44	0.00	0.23	0.23	0.00	0.00	-0.17	25.04
	0.00024438	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2015	21.02	0.84	0.00	0.38	0.00	0.20	0.20	0.00	0.00	-0.18	20.38
	0.00024836	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2014	19.30	1.02	0.00	0.49	0.00	0.24	0.24	0.00	0.00	-0.18	18.59
	0.00026009	0.18	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2013	16.64	0.83	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.17	16.05
	0.00026175	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	14.24	0.96	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.17	13.61
	0.00026369	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2011	13.05	0.55	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.17	12.63
	0.00026711	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2010	11.40	0.37	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.18	11.05
	0.00026711	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	12.04	0.51	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.23	11.60
	0.00028061	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2008	9.41	0.45	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.23	8.99
	0.00023891	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2007	6.84	0.21	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.17	6.59
	0.00022788	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
	481.57	57.99	0.00	15.87	0.45	7.76	7.76	0.00	0.19	-3.13	436.51
		7.58	0.00	2.37	0.02	1.19	1.19	0.00	0.08	-0.05	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.04	3.10
	0.00006592	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.85	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.04	2.76
	0.00006592	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.79	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.05	2.69
	0.00006486	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.71	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.07	2.58
	0.00006866	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.07	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.05	1.99
	0.00006901	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
	13.61	0.57	0.00	0.33	0.00	0.14	0.14	0.00	0.00	-0.25	13.12
		0.21	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	95.37	0.00	26.01	2.80	11.61	11.61	0.00	0.07	-2.25	846.10
	0.00239144	11.84	0.00	3.22	0.15	1.53	1.53	0.00	0.00	0.00	
2020	634.03	42.64	0.00	13.46	1.31	6.08	6.08	0.00	0.16	-2.17	602.84
	0.00228369	9.33	0.00	2.90	0.00	1.45	1.45	0.00	0.00	0.00	
2019	458.27	20.17	0.00	6.90	0.00	3.46	3.46	0.00	0.00	-1.81	443.19
	0.00214390	5.56	0.00	1.93	0.00	0.96	0.96	0.00	0.00	0.00	
2018	373.92	10.79	0.00	4.05	0.00	2.03	2.03	0.00	0.00	-1.66	365.52
	0.00217406	3.07	0.00	1.16	0.00	0.58	0.58	0.00	0.00	0.00	
2017	343.33	12.09	0.00	4.89	0.00	2.46	2.46	0.00	0.00	-1.57	334.56
	0.00237717	2.30	0.00	0.94	0.00	0.47	0.47	0.00	0.00	0.00	
2016	263.18	10.57	0.00	4.56	0.00	2.28	2.28	0.00	0.00	-1.78	255.39
	0.00249029	1.26	0.00	0.55	0.00	0.27	0.27	0.00	0.00	0.00	
2015	211.29	8.58	0.00	3.92	0.00	1.96	1.96	0.00	0.00	-1.85	204.78
	0.00249547	0.99	0.00	0.46	0.00	0.22	0.22	0.00	0.00	0.00	
2014	191.38	10.11	0.00	4.85	0.00	2.42	2.42	0.00	0.00	-1.77	184.35
	0.00258490	1.77	0.00	0.85	0.00	0.43	0.43	0.00	0.00	0.00	
2013	168.46	8.52	0.00	4.25	0.00	2.14	2.14	0.00	0.00	-1.74	162.45
	0.00265871	1.04	0.00	0.52	0.00	0.27	0.27	0.00	0.00	0.00	
2012	119.44	8.07	0.00	4.19	0.00	2.09	2.09	0.00	0.00	-1.43	114.13
	0.00221231	1.38	0.00	0.72	0.00	0.36	0.36	0.00	0.00	0.00	
2011	111.16	4.57	0.00	2.46	0.00	1.23	1.23	0.00	0.00	-1.47	107.58
	0.00227952	1.06	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2010	97.50	3.23	0.00	1.79	0.00	0.90	0.90	0.00	0.00	-1.52	94.54
	0.00227952	1.17	0.00	0.65	0.00	0.33	0.33	0.00	0.00	0.00	
2009	112.23	4.75	0.00	2.71	0.00	1.34	1.34	0.00	0.00	-2.11	108.08
	0.00262292	1.64	0.00	0.94	0.00	0.46	0.46	0.00	0.00	0.00	
	4,001.83	239.46	0.00	84.04	4.11	40.00	40.00	0.00	0.23	-23.13	3,823.51
		42.41	0.00	15.41	0.15	7.62	7.62	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	6.54	0.00	3.28	0.00	1.62	1.62	0.00	0.00	-1.33	124.15
	0.00203085	0.81	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2012	108.76	7.33	0.00	3.80	0.00	1.91	1.91	0.00	0.00	-1.30	103.93
	0.00201524	1.25	0.00	0.65	0.00	0.33	0.33	0.00	0.00	0.00	
2011	99.09	4.08	0.00	2.19	0.00	1.10	1.10	0.00	0.00	-1.31	95.89
	0.00203240	0.95	0.00	0.51	0.00	0.26	0.26	0.00	0.00	0.00	
2010	86.89	2.87	0.00	1.59	0.00	0.80	0.80	0.00	0.00	-1.35	84.26
	0.00203240	1.04	0.00	0.58	0.00	0.29	0.29	0.00	0.00	0.00	
2009	85.76	3.62	0.00	2.07	0.00	1.02	1.02	0.00	0.00	-1.61	82.60
	0.00200351	1.25	0.00	0.72	0.00	0.35	0.35	0.00	0.00	0.00	
	509.24	24.44	0.00	12.93	0.00	6.45	6.45	0.00	0.00	-6.90	490.83
		5.30	0.00	2.87	0.00	1.43	1.43	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	0.70	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.15	13.65
	0.00022260	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2012	10.36	0.71	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.12	9.90
	0.00019277	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2011	11.00	0.43	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.15	10.64
	0.00022513	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	9.63	0.31	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.15	9.34
	0.00022513	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2009	9.01	0.38	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.17	8.67
	0.00021100	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
	54.15	2.53	0.00	1.32	0.00	0.69	0.69	0.00	0.00	-0.74	52.20
		0.57	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	27,494.38	7,856.31	-1.76	270.57	0.00	135.19	135.19	-9.16	-29.52	-158.61	19,713.10
	0.00236196	1,444.51	-1.06	64.45	0.00	32.15	32.19	-0.97	0.00	-97.22	
	PRIOR YR REFUND	-19.76	-0.47	0.00	0.00	0.00	0.00	-4.57	-15.65	0.00	
2024	10,619.69	1,373.29	0.04	144.93	1.73	71.56	71.58	0.00	14.68	-20.21	9,385.76
	0.00235168	326.97	0.00	37.15	0.17	18.49	18.49	0.00	7.39	-4.14	
2023	4,031.37	557.98	0.00	92.98	1.93	45.54	45.51	0.00	6.41	-9.34	3,563.44
	0.00158000	148.07	0.00	25.49	0.12	12.69	12.68	0.00	3.93	-2.71	
2022	1,717.39	689.99	0.00	148.93	2.11	73.41	73.40	0.00	3.31	-8.32	1,171.32
	0.00157735	65.74	0.00	14.59	0.12	7.24	7.24	0.00	1.57	-1.05	
2021	604.36	62.81	0.00	17.14	1.85	7.64	7.64	0.00	0.04	-1.48	557.25
	0.00157470	7.80	0.00	2.12	0.10	1.01	1.01	0.00	0.00	0.00	
2020	428.53	28.86	0.00	9.12	0.89	4.11	4.10	0.00	0.11	-1.47	407.43
	0.00154401	6.31	0.00	1.96	0.00	0.98	0.98	0.00	0.00	0.00	
2019	322.64	14.20	0.00	4.85	0.00	2.44	2.44	0.00	0.00	-1.27	312.02
	0.00150919	3.91	0.00	1.35	0.00	0.68	0.68	0.00	0.00	0.00	
2018	126.58	3.66	0.00	1.37	0.00	0.69	0.69	0.00	0.00	-0.56	123.73
	0.00073609	1.04	0.00	0.39	0.00	0.20	0.20	0.00	0.00	0.00	
2017	109.88	3.86	0.00	1.56	0.00	0.79	0.79	0.00	0.00	-0.50	107.08
	0.00076061	0.73	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2016	84.72	3.42	0.00	1.48	0.00	0.73	0.73	0.00	0.00	-0.57	82.21
	0.00080195	0.40	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2015	66.12	2.69	0.00	1.23	0.00	0.61	0.61	0.00	0.00	-0.58	64.08
	0.00078090	0.30	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2014	55.74	2.95	0.00	1.42	0.00	0.70	0.70	0.00	0.00	-0.51	53.70
	0.00075200	0.53	0.00	0.26	0.00	0.12	0.12	0.00	0.00	0.00	
2013	47.95	2.43	0.00	1.21	0.00	0.61	0.61	0.00	0.00	-0.50	46.23
	0.00075633	0.29	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	
2012	38.50	2.58	0.00	1.33	0.00	0.68	0.68	0.00	0.00	-0.46	36.79
	0.00071273	0.43	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2011	33.78	1.38	0.00	0.74	0.00	0.38	0.38	0.00	0.00	-0.45	32.69
	0.00069367	0.32	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2010	29.70	0.99	0.00	0.55	0.00	0.27	0.27	0.00	0.00	-0.46	28.80
	0.00069367	0.36	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
	45,811.33	10,607.40	-1.72	699.41	8.51	345.35	345.32	-9.16	-4.97	-205.29	35,685.63
		1,987.95	-1.53	149.10	0.51	74.26	74.29	-5.54	-2.76	-105.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.54	34.35
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: 8.54 282.21

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	7.82	0.00	3.57	0.00	1.80	1.80	0.00	0.00	-1.69	187.31
	0.00228214	0.88	0.00	0.40	0.00	0.21	0.21	0.00	0.00	0.00	
2014	171.88	9.09	0.00	4.36	0.00	2.17	2.17	0.00	0.00	-1.59	165.56
	0.00232068	1.60	0.00	0.77	0.00	0.38	0.38	0.00	0.00	0.00	
2013	146.38	7.43	0.00	3.72	0.00	1.85	1.85	0.00	0.00	-1.52	141.15
	0.00230978	0.92	0.00	0.46	0.00	0.23	0.23	0.00	0.00	0.00	
2012	123.64	8.35	0.00	4.35	0.00	2.16	2.16	0.00	0.00	-1.48	118.16
	0.00229044	1.43	0.00	0.75	0.00	0.37	0.37	0.00	0.00	0.00	
	635.15	32.69	0.00	16.00	0.00	7.98	7.98	0.00	0.00	-6.28	612.18
		4.83	0.00	2.38	0.00	1.19	1.19	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	2,886.17	824.72	-0.19	28.42	0.00	14.19	14.19	-0.96	-3.09	-16.66	2,069.35
	0.00024794	151.63	-0.11	6.76	0.00	3.38	3.38	-0.10	0.00	-10.21	
	PRIOR YR REFUND	-2.07	-0.05	0.00	0.00	0.00	0.00	-0.48	-1.64	0.00	
2024	1,182.23	152.88	0.00	16.14	0.20	7.97	7.97	0.00	1.64	-2.25	1,044.88
	0.00026180	36.39	0.00	4.13	0.02	2.06	2.06	0.00	0.82	-0.46	
2023	683.85	94.66	0.00	15.78	0.33	7.72	7.72	0.00	1.09	-1.58	604.48
	0.00026800	25.12	0.00	4.33	0.02	2.15	2.15	0.00	0.67	-0.46	
2022	301.09	120.98	0.00	26.11	0.36	12.87	12.87	0.00	0.58	-1.45	205.35
	0.00027656	11.53	0.00	2.56	0.02	1.27	1.27	0.00	0.27	-0.18	
2021	107.46	11.17	0.00	3.05	0.33	1.36	1.36	0.00	0.01	-0.26	99.09
	0.00028019	1.39	0.00	0.38	0.02	0.18	0.18	0.00	0.00	0.00	
2020	78.68	5.30	0.00	1.68	0.16	0.75	0.75	0.00	0.02	-0.27	74.81
	0.00028313	1.16	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2019	59.12	2.61	0.00	0.90	0.00	0.44	0.44	0.00	0.00	-0.23	57.18
	0.00027650	0.73	0.00	0.26	0.00	0.12	0.12	0.00	0.00	0.00	
2018	51.88	1.50	0.00	0.56	0.00	0.28	0.28	0.00	0.00	-0.23	50.71
	0.00030151	0.43	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2017	43.23	1.52	0.00	0.62	0.00	0.31	0.31	0.00	0.00	-0.20	42.13
	0.00029943	0.29	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2016	34.92	1.39	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.24	33.89
	0.00033042	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2015	29.13	1.17	0.00	0.53	0.00	0.27	0.27	0.00	0.00	-0.26	28.23
	0.00034394	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2014	22.42	1.19	0.00	0.57	0.00	0.28	0.28	0.00	0.00	-0.21	21.59
	0.00030245	0.21	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2013	20.36	1.02	0.00	0.51	0.00	0.26	0.26	0.00	0.00	-0.21	19.64
	0.00032092	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2012	5.35	0.35	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.06	5.11
	0.00009934	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
	5,505.89	1,220.46	-0.19	95.64	1.38	47.10	47.10	-0.96	0.25	-24.11	4,356.44
		227.27	-0.16	19.37	0.08	9.65	9.65	-0.58	0.12	-11.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.90	3.61
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:	0.90	29.63

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	88.86	0.00	19.18	0.26	9.45	9.45	0.00	0.42	-1.07	150.81
	0.00020315	8.47	0.00	1.88	0.01	0.93	0.93	0.00	0.20	-0.13	
2021	83.18	8.64	0.00	2.36	0.25	1.05	1.05	0.00	0.01	-0.20	76.71
	0.00021687	1.07	0.00	0.29	0.01	0.14	0.14	0.00	0.00	0.00	
2020	71.11	4.80	0.00	1.52	0.15	0.68	0.68	0.00	0.02	-0.24	67.61
	0.00025646	1.05	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	
2019	50.76	2.24	0.00	0.77	0.00	0.38	0.38	0.00	0.00	-0.20	49.09
	0.00023751	0.61	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	
2018	44.72	1.29	0.00	0.49	0.00	0.24	0.24	0.00	0.00	-0.20	43.72
	0.00026003	0.37	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2017	40.94	1.42	0.00	0.57	0.00	0.30	0.30	0.00	0.00	-0.19	39.90
	0.00028329	0.26	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2016	31.82	1.27	0.00	0.54	0.00	0.28	0.28	0.00	0.00	-0.22	30.87
	0.00030156	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2015	27.25	1.13	0.00	0.52	0.00	0.25	0.25	0.00	0.00	-0.24	26.40
	0.00032150	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2014	25.94	1.38	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.24	24.98
	0.00035101	0.24	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2013	23.62	1.16	0.00	0.57	0.00	0.31	0.31	0.00	0.00	-0.24	22.79
	0.00037297	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
	620.48	112.19	0.00	27.18	0.66	13.27	13.27	0.00	0.45	-3.04	532.88
		12.50	0.00	3.26	0.02	1.63	1.63	0.00	0.20	-0.13	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	1,129.48	322.75	-0.06	11.10	0.00	5.56	5.56	-0.38	-1.21	-6.51	809.79
	0.00009703	59.35	-0.04	2.65	0.00	1.32	1.32	-0.04	0.00	-3.99	
	PRIOR YR REFUND	-0.81	-0.02	0.00	0.00	0.00	0.00	-0.19	-0.64	0.00	
2024	426.95	55.23	0.00	5.84	0.07	2.87	2.87	0.00	0.59	-0.81	377.34
	0.00009455	13.15	0.00	1.50	0.01	0.74	0.74	0.00	0.30	-0.17	
2023	218.29	30.21	0.00	5.03	0.11	2.47	2.47	0.00	0.35	-0.51	192.95
	0.00008553	8.02	0.00	1.38	0.01	0.69	0.69	0.00	0.21	-0.15	
2022	77.44	31.12	0.00	6.72	0.10	3.31	3.31	0.00	0.14	-0.37	52.81
	0.00007112	2.97	0.00	0.66	0.01	0.33	0.33	0.00	0.07	-0.05	
2021	24.50	2.53	0.00	0.68	0.07	0.31	0.31	0.00	0.00	-0.06	22.59
	0.00006406	0.31	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2020	27.82	1.87	0.00	0.60	0.06	0.26	0.26	0.00	0.01	-0.09	26.47
	0.00009974	0.41	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2019	21.05	0.92	0.00	0.31	0.00	0.16	0.16	0.00	0.00	-0.08	20.36
	0.00009850	0.27	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2018	16.76	0.49	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.07	16.38
	0.00009733	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2017	15.18	0.52	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.07	14.80
	0.00010532	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	11.38	0.46	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.08	11.04
	0.00010773	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	8.93	0.37	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.08	8.65
	0.00010563	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	7.94	0.40	0.00	0.18	0.00	0.11	0.11	0.00	0.00	-0.07	7.65
	0.00010742	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
	1,985.72	446.87	-0.06	31.22	0.41	15.43	15.43	-0.38	-0.12	-8.80	1,560.83
		84.07	-0.06	6.66	0.03	3.31	3.31	-0.23	-0.06	-4.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	1.41
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	11.59

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	57,849.97	16,530.19	-3.72	569.32	0.00	284.44	284.46	-19.26	-62.11	-333.72	41,477.73
	0.00496972	3,039.34	-2.24	135.61	0.00	67.65	67.73	-2.03	0.00	-204.55	
	PRIOR YR REFUND	-41.57	-0.99	0.00	0.00	0.00	0.00	-9.62	-32.94	0.00	
2024	23,046.80	2,980.34	0.09	314.54	3.76	155.32	155.32	0.00	31.88	-43.86	20,368.93
	0.00510360	709.60	0.00	80.63	0.37	40.13	40.12	0.00	16.05	-8.99	
2023	7,954.82	1,101.03	0.00	183.49	3.81	89.83	89.81	0.00	12.66	-18.43	7,031.51
	0.00311766	292.18	0.00	50.31	0.24	25.03	25.03	0.00	7.76	-5.34	
2022	3,430.92	1,378.35	0.00	297.50	4.19	146.65	146.63	0.00	6.61	-16.61	2,340.07
	0.00315103	131.32	0.00	29.15	0.23	14.46	14.46	0.00	3.13	-2.09	
2021	1,229.31	127.78	0.00	34.87	3.76	15.55	15.54	0.00	0.09	-3.03	1,133.46
	0.00320365	15.87	0.00	4.32	0.20	2.05	2.05	0.00	0.00	-0.01	
2020	901.23	60.64	0.00	19.16	1.87	8.64	8.64	0.00	0.23	-3.09	856.89
	0.00324648	13.27	0.00	4.13	0.00	2.06	2.06	0.00	0.00	0.00	
2019	700.35	30.86	0.00	10.57	0.00	5.28	5.27	0.00	0.00	-2.77	677.29
	0.00327624	8.49	0.00	2.94	0.00	1.47	1.47	0.00	0.00	0.00	
2018	564.95	16.30	0.00	6.11	0.00	3.07	3.07	0.00	0.00	-2.51	552.25
	0.00328506	4.63	0.00	1.74	0.00	0.88	0.88	0.00	0.00	0.00	
2017	503.21	17.75	0.00	7.19	0.00	3.60	3.60	0.00	0.00	-2.30	490.35
	0.00348369	3.37	0.00	1.38	0.00	0.69	0.69	0.00	0.00	0.00	
2016	368.64	14.81	0.00	6.39	0.00	3.19	3.19	0.00	0.00	-2.50	357.72
	0.00348867	1.75	0.00	0.76	0.00	0.38	0.38	0.00	0.00	0.00	
2015	288.22	11.70	0.00	5.35	0.00	2.67	2.67	0.00	0.00	-2.52	279.35
	0.00340335	1.33	0.00	0.61	0.00	0.31	0.31	0.00	0.00	0.00	
2014	254.24	13.41	0.00	6.42	0.00	3.23	3.23	0.00	0.00	-2.35	244.90
	0.00343399	2.35	0.00	1.13	0.00	0.57	0.57	0.00	0.00	0.00	
	97,092.66	22,283.16	-3.63	1,460.91	17.39	721.47	721.43	-19.26	-10.64	-433.69	75,810.45
		4,181.93	-3.23	312.71	1.04	155.68	155.75	-11.65	-6.00	-220.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.96	72.27
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:	17.96	593.78

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	67.54	19.29	0.00	0.67	0.00	0.33	0.33	-0.01	-0.08	-0.39	48.44
	0.00000580	3.55	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.24	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2024	28.02	3.62	0.00	0.38	0.00	0.19	0.19	0.00	0.04	-0.05	24.77
	0.00000621	0.86	0.00	0.10	0.00	0.05	0.05	0.00	0.02	-0.01	
2023	16.56	2.29	0.00	0.39	0.00	0.18	0.18	0.00	0.03	-0.03	14.66
	0.00000648	0.61	0.00	0.11	0.00	0.05	0.05	0.00	0.02	-0.01	
2022	6.53	2.59	0.00	0.55	0.00	0.28	0.28	0.00	0.01	-0.03	4.47
	0.00000596	0.24	0.00	0.05	0.00	0.03	0.03	0.00	0.01	0.00	
2021	2.42	0.24	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	2.23
	0.00000622	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2020	2.01	0.14	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	1.92
	0.00000691	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.42	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.37
	0.00000686	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.17	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	1.13
	0.00000679	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.23	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.18
	0.00000881	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.93	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.90
	0.00000795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.85	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.83
	0.00001019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.72	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.70
	0.00000942	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	129.40	28.45	0.00	2.24	0.00	1.06	1.06	-0.01	0.00	-0.58	102.60
		5.36	0.00	0.50	0.00	0.21	0.21	-0.01	0.01	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.08
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	0.69

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Sep 30, 2026

Sep 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	507.16	144.91	-0.03	4.99	0.00	2.49	2.49	-0.17	-0.55	-2.92	363.62
	0.00004357	26.65	-0.02	1.19	0.00	0.59	0.59	-0.02	0.00	-1.79	
	PRIOR YR REFUND	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.29	0.00	
2024	203.32	26.29	0.00	2.77	0.03	1.37	1.37	0.00	0.27	-0.38	179.69
	0.00004503	6.27	0.00	0.72	0.00	0.35	0.35	0.00	0.14	-0.08	
2023	28.11	3.91	0.00	0.67	0.02	0.31	0.31	0.00	0.04	-0.07	24.84
	0.00001100	1.02	0.00	0.17	0.00	0.09	0.09	0.00	0.03	-0.02	
2022	12.06	4.84	0.00	1.04	0.02	0.52	0.52	0.00	0.02	-0.06	8.22
	0.00001108	0.46	0.00	0.10	0.00	0.05	0.05	0.00	0.01	-0.01	
2021	4.40	0.45	0.00	0.12	0.02	0.06	0.06	0.00	0.00	-0.01	4.06
	0.00001126	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	3.22	0.19	0.00	0.05	0.01	0.04	0.04	0.00	0.00	-0.01	3.07
	0.00001148	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.42	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.34
	0.00001130	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.84	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.80
	0.00001113	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.90	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.85
	0.00001269	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.35	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.31
	0.00001281	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.07	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.03
	0.00001256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.96	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.93
	0.00001276	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	767.81	180.97	-0.03	9.80	0.10	4.86	4.86	-0.17	-0.22	-3.51	592.76
		34.20	-0.03	2.24	0.00	1.11	1.11	-0.10	-0.11	-1.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	0.64
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:	0.16	5.21

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Sep 30, 2026

Sep 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	304.31	-0.06	10.46	0.00	5.25	5.24	-0.37	-1.15	-6.15	763.51
	0.00009149	55.95	-0.04	2.49	0.00	1.25	1.25	-0.04	0.00	-3.77	
	PRIOR YR REFUND	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.18	-0.61	0.00	
2024	2,146.82	277.61	0.01	29.29	0.35	14.47	14.47	0.00	2.97	-4.09	1,897.37
	0.00047540	66.09	0.00	7.50	0.03	3.74	3.74	0.00	1.49	-0.84	
2023	1,311.21	181.48	0.00	30.24	0.63	14.81	14.81	0.00	2.09	-3.04	1,159.02
	0.00051391	48.16	0.00	8.29	0.04	4.13	4.13	0.00	1.28	-0.88	
2022	443.63	178.22	0.00	38.47	0.54	18.96	18.96	0.00	0.85	-2.14	302.59
	0.00040741	16.98	0.00	3.77	0.03	1.87	1.87	0.00	0.40	-0.27	
2021	219.46	22.81	0.00	6.23	0.68	2.78	2.78	0.00	0.02	-0.54	202.36
	0.00057185	2.83	0.00	0.77	0.04	0.37	0.37	0.00	0.00	0.00	
2020	141.46	9.52	0.00	3.01	0.29	1.35	1.35	0.00	0.04	-0.48	134.51
	0.00050941	2.08	0.00	0.65	0.00	0.32	0.32	0.00	0.00	0.00	
2019	113.55	4.99	0.00	1.70	0.00	0.86	0.86	0.00	0.00	-0.45	109.81
	0.00053131	1.37	0.00	0.47	0.00	0.24	0.24	0.00	0.00	0.00	
2018	96.73	2.80	0.00	1.06	0.00	0.52	0.52	0.00	0.00	-0.43	94.56
	0.00056239	0.79	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2017	83.64	2.98	0.00	1.22	0.00	0.59	0.59	0.00	0.00	-0.38	81.50
	0.00057906	0.57	0.00	0.24	0.00	0.11	0.11	0.00	0.00	0.00	
2016	62.76	2.53	0.00	1.10	0.00	0.54	0.54	0.00	0.00	-0.43	60.90
	0.00059392	0.31	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	
2015	50.00	2.03	0.00	0.93	0.00	0.46	0.46	0.00	0.00	-0.44	48.46
	0.00059110	0.23	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
	5,734.22	989.28	-0.05	123.71	2.49	60.59	60.58	-0.37	4.82	-18.57	4,854.59
		194.60	-0.06	24.73	0.14	12.29	12.29	-0.22	2.56	-5.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	1.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.33	10.93

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Sep 30, 2026

Sep 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	780.04	222.89	-0.05	7.66	0.00	3.84	3.84	-0.27	-0.83	-4.50	559.26
	0.00006701	40.99	-0.03	1.83	0.00	0.91	0.91	-0.03	0.00	-2.76	
	PRIOR YR REFUND	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.13	-0.44	0.00	
2024	314.97	40.75	0.00	4.31	0.06	2.12	2.12	0.00	0.43	-0.59	278.37
	0.00006976	9.70	0.00	1.10	0.01	0.55	0.55	0.00	0.22	-0.12	
2023	178.57	24.74	0.00	4.14	0.09	2.01	2.01	0.00	0.28	-0.41	157.84
	0.00006999	6.57	0.00	1.14	0.01	0.56	0.56	0.00	0.17	-0.12	
2022	68.24	27.38	0.00	5.90	0.08	2.92	2.92	0.00	0.13	-0.33	46.56
	0.00006261	2.60	0.00	0.57	0.00	0.29	0.29	0.00	0.06	-0.04	
2021	21.39	2.19	0.00	0.58	0.06	0.28	0.28	0.00	0.00	-0.05	19.73
	0.00005572	0.26	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2020	21.96	1.49	0.00	0.48	0.05	0.21	0.21	0.00	0.01	-0.08	20.88
	0.00007929	0.32	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2019	16.76	0.72	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.07	16.21
	0.00007859	0.19	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2018	13.38	0.39	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.06	13.08
	0.00007762	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	11.90	0.42	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.05	11.60
	0.00008292	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	8.94	0.36	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.06	8.68
	0.00008446	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	7.02	0.28	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.06	6.80
	0.00008276	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	1,443.17	321.61	-0.05	23.91	0.34	11.82	11.82	-0.27	0.02	-6.26	1,139.01
		60.33	-0.04	4.96	0.02	2.50	2.50	-0.16	0.01	-3.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	0.97
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:	0.24	8.00

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY
TURNOVER DATE: Sep 30, 2026

Sep 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	10,127.19	2,893.79	-0.64	99.67	0.00	49.79	49.80	-3.38	-10.88	-58.42	7,261.03
	0.00087000	532.07	-0.39	23.74	0.00	11.84	11.86	-0.36	0.00	-35.81	
	PRIOR YR REFUND	-7.28	-0.17	0.00	0.00	0.00	0.00	-1.68	-5.77	0.00	
2024	4,005.54	517.97	0.02	54.66	0.65	26.99	27.00	0.00	5.54	-7.62	3,540.13
	0.00088700	123.33	0.00	14.02	0.06	6.97	6.97	0.00	2.79	-1.56	
2023	1,087.35	150.49	0.00	25.08	0.52	12.28	12.28	0.00	1.73	-2.52	961.15
	0.00042613	39.94	0.00	6.88	0.03	3.42	3.42	0.00	1.06	-0.73	
2022	464.23	186.53	0.00	40.26	0.56	19.84	19.84	0.00	0.89	-2.25	316.60
	0.00042641	17.77	0.00	3.94	0.03	1.96	1.96	0.00	0.42	-0.28	
2021	165.03	17.16	0.00	4.68	0.51	2.09	2.09	0.00	0.01	-0.40	152.16
	0.00043009	2.12	0.00	0.57	0.03	0.28	0.28	0.00	0.00	0.00	
2020	120.01	8.09	0.00	2.56	0.25	1.15	1.15	0.00	0.03	-0.41	114.10
	0.00043226	1.78	0.00	0.56	0.00	0.27	0.27	0.00	0.00	0.00	
2019	91.94	4.05	0.00	1.39	0.00	0.69	0.69	0.00	0.00	-0.36	88.92
	0.00042986	1.12	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2018	17.45	0.49	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.08	17.06
	0.00010135	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2017	15.77	0.56	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.07	15.37
	0.00010928	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2016	11.60	0.46	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.08	11.26
	0.00011015	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	9.18	0.38	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.08	8.90
	0.00010788	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	16,115.29	3,779.97	-0.62	229.09	2.49	113.22	113.24	-3.38	-2.68	-72.29	12,486.68
		711.20	-0.56	50.25	0.15	25.00	25.02	-2.04	-1.50	-38.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.14	12.65
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:	3.14	103.94

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Sep 30, 2026

Sep 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	4.46	0.00	1.53	0.00	0.76	0.76	0.00	0.00	-0.40	97.82
	0.00047326	1.23	0.00	0.43	0.00	0.21	0.21	0.00	0.00	0.00	
2018	81.42	2.36	0.00	0.88	0.00	0.44	0.44	0.00	0.00	-0.36	79.58
	0.00047321	0.66	0.00	0.24	0.00	0.13	0.13	0.00	0.00	0.00	
2017	75.34	2.65	0.00	1.07	0.00	0.54	0.54	0.00	0.00	-0.34	73.42
	0.00052133	0.51	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2016	58.37	2.34	0.00	1.00	0.00	0.51	0.51	0.00	0.00	-0.40	56.63
	0.00055217	0.28	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2015	45.42	1.83	0.00	0.84	0.00	0.42	0.42	0.00	0.00	-0.40	44.03
	0.00053633	0.20	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
	361.70	13.64	0.00	5.32	0.00	2.67	2.67	0.00	0.00	-1.90	351.48
		2.88	0.00	1.09	0.00	0.55	0.55	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Sep 30, 2026

Sep 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	7,113.95	2,032.76	-0.45	70.00	0.00	34.98	34.98	-2.37	-7.63	-41.03	5,100.61
	0.00061114	373.75	-0.28	16.67	0.00	8.32	8.33	-0.25	0.00	-25.15	
	PRIOR YR REFUND	-5.11	-0.12	0.00	0.00	0.00	0.00	-1.18	-4.05	0.00	
2024	2,870.96	371.28	0.01	39.19	0.47	19.35	19.35	0.00	3.97	-5.46	2,537.37
	0.00063577	88.40	0.00	10.05	0.05	5.00	5.00	0.00	2.00	-1.12	
2023	1,676.79	232.06	0.00	38.66	0.80	18.94	18.94	0.00	2.67	-3.88	1,482.18
	0.00065715	61.58	0.00	10.60	0.05	5.28	5.28	0.00	1.64	-1.13	
2022	735.13	295.33	0.00	63.74	0.90	31.42	31.42	0.00	1.42	-3.56	501.40
	0.00067518	28.13	0.00	6.24	0.05	3.10	3.10	0.00	0.67	-0.45	
2021	266.61	27.69	0.00	7.54	0.81	3.38	3.38	0.00	0.02	-0.65	245.83
	0.00069473	3.42	0.00	0.92	0.04	0.45	0.45	0.00	0.00	0.00	
2020	206.37	13.89	0.00	4.39	0.43	1.98	1.98	0.00	0.05	-0.71	196.21
	0.00074347	3.04	0.00	0.95	0.00	0.47	0.47	0.00	0.00	0.00	
2019	155.42	6.86	0.00	2.36	0.00	1.17	1.17	0.00	0.00	-0.61	150.31
	0.00072754	1.88	0.00	0.65	0.00	0.33	0.33	0.00	0.00	0.00	
2018	125.64	3.66	0.00	1.39	0.00	0.67	0.67	0.00	0.00	-0.56	122.81
	0.00073060	1.04	0.00	0.40	0.00	0.19	0.19	0.00	0.00	0.00	
2017	115.67	4.07	0.00	1.64	0.00	0.83	0.83	0.00	0.00	-0.53	112.71
	0.00080056	0.77	0.00	0.31	0.00	0.16	0.16	0.00	0.00	0.00	
2016	90.84	3.63	0.00	1.56	0.00	0.79	0.79	0.00	0.00	-0.62	88.15
	0.00085938	0.43	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
	13,357.38	2,991.23	-0.44	230.47	3.41	113.51	113.51	-2.37	0.50	-57.61	10,537.58
		557.33	-0.40	46.98	0.19	23.39	23.40	-1.43	0.26	-27.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.21	8.88
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:	2.21	73.01

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Sep 30, 2026

Sep 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	397.63	-0.08	13.70	0.00	6.84	6.84	-0.47	-1.49	-8.03	997.65
	0.00011954	73.11	-0.05	3.26	0.00	1.63	1.63	-0.05	0.00	-4.92	
	PRIOR YR REFUND	-1.00	-0.02	0.00	0.00	0.00	0.00	-0.23	-0.79	0.00	
2024	684.96	88.59	0.00	9.36	0.11	4.61	4.61	0.00	0.95	-1.30	605.38
	0.00015169	21.09	0.00	2.40	0.01	1.19	1.19	0.00	0.48	-0.27	
2023	211.41	29.26	0.00	4.88	0.11	2.40	2.38	0.00	0.34	-0.49	186.88
	0.00008282	7.77	0.00	1.34	0.01	0.67	0.66	0.00	0.21	-0.14	
2022	164.26	66.00	0.00	14.26	0.20	7.01	7.01	0.00	0.31	-0.79	112.04
	0.00015084	6.29	0.00	1.40	0.01	0.69	0.69	0.00	0.15	-0.10	
2021	50.64	5.28	0.00	1.44	0.16	0.64	0.64	0.00	0.00	-0.12	46.68
	0.00013209	0.67	0.00	0.19	0.01	0.08	0.08	0.00	0.00	0.00	
2020	51.74	3.47	0.00	1.09	0.11	0.50	0.50	0.00	0.01	-0.18	49.19
	0.00018662	0.76	0.00	0.23	0.00	0.12	0.12	0.00	0.00	0.00	
2019	40.70	1.78	0.00	0.61	0.00	0.31	0.31	0.00	0.00	-0.16	39.37
	0.00019058	0.48	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	
2018	33.95	0.98	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.15	33.19
	0.00019750	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2017	31.59	1.09	0.00	0.44	0.00	0.23	0.23	0.00	0.00	-0.14	30.80
	0.00021859	0.21	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2016	25.02	1.00	0.00	0.42	0.00	0.22	0.22	0.00	0.00	-0.17	24.27
	0.00023647	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2015	21.87	0.89	0.00	0.41	0.00	0.20	0.20	0.00	0.00	-0.19	21.20
	0.00025865	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
	2,707.63	595.97	-0.08	46.98	0.69	23.14	23.12	-0.47	0.12	-11.72	2,146.65
		109.87	-0.07	9.27	0.04	4.61	4.60	-0.28	0.05	-5.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	1.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.43	14.27

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Sep 30, 2026

Sep 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	49.71	0.00	17.02	0.00	8.50	8.50	0.00	0.00	-4.46	1,091.07
	0.00527787	13.68	0.00	4.73	0.00	2.37	2.37	0.00	0.00	0.00	
2018	902.32	26.07	0.00	9.79	0.00	4.89	4.89	0.00	0.00	-4.00	882.04
	0.00524655	7.42	0.00	2.80	0.00	1.40	1.40	0.00	0.00	0.00	
2017	807.22	28.47	0.00	11.54	0.00	5.77	5.77	0.00	0.00	-3.70	786.59
	0.00558841	5.40	0.00	2.21	0.00	1.11	1.11	0.00	0.00	0.00	
2016	601.07	24.15	0.00	10.42	0.00	5.20	5.20	0.00	0.00	-4.07	583.27
	0.00568838	2.85	0.00	1.24	0.00	0.62	0.62	0.00	0.00	0.00	
	3,438.83	128.40	0.00	48.77	0.00	24.36	24.36	0.00	0.00	-16.23	3,342.97
		29.35	0.00	10.98	0.00	5.50	5.50	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Sep 30, 2026

Sep 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	7,660.73	2,188.98	-0.49	75.38	0.00	37.67	37.68	-2.54	-8.23	-44.19	5,492.65
	0.00065811	402.49	-0.30	17.96	0.00	8.96	8.97	-0.27	0.00	-27.09	
	PRIOR YR REFUND	-5.51	-0.13	0.00	0.00	0.00	0.00	-1.27	-4.36	0.00	
2024	3,126.41	404.31	0.01	42.68	0.51	21.06	21.07	0.00	4.33	-5.95	2,763.15
	0.00069234	96.26	0.00	10.94	0.05	5.44	5.44	0.00	2.18	-1.22	
2023	1,852.55	256.43	0.00	42.75	0.90	20.92	20.92	0.00	2.95	-4.28	1,637.54
	0.00072604	68.05	0.00	11.72	0.06	5.83	5.83	0.00	1.81	-1.24	
2022	796.01	319.81	0.00	69.01	0.96	34.03	34.02	0.00	1.53	-3.85	542.89
	0.00073115	30.47	0.00	6.76	0.05	3.36	3.35	0.00	0.73	-0.48	
2021	265.70	27.61	0.00	7.53	0.80	3.36	3.36	0.00	0.02	-0.65	244.99
	0.00069231	3.44	0.00	0.94	0.04	0.44	0.44	0.00	0.00	0.00	
2020	225.00	15.15	0.00	4.80	0.47	2.15	2.15	0.00	0.06	-0.77	213.94
	0.00081053	3.32	0.00	1.04	0.00	0.51	0.51	0.00	0.00	0.00	
2019	99.60	4.40	0.00	1.51	0.00	0.75	0.75	0.00	0.00	-0.39	96.32
	0.00046590	1.21	0.00	0.42	0.00	0.21	0.21	0.00	0.00	0.00	
2018	125.13	3.64	0.00	1.38	0.00	0.67	0.67	0.00	0.00	-0.56	122.31
	0.00072774	1.04	0.00	0.40	0.00	0.19	0.19	0.00	0.00	0.00	
2017	115.35	4.06	0.00	1.64	0.00	0.83	0.83	0.00	0.00	-0.53	112.40
	0.00079831	0.77	0.00	0.31	0.00	0.16	0.16	0.00	0.00	0.00	
2016	83.20	3.32	0.00	1.42	0.00	0.73	0.73	0.00	0.00	-0.56	80.74
	0.00078763	0.38	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	
	14,349.68	3,227.71	-0.48	248.10	3.64	122.17	122.18	-2.54	0.66	-61.73	11,306.93
		601.92	-0.43	50.65	0.20	25.19	25.19	-1.54	0.36	-30.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.38	9.58
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:	2.38	78.64

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Sep 30, 2026

Sep 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	81.94	-0.01	2.82	0.00	1.41	1.41	-0.10	-0.31	-1.65	205.65
	0.00002464	15.05	-0.01	0.66	0.00	0.34	0.34	-0.01	0.00	-1.01	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.05	-0.16	0.00	
2024	113.15	14.64	0.00	1.55	0.01	0.76	0.76	0.00	0.16	-0.21	100.01
	0.00002506	3.48	0.00	0.39	0.00	0.20	0.20	0.00	0.08	-0.04	
2023	64.90	8.98	0.00	1.50	0.03	0.73	0.73	0.00	0.10	-0.15	57.37
	0.00002544	2.39	0.00	0.42	0.00	0.20	0.20	0.00	0.06	-0.04	
2022	24.92	10.01	0.00	2.17	0.03	1.06	1.06	0.00	0.05	-0.13	17.00
	0.00002287	0.96	0.00	0.22	0.00	0.10	0.10	0.00	0.02	-0.02	
2021	8.13	0.84	0.00	0.22	0.02	0.10	0.10	0.00	0.00	-0.02	7.49
	0.00002130	0.11	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	7.32	0.48	0.00	0.15	0.02	0.08	0.08	0.00	0.00	-0.03	6.96
	0.00002634	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2019	5.53	0.25	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.02	5.35
	0.00002635	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2018	4.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	4.33
	0.00002603	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	4.00	0.12	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.02	3.89
	0.00002773	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.97	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.88
	0.00002783	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	522.16	117.49	-0.01	8.61	0.11	4.28	4.28	-0.10	0.00	-2.27	410.93
		22.03	-0.01	1.80	0.00	0.90	0.90	-0.06	0.00	-1.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.09	2.95

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Sep 30, 2026

Sep 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	19,828.79	5,665.96	-1.28	195.15	0.00	97.49	97.50	-6.61	-21.29	-114.38	14,216.99
	0.00170343	1,041.78	-0.77	46.48	0.00	23.19	23.21	-0.70	0.00	-70.11	
	PRIOR YR REFUND	-14.24	-0.34	0.00	0.00	0.00	0.00	-3.30	-11.29	0.00	
2024	7,717.77	998.06	0.03	105.35	1.26	52.01	52.00	0.00	10.67	-14.69	6,821.01
	0.00170907	237.63	0.00	27.00	0.12	13.44	13.43	0.00	5.37	-3.01	
2023	4,017.99	556.14	0.00	92.69	1.93	45.38	45.36	0.00	6.39	-9.31	3,551.62
	0.00157471	147.59	0.00	25.42	0.12	12.64	12.64	0.00	3.92	-2.70	
2022	1,696.44	681.54	0.00	147.10	2.07	72.52	72.50	0.00	3.27	-8.20	1,157.07
	0.00155808	64.93	0.00	14.41	0.11	7.15	7.15	0.00	1.55	-1.03	
2021	580.57	60.34	0.00	16.46	1.78	7.35	7.35	0.00	0.04	-1.42	535.31
	0.00151304	7.49	0.00	2.04	0.10	0.97	0.97	0.00	0.00	0.00	
2020	418.06	28.13	0.00	8.89	0.87	4.01	4.01	0.00	0.10	-1.43	397.49
	0.00150584	6.15	0.00	1.91	0.00	0.96	0.96	0.00	0.00	0.00	
2019	322.17	14.18	0.00	4.84	0.00	2.44	2.43	0.00	0.00	-1.27	311.56
	0.00150731	3.90	0.00	1.34	0.00	0.68	0.68	0.00	0.00	0.00	
	34,581.79	8,004.35	-1.25	570.48	7.91	281.20	281.15	-6.61	-0.82	-150.70	26,991.05
		1,495.23	-1.11	118.60	0.45	59.03	59.04	-4.00	-0.45	-76.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.16	24.77
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:	6.16	203.52

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Sep 30, 2026

Sep 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	8,637.95	2,468.26	-0.55	85.03	0.00	42.47	42.47	-2.88	-9.28	-49.83	6,193.29
	0.00074206	453.83	-0.33	20.26	0.00	10.10	10.11	-0.30	0.00	-30.54	
	PRIOR YR REFUND	-6.20	-0.15	0.00	0.00	0.00	0.00	-1.44	-4.92	0.00	
2024	3,109.97	402.17	0.01	42.45	0.51	20.95	20.96	0.00	4.31	-5.92	2,748.63
	0.00068868	95.76	0.00	10.89	0.05	5.41	5.41	0.00	2.17	-1.21	
2023	1,794.26	248.32	0.00	41.38	0.85	20.26	20.25	0.00	2.85	-4.15	1,586.02
	0.00070316	65.89	0.00	11.34	0.05	5.65	5.64	0.00	1.75	-1.20	
2022	784.03	314.98	0.00	68.00	0.96	33.50	33.50	0.00	1.50	-3.80	534.75
	0.00072002	30.02	0.00	6.67	0.05	3.30	3.30	0.00	0.71	-0.48	
2021	280.85	29.19	0.00	7.97	0.86	3.55	3.55	0.00	0.02	-0.69	258.96
	0.00073180	3.63	0.00	0.99	0.05	0.47	0.47	0.00	0.00	0.00	
2020	201.30	13.54	0.00	4.28	0.42	1.93	1.93	0.00	0.05	-0.69	191.40
	0.00072510	2.96	0.00	0.92	0.00	0.46	0.46	0.00	0.00	0.00	
	14,808.36	3,476.46	-0.54	249.11	3.60	122.66	122.66	-2.88	-0.55	-65.08	11,513.05
		645.89	-0.48	51.07	0.20	25.39	25.39	-1.74	-0.29	-33.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.68	10.79
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:	2.68	88.66

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY
TURNOVER DATE: Sep 30, 2026

Sep 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	80,811.31	23,091.25	-5.19	795.29	0.00	397.33	397.38	-26.92	-86.77	-466.18	57,940.68
	0.00694226	4,245.70	-3.13	189.44	0.00	94.50	94.61	-2.84	0.00	-285.74	
	PRIOR YR REFUND	-58.06	-1.38	0.00	0.00	0.00	0.00	-13.44	-46.01	0.00	
2024	32,451.66	4,196.58	0.13	442.92	5.29	218.68	218.71	0.00	44.88	-61.76	28,680.99
	0.00718628	999.18	0.00	113.54	0.52	56.50	56.49	0.00	22.60	-12.66	
2023	11,118.87	1,538.98	0.00	256.50	5.33	125.56	125.53	0.00	17.68	-25.76	9,828.31
	0.00435770	408.40	0.00	70.33	0.34	34.99	34.98	0.00	10.85	-7.47	
2022	4,706.27	1,890.76	0.00	408.11	5.76	201.17	201.13	0.00	9.06	-22.78	3,209.90
	0.00432242	180.15	0.00	39.99	0.32	19.84	19.83	0.00	4.29	-2.87	
2021	1,664.39	172.99	0.00	47.20	5.08	21.05	21.04	0.00	0.12	-4.09	1,534.63
	0.00433735	21.47	0.00	5.84	0.27	2.78	2.78	0.00	0.00	-0.01	
	130,752.50	30,890.56	-5.06	1,950.02	21.46	963.79	963.79	-26.92	-15.03	-580.57	101,194.51
		5,796.84	-4.51	419.14	1.45	208.61	208.69	-16.28	-8.27	-308.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.09	100.95
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:	25.09	829.45

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Sep 30, 2026

Sep 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	3,638.89	1,039.76	-0.23	35.80	0.00	17.90	17.89	-1.21	-3.90	-20.99	2,609.05
	0.00031261	191.17	-0.14	8.52	0.00	4.26	4.26	-0.13	0.00	-12.87	
	PRIOR YR REFUND	-2.62	-0.06	0.00	0.00	0.00	0.00	-0.60	-2.07	0.00	
2024	1,469.36	190.02	0.01	20.06	0.24	9.90	9.90	0.00	2.03	-2.79	1,298.63
	0.00032539	45.23	0.00	5.13	0.02	2.56	2.56	0.00	1.02	-0.57	
2023	845.52	117.03	0.00	19.50	0.41	9.55	9.55	0.00	1.35	-1.96	747.38
	0.00033139	31.06	0.00	5.35	0.03	2.66	2.66	0.00	0.83	-0.57	
2022	374.75	150.56	0.00	32.51	0.46	16.01	16.01	0.00	0.72	-1.81	255.61
	0.00034418	14.35	0.00	3.19	0.03	1.58	1.58	0.00	0.34	-0.23	
2021	134.33	13.96	0.00	3.81	0.41	1.70	1.70	0.00	0.01	-0.33	123.86
	0.00035011	1.74	0.00	0.48	0.02	0.22	0.22	0.00	0.00	0.00	
	6,462.85	1,511.33	-0.22	111.68	1.52	55.06	55.05	-1.21	0.21	-27.88	5,034.53
		280.93	-0.20	22.67	0.10	11.28	11.28	-0.73	0.12	-14.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.13	4.55
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:	1.13	37.35

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Sep 30, 2026

Sep 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	19,532.74	5,581.35	-1.26	192.24	0.00	96.04	96.04	-6.51	-20.97	-112.68	14,004.74
	0.00167800	1,026.22	-0.76	45.79	0.00	22.84	22.87	-0.69	0.00	-69.07	
	PRIOR YR REFUND	-14.03	-0.33	0.00	0.00	0.00	0.00	-3.25	-11.12	0.00	
2024	7,718.76	998.15	0.03	105.34	1.26	52.02	52.03	0.00	10.67	-14.69	6,821.90
	0.00170927	237.65	0.00	27.00	0.12	13.44	13.44	0.00	5.37	-3.01	
2023	4,434.60	613.80	0.00	102.29	2.12	50.08	50.07	0.00	7.06	-10.27	3,919.88
	0.00173803	162.88	0.00	28.04	0.13	13.96	13.95	0.00	4.33	-2.98	
2022	1,935.55	777.64	0.00	167.86	2.37	82.73	82.72	0.00	3.72	-9.37	1,320.12
	0.00177772	74.08	0.00	16.44	0.13	8.16	8.16	0.00	1.76	-1.18	
	33,621.65	7,970.94	-1.23	567.73	5.75	280.87	280.86	-6.51	0.48	-147.01	26,066.64
		1,486.80	-1.09	117.27	0.38	58.40	58.42	-3.94	0.34	-76.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.06	24.39
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:	6.06	200.47

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23
TURNOVER DATE: Sep 30, 2026

Sep 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	318.08	90.88	-0.01	3.12	0.00	1.57	1.57	-0.10	-0.34	-1.83	228.05
	0.00002733	16.72	-0.01	0.75	0.00	0.37	0.37	-0.01	0.00	-1.12	
	PRIOR YR REFUND	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.18	0.00	
2024	131.67	17.03	0.00	1.80	0.02	0.89	0.89	0.00	0.18	-0.25	116.37
	0.00002916	4.05	0.00	0.46	0.00	0.23	0.23	0.00	0.09	-0.05	
2023	78.28	10.83	0.00	1.80	0.04	0.89	0.89	0.00	0.13	-0.18	69.20
	0.00003067	2.87	0.00	0.49	0.00	0.25	0.25	0.00	0.08	-0.05	
	528.03	118.74	-0.01	6.72	0.06	3.35	3.35	-0.10	-0.03	-2.26	413.62
		23.41	-0.02	1.70	0.00	0.85	0.85	-0.06	-0.01	-1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.40
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	3.27

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 362-AUMSVILLE FD LOCAL OPT 25
TURNOVER DATE: Sep 30, 2026

Sep 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	5,749.66	1,642.93	-0.37	56.59	0.00	28.27	28.27	-1.92	-6.16	-33.17	4,122.44
	0.00049393	302.09	-0.22	13.49	0.00	6.72	6.73	-0.20	0.00	-20.33	
	PRIOR YR REFUND	-4.13	-0.10	0.00	0.00	0.00	0.00	-0.96	-3.27	0.00	
	5,749.66	1,642.93	-0.37	56.59	0.00	28.27	28.27	-1.92	-6.16	-33.17	4,122.44
		297.96	-0.32	13.49	0.00	6.72	6.73	-1.16	-3.27	-20.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.79	7.19
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:	1.79	59.02

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 401-STAYTON UNION HI
TURNOVER DATE: Sep 30, 2026

Sep 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	4.25	0.00	3.36	0.00	1.11	0.00	0.00	0.00	0.00	10.35
	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	0.00
	0.01260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	130.57	4.25	0.00	3.36	0.00	1.11	0.00	0.00	0.00	0.00	0.00	129.68
		1.39	0.00	1.10	0.00	0.36	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 403-SILVERTON UNION HI
TURNOVER DATE: Sep 30, 2026

Sep 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	8.11	0.00	6.42	0.00	2.14	0.00	0.00	0.00	0.00	19.87
	0.01115503	2.64	0.00	2.09	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	8.11	0.00	6.42	0.00	2.14	0.00	0.00	0.00	0.00	184.82
		2.64	0.00	2.09	0.00	0.70	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	72,553.52	21,088.39	-4.67	1,070.78	0.00	356.74	0.00	-24.16	-77.90	-418.54	52,019.97
	0.00623286	3,896.79	-2.81	255.02	0.00	84.85	0.00	-2.55	0.00	-256.54	
	PRIOR YR REFUND	-52.14	-1.24	0.00	0.00	0.00	0.00	-12.06	-41.31	0.00	
2024	29,560.16	4,021.87	0.12	602.68	4.83	199.20	0.00	0.00	40.87	-56.26	26,125.46
	0.00654594	961.62	0.00	154.89	0.48	51.47	0.00	0.00	20.58	-11.53	
2023	17,119.17	2,562.75	0.00	588.17	8.20	193.32	0.00	0.00	27.24	-39.65	15,132.18
	0.00670936	682.64	0.00	162.13	0.52	53.87	0.00	0.00	16.71	-11.49	
2022	6,904.50	3,068.98	0.00	893.80	8.43	295.12	0.00	0.00	13.30	-33.41	4,709.21
	0.00634135	293.39	0.00	87.77	0.46	29.10	0.00	0.00	6.30	-4.20	
2021	2,317.32	270.16	0.00	95.01	7.08	29.31	0.00	0.00	0.17	-5.70	2,136.64
	0.00603901	33.77	0.00	12.00	0.38	3.87	0.00	0.00	0.00	-0.01	
2020	1,663.90	127.89	0.00	51.32	3.45	15.95	0.00	0.00	0.42	-5.70	1,582.05
	0.00599376	28.29	0.00	11.42	0.00	3.81	0.00	0.00	0.00	0.00	
2019	1,285.51	66.31	0.00	29.07	0.00	9.70	0.00	0.00	0.00	-5.08	1,243.19
	0.00601388	18.29	0.00	8.09	0.00	2.70	0.00	0.00	0.00	0.00	
2018	990.17	33.96	0.00	16.10	0.00	5.37	0.00	0.00	0.00	-4.39	967.92
	0.00575716	9.67	0.00	4.60	0.00	1.54	0.00	0.00	0.00	0.00	
2017	889.25	37.73	0.00	19.07	0.00	6.36	0.00	0.00	0.00	-4.07	866.52
	0.00615615	7.18	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00	
2016	667.09	32.55	0.00	17.32	0.00	5.78	0.00	0.00	0.00	-4.52	647.34
	0.00631324	3.85	0.00	2.06	0.00	0.69	0.00	0.00	0.00	0.00	
2015	514.85	25.64	0.00	14.31	0.00	4.78	0.00	0.00	0.00	-4.51	499.01
	0.00607939	2.92	0.00	1.64	0.00	0.55	0.00	0.00	0.00	0.00	
2014	453.71	29.71	0.00	17.24	0.00	5.74	0.00	0.00	0.00	-4.19	437.05
	0.00612720	5.22	0.00	3.04	0.00	1.01	0.00	0.00	0.00	0.00	
2013	389.29	24.65	0.00	14.79	0.00	4.92	0.00	0.00	0.00	-4.03	375.40
	0.00614222	3.05	0.00	1.84	0.00	0.61	0.00	0.00	0.00	0.00	
2012	325.88	27.67	0.00	17.11	0.00	5.71	0.00	0.00	0.00	-3.91	311.41
	0.00603511	4.74	0.00	2.94	0.00	0.98	0.00	0.00	0.00	0.00	
2011	299.72	15.66	0.00	9.95	0.00	3.32	0.00	0.00	0.00	-3.98	290.03
	0.00614746	3.64	0.00	2.32	0.00	0.78	0.00	0.00	0.00	0.00	
2010	262.86	11.12	0.00	7.24	0.00	2.42	0.00	0.00	0.00	-4.09	254.89
	0.00614746	4.04	0.00	2.64	0.00	0.88	0.00	0.00	0.00	0.00	
2009	266.36	14.40	0.00	9.58	0.00	3.19	0.00	0.00	0.00	-5.01	256.53
	0.00622292	4.95	0.00	3.30	0.00	1.10	0.00	0.00	0.00	0.00	
2008	262.27	16.16	0.00	10.96	0.00	3.65	0.00	0.00	0.00	-6.44	250.63
	0.00666544	5.30	0.00	3.60	0.00	1.20	0.00	0.00	0.00	0.00	
2007	227.06	8.32	0.00	5.75	0.00	1.92	0.00	0.00	0.00	-5.75	218.74
	0.00757514	5.97	0.00	4.13	0.00	1.37	0.00	0.00	0.00	0.00	
2006	165.26	13.68	0.00	9.60	0.00	3.20	0.00	0.00	0.00	-4.08	157.10
	0.00762633	8.30	0.00	5.83	0.00	1.94	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	4.82	0.00	3.43	0.00	1.15	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	5.39	0.00	3.89	0.00	1.30	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	4.58	0.00	3.35	0.00	1.11	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	5.92	0.00	4.38	0.00	1.46	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	6.96	0.00	5.20	0.00	1.73	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	7.23	0.00	5.46	0.00	1.82	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	8.74	0.00	6.66	0.00	2.22	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	-1.49	48.38
	0.00929058	8.64	0.00	6.64	0.00	2.22	0.00	0.00	0.00	0.00	
1997	46.42	8.72	0.00	6.75	0.00	2.25	0.00	0.00	0.00	-1.08	43.37
	0.00938490	8.72	0.00	6.75	0.00	2.25	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	8.16	0.00	6.46	0.00	2.15	0.00	0.00	0.00	0.00	19.97
	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	
	138,031.70	31,572.21	-4.55	3,556.07	31.99	1,174.44	0.00	-24.16	4.10	-633.64	109,366.40
		5,995.14	-4.05	780.79	1.84	259.50	0.00	-14.61	2.28	-283.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.53	90.64
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:	22.53	744.70

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24
TURNOVER DATE: Sep 30, 2026

Sep 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	29,683.45	8,627.80	-1.90	438.10	0.00	145.95	0.00	-9.87	-31.87	-171.23	21,282.69
	0.00255002	1,594.28	-1.15	104.34	0.00	34.71	0.00	-1.04	0.00	-104.96	
	PRIOR YR REFUND	-21.32	-0.51	0.00	0.00	0.00	0.00	-4.94	-16.90	0.00	
2024	11,441.04	1,556.63	0.05	233.25	1.86	77.10	0.00	0.00	15.82	-21.77	10,111.66
	0.00253357	372.18	0.00	59.94	0.18	19.92	0.00	0.00	7.97	-4.46	
	41,124.49	10,184.43	-1.85	671.35	1.86	223.05	0.00	-9.87	-16.05	-193.00	31,394.35
		1,945.14	-1.66	164.28	0.18	54.63	0.00	-5.98	-8.93	-109.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.22	37.09
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:	9.22	304.68

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	147,599.10	42,901.17	-9.48	2,178.36	0.00	725.72	0.00	-49.16	-158.48	-851.45	105,826.68
	0.01267981	7,927.43	-5.71	518.80	0.00	172.61	0.00	-5.19	0.00	-521.89	
	PRIOR YR REFUND	-106.06	-2.52	0.00	0.00	0.00	0.00	-24.54	-84.04	0.00	
2024	59,435.66	8,086.65	0.24	1,211.77	9.70	400.53	0.00	0.00	82.20	-113.11	52,529.63
	0.01316174	1,933.49	0.00	311.42	0.96	103.49	0.00	0.00	41.39	-23.18	
2023	34,145.45	5,111.58	0.00	1,173.15	16.37	385.60	0.00	0.00	54.33	-79.10	30,182.25
	0.01338226	1,361.58	0.00	323.39	1.04	107.45	0.00	0.00	33.33	-22.93	
2022	14,650.57	6,511.94	0.00	1,896.51	17.89	626.22	0.00	0.00	28.20	-70.90	9,992.44
	0.01345547	622.53	0.00	186.23	0.98	61.75	0.00	0.00	13.36	-8.92	
2021	5,138.59	599.07	0.00	210.68	15.70	65.00	0.00	0.00	0.38	-12.63	4,737.95
	0.01339101	74.87	0.00	26.60	0.84	8.59	0.00	0.00	0.00	-0.02	
2020	3,648.45	280.42	0.00	112.50	7.56	34.99	0.00	0.00	0.91	-12.50	3,468.94
	0.01314262	62.04	0.00	25.04	0.00	8.35	0.00	0.00	0.00	0.00	
2019	2,744.74	141.58	0.00	62.07	0.00	20.69	0.00	0.00	0.00	-10.84	2,654.39
	0.01283991	39.05	0.00	17.28	0.00	5.76	0.00	0.00	0.00	0.00	
2018	2,138.93	73.35	0.00	34.78	0.00	11.60	0.00	0.00	0.00	-9.49	2,090.87
	0.01243620	20.88	0.00	9.94	0.00	3.32	0.00	0.00	0.00	0.00	
2017	1,893.08	80.31	0.00	40.58	0.00	13.54	0.00	0.00	0.00	-8.67	1,844.68
	0.01310627	15.27	0.00	7.78	0.00	2.60	0.00	0.00	0.00	0.00	
2016	1,385.12	67.60	0.00	35.97	0.00	12.00	0.00	0.00	0.00	-9.38	1,344.11
	0.01310774	7.99	0.00	4.28	0.00	1.43	0.00	0.00	0.00	0.00	
2015	1,084.91	54.05	0.00	30.17	0.00	10.06	0.00	0.00	0.00	-9.50	1,051.53
	0.01281083	6.16	0.00	3.46	0.00	1.15	0.00	0.00	0.00	0.00	
2014	949.30	62.18	0.00	36.06	0.00	12.02	0.00	0.00	0.00	-8.76	914.42
	0.01282082	10.93	0.00	6.36	0.00	2.12	0.00	0.00	0.00	0.00	
2013	809.03	51.24	0.00	30.75	0.00	10.23	0.00	0.00	0.00	-8.38	780.16
	0.01276466	6.35	0.00	3.83	0.00	1.27	0.00	0.00	0.00	0.00	
2012	673.95	57.24	0.00	35.39	0.00	11.80	0.00	0.00	0.00	-8.08	644.02
	0.01248246	9.79	0.00	6.07	0.00	2.03	0.00	0.00	0.00	0.00	
2011	611.23	31.95	0.00	20.30	0.00	6.77	0.00	0.00	0.00	-8.11	591.47
	0.01253795	7.45	0.00	4.75	0.00	1.58	0.00	0.00	0.00	0.00	
2010	536.24	22.70	0.00	14.78	0.00	4.93	0.00	0.00	0.00	-8.34	519.98
	0.01253795	8.25	0.00	5.38	0.00	1.80	0.00	0.00	0.00	0.00	
2009	518.97	28.06	0.00	18.67	0.00	6.21	0.00	0.00	0.00	-9.76	499.82
	0.01212433	9.66	0.00	6.44	0.00	2.14	0.00	0.00	0.00	0.00	
2008	487.94	30.07	0.00	20.39	0.00	6.79	0.00	0.00	0.00	-11.99	466.27
	0.01240241	9.86	0.00	6.70	0.00	2.23	0.00	0.00	0.00	0.00	
2007	364.42	13.35	0.00	9.23	0.00	3.08	0.00	0.00	0.00	-9.23	351.07
	0.01215702	9.56	0.00	6.61	0.00	2.21	0.00	0.00	0.00	0.00	
2006	259.89	21.52	0.00	15.11	0.00	5.03	0.00	0.00	0.00	-6.42	247.06
	0.01199200	13.05	0.00	9.17	0.00	3.05	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	7.51	0.00	5.35	0.00	1.78	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	7.95	0.00	5.74	0.00	1.92	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	6.72	0.00	4.91	0.00	1.64	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	8.37	0.00	6.19	0.00	2.06	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	9.77	0.00	7.30	0.00	2.43	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	10.12	0.00	7.64	0.00	2.55	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	12.21	0.00	9.30	0.00	3.10	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	-1.98	64.53
	0.01238745	11.54	0.00	8.87	0.00	2.95	0.00	0.00	0.00	0.00	
1997	61.48	11.55	0.00	8.95	0.00	2.98	0.00	0.00	0.00	-1.43	57.45
	0.01243161	11.55	0.00	8.95	0.00	2.98	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	10.78	0.00	8.53	0.00	2.85	0.00	0.00	0.00	0.00	26.40
	0.01481710	3.51	0.00	2.78	0.00	0.93	0.00	0.00	0.00	0.00	
	280,370.32	64,330.59	-9.24	7,265.89	67.22	2,399.03	0.00	-49.16	7.54	-1,281.28	221,991.96
		12,139.38	-8.23	1,556.56	3.82	517.27	0.00	-29.73	4.04	-576.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	45.83	184.39
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:	45.83	1,514.97

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	187,560.03	54,516.21	-12.04	2,768.12	0.00	922.20	0.00	-62.46	-201.38	-1,081.97	134,478.17
	0.01611273	10,073.70	-7.26	659.26	0.00	219.34	0.00	-6.59	0.00	-663.19	
	PRIOR YR REFUND	-134.77	-3.20	0.00	0.00	0.00	0.00	-31.18	-106.79	0.00	
2024	74,210.83	10,096.91	0.30	1,513.01	12.12	500.10	0.00	0.00	102.63	-141.24	65,588.02
	0.01643360	2,414.13	0.00	388.83	1.20	129.22	0.00	0.00	51.68	-28.95	
2023	42,738.85	6,398.00	0.00	1,468.39	20.49	482.65	0.00	0.00	68.00	-99.00	37,778.24
	0.01675018	1,704.25	0.00	404.78	1.30	134.49	0.00	0.00	41.72	-28.70	
2022	18,413.89	8,184.74	0.00	2,383.69	22.49	787.08	0.00	0.00	35.46	-89.11	12,559.19
	0.01691193	782.46	0.00	234.08	1.24	77.61	0.00	0.00	16.79	-11.21	
2021	6,536.02	761.98	0.00	267.98	19.97	82.67	0.00	0.00	0.48	-16.07	6,026.43
	0.01703284	95.23	0.00	33.84	1.07	10.92	0.00	0.00	0.00	-0.03	
2020	4,739.28	364.27	0.00	146.15	9.82	45.44	0.00	0.00	1.19	-16.24	4,506.11
	0.01707225	80.59	0.00	32.53	0.00	10.84	0.00	0.00	0.00	0.00	
2019	3,636.95	187.60	0.00	82.24	0.00	27.42	0.00	0.00	0.00	-14.36	3,517.23
	0.01701352	51.73	0.00	22.89	0.00	7.63	0.00	0.00	0.00	0.00	
2018	2,880.14	98.79	0.00	46.84	0.00	15.61	0.00	0.00	0.00	-12.78	2,815.41
	0.01674584	28.14	0.00	13.40	0.00	4.46	0.00	0.00	0.00	0.00	
2017	2,563.86	108.78	0.00	54.97	0.00	18.33	0.00	0.00	0.00	-11.74	2,498.31
	0.01774996	20.69	0.00	10.54	0.00	3.52	0.00	0.00	0.00	0.00	
2016	1,880.69	91.80	0.00	48.85	0.00	16.29	0.00	0.00	0.00	-12.74	1,825.00
	0.01779757	10.86	0.00	5.82	0.00	1.94	0.00	0.00	0.00	0.00	
2015	1,471.23	73.30	0.00	40.91	0.00	13.64	0.00	0.00	0.00	-12.88	1,425.96
	0.01737209	8.35	0.00	4.69	0.00	1.56	0.00	0.00	0.00	0.00	
2014	1,289.78	84.46	0.00	48.98	0.00	16.34	0.00	0.00	0.00	-11.90	1,242.40
	0.01741896	14.85	0.00	8.64	0.00	2.88	0.00	0.00	0.00	0.00	
2013	1,102.15	69.76	0.00	41.85	0.00	13.96	0.00	0.00	0.00	-11.41	1,062.83
	0.01738865	8.63	0.00	5.20	0.00	1.74	0.00	0.00	0.00	0.00	
2012	1,149.18	97.63	0.00	60.38	0.00	20.11	0.00	0.00	0.00	-13.77	1,098.16
	0.02128418	16.71	0.00	10.37	0.00	3.45	0.00	0.00	0.00	0.00	
2011	1,055.53	55.17	0.00	35.06	0.00	11.69	0.00	0.00	0.00	-14.01	1,021.41
	0.02165185	12.86	0.00	8.20	0.00	2.73	0.00	0.00	0.00	0.00	
2010	926.04	39.19	0.00	25.52	0.00	8.51	0.00	0.00	0.00	-14.39	897.98
	0.02165185	14.25	0.00	9.30	0.00	3.10	0.00	0.00	0.00	0.00	
2009	915.73	49.50	0.00	32.93	0.00	10.97	0.00	0.00	0.00	-17.23	881.93
	0.02139408	17.04	0.00	11.36	0.00	3.78	0.00	0.00	0.00	0.00	
2008	865.52	53.31	0.00	36.15	0.00	12.05	0.00	0.00	0.00	-21.26	827.10
	0.02199744	17.48	0.00	11.88	0.00	3.96	0.00	0.00	0.00	0.00	
2007	633.32	23.20	0.00	16.04	0.00	5.35	0.00	0.00	0.00	-16.03	610.13
	0.02112738	16.63	0.00	11.50	0.00	3.83	0.00	0.00	0.00	0.00	
2006	472.15	39.06	0.00	27.42	0.00	9.15	0.00	0.00	0.00	-11.67	448.84
	0.02178745	23.69	0.00	16.64	0.00	5.55	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	13.89	0.00	9.90	0.00	3.30	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	14.65	0.00	10.58	0.00	3.53	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	12.12	0.00	8.86	0.00	2.96	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	15.09	0.00	11.16	0.00	3.72	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	17.56	0.00	13.13	0.00	4.37	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	17.66	0.00	13.33	0.00	4.45	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	20.33	0.00	15.49	0.00	5.17	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	-3.64	118.50
	0.02274470	21.18	0.00	16.28	0.00	5.42	0.00	0.00	0.00	0.00	
1997	113.95	21.40	0.00	16.58	0.00	5.53	0.00	0.00	0.00	-2.65	106.48
	0.02303982	21.40	0.00	16.58	0.00	5.53	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	6.16	0.00	4.87	0.00	1.63	0.00	0.00	0.00	0.00	15.09
	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	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	357,333.66	81,567.89	-11.74	9,276.03	84.89	3,063.10	0.00	-62.46	6.38	-1,666.17	283,331.29
		15,433.39	-10.46	2,020.65	4.81	671.53	0.00	-37.77	3.40	-732.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	58.23	234.30
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:	58.23	1,925.12

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 413-SUBLIMITY SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	2.15	0.00	1.69	0.00	0.58	0.00	0.00	0.00	0.00	5.25
	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	0.00
	0.00267442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	40.05	2.15	0.00	1.69	0.00	0.58	0.00	0.00	0.00	0.00	0.00	39.59
		0.70	0.00	0.55	0.00	0.19	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 414-EVERGREEN SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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 0.00023795	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
1995	0.74 0.00022555	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1994	0.55 0.00028386	0.20 0.06	0.00 0.00	0.16 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1993	0.21 0.00032175	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1992	0.23 0.00040084	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1991	0.27 0.00042689	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1990	0.28 0.00039148	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1989	0.26 0.00040122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1988	0.24 0.00040578	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1987	0.00 0.00052373	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.25 0.00038828	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1985	0.69 0.00053258	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
1984	0.74 0.00039955	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1983	0.06 0.00047224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1982	0.07 0.00060698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1981	0.06 0.00051141	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1980	0.12 0.00053619	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1977	0.01 0.00031159	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1976	0.02 0.00030152	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00041451	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.16 0.00047417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16

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	0.20	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	5.87
		0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 415-AUMSVILLE SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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 0.00006489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1994	0.12 0.00005938	0.04 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1993	2.20 0.00346081	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.20
1992	2.26 0.00390756	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.26
1991	2.63 0.00420538	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.63
1990	2.63 0.00382389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.63
1989	2.59 0.00392651	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.59
1988	2.27 0.00395842	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.27
1987	0.10 0.00420637	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1986	2.68 0.00400107	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.68
1985	5.38 0.00415446	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.38
1984	7.69 0.00419471	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.69
1983	0.57 0.00461288	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1982	0.57 0.00468977	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1981	0.62 0.00487900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1980	1.12 0.00513932	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1977	0.28 0.00594551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1976	0.24 0.00482308	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1975	0.14 0.00560578	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1974	2.42 0.00704799	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.42
1969	1.75 0.00416667	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75

1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00488132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	38.48	0.04	0.00	0.04	0.00	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	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	54,571.34	15,861.69	-3.51	805.39	0.00	268.32	0.00	-18.17	-58.59	-314.81	39,126.98
	0.00468806	2,930.98	-2.11	191.81	0.00	63.82	0.00	-1.92	0.00	-192.96	
	PRIOR YR REFUND	-39.21	-0.93	0.00	0.00	0.00	0.00	-9.07	-31.07	0.00	
2024	21,570.77	2,934.84	0.09	439.77	3.52	145.37	0.00	0.00	29.83	-41.05	19,064.39
	0.00477674	701.71	0.00	113.02	0.35	37.56	0.00	0.00	15.02	-8.41	
2023	12,491.01	1,869.91	0.00	429.16	5.99	141.06	0.00	0.00	19.87	-28.94	11,041.19
	0.00489547	498.09	0.00	118.30	0.38	39.31	0.00	0.00	12.19	-8.39	
2022	5,332.63	2,370.28	0.00	690.32	6.52	227.93	0.00	0.00	10.26	-25.81	3,637.12
	0.00489764	226.59	0.00	67.78	0.36	22.48	0.00	0.00	4.86	-3.25	
2021	1,896.13	221.06	0.00	77.75	5.80	23.98	0.00	0.00	0.14	-4.66	1,748.30
	0.00494118	27.63	0.00	9.82	0.31	3.17	0.00	0.00	0.00	-0.01	
2020	1,377.88	105.91	0.00	42.49	2.85	13.21	0.00	0.00	0.35	-4.72	1,310.09
	0.00496373	23.43	0.00	9.46	0.00	3.15	0.00	0.00	0.00	0.00	
2019	1,056.96	54.53	0.00	23.91	0.00	7.96	0.00	0.00	0.00	-4.17	1,022.17
	0.00494421	15.03	0.00	6.65	0.00	2.22	0.00	0.00	0.00	0.00	
2018	845.60	28.99	0.00	13.74	0.00	4.59	0.00	0.00	0.00	-3.75	826.60
	0.00491626	8.26	0.00	3.93	0.00	1.31	0.00	0.00	0.00	0.00	
2017	758.82	32.19	0.00	16.27	0.00	5.42	0.00	0.00	0.00	-3.47	739.43
	0.00525337	6.12	0.00	3.12	0.00	1.04	0.00	0.00	0.00	0.00	
2016	558.04	27.24	0.00	14.49	0.00	4.84	0.00	0.00	0.00	-3.78	541.51
	0.00528075	3.22	0.00	1.72	0.00	0.58	0.00	0.00	0.00	0.00	
2015	438.58	21.84	0.00	12.19	0.00	4.07	0.00	0.00	0.00	-3.84	425.09
	0.00517881	2.48	0.00	1.39	0.00	0.47	0.00	0.00	0.00	0.00	
2014	390.18	25.56	0.00	14.82	0.00	4.94	0.00	0.00	0.00	-3.60	375.84
	0.00526916	4.49	0.00	2.61	0.00	0.87	0.00	0.00	0.00	0.00	
2013	333.91	21.13	0.00	12.68	0.00	4.23	0.00	0.00	0.00	-3.46	322.00
	0.00526795	2.61	0.00	1.57	0.00	0.53	0.00	0.00	0.00	0.00	
2012	274.49	23.31	0.00	14.41	0.00	4.81	0.00	0.00	0.00	-3.29	262.30
	0.00508385	3.99	0.00	2.47	0.00	0.83	0.00	0.00	0.00	0.00	
2011	252.05	13.17	0.00	8.37	0.00	2.79	0.00	0.00	0.00	-3.34	243.91
	0.00517080	3.07	0.00	1.96	0.00	0.65	0.00	0.00	0.00	0.00	
2010	221.21	9.36	0.00	6.10	0.00	2.03	0.00	0.00	0.00	-3.44	214.51
	0.00517080	3.40	0.00	2.22	0.00	0.74	0.00	0.00	0.00	0.00	
2009	215.84	11.68	0.00	7.77	0.00	2.58	0.00	0.00	0.00	-4.06	207.87
	0.00504259	4.02	0.00	2.68	0.00	0.89	0.00	0.00	0.00	0.00	
2008	202.84	12.49	0.00	8.47	0.00	2.83	0.00	0.00	0.00	-4.98	193.84
	0.00515617	4.09	0.00	2.78	0.00	0.93	0.00	0.00	0.00	0.00	
2007	150.55	5.51	0.00	3.81	0.00	1.27	0.00	0.00	0.00	-3.81	145.04
	0.00502257	3.95	0.00	2.73	0.00	0.91	0.00	0.00	0.00	0.00	
2006	105.25	8.71	0.00	6.12	0.00	2.04	0.00	0.00	0.00	-2.60	100.06
	0.00485755	5.28	0.00	3.71	0.00	1.24	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	3.23	0.00	2.30	0.00	0.76	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	3.48	0.00	2.51	0.00	0.84	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	2.93	0.00	2.14	0.00	0.72	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	4.34	0.00	3.21	0.00	1.07	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	4.96	0.00	3.71	0.00	1.24	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	5.27	0.00	3.98	0.00	1.33	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	6.78	0.00	5.17	0.00	1.72	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	-1.11	36.07
	0.00692509	6.45	0.00	4.96	0.00	1.65	0.00	0.00	0.00	0.00	
1997	33.27	6.25	0.00	4.84	0.00	1.61	0.00	0.00	0.00	-0.77	31.09
	0.00672525	6.25	0.00	4.84	0.00	1.61	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	5.18	0.00	4.10	0.00	1.36	0.00	0.00	0.00	0.00	12.65
	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	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	103,784.10	23,712.20	-3.42	2,687.84	24.68	887.54	0.00	-18.17	1.86	-478.90	82,267.95
		4,484.60	-3.04	583.88	1.40	194.09	0.00	-10.99	1.00	-213.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.94	68.17
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:	16.94	560.12

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	95,812.10	27,848.75	-6.16	1,414.06	0.00	471.09	0.00	-31.91	-102.87	-552.71	68,696.08
	0.00823093	5,145.99	-3.71	336.77	0.00	112.05	0.00	-3.37	0.00	-338.78	
	PRIOR YR REFUND	-68.84	-1.64	0.00	0.00	0.00	0.00	-15.93	-54.55	0.00	
2024	37,565.13	5,111.02	0.15	765.88	6.13	253.15	0.00	0.00	51.95	-71.49	33,200.30
	0.00831863	1,222.03	0.00	196.83	0.61	65.41	0.00	0.00	26.16	-14.65	
2023	21,721.15	3,251.67	0.00	746.29	10.42	245.30	0.00	0.00	34.56	-50.31	19,200.02
	0.00851294	866.15	0.00	205.72	0.66	68.35	0.00	0.00	21.20	-14.58	
2022	9,311.92	4,139.02	0.00	1,205.44	11.38	398.02	0.00	0.00	17.93	-45.06	6,351.21
	0.00855234	395.69	0.00	118.37	0.63	39.25	0.00	0.00	8.49	-5.67	
2021	3,287.12	383.24	0.00	134.78	10.04	41.57	0.00	0.00	0.24	-8.08	3,030.82
	0.00856633	47.90	0.00	17.02	0.54	5.49	0.00	0.00	0.00	-0.01	
2020	2,346.29	180.33	0.00	72.35	4.86	22.50	0.00	0.00	0.59	-8.04	2,230.86
	0.00845179	39.89	0.00	16.10	0.00	5.37	0.00	0.00	0.00	0.00	
2019	1,778.83	91.75	0.00	40.22	0.00	13.41	0.00	0.00	0.00	-7.03	1,720.27
	0.00832099	25.31	0.00	11.20	0.00	3.73	0.00	0.00	0.00	0.00	
2018	1,418.78	48.66	0.00	23.07	0.00	7.69	0.00	0.00	0.00	-6.29	1,386.90
	0.00824910	13.86	0.00	6.60	0.00	2.20	0.00	0.00	0.00	0.00	
2017	1,719.86	72.98	0.00	36.88	0.00	12.29	0.00	0.00	0.00	-7.87	1,675.89
	0.01190714	13.88	0.00	7.07	0.00	2.36	0.00	0.00	0.00	0.00	
2016	1,286.10	62.79	0.00	33.41	0.00	11.14	0.00	0.00	0.00	-8.71	1,248.01
	0.01217081	7.43	0.00	3.98	0.00	1.33	0.00	0.00	0.00	0.00	
2015	1,011.70	50.41	0.00	28.14	0.00	9.38	0.00	0.00	0.00	-8.86	980.57
	0.01194640	5.73	0.00	3.22	0.00	1.08	0.00	0.00	0.00	0.00	
2014	884.31	57.93	0.00	33.60	0.00	11.19	0.00	0.00	0.00	-8.16	851.82
	0.01194334	10.19	0.00	5.93	0.00	1.97	0.00	0.00	0.00	0.00	
2013	762.34	48.26	0.00	28.95	0.00	9.65	0.00	0.00	0.00	-7.89	735.14
	0.01202705	5.97	0.00	3.60	0.00	1.20	0.00	0.00	0.00	0.00	
2012	621.14	52.76	0.00	32.63	0.00	10.87	0.00	0.00	0.00	-7.45	593.56
	0.01150453	9.03	0.00	5.60	0.00	1.87	0.00	0.00	0.00	0.00	
2011	537.62	28.10	0.00	17.86	0.00	5.95	0.00	0.00	0.00	-7.13	520.25
	0.01102728	6.55	0.00	4.18	0.00	1.39	0.00	0.00	0.00	0.00	
2010	471.68	19.97	0.00	13.01	0.00	4.33	0.00	0.00	0.00	-7.33	457.39
	0.01102728	7.26	0.00	4.74	0.00	1.58	0.00	0.00	0.00	0.00	
2009	466.15	25.19	0.00	16.75	0.00	5.59	0.00	0.00	0.00	-8.77	448.94
	0.01089071	8.66	0.00	5.77	0.00	1.93	0.00	0.00	0.00	0.00	
2008	440.40	27.13	0.00	18.40	0.00	6.13	0.00	0.00	0.00	-10.82	420.85
	0.01119258	8.90	0.00	6.05	0.00	2.01	0.00	0.00	0.00	0.00	
2007	339.69	12.43	0.00	8.59	0.00	2.88	0.00	0.00	0.00	-8.60	327.25
	0.01133122	8.91	0.00	6.16	0.00	2.06	0.00	0.00	0.00	0.00	
2006	242.26	20.05	0.00	14.07	0.00	4.70	0.00	0.00	0.00	-5.99	230.29
	0.01117977	12.16	0.00	8.54	0.00	2.85	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	7.06	0.00	5.03	0.00	1.67	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	7.51	0.00	5.42	0.00	1.81	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	6.31	0.00	4.61	0.00	1.54	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	7.80	0.00	5.77	0.00	1.92	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	8.84	0.00	6.61	0.00	2.20	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	10.24	0.00	7.73	0.00	2.58	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	12.90	0.00	9.83	0.00	3.28	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	-1.36	44.36
	0.00851953	7.94	0.00	6.10	0.00	2.03	0.00	0.00	0.00	0.00	
1997	34.74	6.52	0.00	5.05	0.00	1.68	0.00	0.00	0.00	-0.81	32.46
	0.00701942	6.52	0.00	5.05	0.00	1.68	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	11.57	0.00	9.15	0.00	3.05	0.00	0.00	0.00	0.00	28.29
	0.01589238	3.77	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	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	183,375.84	41,627.14	-6.01	4,755.55	42.83	1,570.55	0.00	-31.91	2.40	-859.60	145,621.15
		7,871.54	-5.35	1,032.58	2.44	343.19	0.00	-19.30	1.30	-373.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.75	119.69
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:	29.75	983.42

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	1,824,850.07	530,411.01	-117.28	26,932.25	0.00	8,972.50	0.00	-607.70	-1,959.31	-10,526.97	1,308,394.62
	0.15676750	98,011.24	-70.66	6,414.25	0.00	2,134.07	0.00	-64.11	0.00	-6,452.43	
	PRIOR YR REFUND	-1,311.22	-31.17	0.00	0.00	0.00	0.00	-303.40	-1,039.00	0.00	
2024	726,052.91	98,784.69	2.97	14,802.75	118.51	4,892.79	0.00	0.00	1,004.08	-1,381.77	641,690.31
	0.16078087	23,619.05	0.00	3,804.23	11.73	1,264.20	0.00	0.00	505.57	-283.21	
2023	418,894.16	62,708.52	0.00	14,392.10	200.80	4,730.54	0.00	0.00	666.43	-970.30	370,273.87
	0.16417278	16,703.72	0.00	3,967.26	12.71	1,318.20	0.00	0.00	408.86	-281.26	
2022	179,558.86	79,811.56	0.00	23,244.03	219.33	7,674.98	0.00	0.00	345.69	-868.95	122,468.07
	0.16491265	7,629.86	0.00	2,282.46	12.05	756.82	0.00	0.00	163.71	-109.32	
2021	63,611.89	7,416.08	0.00	2,608.18	194.42	804.60	0.00	0.00	4.65	-156.36	58,652.28
	0.16577222	926.88	0.00	329.39	10.46	106.31	0.00	0.00	0.00	-0.29	
2020	46,346.32	3,562.22	0.00	1,429.16	96.00	444.39	0.00	0.00	11.61	-158.77	44,066.10
	0.16695224	788.05	0.00	318.07	0.00	106.03	0.00	0.00	0.00	0.00	
2019	35,708.06	1,841.99	0.00	807.53	0.00	269.17	0.00	0.00	0.00	-141.03	34,532.57
	0.16704181	507.97	0.00	224.78	0.00	74.92	0.00	0.00	0.00	0.00	
2018	32,215.18	1,104.96	0.00	523.92	0.00	174.65	0.00	0.00	0.00	-142.91	31,491.23
	0.18730887	314.67	0.00	149.82	0.00	49.94	0.00	0.00	0.00	0.00	
2017	28,755.01	1,220.06	0.00	616.59	0.00	205.54	0.00	0.00	0.00	-131.64	28,019.90
	0.19907651	232.09	0.00	118.30	0.00	39.44	0.00	0.00	0.00	0.00	
2016	20,992.05	1,024.74	0.00	545.29	0.00	181.77	0.00	0.00	0.00	-142.19	20,370.41
	0.19865520	121.23	0.00	64.95	0.00	21.65	0.00	0.00	0.00	0.00	
2015	16,646.86	829.40	0.00	463.01	0.00	154.33	0.00	0.00	0.00	-145.77	16,134.70
	0.19656737	94.44	0.00	53.07	0.00	17.69	0.00	0.00	0.00	0.00	
2014	14,560.89	953.66	0.00	553.10	0.00	184.36	0.00	0.00	0.00	-134.38	14,025.95
	0.19665428	167.62	0.00	97.51	0.00	32.50	0.00	0.00	0.00	0.00	
2013	14,331.27	907.18	0.00	544.30	0.00	181.44	0.00	0.00	0.00	-148.37	13,820.02
	0.22610772	112.31	0.00	67.73	0.00	22.57	0.00	0.00	0.00	0.00	
2012	12,369.94	1,050.68	0.00	649.71	0.00	216.57	0.00	0.00	0.00	-148.27	11,820.70
	0.22910486	179.83	0.00	111.54	0.00	37.18	0.00	0.00	0.00	0.00	
2011	11,012.97	575.59	0.00	365.81	0.00	121.93	0.00	0.00	0.00	-146.13	10,657.06
	0.22590434	134.14	0.00	85.54	0.00	28.51	0.00	0.00	0.00	0.00	
2010	9,661.86	408.96	0.00	266.33	0.00	88.78	0.00	0.00	0.00	-150.18	9,369.05
	0.22590434	148.67	0.00	97.05	0.00	32.35	0.00	0.00	0.00	0.00	
2009	10,214.05	552.03	0.00	367.21	0.00	122.40	0.00	0.00	0.00	-192.18	9,837.05
	0.23863106	189.93	0.00	126.62	0.00	42.20	0.00	0.00	0.00	0.00	
2008	10,054.17	619.26	0.00	419.92	0.00	139.97	0.00	0.00	0.00	-246.98	9,607.85
	0.25553599	203.05	0.00	137.97	0.00	45.99	0.00	0.00	0.00	0.00	
2007	7,560.63	277.05	0.00	191.53	0.00	63.84	0.00	0.00	0.00	-191.40	7,283.71
	0.25221513	198.55	0.00	137.27	0.00	45.75	0.00	0.00	0.00	0.00	
2006	5,461.72	452.08	0.00	317.33	0.00	105.78	0.00	0.00	0.00	-134.99	5,191.98
	0.25203231	274.16	0.00	192.55	0.00	64.18	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	163.52	0.00	116.53	0.00	38.84	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	189.44	0.00	136.82	0.00	45.60	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	156.05	0.00	114.10	0.00	38.03	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	192.78	0.00	142.58	0.00	47.53	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	222.39	0.00	166.23	0.00	55.41	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	225.99	0.00	170.60	0.00	56.87	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	279.38	0.00	212.86	0.00	70.95	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	-37.83	1,232.22
	0.23653172	220.19	0.00	169.22	0.00	56.41	0.00	0.00	0.00	0.00	
1997	1,155.15	216.98	0.00	168.07	0.00	56.03	0.00	0.00	0.00	-26.87	1,079.37
	0.23356520	216.98	0.00	168.07	0.00	56.03	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	233.17	0.00	184.46	0.00	61.48	0.00	0.00	0.00	0.00	570.41
	0.32026799	76.02	0.00	60.18	0.00	20.06	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	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	333.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.80
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,520,917.30	796,791.12	-114.31	91,753.08	829.06	30,301.34	0.00	-607.70	73.15	-16,579.64	2,798,879.39
		151,188.98	-101.83	20,237.55	46.95	6,726.23	0.00	-367.51	39.14	-7,126.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	566.56	2,279.61
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:	566.56	18,730.29

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.58	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	1.42
	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	0.58	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	15.23
		0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.13	0.00	0.09	0.00	0.03	0.00	0.00	0.00	-0.05	2.06
	0.00005340	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2007	1.59	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.04	1.54
	0.00005395	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.43	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	-0.04	1.36
	0.00006668	0.07	0.00	0.05	0.00	0.02	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	0.04	0.00	0.03	0.00	0.01	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	0.06	0.00	0.04	0.00	0.01	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	0.04	0.00	0.03	0.00	0.01	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	0.06	0.00	0.05	0.00	0.01	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	0.08	0.00	0.06	0.00	0.02	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	0.08	0.00	0.06	0.00	0.02	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	0.10	0.00	0.08	0.00	0.02	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	0.09	0.00	0.07	0.00	0.02	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	0.09	0.00	0.07	0.00	0.02	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	0.86	0.00	0.68	0.00	0.24	0.00	0.00	0.00	0.00	2.16
	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	1.85	0.00	1.42	0.00	0.46	0.00	0.00	0.00	-0.22	34.23
		1.07	0.00	0.82	0.00	0.26	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	20,001.11	5,813.52	-1.28	295.21	0.00	98.34	0.00	-6.65	-21.48	-115.37	14,340.59
	0.00171824	1,074.25	-0.77	70.31	0.00	23.39	0.00	-0.70	0.00	-70.72	
	PRIOR YR REFUND	-14.37	-0.34	0.00	0.00	0.00	0.00	-3.33	-11.39	0.00	
2024	8,081.59	1,099.57	0.03	164.78	1.32	54.46	0.00	0.00	11.18	-15.37	7,142.58
	0.00178963	262.91	0.00	42.35	0.13	14.07	0.00	0.00	5.63	-3.15	
2023	4,664.42	698.25	0.00	160.25	2.24	52.68	0.00	0.00	7.42	-10.81	4,123.03
	0.00182806	185.99	0.00	44.17	0.14	14.68	0.00	0.00	4.55	-3.13	
2022	2,065.09	917.93	0.00	267.34	2.53	88.27	0.00	0.00	3.97	-10.00	1,408.47
	0.00189668	87.76	0.00	26.26	0.14	8.70	0.00	0.00	1.88	-1.26	
2021	715.59	83.41	0.00	29.33	2.19	9.06	0.00	0.00	0.05	-1.76	659.80
	0.00186460	10.42	0.00	3.70	0.12	1.20	0.00	0.00	0.00	0.00	
2020	520.26	39.99	0.00	16.04	1.08	4.99	0.00	0.00	0.13	-1.78	494.66
	0.00187406	8.85	0.00	3.57	0.00	1.19	0.00	0.00	0.00	0.00	
2019	400.53	20.67	0.00	9.07	0.00	3.01	0.00	0.00	0.00	-1.58	387.35
	0.00187353	5.70	0.00	2.52	0.00	0.84	0.00	0.00	0.00	0.00	
2018	315.67	10.83	0.00	5.13	0.00	1.72	0.00	0.00	0.00	-1.40	308.57
	0.00183536	3.09	0.00	1.47	0.00	0.49	0.00	0.00	0.00	0.00	
2017	280.66	11.92	0.00	6.03	0.00	2.00	0.00	0.00	0.00	-1.28	273.49
	0.00194279	2.27	0.00	1.16	0.00	0.38	0.00	0.00	0.00	0.00	
2016	207.27	10.13	0.00	5.39	0.00	1.79	0.00	0.00	0.00	-1.40	201.13
	0.00196182	1.21	0.00	0.65	0.00	0.21	0.00	0.00	0.00	0.00	
2015	162.54	8.08	0.00	4.51	0.00	1.51	0.00	0.00	0.00	-1.42	157.55
	0.00191922	0.92	0.00	0.52	0.00	0.17	0.00	0.00	0.00	0.00	
2014	141.34	9.25	0.00	5.36	0.00	1.80	0.00	0.00	0.00	-1.30	136.15
	0.00190912	1.62	0.00	0.94	0.00	0.32	0.00	0.00	0.00	0.00	
2013	120.83	7.65	0.00	4.59	0.00	1.53	0.00	0.00	0.00	-1.25	116.52
	0.00190640	0.95	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	
2012	100.14	8.50	0.00	5.26	0.00	1.75	0.00	0.00	0.00	-1.20	95.70
	0.00185500	1.45	0.00	0.90	0.00	0.30	0.00	0.00	0.00	0.00	
2011	90.22	4.72	0.00	3.00	0.00	0.99	0.00	0.00	0.00	-1.20	87.30
	0.00185024	1.10	0.00	0.70	0.00	0.23	0.00	0.00	0.00	0.00	
2010	79.16	3.36	0.00	2.19	0.00	0.72	0.00	0.00	0.00	-1.23	76.76
	0.00185024	1.22	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00	
2009	80.69	4.37	0.00	2.91	0.00	0.96	0.00	0.00	0.00	-1.52	77.71
	0.00188606	1.50	0.00	1.00	0.00	0.33	0.00	0.00	0.00	0.00	
2008	75.38	4.66	0.00	3.16	0.00	1.04	0.00	0.00	0.00	-1.85	72.03
	0.00191485	1.53	0.00	1.04	0.00	0.34	0.00	0.00	0.00	0.00	
2007	57.50	2.10	0.00	1.45	0.00	0.49	0.00	0.00	0.00	-1.46	55.39
	0.00191833	1.51	0.00	1.04	0.00	0.35	0.00	0.00	0.00	0.00	
2006	40.14	3.32	0.00	2.33	0.00	0.78	0.00	0.00	0.00	-0.99	38.16
	0.00185153	2.02	0.00	1.42	0.00	0.47	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	1.32	0.00	0.94	0.00	0.31	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	1.42	0.00	1.03	0.00	0.34	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	1.24	0.00	0.91	0.00	0.30	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	1.53	0.00	1.13	0.00	0.37	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	1.82	0.00	1.36	0.00	0.46	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	1.74	0.00	1.31	0.00	0.44	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	2.11	0.00	1.61	0.00	0.54	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	-0.34	11.26
	0.00215526	2.01	0.00	1.55	0.00	0.51	0.00	0.00	0.00	0.00	
1997	11.26	2.11	0.00	1.63	0.00	0.55	0.00	0.00	0.00	-0.26	10.52
	0.00227495	2.11	0.00	1.63	0.00	0.55	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	2.02	0.00	1.59	0.00	0.52	0.00	0.00	0.00	0.00	4.86
	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	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	38,477.87	8,780.95	-1.25	1,007.41	9.36	332.58	0.00	-6.65	1.27	-176.76		30,523.45
		1,657.86	-1.11	217.08	0.53	72.10	0.00	-4.03	0.67	-78.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.21	24.99
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:	6.21	205.30

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 425-PRATUM SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.42	0.00	0.33	0.00	0.10	0.00	0.00	0.00	0.00	0.99
	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	0.42	0.00	0.33	0.00	0.10	0.00	0.00	0.00	0.00	11.68
		0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 429-BETHANY SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.46	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	1.13
	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	0.46	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	14.13
		0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.50	0.00	0.40	0.00	0.12	0.00	0.00	0.00	0.00	1.21
	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	0.50	0.00	0.40	0.00	0.12	0.00	0.00	0.00	0.00	11.14
		0.16	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 433-STAYTON SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	4.51	0.00	3.56	0.00	1.19	0.00	0.00	0.00	0.00	10.98
	0.00617347	1.47	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	0.00
	0.00630638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	120.52	4.51	0.00	3.56	0.00	1.19	0.00	0.00	0.00	0.00	0.00	119.57
		1.47	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	127,553.08	37,074.59	-8.20	1,882.51	0.00	627.16	0.00	-42.47	-136.95	-735.81	91,453.97
	0.01095771	6,850.77	-4.94	448.34	0.00	149.17	0.00	-4.48	0.00	-451.01	
	PRIOR YR REFUND	-91.65	-2.18	0.00	0.00	0.00	0.00	-21.21	-72.62	0.00	
2024	50,597.41	6,884.13	0.21	1,031.58	8.26	340.97	0.00	0.00	69.97	-96.30	44,718.32
	0.01120455	1,645.97	0.00	265.11	0.82	88.10	0.00	0.00	35.23	-19.74	
2023	29,088.01	4,354.48	0.00	999.39	13.94	328.49	0.00	0.00	46.28	-67.38	25,711.82
	0.01140015	1,159.90	0.00	275.48	0.88	91.54	0.00	0.00	28.39	-19.53	
2022	12,592.87	5,597.35	0.00	1,630.16	15.39	538.26	0.00	0.00	24.25	-60.95	8,588.98
	0.01156568	535.10	0.00	160.08	0.85	53.08	0.00	0.00	11.48	-7.67	
2021	4,353.14	507.50	0.00	178.48	13.31	55.07	0.00	0.00	0.32	-10.70	4,013.74
	0.01134427	63.43	0.00	22.54	0.72	7.28	0.00	0.00	0.00	-0.02	
2020	3,195.59	245.63	0.00	98.54	6.62	30.64	0.00	0.00	0.80	-10.95	3,038.35
	0.01151146	54.34	0.00	21.93	0.00	7.31	0.00	0.00	0.00	0.00	
2019	2,438.36	125.79	0.00	55.15	0.00	18.38	0.00	0.00	0.00	-9.63	2,358.09
	0.01140676	34.69	0.00	15.35	0.00	5.12	0.00	0.00	0.00	0.00	
2018	1,945.95	66.75	0.00	31.65	0.00	10.55	0.00	0.00	0.00	-8.63	1,902.22
	0.01131430	19.01	0.00	9.05	0.00	3.02	0.00	0.00	0.00	0.00	
2017	1,702.14	72.24	0.00	36.51	0.00	12.16	0.00	0.00	0.00	-7.79	1,658.62
	0.01178438	13.75	0.00	7.01	0.00	2.33	0.00	0.00	0.00	0.00	
2016	1,269.65	61.97	0.00	32.98	0.00	10.99	0.00	0.00	0.00	-8.60	1,232.06
	0.01201515	7.33	0.00	3.93	0.00	1.31	0.00	0.00	0.00	0.00	
2015	995.46	49.59	0.00	27.68	0.00	9.23	0.00	0.00	0.00	-8.72	964.83
	0.01175442	5.64	0.00	3.17	0.00	1.06	0.00	0.00	0.00	0.00	
2014	891.94	58.40	0.00	33.87	0.00	11.30	0.00	0.00	0.00	-8.23	859.18
	0.01204595	10.26	0.00	5.97	0.00	1.99	0.00	0.00	0.00	0.00	
2013	757.78	47.97	0.00	28.78	0.00	9.59	0.00	0.00	0.00	-7.85	730.74
	0.01195550	5.94	0.00	3.58	0.00	1.19	0.00	0.00	0.00	0.00	
2012	729.19	61.94	0.00	38.30	0.00	12.77	0.00	0.00	0.00	-8.74	696.81
	0.01350551	10.61	0.00	6.58	0.00	2.19	0.00	0.00	0.00	0.00	
2011	667.65	34.90	0.00	22.18	0.00	7.39	0.00	0.00	0.00	-8.86	646.07
	0.01369520	8.13	0.00	5.18	0.00	1.73	0.00	0.00	0.00	0.00	
2010	585.76	24.80	0.00	16.15	0.00	5.38	0.00	0.00	0.00	-9.10	568.01
	0.01369520	9.02	0.00	5.89	0.00	1.96	0.00	0.00	0.00	0.00	
2009	608.35	32.88	0.00	21.87	0.00	7.29	0.00	0.00	0.00	-11.45	585.89
	0.01421293	11.31	0.00	7.54	0.00	2.51	0.00	0.00	0.00	0.00	
2008	591.37	36.42	0.00	24.69	0.00	8.24	0.00	0.00	0.00	-14.53	565.11
	0.01502956	11.94	0.00	8.11	0.00	2.71	0.00	0.00	0.00	0.00	
2007	482.62	17.69	0.00	12.23	0.00	4.07	0.00	0.00	0.00	-12.22	464.94
	0.01609995	12.67	0.00	8.76	0.00	2.92	0.00	0.00	0.00	0.00	
2006	331.60	27.44	0.00	19.26	0.00	6.43	0.00	0.00	0.00	-8.20	315.22
	0.01530056	16.64	0.00	11.69	0.00	3.90	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	9.66	0.00	6.88	0.00	2.30	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	10.66	0.00	7.70	0.00	2.56	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	7.62	0.00	5.57	0.00	1.86	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	11.36	0.00	8.40	0.00	2.80	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	12.55	0.00	9.38	0.00	3.12	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	13.46	0.00	10.16	0.00	3.39	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	15.24	0.00	11.61	0.00	3.87	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	-2.67	86.98
	0.01669520	15.55	0.00	11.95	0.00	3.98	0.00	0.00	0.00	0.00	
1997	84.23	15.82	0.00	12.25	0.00	4.09	0.00	0.00	0.00	-1.96	78.70
	0.01703012	15.82	0.00	12.25	0.00	4.09	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	0.27	0.00	0.21	0.00	0.06	0.00	0.00	0.00	0.00	0.62
	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	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	242,966.25	55,504.87	-7.99	6,313.55	57.52	2,084.88	0.00	-42.47	4.67	-1,133.67	192,611.45
		10,506.81	-7.12	1,379.26	3.27	458.41	0.00	-25.69	2.48	-497.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.60	159.34
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:	39.60	1,309.21

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	33,848.80	9,838.47	-2.18	499.57	0.00	166.42	0.00	-11.27	-36.34	-195.25	24,269.22
	0.00290784	1,817.99	-1.31	118.98	0.00	39.58	0.00	-1.19	0.00	-119.68	
	PRIOR YR REFUND	-24.32	-0.58	0.00	0.00	0.00	0.00	-5.63	-19.27	0.00	
2024	13,541.53	1,842.41	0.06	276.08	2.21	91.25	0.00	0.00	18.73	-25.76	11,968.11
	0.00299871	440.51	0.00	70.95	0.22	23.58	0.00	0.00	9.43	-5.28	
2023	7,278.74	1,089.61	0.00	250.06	3.48	82.21	0.00	0.00	11.58	-16.86	6,433.91
	0.00285267	290.24	0.00	68.93	0.22	22.91	0.00	0.00	7.10	-4.89	
2022	3,125.39	1,389.17	0.00	404.58	3.81	133.58	0.00	0.00	6.02	-15.12	2,131.70
	0.00287039	132.80	0.00	39.73	0.21	13.17	0.00	0.00	2.85	-1.90	
2021	1,088.06	126.85	0.00	44.61	3.33	13.77	0.00	0.00	0.08	-2.67	1,003.23
	0.00283574	15.85	0.00	5.63	0.18	1.82	0.00	0.00	0.00	0.00	
2020	785.19	60.35	0.00	24.21	1.63	7.54	0.00	0.00	0.20	-2.69	746.56
	0.00282877	13.35	0.00	5.39	0.00	1.80	0.00	0.00	0.00	0.00	
2019	588.39	30.37	0.00	13.32	0.00	4.43	0.00	0.00	0.00	-2.32	569.02
	0.00275247	8.38	0.00	3.71	0.00	1.23	0.00	0.00	0.00	0.00	
2018	471.78	16.19	0.00	7.68	0.00	2.56	0.00	0.00	0.00	-2.09	461.18
	0.00274344	4.61	0.00	2.20	0.00	0.73	0.00	0.00	0.00	0.00	
2017	417.68	17.71	0.00	8.95	0.00	2.99	0.00	0.00	0.00	-1.91	407.01
	0.00289180	3.37	0.00	1.72	0.00	0.57	0.00	0.00	0.00	0.00	
2016	308.31	15.05	0.00	8.01	0.00	2.67	0.00	0.00	0.00	-2.09	299.18
	0.00291771	1.78	0.00	0.95	0.00	0.32	0.00	0.00	0.00	0.00	
2015	377.12	18.79	0.00	10.49	0.00	3.49	0.00	0.00	0.00	-3.30	365.52
	0.00445285	2.14	0.00	1.20	0.00	0.40	0.00	0.00	0.00	0.00	
2014	336.73	22.06	0.00	12.80	0.00	4.26	0.00	0.00	0.00	-3.11	324.36
	0.00454734	3.88	0.00	2.26	0.00	0.75	0.00	0.00	0.00	0.00	
2013	280.67	17.76	0.00	10.66	0.00	3.55	0.00	0.00	0.00	-2.91	270.66
	0.00442808	2.20	0.00	1.33	0.00	0.44	0.00	0.00	0.00	0.00	
2012	238.16	20.22	0.00	12.51	0.00	4.17	0.00	0.00	0.00	-2.85	227.60
	0.00441057	3.45	0.00	2.14	0.00	0.72	0.00	0.00	0.00	0.00	
2011	237.62	12.42	0.00	7.89	0.00	2.63	0.00	0.00	0.00	-3.15	229.94
	0.00487430	2.89	0.00	1.84	0.00	0.62	0.00	0.00	0.00	0.00	
2010	208.52	8.81	0.00	5.74	0.00	1.92	0.00	0.00	0.00	-3.24	202.21
	0.00487430	3.20	0.00	2.09	0.00	0.70	0.00	0.00	0.00	0.00	
2009	194.94	10.53	0.00	7.00	0.00	2.34	0.00	0.00	0.00	-3.67	187.74
	0.00455454	3.62	0.00	2.41	0.00	0.81	0.00	0.00	0.00	0.00	
2008	186.38	11.49	0.00	7.79	0.00	2.59	0.00	0.00	0.00	-4.58	178.10
	0.00473745	3.77	0.00	2.56	0.00	0.85	0.00	0.00	0.00	0.00	
2007	141.94	5.20	0.00	3.59	0.00	1.20	0.00	0.00	0.00	-3.59	136.74
	0.00473544	3.73	0.00	2.58	0.00	0.86	0.00	0.00	0.00	0.00	
2006	108.50	8.98	0.00	6.30	0.00	2.11	0.00	0.00	0.00	-2.68	103.14
	0.00500762	5.44	0.00	3.82	0.00	1.28	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	3.16	0.00	2.25	0.00	0.75	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	3.56	0.00	2.57	0.00	0.86	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	2.99	0.00	2.19	0.00	0.73	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	3.85	0.00	2.85	0.00	0.95	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	4.59	0.00	3.43	0.00	1.14	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	4.76	0.00	3.59	0.00	1.20	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	5.52	0.00	4.21	0.00	1.40	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	-1.03	33.44
	0.00641966	5.97	0.00	4.59	0.00	1.53	0.00	0.00	0.00	0.00	
1997	31.54	5.93	0.00	4.59	0.00	1.53	0.00	0.00	0.00	-0.73	29.47
	0.00637699	5.93	0.00	4.59	0.00	1.53	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	2.76	0.00	2.18	0.00	0.73	0.00	0.00	0.00	0.00	6.73
	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	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	64,392.77	14,609.02	-2.12	1,656.85	14.46	547.36	0.00	-11.27	0.27	-306.66	51,125.06
		2,780.11	-1.89	371.40	0.83	123.47	0.00	-6.82	0.11	-131.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.51	42.29
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:	10.51	347.43

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.65	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	1.61
	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	0.65	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	13.24
		0.21	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	261,053.58	75,877.85	-16.77	3,852.79	0.00	1,283.56	0.00	-86.93	-280.29	-1,505.93	187,172.13
	0.02242635	14,020.98	-10.11	917.59	0.00	305.29	0.00	-9.17	0.00	-923.05	
	PRIOR YR REFUND	-187.58	-4.46	0.00	0.00	0.00	0.00	-43.40	-148.63	0.00	
2024	97,366.88	13,247.45	0.40	1,985.11	15.89	656.14	0.00	0.00	134.66	-185.31	86,053.49
	0.02156141	3,167.41	0.00	510.16	1.57	169.53	0.00	0.00	67.80	-37.98	
2023	50,030.93	7,489.63	0.00	1,718.93	23.99	565.00	0.00	0.00	79.60	-115.88	44,223.95
	0.01960810	1,995.02	0.00	473.83	1.52	157.44	0.00	0.00	48.83	-33.59	
2022	21,322.23	9,477.46	0.00	2,760.19	26.04	911.38	0.00	0.00	41.05	-103.18	14,542.83
	0.01958303	906.03	0.00	271.04	1.43	89.87	0.00	0.00	19.44	-12.98	
2021	7,322.55	853.66	0.00	300.22	22.37	92.62	0.00	0.00	0.54	-18.00	6,751.65
	0.01908234	106.69	0.00	37.91	1.20	12.24	0.00	0.00	0.00	-0.03	
2020	5,240.10	402.76	0.00	161.58	10.85	50.24	0.00	0.00	1.31	-17.95	4,982.28
	0.01887625	89.10	0.00	35.96	0.00	11.99	0.00	0.00	0.00	0.00	
2019	4,059.28	209.38	0.00	91.79	0.00	30.60	0.00	0.00	0.00	-16.03	3,925.66
	0.01898936	57.74	0.00	25.55	0.00	8.52	0.00	0.00	0.00	0.00	
2018	3,248.46	111.41	0.00	52.82	0.00	17.62	0.00	0.00	0.00	-14.41	3,175.46
	0.01888749	31.72	0.00	15.10	0.00	5.04	0.00	0.00	0.00	0.00	
2017	2,927.43	124.20	0.00	62.77	0.00	20.92	0.00	0.00	0.00	-13.40	2,852.60
	0.02026696	23.63	0.00	12.05	0.00	4.01	0.00	0.00	0.00	0.00	
2016	2,198.51	107.32	0.00	57.11	0.00	19.04	0.00	0.00	0.00	-14.89	2,133.41
	0.02080516	12.69	0.00	6.80	0.00	2.27	0.00	0.00	0.00	0.00	
2015	1,693.45	84.38	0.00	47.10	0.00	15.70	0.00	0.00	0.00	-14.83	1,641.34
	0.01999639	9.61	0.00	5.40	0.00	1.80	0.00	0.00	0.00	0.00	
2014	2,143.96	140.42	0.00	81.44	0.00	27.15	0.00	0.00	0.00	-19.79	2,065.19
	0.02895573	24.67	0.00	14.35	0.00	4.79	0.00	0.00	0.00	0.00	
2013	1,972.96	124.90	0.00	74.94	0.00	24.98	0.00	0.00	0.00	-20.43	1,902.57
	0.03112840	15.46	0.00	9.32	0.00	3.11	0.00	0.00	0.00	0.00	
2012	1,642.24	139.50	0.00	86.26	0.00	28.75	0.00	0.00	0.00	-19.68	1,569.32
	0.03041646	23.87	0.00	14.80	0.00	4.94	0.00	0.00	0.00	0.00	
2011	1,495.88	78.19	0.00	49.69	0.00	16.56	0.00	0.00	0.00	-19.85	1,447.53
	0.03068380	18.22	0.00	11.62	0.00	3.87	0.00	0.00	0.00	0.00	
2010	1,312.36	55.56	0.00	36.19	0.00	12.05	0.00	0.00	0.00	-20.40	1,272.59
	0.03068380	20.20	0.00	13.19	0.00	4.39	0.00	0.00	0.00	0.00	
2009	1,396.57	75.47	0.00	50.20	0.00	16.74	0.00	0.00	0.00	-26.28	1,345.02
	0.03262816	25.97	0.00	17.31	0.00	5.77	0.00	0.00	0.00	0.00	
2008	1,383.46	85.20	0.00	57.78	0.00	19.26	0.00	0.00	0.00	-33.98	1,322.06
	0.03516167	27.93	0.00	18.98	0.00	6.33	0.00	0.00	0.00	0.00	
2007	1,044.12	38.24	0.00	26.44	0.00	8.82	0.00	0.00	0.00	-26.43	1,005.89
	0.03483084	27.41	0.00	18.95	0.00	6.32	0.00	0.00	0.00	0.00	
2006	750.37	62.11	0.00	43.60	0.00	14.53	0.00	0.00	0.00	-18.55	713.31
	0.03462536	37.66	0.00	26.45	0.00	8.82	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	21.53	0.00	15.34	0.00	5.12	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	22.86	0.00	16.51	0.00	5.50	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	19.68	0.00	14.39	0.00	4.79	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	21.23	0.00	15.70	0.00	5.23	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	22.99	0.00	17.18	0.00	5.73	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	25.41	0.00	19.18	0.00	6.39	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	28.89	0.00	22.01	0.00	7.33	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	-4.68	152.45
	0.02926681	27.25	0.00	20.94	0.00	6.98	0.00	0.00	0.00	0.00	
1997	139.59	26.22	0.00	20.31	0.00	6.77	0.00	0.00	0.00	-3.25	130.43
	0.02822369	26.22	0.00	20.31	0.00	6.77	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	19.15	0.00	15.15	0.00	5.06	0.00	0.00	0.00	0.00	46.88
	0.02631762	6.24	0.00	4.94	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	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.83
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	473,299.73	109,041.48	-16.37	11,789.12	99.14	3,895.71	0.00	-86.93	-23.13	-2,262.80		373,690.87
		20,676.73	-14.57	2,622.86	5.72	871.83	0.00	-52.57	-12.56	-1,007.63		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	81.05	326.11
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:	81.05	2,679.46

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	1,769.76	514.40	-0.12	26.12	0.00	8.71	0.00	-0.58	-1.90	-10.21	1,268.90
	0.00015204	95.05	-0.07	6.22	0.00	2.07	0.00	-0.06	0.00	-6.26	
	PRIOR YR REFUND	-1.28	-0.03	0.00	0.00	0.00	0.00	-0.29	-1.01	0.00	
2024	698.70	95.06	0.00	14.24	0.11	4.71	0.00	0.00	0.97	-1.33	617.52
	0.00015472	22.73	0.00	3.66	0.01	1.22	0.00	0.00	0.49	-0.27	
2023	404.28	60.52	0.00	13.90	0.20	4.56	0.00	0.00	0.64	-0.93	357.37
	0.00015842	16.12	0.00	3.83	0.01	1.27	0.00	0.00	0.39	-0.27	
2022	178.12	79.16	0.00	23.05	0.22	7.61	0.00	0.00	0.34	-0.87	121.48
	0.00016358	7.56	0.00	2.26	0.01	0.75	0.00	0.00	0.16	-0.11	
2021	64.36	7.50	0.00	2.64	0.20	0.82	0.00	0.00	0.00	-0.16	59.34
	0.00016782	0.93	0.00	0.33	0.01	0.11	0.00	0.00	0.00	0.00	
2020	48.96	3.77	0.00	1.51	0.10	0.47	0.00	0.00	0.01	-0.17	46.54
	0.00017642	0.84	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	
2019	37.89	1.96	0.00	0.86	0.00	0.29	0.00	0.00	0.00	-0.15	36.64
	0.00017704	0.54	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	
2018	32.07	1.09	0.00	0.52	0.00	0.17	0.00	0.00	0.00	-0.14	31.36
	0.00018645	0.31	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
2017	31.05	1.32	0.00	0.67	0.00	0.22	0.00	0.00	0.00	-0.14	30.26
	0.00021530	0.25	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	
2016	22.43	1.09	0.00	0.58	0.00	0.19	0.00	0.00	0.00	-0.15	21.77
	0.00021188	0.13	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
2015	16.42	0.81	0.00	0.45	0.00	0.16	0.00	0.00	0.00	-0.14	15.92
	0.00019380	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2014	15.67	1.03	0.00	0.60	0.00	0.19	0.00	0.00	0.00	-0.14	15.10
	0.00021125	0.19	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	
2013	13.40	0.84	0.00	0.50	0.00	0.17	0.00	0.00	0.00	-0.14	12.92
	0.00021100	0.10	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2012	11.29	0.97	0.00	0.61	0.00	0.19	0.00	0.00	0.00	-0.14	10.79
	0.00020908	0.17	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	
2011	10.05	0.52	0.00	0.33	0.00	0.11	0.00	0.00	0.00	-0.13	9.73
	0.00020650	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2010	8.82	0.38	0.00	0.25	0.00	0.08	0.00	0.00	0.00	-0.14	8.55
	0.00020650	0.14	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
2009	8.87	0.49	0.00	0.32	0.00	0.11	0.00	0.00	0.00	-0.17	8.53
	0.00020790	0.17	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
2008	10.34	0.64	0.00	0.43	0.00	0.15	0.00	0.00	0.00	-0.25	9.88
	0.00026357	0.21	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
2007	5.51	0.19	0.00	0.14	0.00	0.04	0.00	0.00	0.00	-0.14	5.32
	0.00018297	0.14	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
2006	5.66	0.46	0.00	0.33	0.00	0.11	0.00	0.00	0.00	-0.14	5.39
	0.00026041	0.28	0.00	0.20	0.00	0.07	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	0.17	0.00	0.12	0.00	0.04	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	0.18	0.00	0.13	0.00	0.05	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	0.16	0.00	0.12	0.00	0.04	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	0.20	0.00	0.15	0.00	0.05	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	0.22	0.00	0.16	0.00	0.06	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	0.20	0.00	0.15	0.00	0.05	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	0.30	0.00	0.23	0.00	0.07	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	0.21	0.00	0.16	0.00	0.06	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	0.22	0.00	0.17	0.00	0.06	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	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.55
	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	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,427.62	774.48	-0.12	89.76	0.83	29.64	0.00	-0.58	0.06	-16.09	2,726.40
		146.71	-0.10	19.72	0.04	6.57	0.00	-0.35	0.03	-6.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.55	2.21
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:	0.55	18.16

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 441-DETROIT SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.78	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	1.98
	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	0.78	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	29.79
	0.25	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	23,721.81	6,894.97	-1.53	350.10	0.00	116.64	0.00	-7.90	-25.48	-136.84	17,008.24
	0.00203787	1,274.08	-0.92	83.39	0.00	27.74	0.00	-0.83	0.00	-83.88	
	PRIOR YR REFUND	-17.05	-0.41	0.00	0.00	0.00	0.00	-3.94	-13.51	0.00	
2024	9,161.31	1,246.43	0.04	186.76	1.49	61.74	0.00	0.00	12.67	-17.43	8,096.84
	0.00202872	298.02	0.00	48.00	0.15	15.95	0.00	0.00	6.38	-3.57	
2023	5,005.32	749.30	0.00	171.97	2.40	56.52	0.00	0.00	7.96	-11.59	4,424.36
	0.00196168	199.59	0.00	47.40	0.15	15.75	0.00	0.00	4.89	-3.36	
2022	1,814.50	806.49	0.00	234.87	2.21	77.56	0.00	0.00	3.49	-8.77	1,237.60
	0.00166645	77.10	0.00	23.06	0.12	7.65	0.00	0.00	1.65	-1.10	
2021	582.55	67.91	0.00	23.89	1.79	7.36	0.00	0.00	0.04	-1.43	537.14
	0.00151816	8.49	0.00	3.02	0.10	0.97	0.00	0.00	0.00	0.00	
2020	589.85	45.35	0.00	18.20	1.22	5.65	0.00	0.00	0.15	-2.02	560.83
	0.00212506	10.03	0.00	4.05	0.00	1.35	0.00	0.00	0.00	0.00	
2019	449.69	23.19	0.00	10.16	0.00	3.39	0.00	0.00	0.00	-1.78	434.88
	0.00210371	6.40	0.00	2.83	0.00	0.94	0.00	0.00	0.00	0.00	
2018	357.64	12.27	0.00	5.82	0.00	1.94	0.00	0.00	0.00	-1.59	349.60
	0.00207962	3.50	0.00	1.67	0.00	0.55	0.00	0.00	0.00	0.00	
2017	320.97	13.62	0.00	6.88	0.00	2.30	0.00	0.00	0.00	-1.47	312.76
	0.00222263	2.59	0.00	1.32	0.00	0.44	0.00	0.00	0.00	0.00	
2016	236.85	11.58	0.00	6.17	0.00	2.04	0.00	0.00	0.00	-1.60	229.84
	0.00224134	1.37	0.00	0.74	0.00	0.24	0.00	0.00	0.00	0.00	
2015	189.73	9.45	0.00	5.28	0.00	1.76	0.00	0.00	0.00	-1.66	183.90
	0.00224007	1.08	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00	
2014	168.12	11.00	0.00	6.37	0.00	2.14	0.00	0.00	0.00	-1.55	161.94
	0.00227093	1.93	0.00	1.12	0.00	0.38	0.00	0.00	0.00	0.00	
2013	142.66	9.04	0.00	5.43	0.00	1.80	0.00	0.00	0.00	-1.48	137.57
	0.00225045	1.12	0.00	0.68	0.00	0.22	0.00	0.00	0.00	0.00	
2012	118.80	10.10	0.00	6.24	0.00	2.08	0.00	0.00	0.00	-1.42	113.52
	0.00220060	1.73	0.00	1.07	0.00	0.36	0.00	0.00	0.00	0.00	
2011	105.74	5.53	0.00	3.51	0.00	1.17	0.00	0.00	0.00	-1.40	102.32
	0.00216887	1.29	0.00	0.82	0.00	0.27	0.00	0.00	0.00	0.00	
2010	92.77	3.93	0.00	2.56	0.00	0.85	0.00	0.00	0.00	-1.44	89.96
	0.00216887	1.43	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	
2009	91.70	4.95	0.00	3.29	0.00	1.10	0.00	0.00	0.00	-1.72	88.32
	0.00214113	1.70	0.00	1.13	0.00	0.38	0.00	0.00	0.00	0.00	
2008	84.61	5.21	0.00	3.53	0.00	1.18	0.00	0.00	0.00	-2.08	80.85
	0.00215083	1.71	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	
2007	64.11	2.34	0.00	1.62	0.00	0.54	0.00	0.00	0.00	-1.62	61.77
	0.00213985	1.68	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	
2006	47.15	3.91	0.00	2.75	0.00	0.91	0.00	0.00	0.00	-1.17	44.82
	0.00217547	2.37	0.00	1.67	0.00	0.55	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	1.38	0.00	0.98	0.00	0.33	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	1.51	0.00	1.09	0.00	0.36	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	1.26	0.00	0.92	0.00	0.31	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	1.77	0.00	1.31	0.00	0.44	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	1.90	0.00	1.42	0.00	0.47	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	1.89	0.00	1.43	0.00	0.47	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	2.19	0.00	1.67	0.00	0.56	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	-0.33	10.81
	0.00207801	1.93	0.00	1.48	0.00	0.50	0.00	0.00	0.00	0.00	
1997	11.46	2.15	0.00	1.66	0.00	0.56	0.00	0.00	0.00	-0.27	10.70
	0.00231753	2.15	0.00	1.66	0.00	0.56	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	1.38	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	3.40
	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	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	43,611.85	9,955.40	-1.49	1,069.54	9.11	353.39	0.00	-7.90	-1.17	-202.79	34,515.61
		1,896.59	-1.33	238.15	0.52	79.15	0.00	-4.77	-0.59	-91.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.36	29.62
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:	7.36	243.47

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 445-MONITOR SCHOOL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.96
	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	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	11.67
		0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	35,172.25	10,223.18	-2.26	519.10	0.00	172.93	0.00	-11.72	-37.76	-202.89	25,218.07
	0.00302155	1,889.08	-1.36	123.63	0.00	41.13	0.00	-1.24	0.00	-124.36	
	PRIOR YR REFUND	-25.27	-0.60	0.00	0.00	0.00	0.00	-5.85	-20.03	0.00	
2024	14,275.86	1,942.34	0.06	291.07	2.33	96.20	0.00	0.00	19.74	-27.17	12,617.10
	0.00316132	464.40	0.00	74.80	0.23	24.86	0.00	0.00	9.94	-5.57	
2023	8,412.33	1,259.34	0.00	289.03	4.04	95.00	0.00	0.00	13.38	-19.49	7,435.91
	0.00329695	335.46	0.00	79.68	0.26	26.47	0.00	0.00	8.21	-5.65	
2022	3,711.67	1,649.76	0.00	480.47	4.53	158.64	0.00	0.00	7.15	-17.96	2,531.57
	0.00340885	157.71	0.00	47.18	0.25	15.64	0.00	0.00	3.38	-2.26	
2021	1,353.12	157.75	0.00	55.48	4.13	17.11	0.00	0.00	0.10	-3.33	1,247.62
	0.00352612	19.72	0.00	7.01	0.22	2.26	0.00	0.00	0.00	-0.01	
2020	958.44	73.68	0.00	29.57	1.99	9.18	0.00	0.00	0.24	-3.28	911.29
	0.00345248	16.30	0.00	6.58	0.00	2.19	0.00	0.00	0.00	0.00	
2019	773.19	39.89	0.00	17.50	0.00	5.82	0.00	0.00	0.00	-3.05	747.75
	0.00361724	11.00	0.00	4.87	0.00	1.62	0.00	0.00	0.00	0.00	
2018	637.84	21.87	0.00	10.37	0.00	3.46	0.00	0.00	0.00	-2.83	623.51
	0.00370852	6.23	0.00	2.97	0.00	0.99	0.00	0.00	0.00	0.00	
2017	560.84	23.79	0.00	12.02	0.00	4.01	0.00	0.00	0.00	-2.57	546.50
	0.00388265	4.53	0.00	2.31	0.00	0.77	0.00	0.00	0.00	0.00	
2016	413.15	20.17	0.00	10.73	0.00	3.58	0.00	0.00	0.00	-2.80	400.91
	0.00390984	2.38	0.00	1.27	0.00	0.43	0.00	0.00	0.00	0.00	
2015	324.77	16.17	0.00	9.02	0.00	3.02	0.00	0.00	0.00	-2.84	314.78
	0.00383544	1.84	0.00	1.03	0.00	0.35	0.00	0.00	0.00	0.00	
2014	302.26	19.81	0.00	11.49	0.00	3.82	0.00	0.00	0.00	-2.79	291.15
	0.00408233	3.49	0.00	2.03	0.00	0.67	0.00	0.00	0.00	0.00	
2013	273.73	17.32	0.00	10.39	0.00	3.46	0.00	0.00	0.00	-2.83	263.97
	0.00431863	2.14	0.00	1.29	0.00	0.43	0.00	0.00	0.00	0.00	
2012	237.56	20.19	0.00	12.49	0.00	4.16	0.00	0.00	0.00	-2.85	227.01
	0.00439996	3.46	0.00	2.15	0.00	0.71	0.00	0.00	0.00	0.00	
2011	208.36	10.89	0.00	6.92	0.00	2.31	0.00	0.00	0.00	-2.76	201.63
	0.00427352	2.54	0.00	1.62	0.00	0.54	0.00	0.00	0.00	0.00	
2010	182.79	7.74	0.00	5.04	0.00	1.68	0.00	0.00	0.00	-2.84	177.25
	0.00427352	2.82	0.00	1.84	0.00	0.61	0.00	0.00	0.00	0.00	
2009	182.02	9.85	0.00	6.55	0.00	2.18	0.00	0.00	0.00	-3.42	175.30
	0.00425217	3.39	0.00	2.26	0.00	0.75	0.00	0.00	0.00	0.00	
2008	164.57	10.14	0.00	6.87	0.00	2.29	0.00	0.00	0.00	-4.04	157.26
	0.00418304	3.33	0.00	2.26	0.00	0.75	0.00	0.00	0.00	0.00	
2007	134.25	4.93	0.00	3.41	0.00	1.13	0.00	0.00	0.00	-3.40	129.33
	0.00447953	3.53	0.00	2.44	0.00	0.81	0.00	0.00	0.00	0.00	
2006	101.03	8.36	0.00	5.87	0.00	1.96	0.00	0.00	0.00	-2.50	96.04
	0.00466117	5.07	0.00	3.56	0.00	1.19	0.00	0.00	0.00	0.00	

68,380.03	15,537.17	-2.20	1,793.39	17.02	591.94	0.00	-11.72	2.85	-315.64	54,313.95
	2,913.15	-1.96	370.78	0.96	123.17	0.00	-7.09	1.50	-137.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.92	43.94
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:	10.92	361.01

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	80,871.59	23,506.16	-5.19	1,193.55	0.00	397.63	0.00	-26.94	-86.83	-466.52	57,983.90
	0.00694744	4,343.55	-3.13	284.26	0.00	94.58	0.00	-2.84	0.00	-285.95	
	PRIOR YR REFUND	-58.10	-1.38	0.00	0.00	0.00	0.00	-13.45	-46.05	0.00	
2024	32,667.02	4,444.57	0.13	666.01	5.33	220.14	0.00	0.00	45.18	-62.16	28,871.35
	0.00723394	1,062.68	0.00	171.16	0.53	56.88	0.00	0.00	22.75	-12.74	
2023	19,192.82	2,873.15	0.00	659.41	9.20	216.74	0.00	0.00	30.53	-44.46	16,965.15
	0.00752201	765.31	0.00	181.76	0.58	60.40	0.00	0.00	18.73	-12.89	
2022	8,521.68	3,787.78	0.00	1,103.14	10.41	364.25	0.00	0.00	16.40	-41.24	5,812.20
	0.00782659	362.10	0.00	108.32	0.57	35.92	0.00	0.00	7.77	-5.19	
2021	3,055.57	356.23	0.00	125.29	9.34	38.65	0.00	0.00	0.22	-7.51	2,817.34
	0.00796281	44.52	0.00	15.82	0.50	5.11	0.00	0.00	0.00	-0.01	
2020	2,266.34	174.20	0.00	69.90	4.69	21.72	0.00	0.00	0.57	-7.76	2,154.85
	0.00816403	38.54	0.00	15.56	0.00	5.18	0.00	0.00	0.00	0.00	
2019	1,714.29	88.43	0.00	38.76	0.00	12.93	0.00	0.00	0.00	-6.77	1,657.85
	0.00801931	24.39	0.00	10.79	0.00	3.60	0.00	0.00	0.00	0.00	
2018	1,376.20	47.20	0.00	22.38	0.00	7.46	0.00	0.00	0.00	-6.10	1,345.28
	0.00800160	13.44	0.00	6.40	0.00	2.13	0.00	0.00	0.00	0.00	
2017	1,266.74	53.74	0.00	27.16	0.00	9.06	0.00	0.00	0.00	-5.80	1,234.36
	0.00876997	10.22	0.00	5.21	0.00	1.74	0.00	0.00	0.00	0.00	
2016	946.42	46.19	0.00	24.57	0.00	8.20	0.00	0.00	0.00	-6.41	918.39
	0.00895631	5.46	0.00	2.92	0.00	0.98	0.00	0.00	0.00	0.00	
2015	733.32	36.54	0.00	20.40	0.00	6.80	0.00	0.00	0.00	-6.42	710.76
	0.00865896	4.16	0.00	2.34	0.00	0.78	0.00	0.00	0.00	0.00	
2014	660.22	43.24	0.00	25.08	0.00	8.35	0.00	0.00	0.00	-6.09	635.97
	0.00891654	7.60	0.00	4.42	0.00	1.47	0.00	0.00	0.00	0.00	
2013	522.72	33.10	0.00	19.86	0.00	6.61	0.00	0.00	0.00	-5.41	504.07
	0.00824694	4.10	0.00	2.47	0.00	0.82	0.00	0.00	0.00	0.00	
2012	475.03	40.35	0.00	24.95	0.00	8.32	0.00	0.00	0.00	-5.69	453.94
	0.00879806	6.90	0.00	4.28	0.00	1.43	0.00	0.00	0.00	0.00	
2011	468.58	24.49	0.00	15.56	0.00	5.19	0.00	0.00	0.00	-6.22	453.43
	0.00961211	5.71	0.00	3.64	0.00	1.21	0.00	0.00	0.00	0.00	
2010	411.12	17.40	0.00	11.33	0.00	3.78	0.00	0.00	0.00	-6.39	398.66
	0.00961211	6.33	0.00	4.13	0.00	1.38	0.00	0.00	0.00	0.00	
2009	380.86	20.58	0.00	13.69	0.00	4.56	0.00	0.00	0.00	-7.17	366.80
	0.00889768	7.08	0.00	4.72	0.00	1.57	0.00	0.00	0.00	0.00	
2008	338.66	20.85	0.00	14.14	0.00	4.72	0.00	0.00	0.00	-8.32	323.63
	0.00860769	6.84	0.00	4.65	0.00	1.55	0.00	0.00	0.00	0.00	
2007	274.17	10.05	0.00	6.95	0.00	2.31	0.00	0.00	0.00	-6.94	264.13
	0.00914574	7.20	0.00	4.98	0.00	1.66	0.00	0.00	0.00	0.00	
	156,143.35	35,624.25	-5.06	4,082.13	38.97	1,347.42	0.00	-26.94	6.07	-713.38	123,872.06
		6,668.03	-4.51	837.83	2.18	278.39	0.00	-16.29	3.20	-316.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.11	101.03
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:	25.11	830.07

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	734.03	213.35	-0.05	10.82	0.00	3.61	0.00	-0.25	-0.79	-4.24	526.27
	0.00006306	39.42	-0.03	2.57	0.00	0.86	0.00	-0.03	0.00	-2.60	
	PRIOR YR REFUND	-0.53	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.42	0.00	
2024	271.79	36.98	0.00	5.53	0.04	1.83	0.00	0.00	0.38	-0.52	240.20
	0.00006019	8.84	0.00	1.42	0.00	0.47	0.00	0.00	0.19	-0.11	
2023	308.94	46.25	0.00	10.62	0.15	3.49	0.00	0.00	0.49	-0.72	273.08
	0.00012107	12.32	0.00	2.93	0.01	0.97	0.00	0.00	0.30	-0.21	
2022	89.20	39.64	0.00	11.54	0.11	3.82	0.00	0.00	0.17	-0.42	60.85
	0.00008191	3.79	0.00	1.13	0.01	0.38	0.00	0.00	0.08	-0.05	
2021	35.88	4.20	0.00	1.48	0.11	0.45	0.00	0.00	0.00	-0.09	33.07
	0.00009358	0.53	0.00	0.19	0.01	0.06	0.00	0.00	0.00	0.00	
2020	27.44	2.12	0.00	0.85	0.06	0.26	0.00	0.00	0.01	-0.09	26.09
	0.00009883	0.47	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	
2019	18.82	0.98	0.00	0.43	0.00	0.14	0.00	0.00	0.00	-0.07	18.20
	0.00008789	0.27	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	
2018	11.82	0.39	0.00	0.18	0.00	0.07	0.00	0.00	0.00	-0.05	11.56
	0.00006867	0.11	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2017	10.86	0.46	0.00	0.23	0.00	0.08	0.00	0.00	0.00	-0.05	10.58
	0.00007545	0.09	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	
2016	10.00	0.50	0.00	0.27	0.00	0.08	0.00	0.00	0.00	-0.07	9.70
	0.00009478	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2015	8.05	0.38	0.00	0.21	0.00	0.08	0.00	0.00	0.00	-0.07	7.81
	0.00009451	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2014	7.14	0.46	0.00	0.27	0.00	0.09	0.00	0.00	0.00	-0.07	6.88
	0.00009673	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2013	5.36	0.33	0.00	0.20	0.00	0.07	0.00	0.00	0.00	-0.06	5.17
	0.00008397	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2012	4.78	0.41	0.00	0.25	0.00	0.08	0.00	0.00	0.00	-0.06	4.56
	0.00008809	0.08	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	
2011	4.21	0.21	0.00	0.13	0.00	0.05	0.00	0.00	0.00	-0.06	4.07
	0.00008569	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2010	3.67	0.16	0.00	0.11	0.00	0.03	0.00	0.00	0.00	-0.06	3.56
	0.00008569	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2009	3.69	0.19	0.00	0.13	0.00	0.05	0.00	0.00	0.00	-0.07	3.56
	0.00008604	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2008	0.97	0.07	0.00	0.05	0.00	0.01	0.00	0.00	0.00	-0.02	0.93
	0.00002443	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.76	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	-0.07	2.66
	0.00009342	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
	1,559.41	347.18	-0.05	43.37	0.47	14.32	0.00	-0.25	0.26	-6.86	1,248.80
		65.87	-0.04	8.99	0.03	2.99	0.00	-0.15	0.15	-2.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	0.92
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:	0.23	7.54

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Sep 30, 2026

Sep 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	3.42	0.00	1.91	0.00	0.64	0.00	0.00	0.00	-0.60	66.69
	0.00081290	0.39	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	
2014	64.02	4.19	0.00	2.43	0.00	0.81	0.00	0.00	0.00	-0.59	61.67
	0.00086513	0.74	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	
2013	55.25	3.50	0.00	2.10	0.00	0.70	0.00	0.00	0.00	-0.57	53.28
	0.00087220	0.43	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	
2012	47.57	4.04	0.00	2.50	0.00	0.83	0.00	0.00	0.00	-0.57	45.46
	0.00088066	0.69	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	
2011	41.95	2.21	0.00	1.41	0.00	0.46	0.00	0.00	0.00	-0.56	40.59
	0.00086179	0.52	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	
2010	36.83	1.56	0.00	1.01	0.00	0.34	0.00	0.00	0.00	-0.57	35.71
	0.00086179	0.57	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	
2009	37.75	2.02	0.00	1.34	0.00	0.46	0.00	0.00	0.00	-0.71	36.36
	0.00088094	0.69	0.00	0.46	0.00	0.16	0.00	0.00	0.00	0.00	
2008	45.77	2.82	0.00	1.91	0.00	0.64	0.00	0.00	0.00	-1.12	43.74
	0.00116298	0.93	0.00	0.63	0.00	0.21	0.00	0.00	0.00	0.00	
2007	25.60	0.94	0.00	0.65	0.00	0.21	0.00	0.00	0.00	-0.65	24.66
	0.00085432	0.68	0.00	0.47	0.00	0.15	0.00	0.00	0.00	0.00	
	423.54	24.70	0.00	15.26	0.00	5.09	0.00	0.00	0.00	-5.94	408.16
		5.64	0.00	3.60	0.00	1.19	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Sep 30, 2026

Sep 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	1,138,627.27	330,953.48	-73.18	16,804.56	0.00	5,598.46	0.00	-379.17	-1,222.52	-6,568.37	816,381.48
	0.09781613	61,154.76	-44.09	4,002.21	0.00	1,331.57	0.00	-40.00	0.00	-4,026.03	
	PRIOR YR REFUND	-818.14	-19.45	0.00	0.00	0.00	0.00	-189.31	-648.29	0.00	
2024	455,699.20	62,001.15	1.86	9,290.79	74.38	3,070.90	0.00	0.00	630.20	-867.25	402,749.93
	0.10091238	14,824.24	0.00	2,387.68	7.36	793.46	0.00	0.00	317.32	-177.75	
2023	268,159.58	40,143.52	0.00	9,213.25	128.54	3,028.31	0.00	0.00	426.62	-621.15	237,034.78
	0.10509695	10,693.07	0.00	2,539.69	8.14	843.86	0.00	0.00	261.74	-180.05	
2022	113,590.90	50,489.71	0.00	14,704.44	138.76	4,855.28	0.00	0.00	218.68	-549.71	77,474.60
	0.10432561	4,826.75	0.00	1,443.92	7.63	478.77	0.00	0.00	103.56	-69.16	
2021	39,634.20	4,620.69	0.00	1,625.06	121.14	501.32	0.00	0.00	2.90	-97.42	36,544.05
	0.10328633	577.51	0.00	205.23	6.52	66.24	0.00	0.00	0.00	-0.18	
2020	29,172.49	2,242.25	0.00	899.59	60.43	279.72	0.00	0.00	7.31	-99.94	27,737.20
	0.10508750	496.04	0.00	200.21	0.00	66.74	0.00	0.00	0.00	0.00	
2019	21,613.61	1,114.92	0.00	488.78	0.00	162.93	0.00	0.00	0.00	-85.36	20,902.11
	0.10110829	307.46	0.00	136.05	0.00	45.35	0.00	0.00	0.00	0.00	
2018	15,041.79	515.93	0.00	244.63	0.00	81.54	0.00	0.00	0.00	-66.73	14,703.76
	0.08745736	146.92	0.00	69.95	0.00	23.32	0.00	0.00	0.00	0.00	
2017	5,872.17	249.16	0.00	125.92	0.00	41.97	0.00	0.00	0.00	-26.88	5,722.05
	0.04065414	47.40	0.00	24.16	0.00	8.05	0.00	0.00	0.00	0.00	
2016	3,773.33	184.19	0.00	98.01	0.00	32.68	0.00	0.00	0.00	-25.56	3,661.59
	0.03570872	21.80	0.00	11.68	0.00	3.89	0.00	0.00	0.00	0.00	
2015	4,941.12	246.18	0.00	137.42	0.00	45.81	0.00	0.00	0.00	-43.27	4,789.09
	0.05834532	28.03	0.00	15.75	0.00	5.25	0.00	0.00	0.00	0.00	
2014	4,021.56	263.39	0.00	152.76	0.00	50.92	0.00	0.00	0.00	-37.12	3,873.81
	0.05431351	46.29	0.00	26.93	0.00	8.98	0.00	0.00	0.00	0.00	
2013	2,102.29	133.07	0.00	79.84	0.00	26.62	0.00	0.00	0.00	-21.77	2,027.29
	0.03316800	16.48	0.00	9.94	0.00	3.31	0.00	0.00	0.00	0.00	
2012	1,566.27	133.05	0.00	82.27	0.00	27.42	0.00	0.00	0.00	-18.77	1,496.72
	0.02900901	22.77	0.00	14.12	0.00	4.71	0.00	0.00	0.00	0.00	
2011	1,056.89	55.23	0.00	35.10	0.00	11.70	0.00	0.00	0.00	-14.02	1,022.74
	0.02167926	12.86	0.00	8.20	0.00	2.74	0.00	0.00	0.00	0.00	
2010	927.23	39.24	0.00	25.56	0.00	8.52	0.00	0.00	0.00	-14.41	899.14
	0.02167926	14.27	0.00	9.32	0.00	3.10	0.00	0.00	0.00	0.00	
2009	402.21	21.73	0.00	14.46	0.00	4.82	0.00	0.00	0.00	-7.57	387.37
	0.00939583	7.48	0.00	4.99	0.00	1.66	0.00	0.00	0.00	0.00	
	2,106,202.11	493,406.89	-71.32	54,022.44	523.25	17,828.92	0.00	-379.17	63.19	-9,165.30	1,657,407.71
		92,425.99	-63.54	11,110.03	29.65	3,691.00	0.00	-229.31	34.33	-4,453.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	353.51	1,422.38
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:	353.51	11,686.89

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	34,994.19	10,171.42	-2.25	516.47	0.00	172.05	0.00	-11.66	-37.57	-201.87	25,090.39
	0.00300624	1,879.52	-1.35	123.01	0.00	40.92	0.00	-1.23	0.00	-123.73	
	PRIOR YR REFUND	-25.14	-0.60	0.00	0.00	0.00	0.00	-5.82	-19.92	0.00	
2024	13,588.23	1,848.78	0.06	277.04	2.22	91.57	0.00	0.00	18.79	-25.86	12,009.36
	0.00300904	442.04	0.00	71.20	0.22	23.66	0.00	0.00	9.46	-5.30	
2023	7,878.25	1,179.36	0.00	270.68	3.78	88.96	0.00	0.00	12.54	-18.25	6,963.86
	0.00308760	314.14	0.00	74.61	0.24	24.79	0.00	0.00	7.69	-5.29	
2022	2,948.86	1,310.78	0.00	381.75	3.61	126.05	0.00	0.00	5.68	-14.27	2,011.24
	0.00270842	125.31	0.00	37.49	0.20	12.43	0.00	0.00	2.69	-1.80	
2021	1,019.98	118.91	0.00	41.82	3.12	12.90	0.00	0.00	0.07	-2.50	940.46
	0.00265797	14.87	0.00	5.29	0.17	1.70	0.00	0.00	0.00	0.00	
2020	755.11	58.04	0.00	23.28	1.56	7.24	0.00	0.00	0.19	-2.59	717.95
	0.00272018	12.84	0.00	5.18	0.00	1.73	0.00	0.00	0.00	0.00	
2019	567.70	29.27	0.00	12.83	0.00	4.28	0.00	0.00	0.00	-2.24	549.02
	0.00265556	8.07	0.00	3.57	0.00	1.19	0.00	0.00	0.00	0.00	
2018	512.39	17.58	0.00	8.34	0.00	2.77	0.00	0.00	0.00	-2.27	500.88
	0.00297879	5.01	0.00	2.39	0.00	0.79	0.00	0.00	0.00	0.00	
2017	459.15	19.48	0.00	9.84	0.00	3.29	0.00	0.00	0.00	-2.10	447.41
	0.00317902	3.71	0.00	1.89	0.00	0.63	0.00	0.00	0.00	0.00	
2016	343.63	16.78	0.00	8.93	0.00	2.97	0.00	0.00	0.00	-2.33	333.45
	0.00325225	1.99	0.00	1.07	0.00	0.35	0.00	0.00	0.00	0.00	
2015	254.07	12.65	0.00	7.06	0.00	2.36	0.00	0.00	0.00	-2.23	246.25
	0.00300060	1.44	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00	
2014	239.95	15.73	0.00	9.12	0.00	3.04	0.00	0.00	0.00	-2.21	231.13
	0.00324101	2.76	0.00	1.60	0.00	0.54	0.00	0.00	0.00	0.00	
2013	193.10	12.24	0.00	7.35	0.00	2.44	0.00	0.00	0.00	-2.00	186.21
	0.00304653	1.52	0.00	0.92	0.00	0.30	0.00	0.00	0.00	0.00	
	63,754.61	14,811.02	-2.19	1,574.51	14.29	519.92	0.00	-11.66	-0.30	-280.72	50,227.61
		2,788.08	-1.95	329.03	0.83	109.30	0.00	-7.05	-0.08	-136.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.86	43.71
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:	10.86	359.18

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	26,939.70	7,830.31	-1.73	397.59	0.00	132.46	0.00	-8.97	-28.92	-155.41	19,315.41
	0.00231432	1,446.92	-1.04	94.69	0.00	31.50	0.00	-0.95	0.00	-95.26	
	PRIOR YR REFUND	-19.36	-0.46	0.00	0.00	0.00	0.00	-4.48	-15.34	0.00	
2024	10,384.80	1,412.94	0.04	211.74	1.70	69.98	0.00	0.00	14.36	-19.77	9,178.15
	0.00229966	337.83	0.00	54.42	0.17	18.08	0.00	0.00	7.23	-4.05	
2023	6,517.02	975.60	0.00	223.91	3.13	73.60	0.00	0.00	10.37	-15.10	5,760.60
	0.00255414	259.87	0.00	61.72	0.20	20.51	0.00	0.00	6.36	-4.38	
2022	1,956.17	869.45	0.00	253.22	2.39	83.61	0.00	0.00	3.77	-9.46	1,334.25
	0.00179653	83.12	0.00	24.87	0.13	8.24	0.00	0.00	1.78	-1.19	
2021	721.53	84.11	0.00	29.58	2.20	9.13	0.00	0.00	0.05	-1.77	665.28
	0.00188031	10.51	0.00	3.73	0.12	1.21	0.00	0.00	0.00	0.00	
2020	552.71	42.48	0.00	17.04	1.14	5.30	0.00	0.00	0.14	-1.89	525.52
	0.00199114	9.41	0.00	3.80	0.00	1.26	0.00	0.00	0.00	0.00	
2019	397.47	20.51	0.00	9.00	0.00	2.99	0.00	0.00	0.00	-1.57	384.39
	0.00185930	5.66	0.00	2.51	0.00	0.83	0.00	0.00	0.00	0.00	
2018	334.15	11.46	0.00	5.43	0.00	1.82	0.00	0.00	0.00	-1.48	326.64
	0.00194280	3.26	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00	
2017	307.51	13.05	0.00	6.59	0.00	2.20	0.00	0.00	0.00	-1.41	299.64
	0.00212904	2.49	0.00	1.27	0.00	0.42	0.00	0.00	0.00	0.00	
2016	231.49	11.29	0.00	6.01	0.00	2.00	0.00	0.00	0.00	-1.57	224.64
	0.00219016	1.33	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	
2015	53.97	2.68	0.00	1.50	0.00	0.50	0.00	0.00	0.00	-0.47	52.32
	0.00063778	0.30	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
2014	38.85	2.54	0.00	1.47	0.00	0.50	0.00	0.00	0.00	-0.36	37.42
	0.00052450	0.45	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	
	48,435.37	11,276.42	-1.69	1,163.08	10.56	384.09	0.00	-8.97	-0.23	-210.26	38,104.26
		2,141.79	-1.50	249.70	0.62	82.96	0.00	-5.43	0.03	-104.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.36	33.65
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:	8.36	276.51

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Sep 30, 2026

Sep 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	122,327.17	35,555.63	-7.87	1,805.39	0.00	601.46	0.00	-40.74	-131.34	-705.66	87,707.07
	0.01050876	6,570.09	-4.74	429.97	0.00	143.06	0.00	-4.30	0.00	-432.53	
	PRIOR YR REFUND	-87.89	-2.09	0.00	0.00	0.00	0.00	-20.34	-69.65	0.00	
2024	49,267.76	6,703.25	0.20	1,004.47	8.05	332.01	0.00	0.00	68.14	-93.76	43,543.16
	0.01091012	1,602.73	0.00	258.15	0.80	85.78	0.00	0.00	34.31	-19.22	
2023	28,180.65	4,218.63	0.00	968.20	13.50	318.24	0.00	0.00	44.84	-65.27	24,909.79
	0.01104454	1,123.72	0.00	266.89	0.85	88.68	0.00	0.00	27.51	-18.92	
2022	12,252.59	5,446.12	0.00	1,586.11	14.96	523.71	0.00	0.00	23.59	-59.29	8,356.88
	0.01125318	520.64	0.00	155.75	0.82	51.64	0.00	0.00	11.17	-7.46	
2021	4,151.87	484.02	0.00	170.22	12.69	52.52	0.00	0.00	0.30	-10.21	3,828.16
	0.01081952	60.49	0.00	21.49	0.68	6.94	0.00	0.00	0.00	-0.02	
2020	2,937.66	225.79	0.00	90.58	6.09	28.17	0.00	0.00	0.74	-10.06	2,793.13
	0.01058219	49.95	0.00	20.16	0.00	6.72	0.00	0.00	0.00	0.00	
2019	2,300.33	118.67	0.00	52.03	0.00	17.34	0.00	0.00	0.00	-9.09	2,224.60
	0.01076101	32.72	0.00	14.48	0.00	4.83	0.00	0.00	0.00	0.00	
2018	1,770.58	60.72	0.00	28.79	0.00	9.60	0.00	0.00	0.00	-7.85	1,730.80
	0.01029469	17.30	0.00	8.24	0.00	2.74	0.00	0.00	0.00	0.00	
2017	1,605.05	68.10	0.00	34.41	0.00	11.47	0.00	0.00	0.00	-7.35	1,564.01
	0.01111179	12.95	0.00	6.60	0.00	2.20	0.00	0.00	0.00	0.00	
2016	1,183.85	57.78	0.00	30.75	0.00	10.25	0.00	0.00	0.00	-8.02	1,148.80
	0.01120298	6.83	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00	
2015	877.09	43.70	0.00	24.40	0.00	8.13	0.00	0.00	0.00	-7.68	850.11
	0.01035645	4.98	0.00	2.80	0.00	0.93	0.00	0.00	0.00	0.00	
	226,854.60	52,982.41	-7.67	5,795.35	55.29	1,912.90	0.00	-40.74	6.27	-984.24	178,656.51
		9,914.51	-6.83	1,188.19	3.15	394.74	0.00	-24.64	3.34	-478.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.98	152.82
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:	37.98	1,255.58

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	16,335.37	4,748.06	-1.06	241.10	0.00	80.31	0.00	-5.44	-17.54	-94.24	11,712.26
	0.00140332	877.37	-0.63	57.43	0.00	19.10	0.00	-0.57	0.00	-57.76	
	PRIOR YR REFUND	-11.73	-0.28	0.00	0.00	0.00	0.00	-2.72	-9.30	0.00	
2024	6,344.47	863.21	0.03	129.35	1.04	42.76	0.00	0.00	8.77	-12.07	5,607.28
	0.00140495	206.39	0.00	33.24	0.10	11.05	0.00	0.00	4.42	-2.47	
2023	2,839.88	425.16	0.00	97.59	1.37	32.07	0.00	0.00	4.52	-6.58	2,510.25
	0.00111301	113.25	0.00	26.90	0.09	8.94	0.00	0.00	2.77	-1.91	
2022	1,272.43	565.56	0.00	164.71	1.55	54.38	0.00	0.00	2.45	-6.15	867.88
	0.00116861	54.07	0.00	16.18	0.09	5.36	0.00	0.00	1.16	-0.77	
2021	450.22	52.49	0.00	18.46	1.37	5.69	0.00	0.00	0.03	-1.10	415.12
	0.00117330	6.56	0.00	2.33	0.07	0.75	0.00	0.00	0.00	0.00	
2020	330.91	25.44	0.00	10.21	0.69	3.18	0.00	0.00	0.08	-1.13	314.63
	0.00119203	5.63	0.00	2.27	0.00	0.76	0.00	0.00	0.00	0.00	
2019	260.44	13.43	0.00	5.89	0.00	1.97	0.00	0.00	0.00	-1.03	251.87
	0.00121827	3.71	0.00	1.64	0.00	0.55	0.00	0.00	0.00	0.00	
2018	210.70	7.24	0.00	3.44	0.00	1.14	0.00	0.00	0.00	-0.93	205.97
	0.00122529	2.06	0.00	0.98	0.00	0.33	0.00	0.00	0.00	0.00	
2017	199.15	8.46	0.00	4.28	0.00	1.42	0.00	0.00	0.00	-0.91	194.06
	0.00137883	1.61	0.00	0.82	0.00	0.27	0.00	0.00	0.00	0.00	
2016	149.82	7.31	0.00	3.89	0.00	1.30	0.00	0.00	0.00	-1.01	145.39
	0.00141757	0.87	0.00	0.47	0.00	0.15	0.00	0.00	0.00	0.00	
2015	46.46	2.32	0.00	1.29	0.00	0.44	0.00	0.00	0.00	-0.41	45.02
	0.00054904	0.27	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
	28,439.85	6,718.68	-1.03	680.21	6.02	224.66	0.00	-5.44	-1.69	-125.56	22,269.73
		1,260.06	-0.91	142.41	0.35	47.31	0.00	-3.29	-0.95	-62.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.07	20.41
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:	5.07	167.67

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Sep 30, 2026

Sep 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	15,338.19	4,458.21	-0.97	226.38	0.00	75.41	0.00	-5.11	-16.46	-88.47	10,997.29
	0.00131766	823.80	-0.59	53.91	0.00	17.94	0.00	-0.54	0.00	-54.23	
	PRIOR YR REFUND	-11.02	-0.26	0.00	0.00	0.00	0.00	-2.55	-8.73	0.00	
2024	6,363.18	865.75	0.03	129.73	1.04	42.88	0.00	0.00	8.80	-12.11	5,623.82
	0.00140908	207.00	0.00	33.34	0.10	11.08	0.00	0.00	4.43	-2.48	
2023	3,670.31	549.44	0.00	126.10	1.75	41.44	0.00	0.00	5.83	-8.49	3,244.31
	0.00143845	146.35	0.00	34.76	0.11	11.55	0.00	0.00	3.58	-2.46	
2022	1,540.68	684.80	0.00	199.44	1.88	65.85	0.00	0.00	2.96	-7.45	1,050.83
	0.00141500	65.46	0.00	19.58	0.10	6.49	0.00	0.00	1.40	-0.94	
2021	538.58	62.80	0.00	22.09	1.65	6.81	0.00	0.00	0.04	-1.32	496.59
	0.00140362	7.85	0.00	2.79	0.09	0.90	0.00	0.00	0.00	0.00	
2020	395.41	30.40	0.00	12.20	0.82	3.79	0.00	0.00	0.10	-1.35	375.96
	0.00142428	6.73	0.00	2.72	0.00	0.90	0.00	0.00	0.00	0.00	
2019	319.63	16.51	0.00	7.24	0.00	2.40	0.00	0.00	0.00	-1.26	309.10
	0.00149541	4.55	0.00	2.01	0.00	0.67	0.00	0.00	0.00	0.00	
2018	263.59	9.03	0.00	4.27	0.00	1.44	0.00	0.00	0.00	-1.17	257.66
	0.00153289	2.57	0.00	1.22	0.00	0.41	0.00	0.00	0.00	0.00	
2017	229.31	9.75	0.00	4.93	0.00	1.63	0.00	0.00	0.00	-1.05	223.44
	0.00158749	1.86	0.00	0.95	0.00	0.31	0.00	0.00	0.00	0.00	
	28,658.88	6,686.69	-0.94	732.38	7.14	241.65	0.00	-5.11	1.27	-122.67	22,579.00
		1,255.15	-0.85	151.28	0.40	50.25	0.00	-3.09	0.68	-60.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.76	19.16
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:	4.76	157.43

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	45,366.45	13,186.21	-2.91	669.54	0.00	223.06	0.00	-15.11	-48.71	-261.70	32,527.17
	0.00389730	2,436.60	-1.76	159.47	0.00	53.05	0.00	-1.59	0.00	-160.41	
	PRIOR YR REFUND	-32.60	-0.77	0.00	0.00	0.00	0.00	-7.54	-25.83	0.00	
2024	18,255.06	2,483.74	0.07	372.19	2.98	123.02	0.00	0.00	25.25	-34.74	16,133.95
	0.00404250	593.84	0.00	95.64	0.29	31.79	0.00	0.00	12.71	-7.12	
2023	10,621.38	1,590.03	0.00	364.93	5.09	119.94	0.00	0.00	16.90	-24.60	9,388.58
	0.00416273	423.53	0.00	100.59	0.32	33.42	0.00	0.00	10.37	-7.13	
2022	4,602.18	2,045.61	0.00	595.76	5.62	196.71	0.00	0.00	8.86	-22.27	3,138.92
	0.00422678	195.56	0.00	58.50	0.31	19.40	0.00	0.00	4.20	-2.80	
2021	1,546.73	180.32	0.00	63.42	4.72	19.55	0.00	0.00	0.11	-3.80	1,426.14
	0.00403042	22.54	0.00	8.01	0.25	2.58	0.00	0.00	0.00	-0.01	
2020	1,148.85	88.30	0.00	35.42	2.38	11.02	0.00	0.00	0.29	-3.94	1,092.32
	0.00413855	19.53	0.00	7.88	0.00	2.63	0.00	0.00	0.00	0.00	
2019	925.15	47.74	0.00	20.93	0.00	6.97	0.00	0.00	0.00	-3.65	894.69
	0.00432812	13.17	0.00	5.83	0.00	1.94	0.00	0.00	0.00	0.00	
2018	733.35	25.17	0.00	11.94	0.00	3.97	0.00	0.00	0.00	-3.25	716.87
	0.00426375	7.16	0.00	3.41	0.00	1.14	0.00	0.00	0.00	0.00	
	83,199.15	19,647.12	-2.84	2,134.13	20.79	704.24	0.00	-15.11	2.70	-357.95	65,318.64
		3,679.33	-2.53	439.33	1.17	145.95	0.00	-9.13	1.45	-177.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.09	56.68
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:	14.09	465.65

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	9,434.46	2,742.20	-0.61	139.24	0.00	46.39	0.00	-3.14	-10.12	-54.43	6,764.42
	0.00081048	506.72	-0.37	33.17	0.00	11.03	0.00	-0.33	0.00	-33.36	
	PRIOR YR REFUND	-6.78	-0.16	0.00	0.00	0.00	0.00	-1.57	-5.37	0.00	
2024	3,827.87	520.80	0.02	78.03	0.62	25.80	0.00	0.00	5.30	-7.29	3,383.09
	0.00084766	124.52	0.00	20.05	0.06	6.67	0.00	0.00	2.67	-1.49	
2023	2,074.32	310.52	0.00	71.26	0.99	23.43	0.00	0.00	3.30	-4.80	1,833.56
	0.00081296	82.71	0.00	19.64	0.06	6.53	0.00	0.00	2.02	-1.39	
2022	816.10	362.70	0.00	105.63	1.00	34.88	0.00	0.00	1.57	-3.95	556.65
	0.00074944	34.67	0.00	10.37	0.05	3.44	0.00	0.00	0.74	-0.50	
2021	281.69	32.87	0.00	11.57	0.87	3.56	0.00	0.00	0.02	-0.69	259.72
	0.00073418	4.11	0.00	1.46	0.05	0.47	0.00	0.00	0.00	0.00	
2020	265.04	20.37	0.00	8.17	0.55	2.54	0.00	0.00	0.07	-0.91	252.00
	0.00095453	4.50	0.00	1.81	0.00	0.61	0.00	0.00	0.00	0.00	
2019	220.62	11.38	0.00	4.99	0.00	1.66	0.00	0.00	0.00	-0.87	213.36
	0.00103210	3.14	0.00	1.39	0.00	0.46	0.00	0.00	0.00	0.00	
	16,920.10	4,000.84	-0.59	418.89	4.03	138.26	0.00	-3.14	0.14	-72.94	13,262.80
		753.59	-0.53	87.89	0.22	29.21	0.00	-1.90	0.06	-36.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.93	11.79
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:	2.93	96.84

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Sep 30, 2026

Sep 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	187,290.23	54,437.78	-12.03	2,764.14	0.00	920.88	0.00	-62.37	-201.10	-1,080.42	134,284.74
	0.01608955	10,059.20	-7.25	658.31	0.00	219.03	0.00	-6.58	0.00	-662.23	
	PRIOR YR REFUND	-134.57	-3.20	0.00	0.00	0.00	0.00	-31.14	-106.64	0.00	
2024	74,095.84	10,081.26	0.30	1,510.65	12.09	499.33	0.00	0.00	102.47	-141.01	65,486.39
	0.01640817	2,410.39	0.00	388.23	1.20	129.02	0.00	0.00	51.60	-28.90	
2023	42,300.63	6,332.41	0.00	1,453.34	20.27	477.69	0.00	0.00	67.30	-97.98	37,390.88
	0.01657845	1,686.77	0.00	400.62	1.28	133.11	0.00	0.00	41.29	-28.40	
2022	18,116.72	8,052.63	0.00	2,345.21	22.13	774.38	0.00	0.00	34.88	-87.68	12,356.50
	0.01663897	769.82	0.00	230.29	1.22	76.36	0.00	0.00	16.52	-11.03	
2021	6,381.98	744.01	0.00	261.66	19.50	80.72	0.00	0.00	0.47	-15.69	5,884.41
	0.01663130	92.98	0.00	33.04	1.05	10.67	0.00	0.00	0.00	-0.03	
2020	4,630.39	355.88	0.00	142.78	9.59	44.40	0.00	0.00	1.16	-15.86	4,402.59
	0.01667978	78.73	0.00	31.78	0.00	10.59	0.00	0.00	0.00	0.00	
2019	3,559.07	183.58	0.00	80.48	0.00	26.83	0.00	0.00	0.00	-14.06	3,441.91
	0.01664910	50.63	0.00	22.40	0.00	7.47	0.00	0.00	0.00	0.00	
2018	2,842.78	97.50	0.00	46.23	0.00	15.42	0.00	0.00	0.00	-12.61	2,778.90
	0.01652882	27.77	0.00	13.22	0.00	4.41	0.00	0.00	0.00	0.00	
2017	2,527.40	107.22	0.00	54.18	0.00	18.07	0.00	0.00	0.00	-11.57	2,462.79
	0.01749746	20.39	0.00	10.39	0.00	3.47	0.00	0.00	0.00	0.00	
2016	1,873.43	91.45	0.00	48.66	0.00	16.22	0.00	0.00	0.00	-12.69	1,817.95
	0.01772873	10.82	0.00	5.80	0.00	1.93	0.00	0.00	0.00	0.00	
2015	1,463.16	72.91	0.00	40.70	0.00	13.56	0.00	0.00	0.00	-12.81	1,418.14
	0.01727693	8.31	0.00	4.67	0.00	1.55	0.00	0.00	0.00	0.00	
2014	1,284.83	84.15	0.00	48.80	0.00	16.27	0.00	0.00	0.00	-11.86	1,237.62
	0.01735287	14.79	0.00	8.60	0.00	2.87	0.00	0.00	0.00	0.00	
2013	1,090.56	69.02	0.00	41.41	0.00	13.81	0.00	0.00	0.00	-11.29	1,051.66
	0.01720537	8.54	0.00	5.15	0.00	1.72	0.00	0.00	0.00	0.00	
2012	918.30	78.00	0.00	48.23	0.00	16.08	0.00	0.00	0.00	-11.01	877.52
	0.01700818	13.35	0.00	8.28	0.00	2.76	0.00	0.00	0.00	0.00	
2011	831.37	43.46	0.00	27.62	0.00	9.20	0.00	0.00	0.00	-11.03	804.50
	0.01705314	10.13	0.00	6.46	0.00	2.15	0.00	0.00	0.00	0.00	
2010	729.35	30.88	0.00	20.11	0.00	6.70	0.00	0.00	0.00	-11.34	707.24
	0.01705314	11.23	0.00	7.33	0.00	2.44	0.00	0.00	0.00	0.00	
2009	725.40	39.20	0.00	26.07	0.00	8.70	0.00	0.00	0.00	-13.65	698.62
	0.01694739	13.49	0.00	8.99	0.00	3.00	0.00	0.00	0.00	0.00	
2008	681.44	41.97	0.00	28.46	0.00	9.49	0.00	0.00	0.00	-16.74	651.19
	0.01731912	13.76	0.00	9.35	0.00	3.12	0.00	0.00	0.00	0.00	
2007	519.97	19.06	0.00	13.18	0.00	4.39	0.00	0.00	0.00	-13.16	500.93
	0.01734577	13.65	0.00	9.44	0.00	3.15	0.00	0.00	0.00	0.00	
2006	374.98	31.03	0.00	21.78	0.00	7.27	0.00	0.00	0.00	-9.27	356.46
	0.01730551	18.82	0.00	13.22	0.00	4.41	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	10.93	0.00	7.79	0.00	2.60	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	11.73	0.00	8.47	0.00	2.82	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	9.92	0.00	7.25	0.00	2.42	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	11.53	0.00	8.53	0.00	2.84	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	13.18	0.00	9.85	0.00	3.28	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	13.58	0.00	10.25	0.00	3.42	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	16.25	0.00	12.38	0.00	4.13	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	-2.65	86.30
	0.01656614	15.42	0.00	11.85	0.00	3.95	0.00	0.00	0.00	0.00	
1997	81.04	15.22	0.00	11.79	0.00	3.93	0.00	0.00	0.00	-1.88	75.73
	0.01638346	15.22	0.00	11.79	0.00	3.93	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	8.29	0.00	6.56	0.00	2.18	0.00	0.00	0.00	0.00	20.26
	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	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.40
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	354,156.81	81,130.70	-11.73	9,126.63	83.58	3,013.72	0.00	-62.37	5.18	-1,632.01	280,475.28
		15,319.46	-10.45	1,965.87	4.75	653.33	0.00	-37.72	2.77	-730.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	58.15	233.97
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:	58.15	1,922.36

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 461-CLACKAMAS ESD ELEM
TURNOVER DATE: Sep 30, 2026

Sep 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	0.03	0.00	0.03	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	0.03	0.00	0.03	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 2026-3 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Sep 30, 2026

Sep 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	1,479.66	430.09	-0.10	21.83	0.00	7.28	0.00	-0.50	-1.59	-8.53	1,060.88
	0.00012712	79.47	-0.06	5.20	0.00	1.73	0.00	-0.05	0.00	-5.23	
	PRIOR YR REFUND	-1.06	-0.03	0.00	0.00	0.00	0.00	-0.25	-0.84	0.00	
2024	571.46	77.75	0.00	11.65	0.10	3.86	0.00	0.00	0.79	-1.08	505.07
	0.00012655	18.59	0.00	2.99	0.01	1.00	0.00	0.00	0.40	-0.22	
2023	312.25	46.73	0.00	10.73	0.15	3.52	0.00	0.00	0.49	-0.72	276.02
	0.00012236	12.45	0.00	2.96	0.01	0.98	0.00	0.00	0.30	-0.21	
2022	113.21	50.30	0.00	14.65	0.14	4.84	0.00	0.00	0.22	-0.55	77.23
	0.00010395	4.81	0.00	1.44	0.01	0.48	0.00	0.00	0.10	-0.07	
2021	36.31	4.22	0.00	1.48	0.11	0.46	0.00	0.00	0.00	-0.09	33.48
	0.00009470	0.53	0.00	0.19	0.01	0.06	0.00	0.00	0.00	0.00	
2020	36.75	2.84	0.00	1.15	0.08	0.35	0.00	0.00	0.01	-0.13	34.94
	0.00013255	0.63	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00	
2019	28.02	1.45	0.00	0.64	0.00	0.21	0.00	0.00	0.00	-0.11	27.10
	0.00013122	0.40	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	
2018	22.27	0.76	0.00	0.36	0.00	0.12	0.00	0.00	0.00	-0.10	21.77
	0.00012972	0.22	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	
2017	20.07	0.86	0.00	0.43	0.00	0.15	0.00	0.00	0.00	-0.09	19.55
	0.00013864	0.16	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2016	14.76	0.71	0.00	0.37	0.00	0.14	0.00	0.00	0.00	-0.10	14.32
	0.00013981	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2015	11.79	0.59	0.00	0.33	0.00	0.11	0.00	0.00	0.00	-0.10	11.43
	0.00013973	0.07	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2014	10.50	0.68	0.00	0.40	0.00	0.13	0.00	0.00	0.00	-0.10	10.12
	0.00014165	0.12	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
2013	8.89	0.57	0.00	0.34	0.00	0.11	0.00	0.00	0.00	-0.09	8.57
	0.00014038	0.08	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	
2012	7.42	0.63	0.00	0.39	0.00	0.13	0.00	0.00	0.00	-0.09	7.09
	0.00013727	0.11	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
2011	6.63	0.34	0.00	0.21	0.00	0.08	0.00	0.00	0.00	-0.09	6.41
	0.00013529	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2010	5.78	0.25	0.00	0.17	0.00	0.05	0.00	0.00	0.00	-0.09	5.61
	0.00013529	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2009	5.74	0.32	0.00	0.21	0.00	0.06	0.00	0.00	0.00	-0.11	5.52
	0.00013356	0.11	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
2008	5.30	0.33	0.00	0.23	0.00	0.07	0.00	0.00	0.00	-0.13	5.07
	0.00013416	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	
2007	4.00	0.15	0.00	0.11	0.00	0.03	0.00	0.00	0.00	-0.10	3.86
	0.00013348	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	
2006	2.97	0.25	0.00	0.18	0.00	0.05	0.00	0.00	0.00	-0.07	2.83
	0.00013570	0.15	0.00	0.11	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	0.08	0.00	0.06	0.00	0.02	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	0.10	0.00	0.07	0.00	0.02	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	0.08	0.00	0.06	0.00	0.02	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	0.11	0.00	0.08	0.00	0.03	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	0.12	0.00	0.09	0.00	0.03	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	0.12	0.00	0.09	0.00	0.03	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	0.14	0.00	0.11	0.00	0.03	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	0.13	0.00	0.10	0.00	0.03	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	0.13	0.00	0.10	0.00	0.03	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	0.09	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.17
	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	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,720.95	621.01	-0.10	66.75	0.58	22.04	0.00	-0.50	-0.08	-12.66		2,153.55
		118.35	-0.09	14.91	0.04	4.91	0.00	-0.30	-0.04	-5.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.46	1.85
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:	0.46	15.19

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 475-MARION ESD HI
TURNOVER DATE: Sep 30, 2026

Sep 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	4.11	0.00	3.25	0.00	1.08	0.00	0.00	0.00	0.00	10.07
	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	4.11	0.00	3.25	0.00	1.08	0.00	0.00	0.00	0.00	126.41
		1.34	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 476-LINN ESD HI
TURNOVER DATE: Sep 30, 2026

Sep 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	0.03	0.00	0.03	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	0.03	0.00	0.03	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 2026-3 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Sep 30, 2026

Sep 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	397,960.18	115,671.08	-25.58	5,873.33	0.00	1,956.71	0.00	-132.52	-427.28	-2,295.70	285,332.50
	0.03418758	21,374.12	-15.41	1,398.81	0.00	465.39	0.00	-13.98	0.00	-1,407.13	
	PRIOR YR REFUND	-285.95	-6.80	0.00	0.00	0.00	0.00	-66.16	-226.58	0.00	
2024	157,427.55	21,419.14	0.64	3,209.63	25.69	1,060.88	0.00	0.00	217.71	-299.61	139,135.50
	0.03486155	5,121.24	0.00	824.86	2.54	274.11	0.00	0.00	109.62	-61.41	
2023	89,853.32	13,451.05	0.00	3,087.13	43.08	1,014.71	0.00	0.00	142.95	-208.13	79,424.22
	0.03521525	3,582.96	0.00	850.98	2.73	282.76	0.00	0.00	87.70	-60.33	
2022	38,433.11	17,083.01	0.00	4,975.20	46.95	1,642.76	0.00	0.00	74.00	-186.00	26,213.30
	0.03529816	1,633.11	0.00	488.54	2.58	161.99	0.00	0.00	35.04	-23.40	
2021	13,534.00	1,577.83	0.00	554.91	41.37	171.19	0.00	0.00	0.99	-33.27	12,478.80
	0.03526946	197.20	0.00	70.08	2.23	22.62	0.00	0.00	0.00	-0.06	
2020	9,841.39	756.43	0.00	303.49	20.39	94.36	0.00	0.00	2.47	-33.71	9,357.21
	0.03545150	167.35	0.00	67.55	0.00	22.51	0.00	0.00	0.00	0.00	
2019	7,562.05	390.08	0.00	171.01	0.00	57.01	0.00	0.00	0.00	-29.87	7,313.11
	0.03537526	107.57	0.00	47.60	0.00	15.87	0.00	0.00	0.00	0.00	
2018	6,042.76	207.27	0.00	98.28	0.00	32.76	0.00	0.00	0.00	-26.81	5,906.96
	0.03513467	59.02	0.00	28.10	0.00	9.37	0.00	0.00	0.00	0.00	
2017	5,383.24	228.41	0.00	115.43	0.00	38.48	0.00	0.00	0.00	-24.64	5,245.62
	0.03726915	43.45	0.00	22.15	0.00	7.38	0.00	0.00	0.00	0.00	
2016	3,989.49	194.76	0.00	103.64	0.00	34.54	0.00	0.00	0.00	-27.02	3,871.35
	0.03775395	23.05	0.00	12.35	0.00	4.11	0.00	0.00	0.00	0.00	
2015	3,116.00	155.25	0.00	86.67	0.00	28.88	0.00	0.00	0.00	-27.29	3,020.13
	0.03679419	17.67	0.00	9.93	0.00	3.31	0.00	0.00	0.00	0.00	
2014	2,736.58	179.23	0.00	103.95	0.00	34.65	0.00	0.00	0.00	-25.26	2,636.04
	0.03695940	31.50	0.00	18.32	0.00	6.11	0.00	0.00	0.00	0.00	
2013	2,624.63	166.16	0.00	99.70	0.00	33.22	0.00	0.00	0.00	-27.17	2,531.00
	0.04140956	20.57	0.00	12.41	0.00	4.13	0.00	0.00	0.00	0.00	
2012	2,227.64	189.21	0.00	117.00	0.00	39.00	0.00	0.00	0.00	-26.70	2,128.73
	0.04125845	32.38	0.00	20.08	0.00	6.70	0.00	0.00	0.00	0.00	
2011	2,015.70	105.35	0.00	66.95	0.00	22.32	0.00	0.00	0.00	-26.75	1,950.55
	0.04134754	24.55	0.00	15.65	0.00	5.22	0.00	0.00	0.00	0.00	
2010	1,768.41	74.86	0.00	48.75	0.00	16.25	0.00	0.00	0.00	-27.49	1,714.81
	0.04134754	27.22	0.00	17.77	0.00	5.92	0.00	0.00	0.00	0.00	
2009	1,749.86	94.58	0.00	62.91	0.00	20.97	0.00	0.00	0.00	-32.93	1,685.26
	0.04088258	32.54	0.00	21.69	0.00	7.23	0.00	0.00	0.00	0.00	
2008	1,644.18	101.27	0.00	68.67	0.00	22.89	0.00	0.00	0.00	-40.39	1,571.19
	0.04178805	33.20	0.00	22.56	0.00	7.52	0.00	0.00	0.00	0.00	
2007	1,236.12	45.30	0.00	31.31	0.00	10.44	0.00	0.00	0.00	-31.29	1,190.84
	0.04123687	32.46	0.00	22.44	0.00	7.48	0.00	0.00	0.00	0.00	
2006	1,204.66	99.71	0.00	69.99	0.00	23.33	0.00	0.00	0.00	-29.77	1,145.17
	0.05558865	60.46	0.00	42.46	0.00	14.16	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	35.91	0.00	25.59	0.00	8.53	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	38.57	0.00	27.86	0.00	9.28	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	26.03	0.00	19.03	0.00	6.34	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	31.80	0.00	23.52	0.00	7.84	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	36.41	0.00	27.22	0.00	9.07	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	37.20	0.00	28.08	0.00	9.36	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	47.22	0.00	35.98	0.00	11.99	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	-7.86	255.94
	0.04913096	45.74	0.00	35.15	0.00	11.72	0.00	0.00	0.00	0.00	
1997	244.12	45.86	0.00	35.52	0.00	11.84	0.00	0.00	0.00	-5.68	228.10
	0.04936299	45.86	0.00	35.52	0.00	11.84	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	33.76	0.00	26.72	0.00	8.89	0.00	0.00	0.00	0.00	82.60
	0.04636324	11.01	0.00	8.72	0.00	2.90	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	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.12
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	756,182.06	172,603.51	-24.94	19,558.17	177.48	6,458.73	0.00	-132.52	10.84	-3,519.72	599,520.25	
		32,691.42	-22.21	4,281.00	10.08	1,422.76	0.00	-80.14	5.78	-1,552.33		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	123.56	497.14
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:	123.56	4,084.68

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Sep 30, 2026

Sep 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	174,414.66	50,695.38	-11.21	2,574.12	0.00	857.57	0.00	-58.08	-187.26	-1,006.15	125,053.12
	0.01498345	9,367.68	-6.75	613.06	0.00	203.97	0.00	-6.13	0.00	-616.71	
	PRIOR YR REFUND	-125.32	-2.98	0.00	0.00	0.00	0.00	-29.00	-99.30	0.00	
2024	63,090.71	8,583.94	0.26	1,286.29	10.30	425.16	0.00	0.00	87.25	-120.07	55,759.98
	0.01397113	2,052.39	0.00	330.57	1.02	109.85	0.00	0.00	43.93	-24.61	
2023	36,472.68	5,459.95	0.00	1,253.10	17.48	411.88	0.00	0.00	58.03	-84.49	32,239.37
	0.01429434	1,454.38	0.00	345.43	1.11	114.77	0.00	0.00	35.60	-24.49	
2022	16,679.55	7,413.87	0.00	2,159.20	20.38	712.94	0.00	0.00	32.11	-80.71	11,376.28
	0.01531904	708.76	0.00	212.03	1.12	70.30	0.00	0.00	15.21	-10.15	
2021	5,990.28	698.35	0.00	245.60	18.31	75.77	0.00	0.00	0.44	-14.73	5,523.24
	0.01561035	87.28	0.00	31.02	0.99	10.01	0.00	0.00	0.00	-0.03	
2020	4,228.83	325.05	0.00	130.42	8.76	40.54	0.00	0.00	1.06	-14.49	4,020.77
	0.01523333	71.91	0.00	29.03	0.00	9.67	0.00	0.00	0.00	0.00	
2019	3,282.95	169.35	0.00	74.24	0.00	24.75	0.00	0.00	0.00	-12.97	3,174.87
	0.01535759	46.70	0.00	20.66	0.00	6.89	0.00	0.00	0.00	0.00	
2018	2,699.16	92.61	0.00	43.92	0.00	14.62	0.00	0.00	0.00	-11.97	2,638.50
	0.01569391	26.37	0.00	12.56	0.00	4.18	0.00	0.00	0.00	0.00	
2017	2,409.67	102.26	0.00	51.68	0.00	17.22	0.00	0.00	0.00	-11.03	2,348.06
	0.01668281	19.46	0.00	9.92	0.00	3.30	0.00	0.00	0.00	0.00	
2016	1,814.23	88.55	0.00	47.12	0.00	15.71	0.00	0.00	0.00	-12.29	1,760.51
	0.01716852	10.47	0.00	5.61	0.00	1.87	0.00	0.00	0.00	0.00	
2015	1,509.76	75.22	0.00	41.99	0.00	14.00	0.00	0.00	0.00	-13.22	1,463.31
	0.01782754	8.57	0.00	4.82	0.00	1.60	0.00	0.00	0.00	0.00	
2014	1,212.03	79.38	0.00	46.04	0.00	15.35	0.00	0.00	0.00	-11.19	1,167.50
	0.01636898	13.95	0.00	8.11	0.00	2.71	0.00	0.00	0.00	0.00	
2013	592.07	37.47	0.00	22.48	0.00	7.50	0.00	0.00	0.00	-6.13	570.95
	0.00934055	4.64	0.00	2.80	0.00	0.93	0.00	0.00	0.00	0.00	
2012	609.26	51.75	0.00	32.00	0.00	10.67	0.00	0.00	0.00	-7.30	582.21
	0.01128460	8.86	0.00	5.50	0.00	1.83	0.00	0.00	0.00	0.00	
2011	498.31	26.04	0.00	16.55	0.00	5.52	0.00	0.00	0.00	-6.61	482.21
	0.01022223	6.07	0.00	3.87	0.00	1.29	0.00	0.00	0.00	0.00	
2010	437.20	18.52	0.00	12.06	0.00	4.01	0.00	0.00	0.00	-6.80	423.94
	0.01022223	6.74	0.00	4.40	0.00	1.46	0.00	0.00	0.00	0.00	
2009	468.18	25.30	0.00	16.83	0.00	5.61	0.00	0.00	0.00	-8.81	450.90
	0.01093832	8.71	0.00	5.81	0.00	1.93	0.00	0.00	0.00	0.00	
	316,409.53	73,942.99	-10.95	8,053.64	75.23	2,658.82	0.00	-58.08	-8.37	-1,428.96	249,035.72
		13,777.62	-9.73	1,645.20	4.24	546.56	0.00	-35.13	-4.56	-675.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	54.15	217.88
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:	54.15	1,790.20

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 657-DONALD (OLD CODE)
TURNOVER DATE: Sep 30, 2026

Sep 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	0.17	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.44
	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	0.17	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	4.14
	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Sep 30, 2026

Sep 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	21,387.65	6,111.36	-1.37	210.48	0.00	105.16	105.17	-7.13	-22.97	-123.38	15,334.67
	0.00183735	1,123.68	-0.83	50.14	0.00	25.01	25.04	-0.75	0.00	-75.62	
	PRIOR YR REFUND	-15.36	-0.37	0.00	0.00	0.00	0.00	-3.56	-12.18	0.00	
2024	8,473.19	1,095.73	0.03	115.65	1.38	57.09	57.11	0.00	11.72	-16.13	7,488.67
	0.00187635	260.89	0.00	29.65	0.14	14.75	14.75	0.00	5.90	-3.31	
2023	4,893.67	677.32	0.00	112.87	2.34	55.27	55.25	0.00	7.79	-11.34	4,325.67
	0.00191791	179.74	0.00	30.95	0.15	15.40	15.40	0.00	4.78	-3.29	
2022	2,114.29	849.38	0.00	183.32	2.58	90.37	90.36	0.00	4.08	-10.23	1,442.08
	0.00194178	80.92	0.00	17.96	0.14	8.91	8.91	0.00	1.93	-1.29	
2021	750.75	78.03	0.00	21.29	2.30	9.50	9.49	0.00	0.05	-1.84	692.22
	0.00195640	9.69	0.00	2.64	0.12	1.25	1.25	0.00	0.00	0.00	
2020	543.17	36.55	0.00	11.55	1.13	5.21	5.21	0.00	0.14	-1.86	516.45
	0.00195651	8.00	0.00	2.49	0.00	1.24	1.24	0.00	0.00	0.00	
2019	416.91	18.39	0.00	6.31	0.00	3.13	3.13	0.00	0.00	-1.65	403.18
	0.00195029	5.07	0.00	1.76	0.00	0.87	0.87	0.00	0.00	0.00	
2018	332.38	9.58	0.00	3.59	0.00	1.81	1.81	0.00	0.00	-1.47	324.92
	0.00193226	2.72	0.00	1.02	0.00	0.52	0.52	0.00	0.00	0.00	
2017	295.78	10.43	0.00	4.22	0.00	2.12	2.12	0.00	0.00	-1.35	288.22
	0.00204787	1.97	0.00	0.80	0.00	0.41	0.41	0.00	0.00	0.00	
2016	216.61	8.69	0.00	3.74	0.00	1.88	1.88	0.00	0.00	-1.47	210.19
	0.00204991	1.03	0.00	0.45	0.00	0.22	0.22	0.00	0.00	0.00	
2015	169.71	6.89	0.00	3.16	0.00	1.57	1.57	0.00	0.00	-1.49	164.49
	0.00200411	0.78	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2014	149.75	7.90	0.00	3.78	0.00	1.90	1.90	0.00	0.00	-1.38	144.25
	0.00202269	1.40	0.00	0.68	0.00	0.33	0.33	0.00	0.00	0.00	
2013	128.81	6.54	0.00	3.28	0.00	1.62	1.62	0.00	0.00	-1.33	124.22
	0.00203242	0.81	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2012	108.24	7.29	0.00	3.78	0.00	1.90	1.90	0.00	0.00	-1.30	103.43
	0.00200421	1.24	0.00	0.64	0.00	0.33	0.33	0.00	0.00	0.00	
2011	97.00	4.00	0.00	2.15	0.00	1.07	1.07	0.00	0.00	-1.29	93.86
	0.00198862	0.93	0.00	0.50	0.00	0.25	0.25	0.00	0.00	0.00	
2010	85.03	2.82	0.00	1.57	0.00	0.78	0.78	0.00	0.00	-1.32	82.46
	0.00198862	1.03	0.00	0.58	0.00	0.28	0.28	0.00	0.00	0.00	
2009	84.44	3.55	0.00	2.03	0.00	1.01	1.01	0.00	0.00	-1.59	81.33
	0.00197233	1.22	0.00	0.70	0.00	0.35	0.35	0.00	0.00	0.00	
2008	78.65	3.74	0.00	2.18	0.00	1.10	1.10	0.00	0.00	-1.93	75.16
	0.00199865	1.23	0.00	0.72	0.00	0.36	0.36	0.00	0.00	0.00	
2007	58.89	1.66	0.00	0.99	0.00	0.50	0.50	0.00	0.00	-1.49	56.73
	0.00196395	1.19	0.00	0.71	0.00	0.36	0.36	0.00	0.00	0.00	
2006	42.12	2.68	0.00	1.64	0.00	0.81	0.81	0.00	0.00	-1.04	40.04
	0.00194322	1.63	0.00	1.00	0.00	0.49	0.49	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	0.92	0.00	0.57	0.00	0.29	0.29	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	0.96	0.00	0.61	0.00	0.31	0.31	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	0.81	0.00	0.52	0.00	0.26	0.26	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	0.99	0.00	0.65	0.00	0.32	0.32	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	1.13	0.00	0.75	0.00	0.38	0.38	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	1.16	0.00	0.78	0.00	0.39	0.39	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	1.36	0.00	0.92	0.00	0.47	0.47	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	-0.30	9.81
	0.00187938	1.29	0.00	0.89	0.00	0.45	0.45	0.00	0.00	0.00	
1997	9.22	1.73	0.00	1.34	0.00	0.45	0.00	0.00	0.00	-0.21	8.62
	0.00186454	1.73	0.00	1.34	0.00	0.45	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	1.32	0.00	1.04	0.00	0.34	0.00	0.00	0.00	0.00	3.19
	0.00180287	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	

40,629.15	8,955.17	-1.34	706.28	9.73	347.76	346.96	-7.13	0.81	-187.15	32,188.14
	1,680.59	-1.20	151.53	0.55	75.14	74.61	-4.31	0.43	-83.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.64	26.72
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:	6.64	219.53

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Sep 30, 2026

Sep 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	52,166.66	14,906.26	-3.35	513.40	0.00	256.49	256.51	-17.37	-56.01	-300.93	37,402.83
	0.00448149	2,740.76	-2.02	122.29	0.00	61.01	61.07	-1.83	0.00	-184.45	
	PRIOR YR REFUND	-37.49	-0.89	0.00	0.00	0.00	0.00	-8.67	-29.70	0.00	
2024	20,641.50	2,669.31	0.08	281.73	3.37	139.10	139.11	0.00	28.54	-39.28	18,243.10
	0.00457096	635.55	0.00	72.22	0.33	35.94	35.93	0.00	14.37	-8.05	
2023	11,799.48	1,633.18	0.00	272.19	5.66	133.25	133.21	0.00	18.77	-27.33	10,429.93
	0.00462446	433.39	0.00	74.63	0.36	37.13	37.12	0.00	11.52	-7.92	
2022	5,044.03	2,026.42	0.00	437.39	6.16	215.59	215.56	0.00	9.71	-24.41	3,440.30
	0.00463252	193.07	0.00	42.86	0.34	21.26	21.26	0.00	4.60	-3.07	
2021	1,775.96	184.57	0.00	50.34	5.43	22.47	22.47	0.00	0.13	-4.37	1,637.49
	0.00462829	22.90	0.00	6.22	0.29	2.97	2.97	0.00	0.00	-0.01	
2020	1,292.62	86.95	0.00	27.46	2.68	12.40	12.40	0.00	0.32	-4.43	1,229.02
	0.00465626	19.02	0.00	5.91	0.00	2.96	2.96	0.00	0.00	0.00	
2019	993.21	43.75	0.00	14.97	0.00	7.49	7.49	0.00	0.00	-3.92	960.51
	0.00464644	12.06	0.00	4.18	0.00	2.08	2.08	0.00	0.00	0.00	
2018	793.01	22.90	0.00	8.60	0.00	4.30	4.30	0.00	0.00	-3.52	775.19
	0.00461092	6.52	0.00	2.46	0.00	1.23	1.23	0.00	0.00	0.00	
2017	706.94	24.93	0.00	10.09	0.00	5.06	5.06	0.00	0.00	-3.24	688.86
	0.00489432	4.74	0.00	1.94	0.00	0.97	0.97	0.00	0.00	0.00	
2016	524.74	21.08	0.00	9.09	0.00	4.54	4.54	0.00	0.00	-3.55	509.20
	0.00496560	2.49	0.00	1.08	0.00	0.54	0.54	0.00	0.00	0.00	
2015	410.31	16.63	0.00	7.60	0.00	3.81	3.81	0.00	0.00	-3.59	397.69
	0.00484491	1.88	0.00	0.86	0.00	0.44	0.44	0.00	0.00	0.00	
2014	359.72	19.01	0.00	9.12	0.00	4.55	4.55	0.00	0.00	-3.32	346.51
	0.00485892	3.34	0.00	1.61	0.00	0.80	0.80	0.00	0.00	0.00	
2013	306.72	15.53	0.00	7.77	0.00	3.88	3.88	0.00	0.00	-3.18	295.78
	0.00483935	1.92	0.00	0.97	0.00	0.48	0.48	0.00	0.00	0.00	
2012	258.01	17.36	0.00	9.00	0.00	4.53	4.53	0.00	0.00	-3.09	246.56
	0.00477894	2.96	0.00	1.54	0.00	0.78	0.78	0.00	0.00	0.00	
2011	232.44	9.59	0.00	5.16	0.00	2.57	2.57	0.00	0.00	-3.08	224.93
	0.00476766	2.24	0.00	1.21	0.00	0.60	0.60	0.00	0.00	0.00	
2010	203.89	6.76	0.00	3.75	0.00	1.87	1.87	0.00	0.00	-3.17	197.71
	0.00476766	2.46	0.00	1.37	0.00	0.68	0.68	0.00	0.00	0.00	
2009	202.50	8.52	0.00	4.85	0.00	2.43	2.43	0.00	0.00	-3.81	195.02
	0.00473125	2.93	0.00	1.67	0.00	0.84	0.84	0.00	0.00	0.00	
2008	190.32	9.07	0.00	5.30	0.00	2.65	2.65	0.00	0.00	-4.67	181.88
	0.00483662	2.97	0.00	1.74	0.00	0.87	0.87	0.00	0.00	0.00	
2007	145.25	4.09	0.00	2.45	0.00	1.23	1.23	0.00	0.00	-3.68	139.93
	0.00484559	2.94	0.00	1.76	0.00	0.88	0.88	0.00	0.00	0.00	
2006	104.88	6.65	0.00	4.06	0.00	2.03	2.03	0.00	0.00	-2.59	99.70
	0.00483832	4.04	0.00	2.47	0.00	1.23	1.23	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	2.32	0.00	1.44	0.00	0.73	0.73	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	2.49	0.00	1.58	0.00	0.79	0.79	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	2.10	0.00	1.36	0.00	0.67	0.67	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	2.58	0.00	1.69	0.00	0.84	0.84	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	2.97	0.00	1.97	0.00	0.98	0.98	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	3.05	0.00	2.05	0.00	1.02	1.02	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	3.58	0.00	2.44	0.00	1.22	1.22	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	-0.79	25.78
	0.00494574	3.43	0.00	2.36	0.00	1.18	1.18	0.00	0.00	0.00	
1997	24.12	4.53	0.00	3.51	0.00	1.17	0.00	0.00	0.00	-0.56	22.54
	0.00487783	4.53	0.00	3.51	0.00	1.17	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	
	98,666.73	21,762.04	-3.27	1,704.29	23.30	839.63	838.42	-17.37	1.46	-455.07	78,141.26
		4,087.74	-2.91	367.39	1.32	182.29	181.16	-10.50	0.79	-203.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.20	65.17
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:	16.20	535.44

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Sep 30, 2026

Sep 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	3,317.64	947.98	-0.21	32.65	0.00	16.31	16.31	-1.11	-3.56	-19.14	2,378.70
	0.00028501	174.31	-0.13	7.78	0.00	3.88	3.88	-0.12	0.00	-11.73	
	PRIOR YR REFUND	-2.39	-0.06	0.00	0.00	0.00	0.00	-0.55	-1.89	0.00	
2024	1,310.55	169.48	0.01	17.89	0.21	8.83	8.83	0.00	1.81	-2.50	1,158.26
	0.00029021	40.36	0.00	4.59	0.02	2.28	2.28	0.00	0.91	-0.51	
2023	758.65	105.00	0.00	17.49	0.36	8.57	8.57	0.00	1.21	-1.76	670.59
	0.00029735	27.86	0.00	4.79	0.02	2.39	2.39	0.00	0.74	-0.51	
2022	323.68	130.03	0.00	28.07	0.40	13.83	13.83	0.00	0.62	-1.57	220.77
	0.00029723	12.40	0.00	2.76	0.02	1.36	1.36	0.00	0.30	-0.20	
2021	115.09	11.97	0.00	3.27	0.35	1.45	1.45	0.00	0.01	-0.28	106.12
	0.00029992	1.49	0.00	0.41	0.02	0.19	0.19	0.00	0.00	0.00	
2020	83.82	5.63	0.00	1.77	0.17	0.81	0.81	0.00	0.02	-0.29	79.69
	0.00030179	1.24	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2019	64.14	2.84	0.00	0.98	0.00	0.48	0.48	0.00	0.00	-0.25	62.03
	0.00030030	0.79	0.00	0.28	0.00	0.13	0.13	0.00	0.00	0.00	
2018	51.45	1.47	0.00	0.55	0.00	0.28	0.28	0.00	0.00	-0.23	50.30
	0.00029920	0.42	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2017	46.26	1.63	0.00	0.66	0.00	0.33	0.33	0.00	0.00	-0.21	45.08
	0.00032023	0.31	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2016	34.18	1.36	0.00	0.59	0.00	0.30	0.30	0.00	0.00	-0.23	33.18
	0.00032310	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2015	27.01	1.09	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.24	26.17
	0.00031848	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	24.04	1.28	0.00	0.61	0.00	0.30	0.30	0.00	0.00	-0.22	23.15
	0.00032506	0.23	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2013	20.67	1.05	0.00	0.53	0.00	0.26	0.26	0.00	0.00	-0.21	19.94
	0.00032625	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2012	17.21	1.15	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.21	16.45
	0.00031849	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2011	15.44	0.65	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.21	14.93
	0.00031694	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2010	13.56	0.44	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.21	13.15
	0.00031694	0.15	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2009	13.09	0.57	0.00	0.33	0.00	0.15	0.15	0.00	0.00	-0.25	12.60
	0.00030634	0.20	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2008	12.29	0.57	0.00	0.33	0.00	0.18	0.18	0.00	0.00	-0.30	11.75
	0.00031289	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2007	9.15	0.25	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.23	8.82
	0.00030521	0.17	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2006	6.38	0.40	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.16	6.06
	0.00029567	0.24	0.00	0.14	0.00	0.08	0.08	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	0.15	0.00	0.10	0.00	0.04	0.04	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	0.15	0.00	0.09	0.00	0.05	0.05	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	0.14	0.00	0.09	0.00	0.04	0.04	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	0.16	0.00	0.11	0.00	0.05	0.05	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	0.19	0.00	0.13	0.00	0.06	0.06	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	0.20	0.00	0.14	0.00	0.06	0.06	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	0.22	0.00	0.15	0.00	0.08	0.08	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	0.23	0.00	0.16	0.00	0.07	0.07	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	0.29	0.00	0.23	0.00	0.07	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	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.55
	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	

6,298.86	1,386.97	-0.20	109.29	1.49	53.76	53.63	-1.11	0.11	-29.06	4,991.31
	260.52	-0.19	23.58	0.08	11.64	11.55	-0.67	0.06	-12.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.03	4.14
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:	1.03	34.05

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Sep 30, 2026

Sep 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	6,308.83	1,802.69	-0.40	62.08	0.00	31.02	31.03	-2.10	-6.77	-36.39	4,523.36
	0.00054197	331.44	-0.24	14.78	0.00	7.38	7.39	-0.22	0.00	-22.31	
	PRIOR YR REFUND	-4.53	-0.11	0.00	0.00	0.00	0.00	-1.05	-3.59	0.00	
2024	2,511.61	324.82	0.01	34.29	0.41	16.92	16.92	0.00	3.47	-4.79	2,219.75
	0.00055619	77.34	0.00	8.79	0.04	4.37	4.37	0.00	1.75	-0.98	
2023	2,121.30	293.60	0.00	48.92	1.01	23.96	23.95	0.00	3.37	-4.91	1,875.08
	0.00083137	77.91	0.00	13.41	0.06	6.68	6.67	0.00	2.07	-1.42	
2022	334.34	134.30	0.00	28.98	0.40	14.29	14.29	0.00	0.64	-1.62	228.04
	0.00030705	12.80	0.00	2.84	0.02	1.41	1.41	0.00	0.30	-0.20	
2021	8.57	0.89	0.00	0.25	0.02	0.10	0.10	0.00	0.00	-0.02	7.91
	0.00002210	0.12	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
	11,284.65	2,556.30	-0.39	174.52	1.84	86.29	86.29	-2.10	0.71	-47.73	8,854.14
		495.08	-0.35	39.86	0.12	19.85	19.85	-1.27	0.53	-24.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.96	7.89
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:	1.96	64.76

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Sep 30, 2026

Sep 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	280,692.69	80,205.91	-18.03	2,762.40	0.00	1,380.13	1,380.24	-93.47	-301.38	-1,619.22	201,253.15
	0.02411349	14,747.16	-10.87	658.00	0.00	328.26	328.62	-9.86	0.00	-992.49	
	PRIOR YR REFUND	-201.69	-4.79	0.00	0.00	0.00	0.00	-46.67	-159.82	0.00	
2024	111,676.01	14,441.69	0.46	1,524.22	18.23	752.57	752.63	0.00	154.44	-212.53	98,699.99
	0.02473010	3,438.50	0.00	390.73	1.80	194.45	194.40	0.00	77.76	-43.56	
2023	64,508.23	8,928.60	0.00	1,488.05	30.93	728.49	728.28	0.00	102.62	-149.42	57,020.88
	0.02528200	2,369.36	0.00	407.99	1.96	203.00	202.95	0.00	62.96	-43.31	
2022	27,647.16	11,107.25	0.00	2,397.40	33.78	1,181.73	1,181.56	0.00	53.23	-133.79	18,856.75
	0.02539204	1,058.28	0.00	234.93	1.86	116.53	116.51	0.00	25.21	-16.83	
2021	9,793.91	1,017.94	0.00	277.70	29.93	123.88	123.86	0.00	0.72	-24.07	9,030.32
	0.02552286	126.34	0.00	34.35	1.61	16.37	16.36	0.00	0.00	-0.04	
2020	7,138.51	480.24	0.00	151.69	14.79	68.45	68.43	0.00	1.79	-24.45	6,787.30
	0.02571517	105.05	0.00	32.66	0.00	16.33	16.33	0.00	0.00	0.00	
2019	5,501.14	242.30	0.00	82.94	0.00	41.47	41.46	0.00	0.00	-21.73	5,320.05
	0.02573397	66.72	0.00	23.09	0.00	11.54	11.54	0.00	0.00	0.00	
2018	4,418.48	127.62	0.00	47.92	0.00	23.95	23.95	0.00	0.00	-19.60	4,319.18
	0.02569025	36.31	0.00	13.70	0.00	6.85	6.85	0.00	0.00	0.00	
2017	3,947.04	139.27	0.00	56.43	0.00	28.21	28.21	0.00	0.00	-18.07	3,846.13
	0.02732610	26.45	0.00	10.83	0.00	5.41	5.41	0.00	0.00	0.00	
2016	2,928.46	117.61	0.00	50.72	0.00	25.35	25.35	0.00	0.00	-19.84	2,841.73
	0.02771342	13.89	0.00	6.04	0.00	3.02	3.02	0.00	0.00	0.00	
2015	2,291.68	92.94	0.00	42.49	0.00	21.25	21.24	0.00	0.00	-20.07	2,221.16
	0.02706083	10.57	0.00	4.87	0.00	2.44	2.43	0.00	0.00	0.00	
2014	2,005.80	105.98	0.00	50.80	0.00	25.40	25.39	0.00	0.00	-18.51	1,932.11
	0.02708968	18.62	0.00	8.96	0.00	4.48	4.47	0.00	0.00	0.00	
2013	1,704.61	86.30	0.00	43.14	0.00	21.59	21.59	0.00	0.00	-17.65	1,643.80
	0.02689341	10.66	0.00	5.36	0.00	2.69	2.69	0.00	0.00	0.00	
2012	1,443.79	97.34	0.00	50.55	0.00	25.28	25.28	0.00	0.00	-17.31	1,379.69
	0.02673987	16.65	0.00	8.68	0.00	4.34	4.34	0.00	0.00	0.00	
2011	1,296.65	53.43	0.00	28.73	0.00	14.35	14.35	0.00	0.00	-17.20	1,254.75
	0.02659772	12.43	0.00	6.71	0.00	3.36	3.36	0.00	0.00	0.00	
2010	1,137.57	37.72	0.00	20.92	0.00	10.45	10.45	0.00	0.00	-17.68	1,103.09
	0.02659772	13.70	0.00	7.62	0.00	3.81	3.81	0.00	0.00	0.00	
2009	1,128.78	47.50	0.00	27.07	0.00	13.52	13.52	0.00	0.00	-21.24	1,087.11
	0.02637191	16.34	0.00	9.34	0.00	4.66	4.66	0.00	0.00	0.00	
2008	1,064.43	50.74	0.00	29.64	0.00	14.82	14.82	0.00	0.00	-26.15	1,017.18
	0.02705304	16.63	0.00	9.74	0.00	4.87	4.87	0.00	0.00	0.00	
2007	816.28	23.03	0.00	13.79	0.00	6.89	6.89	0.00	0.00	-20.66	786.38
	0.02723040	16.50	0.00	9.88	0.00	4.94	4.94	0.00	0.00	0.00	
2006	591.12	37.48	0.00	22.90	0.00	11.45	11.45	0.00	0.00	-14.61	561.93
	0.02727816	22.72	0.00	13.89	0.00	6.95	6.95	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	13.15	0.00	8.19	0.00	4.10	4.10	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	14.12	0.00	8.95	0.00	4.48	4.48	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	11.93	0.00	7.69	0.00	3.84	3.84	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	14.66	0.00	9.59	0.00	4.80	4.80	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	16.77	0.00	11.13	0.00	5.57	5.57	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	17.26	0.00	11.61	0.00	5.80	5.80	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	20.76	0.00	14.14	0.00	7.06	7.06	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	-4.55	148.19
	0.02844620	19.70	0.00	13.57	0.00	6.78	6.78	0.00	0.00	0.00	
1997	138.30	25.97	0.00	20.12	0.00	6.71	0.00	0.00	0.00	-3.22	129.23
	0.02795955	25.97	0.00	20.12	0.00	6.71	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	7.94	0.00	6.28	0.00	2.09	0.00	0.00	0.00	0.00	19.41
	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	

534,738.69	117,617.07	-17.57	9,289.76	127.66	4,574.96	4,565.87	-93.47	11.42	-2,467.47	423,879.44
	22,098.10	-15.66	2,004.41	7.23	994.12	986.94	-56.53	6.11	-1,096.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	87.15	350.65
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:	87.15	2,881.04

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Sep 30, 2026

Sep 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	1,755.75	501.71	-0.11	17.29	0.00	8.63	8.64	-0.58	-1.89	-10.13	1,258.84
	0.00015083	92.25	-0.07	4.12	0.00	2.05	2.06	-0.06	0.00	-6.21	
	PRIOR YR REFUND	-1.26	-0.03	0.00	0.00	0.00	0.00	-0.29	-1.00	0.00	
2024	600.22	77.63	0.00	8.20	0.10	4.05	4.04	0.00	0.83	-1.13	530.49
	0.00013292	18.48	0.00	2.10	0.01	1.05	1.04	0.00	0.42	-0.23	
2023	380.84	52.70	0.00	8.78	0.18	4.30	4.30	0.00	0.61	-0.88	336.65
	0.00014923	13.98	0.00	2.40	0.01	1.20	1.20	0.00	0.37	-0.26	
2022	152.16	61.12	0.00	13.19	0.18	6.51	6.50	0.00	0.30	-0.73	103.80
	0.00013974	5.83	0.00	1.30	0.01	0.64	0.64	0.00	0.14	-0.09	
2021	39.18	4.08	0.00	1.11	0.13	0.50	0.50	0.00	0.00	-0.10	36.11
	0.00010217	0.50	0.00	0.13	0.01	0.07	0.07	0.00	0.00	0.00	
2020	17.81	1.19	0.00	0.38	0.04	0.17	0.17	0.00	0.00	-0.06	16.94
	0.00006415	0.26	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2019	9.09	0.39	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.04	8.79
	0.00004243	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	2,955.05	698.82	-0.11	49.08	0.63	24.23	24.22	-0.58	-0.15	-13.07	2,291.62
		130.15	-0.10	10.17	0.04	5.07	5.07	-0.35	-0.07	-6.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.55	2.19
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:	0.55	18.02

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Sep 30, 2026

Sep 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	58,940.47	16,841.82	-3.80	580.06	0.00	289.80	289.82	-19.63	-63.29	-340.01	42,259.58
	0.00506340	3,096.64	-2.28	138.17	0.00	68.93	69.00	-2.07	0.00	-208.41	
	PRIOR YR REFUND	-42.35	-1.01	0.00	0.00	0.00	0.00	-9.80	-33.56	0.00	
2024	24,428.15	3,159.00	0.10	333.41	3.99	164.62	164.63	0.00	33.78	-46.49	21,589.75
	0.00540951	752.14	0.00	85.47	0.39	42.53	42.52	0.00	17.01	-9.53	
2023	12,428.18	1,720.18	0.00	286.69	5.96	140.35	140.31	0.00	19.77	-28.78	10,985.68
	0.00487082	456.49	0.00	78.61	0.38	39.11	39.10	0.00	12.13	-8.34	
2022	6,223.64	2,500.32	0.00	539.66	7.60	266.02	265.99	0.00	11.98	-30.12	4,244.84
	0.00571598	238.23	0.00	52.89	0.42	26.23	26.23	0.00	5.67	-3.79	
2021	2,203.84	229.05	0.00	62.48	6.73	27.88	27.86	0.00	0.16	-5.42	2,032.01
	0.00574316	28.43	0.00	7.73	0.36	3.68	3.68	0.00	0.00	-0.01	
2020	1,642.94	110.51	0.00	34.89	3.40	15.76	15.76	0.00	0.41	-5.63	1,562.10
	0.00591859	24.17	0.00	7.51	0.00	3.76	3.76	0.00	0.00	0.00	
2019	1,277.57	56.26	0.00	19.26	0.00	9.63	9.63	0.00	0.00	-5.05	1,235.52
	0.00597635	15.49	0.00	5.36	0.00	2.68	2.68	0.00	0.00	0.00	
2018	1,022.44	29.52	0.00	11.08	0.00	5.55	5.54	0.00	0.00	-4.54	999.46
	0.00594465	8.40	0.00	3.17	0.00	1.59	1.58	0.00	0.00	0.00	
2017	893.25	31.51	0.00	12.77	0.00	6.39	6.38	0.00	0.00	-4.09	870.42
	0.00618391	5.98	0.00	2.45	0.00	1.23	1.22	0.00	0.00	0.00	
2016	674.98	27.08	0.00	11.67	0.00	5.85	5.85	0.00	0.00	-4.57	655.00
	0.00638777	3.19	0.00	1.38	0.00	0.70	0.70	0.00	0.00	0.00	
2015	549.88	22.33	0.00	10.22	0.00	5.09	5.09	0.00	0.00	-4.82	532.95
	0.00649295	2.55	0.00	1.18	0.00	0.58	0.58	0.00	0.00	0.00	
2014	781.94	41.29	0.00	19.79	0.00	9.91	9.90	0.00	0.00	-7.22	753.22
	0.01056034	7.25	0.00	3.49	0.00	1.75	1.74	0.00	0.00	0.00	
2013	614.50	31.11	0.00	15.55	0.00	7.78	7.78	0.00	0.00	-6.36	592.58
	0.00969554	3.84	0.00	1.93	0.00	0.97	0.97	0.00	0.00	0.00	
2012	529.55	35.71	0.00	18.55	0.00	9.27	9.27	0.00	0.00	-6.35	506.04
	0.00980762	6.11	0.00	3.19	0.00	1.59	1.59	0.00	0.00	0.00	
2011	478.18	19.68	0.00	10.57	0.00	5.30	5.30	0.00	0.00	-6.35	462.72
	0.00980948	4.58	0.00	2.47	0.00	1.24	1.24	0.00	0.00	0.00	
2010	419.55	13.91	0.00	7.72	0.00	3.85	3.85	0.00	0.00	-6.52	406.84
	0.00980948	5.06	0.00	2.82	0.00	1.40	1.40	0.00	0.00	0.00	
2009	418.22	17.60	0.00	10.03	0.00	5.01	5.01	0.00	0.00	-7.87	402.78
	0.00977106	6.04	0.00	3.45	0.00	1.73	1.73	0.00	0.00	0.00	
2008	326.43	15.57	0.00	9.10	0.00	4.54	4.54	0.00	0.00	-8.02	311.94
	0.00829765	5.10	0.00	2.99	0.00	1.49	1.49	0.00	0.00	0.00	
2007	240.52	6.78	0.00	4.06	0.00	2.03	2.03	0.00	0.00	-6.09	231.71
	0.00802249	4.85	0.00	2.90	0.00	1.46	1.46	0.00	0.00	0.00	
2006	158.00	10.02	0.00	6.12	0.00	3.06	3.06	0.00	0.00	-3.91	150.19
	0.00729214	6.07	0.00	3.71	0.00	1.86	1.86	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	3.58	0.00	2.23	0.00	1.12	1.12	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	3.72	0.00	2.36	0.00	1.18	1.18	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	3.95	0.00	2.55	0.00	1.27	1.27	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	5.63	0.00	3.68	0.00	1.85	1.85	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	6.47	0.00	4.29	0.00	2.15	2.15	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	6.64	0.00	4.46	0.00	2.24	2.24	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	6.36	0.00	4.33	0.00	2.16	2.16	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	-1.58	51.35
	0.00985767	6.82	0.00	4.70	0.00	2.35	2.35	0.00	0.00	0.00	
1997	31.04	5.82	0.00	4.51	0.00	1.51	0.00	0.00	0.00	-0.72	29.01
	0.00627479	5.82	0.00	4.51	0.00	1.51	0.00	0.00	0.00	0.00	
	115,129.48	24,972.26	-3.70	2,039.39	27.68	1,004.82	1,003.22	-19.63	2.81	-548.99	91,634.50
		4,687.25	-3.29	443.98	1.55	220.34	218.85	-11.87	1.25	-230.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.30	73.63
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:	18.30	604.97

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL
TURNOVER DATE: Sep 30, 2026

Sep 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	-1.03	33.69
	0.00646883	4.48	0.00	3.09	0.00	1.54	1.54	0.00	0.00	0.00	
	36.11	4.48	0.00	3.09	0.00	1.54	1.54	0.00	0.00	-1.03	33.69
		4.48	0.00	3.09	0.00	1.54	1.54	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Sep 30, 2026

Sep 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	21,306.86	6,088.30	-1.35	209.68	0.00	104.77	104.76	-7.11	-22.88	-122.91	15,276.69
	0.00183041	1,119.43	-0.82	49.95	0.00	24.92	24.94	-0.75	0.00	-75.34	
	PRIOR YR REFUND	-15.31	-0.36	0.00	0.00	0.00	0.00	-3.54	-12.13	0.00	
2024	8,432.26	1,090.45	0.03	115.09	1.38	56.82	56.83	0.00	11.66	-16.04	7,452.49
	0.00186729	259.64	0.00	29.51	0.14	14.68	14.68	0.00	5.87	-3.29	
2023	4,586.87	634.87	0.00	105.81	2.20	51.80	51.78	0.00	7.30	-10.63	4,054.48
	0.00179767	168.48	0.00	29.02	0.14	14.43	14.43	0.00	4.48	-3.08	
2022	2,003.54	804.95	0.00	173.73	2.44	85.65	85.63	0.00	3.86	-9.70	1,366.48
	0.00184019	76.69	0.00	17.02	0.13	8.45	8.44	0.00	1.83	-1.22	
2021	772.90	80.33	0.00	21.91	2.37	9.78	9.78	0.00	0.06	-1.90	712.64
	0.00201426	9.98	0.00	2.72	0.13	1.29	1.29	0.00	0.00	0.00	
2020	499.59	33.61	0.00	10.61	1.03	4.79	4.79	0.00	0.13	-1.71	475.01
	0.00179973	7.36	0.00	2.29	0.00	1.14	1.14	0.00	0.00	0.00	
2019	327.45	14.42	0.00	4.94	0.00	2.47	2.47	0.00	0.00	-1.29	316.68
	0.00153162	3.97	0.00	1.37	0.00	0.69	0.69	0.00	0.00	0.00	
2018	242.31	7.00	0.00	2.63	0.00	1.31	1.31	0.00	0.00	-1.07	236.87
	0.00140879	1.98	0.00	0.74	0.00	0.38	0.38	0.00	0.00	0.00	
2017	185.61	6.56	0.00	2.67	0.00	1.32	1.32	0.00	0.00	-0.85	180.87
	0.00128516	1.25	0.00	0.52	0.00	0.25	0.25	0.00	0.00	0.00	
2016	121.65	4.87	0.00	2.09	0.00	1.06	1.06	0.00	0.00	-0.82	118.05
	0.00115078	0.57	0.00	0.24	0.00	0.13	0.13	0.00	0.00	0.00	
2015	90.27	3.65	0.00	1.66	0.00	0.84	0.84	0.00	0.00	-0.79	87.49
	0.00106512	0.40	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	
2014	89.81	4.74	0.00	2.28	0.00	1.14	1.13	0.00	0.00	-0.83	86.52
	0.00121275	0.83	0.00	0.40	0.00	0.20	0.20	0.00	0.00	0.00	
2013	71.88	3.63	0.00	1.82	0.00	0.91	0.91	0.00	0.00	-0.74	69.33
	0.00113407	0.45	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2012	63.82	4.31	0.00	2.25	0.00	1.11	1.11	0.00	0.00	-0.76	61.00
	0.00118176	0.74	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2011	55.94	2.33	0.00	1.26	0.00	0.61	0.61	0.00	0.00	-0.74	54.13
	0.00114734	0.55	0.00	0.30	0.00	0.14	0.14	0.00	0.00	0.00	
2010	49.05	1.63	0.00	0.91	0.00	0.45	0.45	0.00	0.00	-0.76	47.57
	0.00114734	0.60	0.00	0.34	0.00	0.16	0.16	0.00	0.00	0.00	
2009	49.68	2.08	0.00	1.18	0.00	0.60	0.60	0.00	0.00	-0.94	47.84
	0.00116111	0.71	0.00	0.40	0.00	0.21	0.21	0.00	0.00	0.00	
2008	44.05	2.12	0.00	1.24	0.00	0.61	0.61	0.00	0.00	-1.08	42.09
	0.00111952	0.70	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2007	29.92	0.82	0.00	0.48	0.00	0.26	0.26	0.00	0.00	-0.76	28.82
	0.00099831	0.60	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2006	16.45	1.04	0.00	0.63	0.00	0.32	0.32	0.00	0.00	-0.41	15.63
	0.00075873	0.64	0.00	0.39	0.00	0.19	0.19	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	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
39,044.86	8,791.93	-1.32	663.01	9.42	326.68	326.63	-7.11	0.13	-174.79	30,735.49
	1,640.40	-1.18	136.87	0.54	68.08	68.09	-4.29	0.05	-82.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.62	26.62
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:	6.62	218.70

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Sep 30, 2026

Sep 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	13.84	0.00	6.63	0.00	3.33	3.33	0.00	0.00	-2.42	252.91
	0.00354556	2.42	0.00	1.16	0.00	0.59	0.59	0.00	0.00	0.00	
2013	218.46	11.07	0.00	5.54	0.00	2.76	2.76	0.00	0.00	-2.26	210.67
	0.00344654	1.38	0.00	0.70	0.00	0.34	0.34	0.00	0.00	0.00	
2012	240.14	16.21	0.00	8.42	0.00	4.20	4.20	0.00	0.00	-2.88	229.47
	0.00444743	2.78	0.00	1.45	0.00	0.72	0.72	0.00	0.00	0.00	
2011	643.26	26.49	0.00	14.24	0.00	7.13	7.12	0.00	0.00	-8.53	622.48
	0.01319459	6.16	0.00	3.32	0.00	1.67	1.67	0.00	0.00	0.00	
2010	564.38	18.70	0.00	10.36	0.00	5.19	5.19	0.00	0.00	-8.77	547.27
	0.01319459	6.80	0.00	3.78	0.00	1.89	1.89	0.00	0.00	0.00	
2009	577.23	24.29	0.00	13.84	0.00	6.92	6.91	0.00	0.00	-10.86	555.92
	0.01348609	8.35	0.00	4.77	0.00	2.39	2.38	0.00	0.00	0.00	
2008	528.13	25.16	0.00	14.69	0.00	7.36	7.36	0.00	0.00	-12.97	504.69
	0.01342212	8.24	0.00	4.82	0.00	2.42	2.42	0.00	0.00	0.00	
2007	370.40	10.47	0.00	6.28	0.00	3.12	3.12	0.00	0.00	-9.38	356.83
	0.01235600	7.49	0.00	4.49	0.00	2.24	2.24	0.00	0.00	0.00	
2006	237.77	15.08	0.00	9.22	0.00	4.60	4.60	0.00	0.00	-5.88	226.03
	0.01097258	9.15	0.00	5.60	0.00	2.79	2.79	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	7.66	0.00	4.77	0.00	2.39	2.39	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	8.21	0.00	5.21	0.00	2.60	2.60	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	6.62	0.00	4.27	0.00	2.13	2.13	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	7.99	0.00	5.23	0.00	2.61	2.61	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	9.06	0.00	6.01	0.00	3.01	3.01	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	8.87	0.00	5.96	0.00	2.99	2.99	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	10.42	0.00	7.09	0.00	3.55	3.55	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	-2.03	66.01
	0.01266881	8.77	0.00	6.04	0.00	3.02	3.02	0.00	0.00	0.00	
	5,062.07	236.51	0.00	138.69	0.00	69.35	69.33	0.00	0.00	-80.14	4,884.11
		120.37	0.00	74.67	0.00	37.35	37.34	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 941-941
TURNOVER DATE: Sep 30, 2026

Sep 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	10.78	0.00	8.35	0.00	2.78	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	2.77	0.00	2.19	0.00	0.73	0.00	0.00	0.00	0.00	6.76
	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	13.55	0.00	10.54	0.00	3.51	0.00	0.00	0.00	-1.33	107.74
		11.68	0.00	9.06	0.00	3.02	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Sep 30, 2026

Sep 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	27,111.73	-6.10	933.78	0.00	466.51	466.56	-31.59	-101.87	-547.34	68,028.89
	0.00815099	4,984.94	-3.67	222.43	0.00	110.96	111.08	-3.33	0.00	-335.49	
	PRIOR YR REFUND	-68.18	-1.62	0.00	0.00	0.00	0.00	-15.77	-54.02	0.00	
2024	34,504.57	4,462.05	0.14	470.95	5.64	232.52	232.53	0.00	47.72	-65.66	30,495.39
	0.00764085	1,062.40	0.00	120.73	0.56	60.08	60.06	0.00	24.03	-13.46	
2023	20,614.68	2,853.29	0.00	475.54	9.89	232.80	232.73	0.00	32.80	-47.75	18,221.98
	0.00807929	757.17	0.00	130.38	0.63	64.87	64.86	0.00	20.12	-13.84	
2022	8,357.69	3,357.73	0.00	724.73	10.21	357.24	357.19	0.00	16.09	-40.45	5,700.33
	0.00767603	319.92	0.00	71.02	0.56	35.23	35.22	0.00	7.62	-5.09	
2021	2,829.47	294.08	0.00	80.22	8.65	35.79	35.78	0.00	0.21	-6.95	2,608.87
	0.00737338	36.50	0.00	9.92	0.47	4.73	4.73	0.00	0.00	-0.01	
2020	2,097.02	141.05	0.00	44.55	4.34	20.11	20.11	0.00	0.53	-7.18	1,993.87
	0.00755391	30.85	0.00	9.59	0.00	4.80	4.80	0.00	0.00	0.00	
2019	1,590.57	70.05	0.00	23.98	0.00	11.99	11.99	0.00	0.00	-6.28	1,538.22
	0.00744072	19.28	0.00	6.67	0.00	3.34	3.34	0.00	0.00	0.00	
2018	1,305.45	37.70	0.00	14.16	0.00	7.08	7.08	0.00	0.00	-5.79	1,276.12
	0.00759038	10.74	0.00	4.06	0.00	2.02	2.02	0.00	0.00	0.00	
2017	951.84	33.58	0.00	13.60	0.00	6.81	6.80	0.00	0.00	-4.36	927.50
	0.00658987	6.38	0.00	2.61	0.00	1.31	1.30	0.00	0.00	0.00	
2016	683.60	27.43	0.00	11.82	0.00	5.93	5.93	0.00	0.00	-4.63	663.36
	0.00646912	3.23	0.00	1.40	0.00	0.71	0.71	0.00	0.00	0.00	
2015	534.23	21.66	0.00	9.89	0.00	4.96	4.96	0.00	0.00	-4.68	517.78
	0.00630837	2.46	0.00	1.13	0.00	0.57	0.57	0.00	0.00	0.00	
2014	536.32	28.33	0.00	13.58	0.00	6.79	6.79	0.00	0.00	-4.95	516.62
	0.00724356	4.97	0.00	2.39	0.00	1.20	1.20	0.00	0.00	0.00	
2013	415.89	21.04	0.00	10.52	0.00	5.27	5.27	0.00	0.00	-4.31	401.06
	0.00656151	2.59	0.00	1.30	0.00	0.66	0.66	0.00	0.00	0.00	
2012	419.87	28.33	0.00	14.72	0.00	7.35	7.34	0.00	0.00	-5.03	401.23
	0.00777699	4.85	0.00	2.53	0.00	1.26	1.26	0.00	0.00	0.00	
2011	363.60	14.99	0.00	8.07	0.00	4.02	4.02	0.00	0.00	-4.82	351.86
	0.00745922	3.49	0.00	1.89	0.00	0.94	0.94	0.00	0.00	0.00	
2010	318.99	10.57	0.00	5.86	0.00	2.93	2.93	0.00	0.00	-4.96	309.32
	0.00745922	3.83	0.00	2.13	0.00	1.07	1.07	0.00	0.00	0.00	
2009	371.83	15.63	0.00	8.91	0.00	4.46	4.46	0.00	0.00	-7.00	358.11
	0.00868781	5.37	0.00	3.07	0.00	1.54	1.54	0.00	0.00	0.00	
2008	224.71	10.70	0.00	6.25	0.00	3.13	3.13	0.00	0.00	-5.52	214.74
	0.00571235	3.50	0.00	2.05	0.00	1.03	1.03	0.00	0.00	0.00	
2007	160.82	4.54	0.00	2.73	0.00	1.35	1.35	0.00	0.00	-4.07	154.94
	0.00536299	3.25	0.00	1.95	0.00	0.97	0.97	0.00	0.00	0.00	
2006	107.99	6.84	0.00	4.18	0.00	2.09	2.09	0.00	0.00	-2.67	102.66
	0.00498112	4.14	0.00	2.53	0.00	1.27	1.27	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	2.91	0.00	1.81	0.00	0.91	0.91	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	3.78	0.00	2.40	0.00	1.20	1.20	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	4.81	0.00	3.10	0.00	1.55	1.55	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	7.81	0.00	5.11	0.00	2.55	2.55	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	9.78	0.00	6.49	0.00	3.24	3.24	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	9.24	0.00	6.22	0.00	3.10	3.10	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	8.51	0.00	5.79	0.00	2.90	2.90	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	-1.81	59.08
	0.01134249	7.86	0.00	5.42	0.00	2.70	2.70	0.00	0.00	0.00	
	172,299.98	38,610.32	-5.96	2,917.20	38.73	1,438.69	1,438.60	-31.59	-4.52	-796.71	135,779.99
		7,256.38	-5.29	636.12	2.22	316.71	316.78	-19.10	-2.25	-367.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.46	118.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	855.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	29.46	973.86

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 951-N GATEWAY UR PA
TURNOVER DATE: Sep 30, 2026

Sep 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	10.05	0.00	7.79	0.00	2.59	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	1.63	0.00	1.29	0.00	0.43	0.00	0.00	0.00	0.00	3.98
	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	11.68	0.00	9.08	0.00	3.02	0.00	0.00	0.00	-1.24	71.06
		10.58	0.00	8.21	0.00	2.73	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Sep 30, 2026

Sep 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	4.19	0.00	2.18	0.00	1.09	1.09	0.00	0.00	-0.75	59.59
	0.00115443	0.71	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2011	57.67	2.36	0.00	1.27	0.00	0.64	0.64	0.00	0.00	-0.77	55.81
	0.00118282	0.55	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2010	50.59	1.67	0.00	0.92	0.00	0.47	0.47	0.00	0.00	-0.79	49.05
	0.00118282	0.61	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2009	52.39	2.20	0.00	1.26	0.00	0.63	0.63	0.00	0.00	-0.99	50.46
	0.00122426	0.75	0.00	0.43	0.00	0.22	0.22	0.00	0.00	0.00	
2008	51.68	2.46	0.00	1.44	0.00	0.72	0.72	0.00	0.00	-1.27	49.39
	0.00131343	0.80	0.00	0.47	0.00	0.24	0.24	0.00	0.00	0.00	
2007	41.98	1.20	0.00	0.72	0.00	0.35	0.35	0.00	0.00	-1.06	40.44
	0.00140143	0.86	0.00	0.52	0.00	0.25	0.25	0.00	0.00	0.00	
2006	31.49	2.00	0.00	1.22	0.00	0.61	0.61	0.00	0.00	-0.78	29.93
	0.00145273	1.21	0.00	0.74	0.00	0.37	0.37	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	0.75	0.00	0.47	0.00	0.23	0.23	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	0.85	0.00	0.54	0.00	0.26	0.26	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	0.73	0.00	0.47	0.00	0.24	0.24	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	0.95	0.00	0.62	0.00	0.31	0.31	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	1.30	0.00	0.86	0.00	0.43	0.43	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	1.41	0.00	0.95	0.00	0.47	0.47	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	1.77	0.00	1.21	0.00	0.60	0.60	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	-0.41	13.39
	0.00256836	1.78	0.00	1.23	0.00	0.61	0.61	0.00	0.00	0.00	
	523.39	26.59	0.00	15.99	0.00	7.98	7.98	0.00	0.00	-8.62	504.17
		15.03	0.00	9.52	0.00	4.74	4.74	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 961-FAIRVIEW UR PA
TURNOVER DATE: Sep 30, 2026

Sep 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	18.95	3.56	0.00	2.76	0.00	0.92	0.00	0.00	0.00	-0.44	17.71
	0.00383068	3.56	0.00	2.76	0.00	0.92	0.00	0.00	0.00	0.00	
1996	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00023708	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
	0.00025539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00198136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00215073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00225499	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
	0.00250969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	24.68	3.56	0.00	2.76	0.00	0.92	0.00	0.00	0.00	-0.44	23.44
		3.56	0.00	2.76	0.00	0.92	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Sep 30, 2026

Sep 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	34,409.60	-7.73	1,185.11	0.00	592.10	592.14	-40.10	-129.29	-694.67	86,340.77
	0.01034507	6,326.76	-4.66	282.29	0.00	140.83	140.98	-4.23	0.00	-425.79	
	PRIOR YR REFUND	-86.53	-2.06	0.00	0.00	0.00	0.00	-20.02	-68.56	0.00	
2024	35,382.37	4,575.57	0.14	482.92	5.78	238.44	238.46	0.00	48.93	-67.33	31,271.18
	0.00783525	1,089.43	0.00	123.80	0.57	61.61	61.59	0.00	24.64	-13.80	
2023	15,094.49	2,089.26	0.00	348.21	7.24	170.46	170.41	0.00	24.02	-34.97	13,342.49
	0.00591585	554.42	0.00	95.47	0.46	47.50	47.49	0.00	14.73	-10.14	
2022	3,134.57	1,259.32	0.00	271.82	3.83	133.98	133.96	0.00	6.03	-15.17	2,137.93
	0.00287890	119.99	0.00	26.64	0.21	13.21	13.21	0.00	2.86	-1.91	
2021	1,236.13	128.48	0.00	35.05	3.78	15.64	15.63	0.00	0.09	-3.04	1,139.75
	0.00322145	15.93	0.00	4.32	0.20	2.07	2.07	0.00	0.00	-0.01	
2020	696.76	46.87	0.00	14.80	1.44	6.68	6.68	0.00	0.17	-2.39	662.47
	0.00250976	10.27	0.00	3.20	0.00	1.59	1.59	0.00	0.00	0.00	
2019	788.38	34.74	0.00	11.90	0.00	5.94	5.93	0.00	0.00	-3.11	762.43
	0.00368831	9.57	0.00	3.32	0.00	1.65	1.65	0.00	0.00	0.00	
2018	357.67	10.33	0.00	3.88	0.00	1.94	1.94	0.00	0.00	-1.59	349.63
	0.00207986	2.95	0.00	1.12	0.00	0.55	0.55	0.00	0.00	0.00	
2017	265.95	9.37	0.00	3.80	0.00	1.90	1.90	0.00	0.00	-1.22	259.16
	0.00184144	1.79	0.00	0.74	0.00	0.36	0.36	0.00	0.00	0.00	
2016	183.18	7.34	0.00	3.16	0.00	1.59	1.59	0.00	0.00	-1.24	177.76
	0.00173351	0.87	0.00	0.38	0.00	0.19	0.19	0.00	0.00	0.00	
2015	153.38	6.23	0.00	2.85	0.00	1.42	1.42	0.00	0.00	-1.34	148.66
	0.00181154	0.71	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	
2014	132.73	7.00	0.00	3.35	0.00	1.68	1.68	0.00	0.00	-1.22	127.86
	0.00179222	1.22	0.00	0.58	0.00	0.30	0.30	0.00	0.00	0.00	
2013	121.59	6.17	0.00	3.09	0.00	1.54	1.54	0.00	0.00	-1.26	117.25
	0.00191815	0.77	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2012	127.45	8.59	0.00	4.46	0.00	2.23	2.23	0.00	0.00	-1.53	121.79
	0.00235992	1.47	0.00	0.77	0.00	0.38	0.38	0.00	0.00	0.00	
2011	98.19	4.04	0.00	2.17	0.00	1.09	1.09	0.00	0.00	-1.30	95.02
	0.00201363	0.95	0.00	0.52	0.00	0.25	0.25	0.00	0.00	0.00	
2010	86.13	2.85	0.00	1.58	0.00	0.79	0.79	0.00	0.00	-1.34	83.52
	0.00201363	1.03	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2009	9.67	0.40	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.18	9.31
	0.00022586	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2008	2.86	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.07	2.73
	0.00007300	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.65	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.62
	0.00002090	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.85
	0.00003880	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

178,294.64	42,606.38	-7.59	2,378.50	22.07	1,177.60	1,177.57	-40.10	-50.05	-833.01	137,151.18
	8,051.85	-6.72	544.59	1.44	271.19	271.31	-24.25	-26.33	-451.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.39	150.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,085.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	37.39	1,236.01

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Sep 30, 2026

Sep 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	11,154.19	1,442.43	0.05	152.24	1.83	75.16	75.18	0.00	15.43	-21.23	9,858.15
	0.00247004	343.43	0.00	39.02	0.18	19.42	19.42	0.00	7.77	-4.35	
2023	5,828.79	806.75	0.00	134.45	2.79	65.82	65.81	0.00	9.27	-13.50	5,152.26
	0.00228440	214.09	0.00	36.87	0.18	18.34	18.34	0.00	5.69	-3.91	
2022	2,324.09	933.73	0.00	201.55	2.85	99.34	99.32	0.00	4.47	-11.24	1,585.14
	0.00213454	88.96	0.00	19.75	0.16	9.80	9.79	0.00	2.12	-1.41	
2021	792.34	82.36	0.00	22.47	2.42	10.02	10.02	0.00	0.06	-1.94	730.57
	0.00206494	10.23	0.00	2.79	0.13	1.32	1.32	0.00	0.00	0.00	
2020	527.15	35.46	0.00	11.19	1.09	5.06	5.05	0.00	0.13	-1.81	501.20
	0.00189894	7.75	0.00	2.40	0.00	1.21	1.21	0.00	0.00	0.00	
2019	389.45	17.14	0.00	5.86	0.00	2.94	2.94	0.00	0.00	-1.54	376.63
	0.00182197	4.72	0.00	1.63	0.00	0.82	0.82	0.00	0.00	0.00	
2018	283.46	8.18	0.00	3.07	0.00	1.54	1.54	0.00	0.00	-1.26	277.09
	0.00164829	2.33	0.00	0.88	0.00	0.44	0.44	0.00	0.00	0.00	
2017	238.80	8.42	0.00	3.41	0.00	1.71	1.71	0.00	0.00	-1.09	232.70
	0.00165264	1.59	0.00	0.65	0.00	0.33	0.33	0.00	0.00	0.00	
2016	161.81	6.48	0.00	2.79	0.00	1.41	1.41	0.00	0.00	-1.10	157.02
	0.00153126	0.76	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2015	110.23	4.45	0.00	2.03	0.00	1.03	1.03	0.00	0.00	-0.97	106.84
	0.00130165	0.50	0.00	0.23	0.00	0.12	0.12	0.00	0.00	0.00	
2014	90.61	4.81	0.00	2.31	0.00	1.14	1.14	0.00	0.00	-0.84	87.27
	0.00122315	0.85	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2013	81.26	4.11	0.00	2.06	0.00	1.03	1.03	0.00	0.00	-0.84	78.37
	0.00128217	0.50	0.00	0.25	0.00	0.13	0.13	0.00	0.00	0.00	
2012	64.35	4.35	0.00	2.26	0.00	1.12	1.12	0.00	0.00	-0.77	61.49
	0.00119274	0.75	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2011	66.14	2.72	0.00	1.46	0.00	0.73	0.73	0.00	0.00	-0.88	64.00
	0.00135623	0.63	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2010	57.99	1.94	0.00	1.08	0.00	0.53	0.53	0.00	0.00	-0.90	56.23
	0.00135623	0.71	0.00	0.40	0.00	0.19	0.19	0.00	0.00	0.00	
2009	41.25	1.75	0.00	1.00	0.00	0.49	0.49	0.00	0.00	-0.78	39.72
	0.00096504	0.60	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2008	25.10	1.22	0.00	0.72	0.00	0.34	0.34	0.00	0.00	-0.62	23.98
	0.00063848	0.40	0.00	0.24	0.00	0.11	0.11	0.00	0.00	0.00	
2007	12.39	0.36	0.00	0.22	0.00	0.10	0.10	0.00	0.00	-0.31	11.94
	0.00041234	0.26	0.00	0.16	0.00	0.07	0.07	0.00	0.00	0.00	
	22,249.40	3,366.66	0.05	550.17	10.98	269.51	269.49	0.00	29.36	-61.62	19,400.60
		679.06	0.00	107.08	0.65	53.20	53.19	0.00	15.58	-9.67	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Sep 30, 2026

Sep 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	8,356.41	2,387.78	-0.53	82.23	0.00	41.09	41.09	-2.79	-8.97	-48.21	5,991.43
	0.00071787	439.04	-0.32	19.60	0.00	9.77	9.78	-0.29	0.00	-29.55	
	PRIOR YR REFUND	-6.00	-0.14	0.00	0.00	0.00	0.00	-1.39	-4.76	0.00	
2024	3,213.61	415.56	0.01	43.85	0.52	21.66	21.66	0.00	4.44	-6.12	2,840.21
	0.00071162	98.94	0.00	11.24	0.05	5.60	5.59	0.00	2.24	-1.25	
2023	2,171.57	300.58	0.00	50.10	1.04	24.52	24.51	0.00	3.46	-5.03	1,919.52
	0.00085110	79.77	0.00	13.74	0.07	6.83	6.83	0.00	2.12	-1.46	
2022	960.16	385.72	0.00	83.24	1.16	41.04	41.04	0.00	1.86	-4.64	654.90
	0.00088182	36.74	0.00	8.15	0.06	4.05	4.05	0.00	0.88	-0.58	
2021	328.85	34.17	0.00	9.32	1.00	4.16	4.16	0.00	0.02	-0.81	303.21
	0.00085691	4.24	0.00	1.15	0.05	0.55	0.55	0.00	0.00	0.00	
2020	235.24	15.83	0.00	5.00	0.49	2.25	2.25	0.00	0.06	-0.81	223.66
	0.00084726	3.46	0.00	1.07	0.00	0.54	0.54	0.00	0.00	0.00	
2019	178.66	7.89	0.00	2.71	0.00	1.34	1.34	0.00	0.00	-0.71	172.77
	0.00083579	2.18	0.00	0.76	0.00	0.37	0.37	0.00	0.00	0.00	
2018	101.87	2.95	0.00	1.11	0.00	0.55	0.55	0.00	0.00	-0.45	99.58
	0.00059250	0.83	0.00	0.31	0.00	0.16	0.16	0.00	0.00	0.00	
2017	89.62	3.15	0.00	1.28	0.00	0.64	0.64	0.00	0.00	-0.41	87.34
	0.00062072	0.60	0.00	0.25	0.00	0.12	0.12	0.00	0.00	0.00	
2016	66.86	2.69	0.00	1.16	0.00	0.58	0.58	0.00	0.00	-0.45	64.88
	0.00063300	0.32	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2015	43.86	1.78	0.00	0.81	0.00	0.41	0.41	0.00	0.00	-0.38	42.51
	0.00051759	0.20	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2014	40.98	2.19	0.00	1.06	0.00	0.51	0.51	0.00	0.00	-0.38	39.47
	0.00055364	0.39	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2013	25.15	1.27	0.00	0.63	0.00	0.32	0.32	0.00	0.00	-0.26	24.25
	0.00039589	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2012	17.97	1.22	0.00	0.64	0.00	0.31	0.31	0.00	0.00	-0.21	17.18
	0.00033204	0.22	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2011	38.24	1.56	0.00	0.83	0.00	0.43	0.43	0.00	0.00	-0.51	37.00
	0.00078424	0.37	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2010	33.54	1.11	0.00	0.61	0.00	0.31	0.31	0.00	0.00	-0.52	32.52
	0.00078424	0.41	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2009	60.18	2.54	0.00	1.45	0.00	0.72	0.72	0.00	0.00	-1.13	57.96
	0.00140648	0.87	0.00	0.50	0.00	0.25	0.25	0.00	0.00	0.00	
2008	3.86	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.10	3.68
	0.00009903	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
	15,966.63	3,568.17	-0.52	286.13	4.21	140.90	140.89	-2.79	0.87	-71.13	12,612.07
		662.80	-0.46	57.85	0.23	28.77	28.77	-1.68	0.48	-32.84	

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

BANK INTEREST	2.59	10.44
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:	2.59	85.77

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Sep 30, 2026

Sep 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	75,152.62	21,474.33	-4.82	739.61	0.00	369.51	369.54	-25.02	-80.69	-433.53	53,883.48
	0.00645614	3,948.40	-2.91	176.17	0.00	87.89	87.98	-2.64	0.00	-265.73	
	PRIOR YR REFUND	-54.00	-1.28	0.00	0.00	0.00	0.00	-12.49	-42.79	0.00	
2024	31,137.38	4,026.62	0.13	424.98	5.08	209.84	209.84	0.00	43.06	-59.27	27,519.40
	0.00689523	958.72	0.00	108.94	0.50	54.22	54.20	0.00	21.68	-12.15	
2023	16,592.55	2,296.57	0.00	382.75	7.95	187.37	187.32	0.00	26.40	-38.43	14,666.70
	0.00650291	609.43	0.00	104.94	0.50	52.21	52.20	0.00	16.20	-11.14	
2022	7,948.62	3,193.32	0.00	689.25	9.71	339.75	339.70	0.00	15.30	-38.46	5,421.39
	0.00730018	304.25	0.00	67.54	0.53	33.50	33.50	0.00	7.25	-4.84	
2021	2,816.20	292.69	0.00	79.84	8.60	35.63	35.62	0.00	0.21	-6.92	2,596.64
	0.00733901	36.32	0.00	9.87	0.46	4.71	4.71	0.00	0.00	-0.01	
2020	2,099.06	141.23	0.00	44.62	4.35	20.12	20.12	0.00	0.53	-7.19	1,995.79
	0.00756129	30.90	0.00	9.61	0.00	4.80	4.80	0.00	0.00	0.00	
2019	1,630.68	71.83	0.00	24.59	0.00	12.29	12.29	0.00	0.00	-6.44	1,577.00
	0.00762809	19.78	0.00	6.85	0.00	3.42	3.42	0.00	0.00	0.00	
2018	1,414.13	40.84	0.00	15.33	0.00	7.67	7.66	0.00	0.00	-6.27	1,382.35
	0.00822189	11.63	0.00	4.39	0.00	2.19	2.19	0.00	0.00	0.00	
2017	1,237.97	43.66	0.00	17.68	0.00	8.86	8.85	0.00	0.00	-5.67	1,206.32
	0.00857096	8.29	0.00	3.39	0.00	1.70	1.70	0.00	0.00	0.00	
2016	924.79	37.16	0.00	16.04	0.00	8.00	8.00	0.00	0.00	-6.26	897.41
	0.00875156	4.40	0.00	1.92	0.00	0.95	0.95	0.00	0.00	0.00	
2015	760.19	30.81	0.00	14.08	0.00	7.05	7.05	0.00	0.00	-6.66	736.80
	0.00897572	3.50	0.00	1.61	0.00	0.81	0.81	0.00	0.00	0.00	
2014	679.10	35.89	0.00	17.20	0.00	8.60	8.60	0.00	0.00	-6.27	654.14
	0.00917227	6.29	0.00	3.02	0.00	1.52	1.52	0.00	0.00	0.00	
2013	599.94	30.39	0.00	15.19	0.00	7.60	7.60	0.00	0.00	-6.21	578.53
	0.00946552	3.75	0.00	1.88	0.00	0.95	0.95	0.00	0.00	0.00	
2012	521.10	35.13	0.00	18.24	0.00	9.13	9.13	0.00	0.00	-6.25	497.96
	0.00965165	6.01	0.00	3.13	0.00	1.57	1.57	0.00	0.00	0.00	
2011	471.10	19.41	0.00	10.43	0.00	5.22	5.22	0.00	0.00	-6.25	455.87
	0.00966436	4.52	0.00	2.44	0.00	1.22	1.22	0.00	0.00	0.00	
2010	413.36	13.72	0.00	7.62	0.00	3.79	3.79	0.00	0.00	-6.42	400.84
	0.00966436	4.99	0.00	2.78	0.00	1.38	1.38	0.00	0.00	0.00	
2009	428.34	18.02	0.00	10.27	0.00	5.13	5.13	0.00	0.00	-8.06	412.53
	0.01000703	6.19	0.00	3.54	0.00	1.77	1.77	0.00	0.00	0.00	
2008	415.18	19.79	0.00	11.56	0.00	5.78	5.78	0.00	0.00	-10.20	396.75
	0.01055167	6.49	0.00	3.80	0.00	1.90	1.90	0.00	0.00	0.00	
2007	305.24	8.60	0.00	5.15	0.00	2.58	2.58	0.00	0.00	-7.73	294.06
	0.01018316	6.16	0.00	3.69	0.00	1.85	1.85	0.00	0.00	0.00	
2006	224.89	14.27	0.00	8.72	0.00	4.35	4.35	0.00	0.00	-5.56	213.78
	0.01037838	8.65	0.00	5.29	0.00	2.64	2.64	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	4.92	0.00	3.07	0.00	1.53	1.53	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	5.37	0.00	3.41	0.00	1.70	1.70	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	4.42	0.00	2.85	0.00	1.42	1.42	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	5.64	0.00	3.69	0.00	1.84	1.84	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	7.31	0.00	4.85	0.00	2.43	2.43	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	8.16	0.00	5.49	0.00	2.75	2.75	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	9.21	0.00	6.27	0.00	3.13	3.13	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	-1.96	63.91
	0.01226800	8.48	0.00	5.84	0.00	2.93	2.93	0.00	0.00	0.00	
	146,808.65	31,903.45	-4.69	2,592.29	35.69	1,277.83	1,277.73	-25.02	4.81	-690.59	116,791.38
		5,988.18	-4.19	560.27	1.99	278.93	278.99	-15.13	2.34	-293.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.33	93.88
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:	23.33	771.37

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 971-RIVERFRONT UR PA
TURNOVER DATE: Sep 30, 2026

Sep 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	11.81	0.00	9.15	0.00	3.05	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	7.20	0.00	5.70	0.00	1.90	0.00	0.00	0.00	0.00	17.64
	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	19.01	0.00	14.85	0.00	4.95	0.00	0.00	0.00	-1.46	259.66

14.16	0.00	11.01	0.00	3.67	0.00	0.00	0.00	0.00
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MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Sep 30, 2026

Sep 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	37,243.29	10,642.03	-2.40	366.55	0.00	183.11	183.13	-12.40	-39.98	-214.85	26,702.97
	0.00319946	1,956.71	-1.44	87.31	0.00	43.55	43.60	-1.31	0.00	-131.69	
	PRIOR YR REFUND	-26.76	-0.64	0.00	0.00	0.00	0.00	-6.19	-21.20	0.00	
2024	14,311.88	1,850.78	0.06	195.33	2.33	96.45	96.45	0.00	19.79	-27.24	12,648.92
	0.00316930	440.67	0.00	50.08	0.23	24.92	24.91	0.00	9.97	-5.58	
2023	8,043.47	1,113.29	0.00	185.54	3.85	90.83	90.81	0.00	12.80	-18.63	7,109.89
	0.00315239	295.43	0.00	50.87	0.24	25.31	25.31	0.00	7.85	-5.40	
2022	3,265.46	1,311.92	0.00	283.17	3.99	139.57	139.56	0.00	6.29	-15.80	2,227.20
	0.00299913	125.00	0.00	27.75	0.22	13.76	13.76	0.00	2.98	-1.99	
2021	1,147.54	119.28	0.00	32.55	3.51	14.51	14.51	0.00	0.08	-2.83	1,058.06
	0.00299057	14.80	0.00	4.02	0.19	1.92	1.92	0.00	0.00	-0.01	
2020	848.54	57.06	0.00	18.01	1.76	8.14	8.14	0.00	0.21	-2.91	806.79
	0.00305650	12.48	0.00	3.88	0.00	1.94	1.94	0.00	0.00	0.00	
2019	600.31	26.45	0.00	9.06	0.00	4.52	4.52	0.00	0.00	-2.37	580.55
	0.00280812	7.28	0.00	2.52	0.00	1.26	1.26	0.00	0.00	0.00	
2018	442.41	12.77	0.00	4.79	0.00	2.40	2.40	0.00	0.00	-1.96	432.47
	0.00257237	3.62	0.00	1.36	0.00	0.69	0.69	0.00	0.00	0.00	
2017	360.52	12.74	0.00	5.17	0.00	2.57	2.57	0.00	0.00	-1.65	351.30
	0.00249576	2.43	0.00	1.00	0.00	0.49	0.49	0.00	0.00	0.00	
2016	240.87	9.69	0.00	4.18	0.00	2.08	2.08	0.00	0.00	-1.63	233.73
	0.00227981	1.14	0.00	0.49	0.00	0.25	0.25	0.00	0.00	0.00	
2015	176.03	7.12	0.00	3.24	0.00	1.64	1.64	0.00	0.00	-1.54	170.61
	0.00207801	0.81	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2014	142.81	7.54	0.00	3.61	0.00	1.81	1.81	0.00	0.00	-1.32	137.56
	0.00192869	1.33	0.00	0.64	0.00	0.32	0.32	0.00	0.00	0.00	
2013	119.01	6.02	0.00	3.00	0.00	1.51	1.51	0.00	0.00	-1.23	114.76
	0.00187727	0.74	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2012	99.27	6.69	0.00	3.47	0.00	1.74	1.74	0.00	0.00	-1.19	94.86
	0.00183890	1.14	0.00	0.59	0.00	0.30	0.30	0.00	0.00	0.00	
2011	80.25	3.29	0.00	1.77	0.00	0.89	0.89	0.00	0.00	-1.06	77.67
	0.00164610	0.76	0.00	0.41	0.00	0.21	0.21	0.00	0.00	0.00	
2010	70.43	2.32	0.00	1.28	0.00	0.65	0.65	0.00	0.00	-1.09	68.30
	0.00164610	0.84	0.00	0.46	0.00	0.24	0.24	0.00	0.00	0.00	
2009	69.65	2.92	0.00	1.66	0.00	0.84	0.84	0.00	0.00	-1.31	67.08
	0.00162720	1.00	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2008	40.33	1.93	0.00	1.13	0.00	0.56	0.56	0.00	0.00	-0.99	38.54
	0.00102416	0.64	0.00	0.38	0.00	0.18	0.18	0.00	0.00	0.00	
2007	16.81	0.48	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.43	16.19
	0.00056110	0.35	0.00	0.21	0.00	0.10	0.10	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	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	

67,320.38	15,194.38	-2.34	1,123.84	15.44	553.97	553.96	-12.40	-0.81	-300.04	52,938.92
	2,840.47	-2.08	233.32	0.88	116.12	116.16	-7.50	-0.40	-144.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.56	46.52
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:	11.56	382.26

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 981-PRINGLE CREEK UR PA
TURNOVER DATE: Sep 30, 2026

Sep 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	37.96	7.13	0.00	5.52	0.00	1.84	0.00	0.00	0.00	-0.88	35.47
	0.00767329	7.13	0.00	5.52	0.00	1.84	0.00	0.00	0.00	0.00	
1992	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00244454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00225282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
	0.00887326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32
	0.00807271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
	0.00910550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01174049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00971313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32
	0.00950360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	17.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.83
	0.00972626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00867558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00908987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00899292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00876339	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
	0.00933151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00967392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00763719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.00694904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	103.06	7.13	0.00	5.52	0.00	1.84	0.00	0.00	0.00	-0.88	100.57
		7.13	0.00	5.52	0.00	1.84	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Sep 30, 2026

Sep 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	26,710.17	7,632.23	-1.71	262.85	0.00	131.34	131.34	-8.90	-28.68	-154.07	19,150.85
	0.00229460	1,403.31	-1.03	62.61	0.00	31.24	31.27	-0.94	0.00	-94.44	
	PRIOR YR REFUND	-19.19	-0.46	0.00	0.00	0.00	0.00	-4.44	-15.21	0.00	
2024	10,582.60	1,368.53	0.04	144.45	1.73	71.31	71.32	0.00	14.64	-20.15	9,352.97
	0.00234348	325.83	0.00	37.02	0.17	18.43	18.42	0.00	7.37	-4.13	
2023	5,432.77	751.94	0.00	125.32	2.60	61.35	61.33	0.00	8.64	-12.59	4,802.20
	0.00212919	199.53	0.00	34.35	0.16	17.10	17.09	0.00	5.30	-3.65	
2022	1,997.68	802.52	0.00	173.21	2.44	85.38	85.38	0.00	3.85	-9.67	1,362.55
	0.00183467	76.46	0.00	16.97	0.13	8.42	8.42	0.00	1.82	-1.22	
2021	657.76	68.37	0.00	18.65	2.01	8.32	8.32	0.00	0.05	-1.61	606.48
	0.00171417	8.49	0.00	2.31	0.11	1.10	1.10	0.00	0.00	0.00	
2020	465.60	31.31	0.00	9.89	0.96	4.47	4.46	0.00	0.12	-1.60	442.70
	0.00167723	6.85	0.00	2.13	0.00	1.07	1.06	0.00	0.00	0.00	
2019	378.97	16.69	0.00	5.71	0.00	2.86	2.86	0.00	0.00	-1.50	366.49
	0.00177288	4.59	0.00	1.58	0.00	0.80	0.80	0.00	0.00	0.00	
2018	302.09	8.71	0.00	3.26	0.00	1.64	1.64	0.00	0.00	-1.34	295.30
	0.00175665	2.48	0.00	0.93	0.00	0.47	0.47	0.00	0.00	0.00	
2017	252.27	8.88	0.00	3.58	0.00	1.81	1.81	0.00	0.00	-1.15	245.82
	0.00174620	1.68	0.00	0.68	0.00	0.35	0.35	0.00	0.00	0.00	
2016	178.65	7.17	0.00	3.09	0.00	1.55	1.55	0.00	0.00	-1.21	173.36
	0.00169026	0.86	0.00	0.38	0.00	0.18	0.18	0.00	0.00	0.00	
2015	130.78	5.28	0.00	2.41	0.00	1.22	1.22	0.00	0.00	-1.15	126.76
	0.00154401	0.60	0.00	0.28	0.00	0.14	0.14	0.00	0.00	0.00	
2014	128.74	6.80	0.00	3.26	0.00	1.63	1.63	0.00	0.00	-1.19	124.01
	0.00173874	1.19	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2013	114.57	5.81	0.00	2.90	0.00	1.45	1.45	0.00	0.00	-1.19	110.47
	0.00180757	0.72	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2012	104.59	7.06	0.00	3.67	0.00	1.83	1.83	0.00	0.00	-1.25	99.95
	0.00193691	1.22	0.00	0.64	0.00	0.31	0.31	0.00	0.00	0.00	
2011	93.84	3.85	0.00	2.07	0.00	1.04	1.04	0.00	0.00	-1.25	90.81
	0.00192561	0.90	0.00	0.49	0.00	0.24	0.24	0.00	0.00	0.00	
2010	82.40	2.72	0.00	1.50	0.00	0.76	0.76	0.00	0.00	-1.28	79.90
	0.00192561	0.98	0.00	0.54	0.00	0.28	0.28	0.00	0.00	0.00	
2009	79.67	3.34	0.00	1.90	0.00	0.96	0.96	0.00	0.00	-1.50	76.73
	0.00186166	1.15	0.00	0.66	0.00	0.33	0.33	0.00	0.00	0.00	
2008	70.68	3.37	0.00	1.97	0.00	0.98	0.98	0.00	0.00	-1.74	67.54
	0.00179619	1.11	0.00	0.65	0.00	0.32	0.32	0.00	0.00	0.00	
2007	53.98	1.52	0.00	0.90	0.00	0.46	0.46	0.00	0.00	-1.37	51.99
	0.00180120	1.09	0.00	0.65	0.00	0.33	0.33	0.00	0.00	0.00	
2006	38.09	2.41	0.00	1.47	0.00	0.74	0.74	0.00	0.00	-0.94	36.21
	0.00175785	1.46	0.00	0.89	0.00	0.45	0.45	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	0.82	0.00	0.51	0.00	0.26	0.26	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	0.68	0.00	0.43	0.00	0.22	0.22	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	0.57	0.00	0.37	0.00	0.18	0.18	0.00	0.00	0.00	
	47,926.92	10,741.06	-1.67	773.67	9.74	381.90	381.88	-8.90	-1.38	-218.40	37,732.52
		2,023.38	-1.49	166.00	0.57	82.69	82.69	-5.38	-0.72	-103.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.29	33.37
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:	8.29	274.16

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9003-OMITTED FIRE PATROL
TURNOVER DATE: Sep 30, 2026

Sep 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
2001	0.43	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.42
	0.00003989	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.43
		0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Sep 30, 2026

Sep 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	4,175.08	1,193.01	-0.27	41.09	0.00	20.52	20.53	-1.39	-4.49	-24.08	2,993.47
	0.00035867	219.35	-0.16	9.78	0.00	4.88	4.89	-0.15	0.00	-14.76	
	PRIOR YR REFUND	-3.00	-0.07	0.00	0.00	0.00	0.00	-0.69	-2.38	0.00	
2024	2,586.61	334.51	0.01	35.31	0.42	17.43	17.43	0.00	3.58	-4.92	2,286.06
	0.00057281	79.65	0.00	9.06	0.04	4.50	4.50	0.00	1.80	-1.01	
2023	1,195.04	165.43	0.00	27.57	0.58	13.50	13.49	0.00	1.90	-2.76	1,056.32
	0.00046841	43.90	0.00	7.56	0.04	3.76	3.76	0.00	1.17	-0.80	
2022	382.67	153.70	0.00	33.18	0.47	16.35	16.35	0.00	0.74	-1.84	261.05
	0.00035137	14.65	0.00	3.26	0.03	1.61	1.61	0.00	0.35	-0.23	
2021	164.16	17.06	0.00	4.66	0.50	2.08	2.07	0.00	0.01	-0.40	151.37
	0.00042772	2.13	0.00	0.59	0.03	0.27	0.27	0.00	0.00	0.00	
2020	103.42	6.96	0.00	2.20	0.21	0.99	0.99	0.00	0.03	-0.35	98.34
	0.00037235	1.52	0.00	0.47	0.00	0.24	0.24	0.00	0.00	0.00	
2019	96.81	4.26	0.00	1.46	0.00	0.73	0.73	0.00	0.00	-0.38	93.63
	0.00045285	1.18	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2018	64.24	1.86	0.00	0.70	0.00	0.35	0.35	0.00	0.00	-0.29	62.79
	0.00037396	0.53	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2017	63.55	2.25	0.00	0.92	0.00	0.45	0.45	0.00	0.00	-0.29	61.93
	0.00043999	0.42	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2016	48.66	1.94	0.00	0.82	0.00	0.43	0.43	0.00	0.00	-0.33	47.21
	0.00046054	0.23	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2015	39.79	1.61	0.00	0.74	0.00	0.37	0.37	0.00	0.00	-0.35	38.57
	0.00046945	0.19	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2014	35.39	1.89	0.00	0.92	0.00	0.44	0.44	0.00	0.00	-0.33	34.09
	0.00047781	0.33	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2013	26.90	1.36	0.00	0.69	0.00	0.34	0.34	0.00	0.00	-0.28	25.95
	0.00042454	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2012	23.96	1.63	0.00	0.85	0.00	0.42	0.42	0.00	0.00	-0.29	22.89
	0.00044457	0.28	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2011	22.53	0.92	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.30	21.80
	0.00046128	0.21	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2010	19.73	0.64	0.00	0.34	0.00	0.19	0.19	0.00	0.00	-0.31	19.12
	0.00046128	0.23	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
2009	17.46	0.74	0.00	0.42	0.00	0.21	0.21	0.00	0.00	-0.33	16.81
	0.00040645	0.26	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2008	21.10	1.00	0.00	0.58	0.00	0.30	0.30	0.00	0.00	-0.52	20.16
	0.00053577	0.33	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2007	15.69	0.45	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.40	15.11
	0.00052352	0.33	0.00	0.20	0.00	0.09	0.09	0.00	0.00	0.00	
2006	9.62	0.61	0.00	0.38	0.00	0.18	0.18	0.00	0.00	-0.24	9.15
	0.00044299	0.37	0.00	0.23	0.00	0.11	0.11	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	0.23	0.00	0.14	0.00	0.07	0.07	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	0.25	0.00	0.16	0.00	0.08	0.08	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	0.19	0.00	0.12	0.00	0.07	0.07	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	0.26	0.00	0.17	0.00	0.09	0.09	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	0.32	0.00	0.21	0.00	0.11	0.11	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	0.32	0.00	0.22	0.00	0.10	0.10	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	0.40	0.00	0.27	0.00	0.14	0.14	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	-0.10	3.15
	0.00060570	0.43	0.00	0.30	0.00	0.14	0.14	0.00	0.00	0.00	
1997	3.30	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	-0.08	3.08
	0.00066912	0.62	0.00	0.48	0.00	0.16	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	0.40	0.00	0.31	0.00	0.09	0.00	0.00	0.00	0.00	0.94
	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	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

9,173.68	1,895.51	-0.26	156.14	2.18	76.79	76.53	-1.39	1.77	-39.64	7,395.31
	366.41	-0.23	35.26	0.14	17.42	17.24	-0.84	0.94	-16.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.30	5.22
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:	1.30	42.86

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	4.22
	0.00002509	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.99	0.12	0.00	0.03	0.00	0.04	0.04	0.00	0.00	-0.02	3.88
	0.00002779	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.67	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.02	3.57
	0.00003490	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.10	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	3.00
	0.00003691	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.02	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.91
	0.00004092	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.67	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.57
	0.00004184	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.31	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.21
	0.00004274	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.14	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	2.07
	0.00004296	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.86	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.80
	0.00004296	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.89	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.04	1.82
	0.00004425	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.86	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	1.78
	0.00004684	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.44	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.04	1.39
	0.00004866	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.19	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.13
	0.00005235	0.05	0.00	0.03	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.07	0.00	0.05	0.00	0.02	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	0.05	0.00	0.05	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	1.79	0.00	0.94	0.00	0.51	0.48	0.00	0.00	-0.49	39.56
		0.68	0.00	0.40	0.00	0.22	0.20	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.25
	0.00001772	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.20	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00001784	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.02	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001808	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.08	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002014	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.89	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00002014	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.99	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.95
	0.00002230	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.98	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.94
	0.00002466	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	0.79
	0.00002658	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.63	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.60
	0.00002792	0.02	0.00	0.01	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	0.03	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	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	0.03	0.00	0.03	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	0.75	0.00	0.45	0.00	0.15	0.14	0.00	0.00	-0.13	12.42
		0.35	0.00	0.20	0.00	0.09	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	174.40	49.84	-0.01	1.73	0.00	0.85	0.85	-0.06	-0.19	-1.01	125.05
	0.00001498	9.17	-0.01	0.41	0.00	0.20	0.20	-0.01	0.00	-0.62	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.10	0.00	
2024	68.85	8.90	0.00	0.94	0.01	0.46	0.46	0.00	0.10	-0.13	60.86
	0.00001524	2.12	0.00	0.24	0.00	0.12	0.12	0.00	0.05	-0.03	
2023	39.74	5.49	0.00	0.90	0.02	0.46	0.46	0.00	0.07	-0.10	35.12
	0.00001559	1.45	0.00	0.24	0.00	0.13	0.13	0.00	0.04	-0.03	
2022	18.07	7.23	0.00	1.54	0.02	0.78	0.78	0.00	0.04	-0.09	12.33
	0.00001659	0.68	0.00	0.14	0.00	0.08	0.08	0.00	0.02	-0.01	
2021	6.80	0.70	0.00	0.19	0.02	0.09	0.09	0.00	0.00	-0.02	6.27
	0.00001766	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	5.07	0.33	0.00	0.10	0.01	0.05	0.05	0.00	0.00	-0.02	4.82
	0.00001803	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.87	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.74
	0.00001829	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.38	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	3.31
	0.00001943	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.15	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	3.08
	0.00002176	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.28	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	3.18
	0.00003085	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.38	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	2.31
	0.00002752	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.10	0.12	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.02	2.03
	0.00002772	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.13	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.06
	0.00003300	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.82	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	1.74
	0.00003372	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.67	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.62
	0.00003386	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.44	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	1.40
	0.00003386	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.43	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.37
	0.00003357	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.42	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.36
	0.00003570	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.14	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.10
	0.00003740	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.95	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.91
	0.00004220	0.03	0.00	0.02	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.05	0.00	0.04	0.00	0.01	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	0.03	0.00	0.03	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	

348.95	74.08	-0.01	6.24	0.08	3.08	3.07	-0.06	0.02	-1.75	279.34
	14.06	-0.01	1.42	0.00	0.71	0.70	-0.04	0.01	-0.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.22
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	1.79

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	195.17	55.77	-0.01	1.92	0.00	0.96	0.96	-0.06	-0.21	-1.13	139.93
	0.00001677	10.25	-0.01	0.45	0.00	0.23	0.23	-0.01	0.00	-0.69	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2024	77.51	10.03	0.00	1.06	0.01	0.52	0.52	0.00	0.11	-0.15	68.50
	0.00001717	2.40	0.00	0.28	0.00	0.13	0.13	0.00	0.05	-0.03	
2023	45.00	6.24	0.00	1.04	0.02	0.51	0.51	0.00	0.07	-0.10	39.77
	0.00001763	1.66	0.00	0.29	0.00	0.14	0.14	0.00	0.04	-0.03	
2022	20.05	8.07	0.00	1.75	0.02	0.85	0.85	0.00	0.04	-0.09	13.68
	0.00001842	0.78	0.00	0.18	0.00	0.08	0.08	0.00	0.02	-0.01	
2021	7.54	0.78	0.00	0.22	0.02	0.09	0.09	0.00	0.00	-0.02	6.96
	0.00001946	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	5.64	0.38	0.00	0.12	0.01	0.05	0.05	0.00	0.00	-0.02	5.36
	0.00002024	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	4.43	0.18	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	4.28
	0.00002078	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.72	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	3.63
	0.00002165	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.53	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	3.45
	0.00002431	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.98	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.89
	0.00002781	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.09	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.02	2.02
	0.00002459	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.64	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	2.55
	0.00003645	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.14	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.07
	0.00003345	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.85	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	1.77
	0.00003403	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.76	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.71
	0.00003599	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.56	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.52
	0.00003599	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.74	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.68
	0.00003997	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.64	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.04	1.57
	0.00004178	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.46	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.04	1.41
	0.00004959	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.27	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.03	1.21
	0.00005733	0.06	0.00	0.04	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.05	0.00	0.04	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.02	0.02	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	0.07	0.00	0.05	0.00	0.02	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	0.06	0.00	0.06	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	

391.38	83.02	-0.01	7.04	0.08	3.46	3.44	-0.06	0.01	-1.94	313.42
	15.86	-0.01	1.69	0.00	0.80	0.78	-0.04	0.00	-0.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.24
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	2.00

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	177.83	50.79	-0.01	1.74	0.00	0.88	0.88	-0.06	-0.19	-1.03	127.51
	0.00001527	9.34	-0.01	0.41	0.00	0.21	0.21	-0.01	0.00	-0.63	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.03	-0.10	0.00	
2024	70.17	9.08	0.00	0.96	0.01	0.47	0.47	0.00	0.10	-0.13	62.02
	0.00001554	2.16	0.00	0.25	0.00	0.12	0.12	0.00	0.05	-0.03	
2023	39.95	5.50	0.00	0.90	0.02	0.46	0.46	0.00	0.07	-0.10	35.32
	0.00001565	1.45	0.00	0.24	0.00	0.13	0.13	0.00	0.04	-0.03	
2022	13.98	5.57	0.00	1.19	0.02	0.60	0.60	0.00	0.02	-0.07	9.55
	0.00001277	0.52	0.00	0.11	0.00	0.06	0.06	0.00	0.01	-0.01	
2021	5.14	0.55	0.00	0.16	0.02	0.06	0.06	0.00	0.00	-0.01	4.74
	0.00001322	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	3.83	0.25	0.00	0.07	0.01	0.04	0.04	0.00	0.00	-0.01	3.64
	0.00001372	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.14	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	3.05
	0.00001448	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.56	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.51
	0.00001524	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.41	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.35
	0.00001670	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.91	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.85
	0.00001799	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.22	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.18
	0.00001411	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.34	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	2.25
	0.00003115	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.05	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.98
	0.00003188	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.77	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	1.69
	0.00003241	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.73	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.68
	0.00003547	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.55	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.51
	0.00003547	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.71	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.65
	0.00003923	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.59	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.04	1.52
	0.00004089	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.25	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.21
	0.00004159	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.97	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.93
	0.00004352	0.03	0.00	0.02	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.04	0.00	0.01	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	0.03	0.00	0.03	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	

342.97	73.16	-0.01	5.77	0.08	2.89	2.88	-0.06	0.00	-1.70	273.83
	14.00	-0.01	1.35	0.00	0.71	0.70	-0.04	0.00	-0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.23
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:	0.06	1.83

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	342.06	97.75	-0.01	3.37	0.00	1.68	1.68	-0.11	-0.36	-1.97	245.25
	0.00002938	17.97	-0.01	0.80	0.00	0.40	0.40	-0.01	0.00	-1.21	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.19	0.00	
2024	139.23	18.02	0.00	1.92	0.02	0.93	0.93	0.00	0.20	-0.26	123.07
	0.00003083	4.29	0.00	0.49	0.00	0.24	0.24	0.00	0.10	-0.05	
2023	76.29	10.55	0.00	1.76	0.04	0.86	0.86	0.00	0.12	-0.18	67.44
	0.00002989	2.80	0.00	0.48	0.00	0.24	0.24	0.00	0.07	-0.05	
2022	34.05	13.69	0.00	2.96	0.04	1.45	1.45	0.00	0.06	-0.16	23.22
	0.00003128	1.30	0.00	0.29	0.00	0.14	0.14	0.00	0.03	-0.02	
2021	12.33	1.28	0.00	0.34	0.04	0.16	0.16	0.00	0.00	-0.03	11.36
	0.00003231	0.16	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2020	9.44	0.64	0.00	0.20	0.02	0.09	0.09	0.00	0.00	-0.03	8.97
	0.00003425	0.15	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2019	7.46	0.33	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.03	7.21
	0.00003529	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2018	6.24	0.19	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	6.10
	0.00003659	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	5.80	0.17	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.03	5.66
	0.00004028	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.33	0.19	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.03	4.20
	0.00004176	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.05	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.02	1.98
	0.00002396	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.92	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	2.81
	0.00003932	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.56	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.46
	0.00003996	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.17	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	2.07
	0.00004000	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.05	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	1.98
	0.00004144	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.79	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.73
	0.00004144	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.97	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.04	1.90
	0.00004629	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.95	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	1.86
	0.00004855	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.46	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.04	1.41
	0.00004953	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.13	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.07
	0.00004939	0.05	0.00	0.03	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.04	0.00	0.01	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	0.03	0.00	0.03	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	

663.56

144.10

-0.01

11.63

0.16

5.69

5.68

-0.11

0.02

-3.17

527.84

27.16**-0.02****2.56****0.00****1.27****1.26****-0.07****0.01****-1.33**

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.43
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	3.51

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	117.00	33.46	0.00	1.17	0.00	0.57	0.57	-0.03	-0.13	-0.67	83.89
	0.00001006	6.14	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.41	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2024	47.51	6.15	0.00	0.65	0.01	0.32	0.32	0.00	0.06	-0.09	41.98
	0.00001052	1.47	0.00	0.17	0.00	0.08	0.08	0.00	0.03	-0.02	
2023	26.07	3.61	0.00	0.60	0.02	0.30	0.30	0.00	0.04	-0.06	23.04
	0.00001025	0.96	0.00	0.17	0.00	0.08	0.08	0.00	0.03	-0.02	
2022	11.67	4.69	0.00	1.01	0.02	0.50	0.50	0.00	0.02	-0.06	7.95
	0.00001070	0.45	0.00	0.10	0.00	0.05	0.05	0.00	0.01	-0.01	
2021	4.24	0.44	0.00	0.12	0.02	0.06	0.06	0.00	0.00	-0.01	3.91
	0.00001103	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	3.19	0.20	0.00	0.06	0.01	0.04	0.04	0.00	0.00	-0.01	3.04
	0.00001161	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.60	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.52
	0.00001211	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.98	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.93
	0.00001161	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.89	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.84
	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	
	216.16	48.78	0.00	3.69	0.08	1.83	1.83	-0.03	-0.01	-0.93	170.11
		9.09	0.00	0.75	0.00	0.38	0.38	-0.02	0.00	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.15
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	1.21

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.96
	0.00001399	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.69	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.65
	0.00001553	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.25	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.20
	0.00001671	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.08	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.04
	0.00001568	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.92	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.88
	0.00001595	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.90	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.87
	0.00001681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.77	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.75
	0.00001681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.82	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.80
	0.00001862	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.77	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.74
	0.00001945	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.64	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.62
	0.00002051	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.49	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.47
	0.00002212	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.02	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	0.03	0.00	0.02	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	0.02	0.00	0.02	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	0.02	0.00	0.02	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	0.65	0.00	0.40	0.00	0.08	0.08	0.00	0.00	-0.14	12.66
		0.22	0.00	0.18	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.96
	0.00001209	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.93	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.88
	0.00001343	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.76	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.72
	0.00001682	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.54	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.50
	0.00001777	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.49	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.44
	0.00001957	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.34	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00002073	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.21	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.16
	0.00002117	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.07	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002127	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.95	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.93
	0.00002127	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.98	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.94
	0.00002193	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.95	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.91
	0.00002320	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.57	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.54
	0.00002585	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.02	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	0.03	0.00	0.02	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	0.02	0.00	0.02	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	0.03	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	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	0.03	0.00	0.03	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	1.01	0.00	0.60	0.00	0.17	0.16	0.00	0.00	-0.16	18.90
		0.42	0.00	0.28	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	391.06	111.72	-0.03	3.85	0.00	1.93	1.93	-0.12	-0.42	-2.25	280.43
	0.00003359	20.54	-0.02	0.92	0.00	0.46	0.46	-0.01	0.00	-1.38	
	PRIOR YR REFUND	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.22	0.00	
2024	161.98	20.94	0.00	2.21	0.03	1.09	1.09	0.00	0.22	-0.30	143.17
	0.00003586	4.99	0.00	0.57	0.00	0.28	0.28	0.00	0.11	-0.06	
2023	96.79	13.40	0.00	2.24	0.04	1.09	1.09	0.00	0.15	-0.22	85.56
	0.00003793	3.56	0.00	0.62	0.00	0.30	0.30	0.00	0.09	-0.06	
2022	43.34	17.44	0.00	3.77	0.05	1.85	1.85	0.00	0.08	-0.21	29.54
	0.00003986	1.66	0.00	0.37	0.00	0.18	0.18	0.00	0.04	-0.03	
2021	16.03	1.65	0.00	0.44	0.04	0.21	0.21	0.00	0.00	-0.04	14.78
	0.00004180	0.20	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2020	11.23	0.72	0.00	0.21	0.02	0.12	0.12	0.00	0.00	-0.04	10.68
	0.00004052	0.15	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2019	8.49	0.36	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.03	8.21
	0.00003976	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2018	6.53	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	6.39
	0.00003809	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	5.67	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	5.53
	0.00003914	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.94	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	3.83
	0.00003732	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.18	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	3.07
	0.00003795	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.89	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	2.78
	0.00003901	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.55	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.45
	0.00003982	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.01	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	1.92
	0.00003672	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.83	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.78
	0.00003712	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.60	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.56
	0.00003712	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.66	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.60
	0.00003839	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.58	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.04	1.51
	0.00004083	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.28	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.24
	0.00004277	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.00	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.96
	0.00004499	0.04	0.00	0.03	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.06	0.00	0.05	0.00	0.01	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	0.04	0.00	0.04	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	

770.82

168.01

-0.03

13.78

0.18

6.82

6.81

-0.12

0.03

612.99

31.55**-0.03****2.98****0.00****1.48****1.47****-0.08****0.02****-1.53**

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	0.49
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:	0.12	4.02

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Sep 30, 2026

Sep 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	4,403.19	1,258.18	-0.29	43.35	0.00	21.65	21.64	-1.46	-4.73	-25.40	3,157.05
	0.00037826	231.34	-0.17	10.33	0.00	5.15	5.15	-0.15	0.00	-15.57	
	PRIOR YR REFUND	-3.17	-0.08	0.00	0.00	0.00	0.00	-0.73	-2.51	0.00	
2024	1,944.97	251.50	0.01	26.53	0.32	13.11	13.12	0.00	2.68	-3.71	1,718.96
	0.00043070	59.88	0.00	6.80	0.03	3.39	3.39	0.00	1.35	-0.76	
2023	1,042.62	144.30	0.00	24.05	0.50	11.77	11.77	0.00	1.66	-2.42	921.61
	0.00040859	38.29	0.00	6.59	0.03	3.28	3.28	0.00	1.02	-0.70	
2022	423.59	170.18	0.00	36.72	0.52	18.11	18.11	0.00	0.82	-2.05	288.90
	0.00038907	16.21	0.00	3.59	0.03	1.79	1.79	0.00	0.39	-0.26	
2021	161.25	16.76	0.00	4.58	0.50	2.04	2.04	0.00	0.01	-0.40	148.68
	0.00042022	2.08	0.00	0.57	0.03	0.27	0.27	0.00	0.00	0.00	
2020	105.80	7.11	0.00	2.24	0.22	1.02	1.02	0.00	0.03	-0.36	100.60
	0.00038081	1.56	0.00	0.49	0.00	0.24	0.24	0.00	0.00	0.00	
2019	88.38	3.89	0.00	1.33	0.00	0.67	0.67	0.00	0.00	-0.35	85.47
	0.00041378	1.06	0.00	0.36	0.00	0.19	0.19	0.00	0.00	0.00	
2018	75.13	2.17	0.00	0.82	0.00	0.41	0.41	0.00	0.00	-0.33	73.45
	0.00043707	0.61	0.00	0.23	0.00	0.12	0.12	0.00	0.00	0.00	
2017	70.28	2.50	0.00	1.02	0.00	0.50	0.50	0.00	0.00	-0.32	68.48
	0.00048665	0.47	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2016	60.63	2.44	0.00	1.06	0.00	0.52	0.52	0.00	0.00	-0.41	58.84
	0.00057393	0.29	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2015	52.28	2.10	0.00	0.95	0.00	0.49	0.49	0.00	0.00	-0.46	50.67
	0.00061718	0.23	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2014	45.74	2.40	0.00	1.15	0.00	0.58	0.58	0.00	0.00	-0.42	44.07
	0.00061754	0.43	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2013	34.32	1.75	0.00	0.88	0.00	0.43	0.43	0.00	0.00	-0.36	33.09
	0.00054148	0.23	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2012	32.40	2.18	0.00	1.13	0.00	0.57	0.57	0.00	0.00	-0.39	30.96
	0.00059941	0.37	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2011	24.34	0.99	0.00	0.53	0.00	0.27	0.27	0.00	0.00	-0.32	23.56
	0.00049986	0.24	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2010	21.35	0.72	0.00	0.41	0.00	0.19	0.19	0.00	0.00	-0.33	20.71
	0.00049986	0.26	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2009	17.26	0.73	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.32	16.62
	0.00040341	0.26	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2008	15.45	0.75	0.00	0.44	0.00	0.21	0.21	0.00	0.00	-0.38	14.76
	0.00039277	0.24	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2007	9.81	0.26	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.25	9.45
	0.00032693	0.20	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2006	9.61	0.61	0.00	0.38	0.00	0.18	0.18	0.00	0.00	-0.24	9.14
	0.00044228	0.37	0.00	0.23	0.00	0.11	0.11	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	0.19	0.00	0.12	0.00	0.06	0.06	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	0.20	0.00	0.13	0.00	0.06	0.06	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	0.14	0.00	0.09	0.00	0.05	0.05	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	0.19	0.00	0.12	0.00	0.07	0.07	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	0.21	0.00	0.14	0.00	0.06	0.06	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	0.18	0.00	0.12	0.00	0.06	0.06	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	0.21	0.00	0.14	0.00	0.08	0.08	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	0.20	0.00	0.14	0.00	0.07	0.07	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	0.30	0.00	0.23	0.00	0.07	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	0.17	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.44
	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	

8,678.12

1,873.69

-0.28

149.62

2.06

73.69

73.58

-1.46

0.47

-39.64

6,913.69

353.33

-0.25

32.10

0.12

15.93

15.85

-0.88

0.25

-17.29

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.37	5.50
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:	1.37	45.19

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Sep 30, 2026

Sep 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	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.60
	0.00000781	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.59	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.55
	0.00000904	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.57	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	2.51
	0.00001812	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.59	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.55
	0.00001490	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.60
	0.00001865	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.14	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.09
	0.00001555	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.17	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.13
	0.00001737	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.02	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001807	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.08	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002038	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.90	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.88
	0.00002038	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.13	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.12
	0.00002401	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.01	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	0.03	0.00	0.03	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	0.72	0.00	0.38	0.00	0.10	0.10	0.00	0.00	-0.10	14.31
		0.18	0.00	0.12	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	151.15	43.22	-0.01	1.49	0.00	0.74	0.74	-0.06	-0.16	-0.86	108.37
	0.00001299	7.93	-0.01	0.34	0.00	0.18	0.18	-0.01	0.00	-0.53	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2024	62.67	8.09	0.00	0.85	0.01	0.42	0.43	0.00	0.08	-0.12	55.39
	0.00001387	1.93	0.00	0.22	0.00	0.11	0.11	0.00	0.04	-0.02	
2023	37.42	5.17	0.00	0.85	0.02	0.43	0.43	0.00	0.06	-0.09	33.07
	0.00001467	1.37	0.00	0.23	0.00	0.12	0.12	0.00	0.04	-0.03	
2022	17.77	7.16	0.00	1.54	0.02	0.76	0.76	0.00	0.04	-0.09	12.10
	0.00001638	0.67	0.00	0.14	0.00	0.08	0.08	0.00	0.02	-0.01	
2021	6.96	0.73	0.00	0.19	0.02	0.09	0.09	0.00	0.00	-0.02	6.40
	0.00001819	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	5.38	0.36	0.00	0.12	0.01	0.05	0.05	0.00	0.00	-0.02	5.12
	0.00001904	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.99	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.85
	0.00001870	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.34	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	3.27
	0.00001936	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.35	0.14	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.02	3.27
	0.00002317	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.61	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.52
	0.00002430	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.32	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.25
	0.00002697	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.14	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.07
	0.00002836	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.63	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.57
	0.00002505	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.42	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.36
	0.00002552	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.32	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	1.27
	0.00002580	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.12	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.08
	0.00002580	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.14	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	1.10
	0.00002668	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.12	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.07
	0.00002838	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.85
	0.00002915	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.66	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	0.62
	0.00003066	0.02	0.00	0.01	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	0.03	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	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	0.03	0.00	0.03	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	

312.69	66.11	-0.01	5.72	0.08	2.83	2.83	-0.06	0.02	-1.51	250.78
	12.51	-0.01	1.27	0.00	0.64	0.63	-0.04	0.01	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19

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	1.55

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.77
	0.00001065	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.71	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.66
	0.00001179	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.54	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.50
	0.00001474	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.37	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.33
	0.00001564	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.25	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.20
	0.00001680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.19	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.15
	0.00001761	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.02	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001799	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.97	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.94
	0.00001808	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.81	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.79
	0.00001808	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.82	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.80
	0.00001862	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.79	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.75
	0.00001970	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.65	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.63
	0.00002047	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.49	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.47
	0.00002204	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.01	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	0.02	0.00	0.02	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	0.01	0.00	0.01	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	0.02	0.00	0.02	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	0.02	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	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	0.03	0.00	0.03	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	0.90	0.00	0.55	0.00	0.14	0.13	0.00	0.00	-0.15	17.05
		0.35	0.00	0.25	0.00	0.05	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG
TURNOVER DATE: Sep 30, 2026

Sep 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
2005	0.40	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002130	0.01	0.00	0.01	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
	0.00002145	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.34	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00002290	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1.12	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	1.12
		0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Sep 30, 2026

Sep 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	0.51	0.00	0.15	0.02	0.08	0.08	0.00	0.00	-0.03	7.24
	0.00002748	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2019	6.04	0.26	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.02	5.84
	0.00002855	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2018	5.10	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	4.98
	0.00002958	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	4.75	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	4.63
	0.00003292	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.63	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	3.53
	0.00003461	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.95	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	2.85
	0.00003520	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.71	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	2.61
	0.00003701	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.46	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.36
	0.00003844	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.13	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	2.03
	0.00003925	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.95	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.03	1.89
	0.00003968	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.72	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.66
	0.00003968	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.79	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.03	1.73
	0.00004164	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.96	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.92
	0.00002403	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.85	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	0.81
	0.00003637	0.03	0.00	0.02	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	0.03	0.00	0.02	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	2.08	0.00	0.84	0.02	0.47	0.47	0.00	0.00	-0.37	43.66
		0.50	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	3.71
	0.00002205	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.50	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	3.42
	0.00002424	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.04	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.95
	0.00002831	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.50	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	2.42
	0.00002953	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.38	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	2.29
	0.00003262	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.75	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	1.68
	0.00002807	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.56	0.12	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.02	1.49
	0.00002870	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.45	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	1.40
	0.00002878	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.26	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	1.22
	0.00002878	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.28	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.23
	0.00002950	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.23	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.17
	0.00003114	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.99	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.96
	0.00003226	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.80	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	0.76
	0.00003537	0.03	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	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	0.03	0.00	0.03	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	1.27	0.00	0.61	0.00	0.37	0.36	0.00	0.00	-0.32	29.14
		0.47	0.00	0.24	0.00	0.15	0.14	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	1.19
	0.00000695	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.07	0.05	0.00	0.04	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	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.02
	0.00000973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.86
	0.00001030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.82
	0.00001124	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.00	0.05	0.00	0.03	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	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.98
	0.00001821	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.99	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.96
	0.00001824	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.81	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.79
	0.00001824	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.83	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.80
	0.00001876	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.80	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.76
	0.00001981	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.64	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.62
	0.00002050	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.47	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.45
	0.00002044	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.01	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	0.01	0.00	0.01	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	0.01	0.00	0.01	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	13.09	0.60	0.00	0.38	0.00	0.08	0.08	0.00	0.00	-0.16	12.71
		0.19	0.00	0.15	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	125.35	35.81	0.00	1.24	0.00	0.62	0.62	-0.03	-0.13	-0.72	89.90
	0.00001077	6.58	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.44	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2024	58.95	7.64	0.00	0.82	0.01	0.39	0.39	0.00	0.08	-0.11	52.10
	0.00001305	1.82	0.00	0.21	0.00	0.10	0.10	0.00	0.04	-0.02	
2023	33.48	4.63	0.00	0.77	0.02	0.38	0.38	0.00	0.05	-0.08	29.59
	0.00001313	1.22	0.00	0.20	0.00	0.11	0.11	0.00	0.03	-0.02	
2022	16.59	6.66	0.00	1.44	0.02	0.71	0.71	0.00	0.04	-0.08	11.33
	0.00001524	0.63	0.00	0.14	0.00	0.07	0.07	0.00	0.02	-0.01	
2021	6.13	0.65	0.00	0.19	0.02	0.07	0.07	0.00	0.00	-0.02	5.65
	0.00001596	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	4.48	0.31	0.00	0.10	0.01	0.04	0.04	0.00	0.00	-0.02	4.25
	0.00001601	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.60	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	3.48
	0.00001688	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.98	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.91
	0.00001731	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.77	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	2.70
	0.00001931	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.28	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.21
	0.00002142	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.60	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.56
	0.00001812	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.71	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.64
	0.00002264	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.37	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.33
	0.00002118	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.22	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.17
	0.00002154	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.13	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.10
	0.00002246	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.99	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.96
	0.00002246	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.05	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	1.01
	0.00002486	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.04	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	0.99
	0.00002596	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.86	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.83
	0.00002763	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.68	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.64
	0.00002997	0.02	0.00	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	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	0.03	0.00	0.03	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	
	272.66	56.99	0.00	5.22	0.08	2.48	2.47	-0.03	0.04	-1.26	219.64
		10.79	0.00	1.13	0.00	0.57	0.56	-0.02	0.02	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.16
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	1.29

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	219.39	62.69	-0.01	2.16	0.00	1.08	1.08	-0.08	-0.23	-1.27	157.30
	0.00001885	11.52	-0.01	0.51	0.00	0.26	0.26	-0.01	0.00	-0.78	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.04	-0.12	0.00	
2024	93.21	12.03	0.00	1.26	0.01	0.63	0.63	0.00	0.13	-0.18	82.39
	0.00002063	2.87	0.00	0.33	0.00	0.16	0.16	0.00	0.06	-0.04	
2023	48.06	6.64	0.00	1.10	0.02	0.54	0.54	0.00	0.08	-0.11	42.49
	0.00001883	1.76	0.00	0.30	0.00	0.15	0.15	0.00	0.05	-0.03	
2022	21.56	8.62	0.00	1.85	0.02	0.92	0.92	0.00	0.04	-0.10	14.73
	0.00001974	0.82	0.00	0.18	0.00	0.09	0.09	0.00	0.02	-0.01	
2021	7.77	0.80	0.00	0.21	0.02	0.10	0.10	0.00	0.00	-0.02	7.16
	0.00002026	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	5.93	0.40	0.00	0.13	0.01	0.05	0.05	0.00	0.00	-0.02	5.64
	0.00002133	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	4.44	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	4.30
	0.00002061	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.66	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	3.57
	0.00002132	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.40	0.14	0.00	0.08	0.00	0.01	0.01	0.00	0.00	-0.02	3.32
	0.00002342	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.58	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.49
	0.00002431	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.24	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.20
	0.00001427	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.89	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	1.82
	0.00002456	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.61	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.56
	0.00002490	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.40	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.34
	0.00002484	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.31	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	1.26
	0.00002566	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.11	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.07
	0.00002566	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.24	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.20
	0.00002867	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.18	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.12
	0.00002978	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.94	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.91
	0.00003127	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.67	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	0.63
	0.00003032	0.02	0.00	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	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	0.03	0.00	0.03	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	
	426.40	92.44	-0.01	7.28	0.08	3.67	3.66	-0.08	0.02	-2.00	339.20
		17.44	-0.01	1.57	0.00	0.83	0.82	-0.05	0.01	-0.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.27
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	2.25

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	123.58	35.32	0.00	1.24	0.00	0.60	0.60	-0.03	-0.13	-0.72	88.62
	0.00001062	6.50	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.44	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2024	59.87	7.75	0.00	0.83	0.01	0.40	0.40	0.00	0.08	-0.11	52.92
	0.00001326	1.85	0.00	0.22	0.00	0.10	0.10	0.00	0.04	-0.02	
2023	33.47	4.63	0.00	0.77	0.02	0.38	0.38	0.00	0.05	-0.07	29.59
	0.00001310	1.22	0.00	0.20	0.00	0.11	0.11	0.00	0.03	-0.02	
2022	16.40	6.60	0.00	1.43	0.02	0.70	0.70	0.00	0.03	-0.08	11.18
	0.00001506	0.63	0.00	0.14	0.00	0.07	0.07	0.00	0.01	-0.01	
2021	6.03	0.65	0.00	0.19	0.02	0.07	0.07	0.00	0.00	-0.01	5.56
	0.00001572	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	4.59	0.31	0.00	0.10	0.01	0.04	0.04	0.00	0.00	-0.02	4.36
	0.00001627	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.52	0.18	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	3.40
	0.00001657	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.92	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.86
	0.00001699	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.71	0.12	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	2.65
	0.00001895	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.26	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.19
	0.00002101	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.54	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.50
	0.00001777	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.69	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.62
	0.00002221	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.34	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00002082	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.20	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.15
	0.00002119	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.10	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.07
	0.00002205	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.97	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.94
	0.00002205	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.03	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.99
	0.00002440	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.01	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.97
	0.00002548	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.84	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	0.81
	0.00002707	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.67	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.63
	0.00002934	0.02	0.00	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	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	0.03	0.00	0.03	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	

270.87	56.56	0.00	5.25	0.08	2.44	2.43	-0.03	0.03	-1.23	218.33
	10.74	0.00	1.16	0.00	0.55	0.54	-0.02	0.01	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.15

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	1.26

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.88
	0.00001127	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.85	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.80
	0.00001248	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.66
	0.00001576	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.45	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.41
	0.00001668	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.35	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00001817	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.19
	0.00001837	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.05	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.00
	0.00001876	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.99	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.96
	0.00001886	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.85	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00001886	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.85	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.81
	0.00001943	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.82	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.78
	0.00002057	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.66	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.63
	0.00002115	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.50	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.48
	0.00002282	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.01	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	0.02	0.00	0.02	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	0.01	0.00	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	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	0.03	0.00	0.03	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	0.93	0.00	0.55	0.00	0.15	0.14	0.00	0.00	-0.17	17.54
		0.35	0.00	0.22	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	3.10
	0.00001833	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.94	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	2.87
	0.00002029	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.72	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	2.63
	0.00002561	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.32	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.25
	0.00002710	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.21	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.13
	0.00002936	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.89	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	1.82
	0.00003007	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.70	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.63
	0.00003072	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.55	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.50
	0.00003087	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.34	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	1.30
	0.00003087	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.36	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.30
	0.00003180	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.38	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.32
	0.00003366	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.06	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.02
	0.00003498	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.87	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	0.83
	0.00003773	0.03	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.04	0.00	0.01	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	0.04	0.00	0.04	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	1.37	0.00	0.74	0.00	0.33	0.32	0.00	0.00	-0.32	28.85
		0.57	0.00	0.34	0.00	0.13	0.12	0.00	0.00	0.00	

MARION COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D

TURNOVER DATE: Sep 30, 2026

Sep 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	61.42	-0.01	2.12	0.00	1.05	1.05	-0.08	-0.23	-1.24	154.04
	0.00001846	11.29	-0.01	0.50	0.00	0.25	0.25	-0.01	0.00	-0.76	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.04	-0.12	0.00	
2024	91.71	11.85	0.00	1.24	0.01	0.62	0.62	0.00	0.13	-0.18	81.05
	0.00002032	2.82	0.00	0.32	0.00	0.16	0.16	0.00	0.06	-0.04	
	306.58	73.27	-0.01	3.36	0.01	1.67	1.67	-0.08	-0.10	-1.42	235.09
		13.96	-0.01	0.82	0.00	0.41	0.41	-0.05	-0.06	-0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.07	2.21

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	456.47	130.46	-0.03	4.49	0.00	2.24	2.24	-0.17	-0.49	-2.63	327.25
	0.00003921	23.99	-0.02	1.07	0.00	0.53	0.53	-0.02	0.00	-1.61	
	PRIOR YR REFUND	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.26	0.00	
2024	186.76	24.15	0.00	2.55	0.03	1.26	1.26	0.00	0.25	-0.36	165.05
	0.00004135	5.74	0.00	0.64	0.00	0.33	0.33	0.00	0.13	-0.07	
2023	105.42	14.58	0.00	2.43	0.04	1.19	1.19	0.00	0.16	-0.24	93.19
	0.00004131	3.87	0.00	0.67	0.00	0.33	0.33	0.00	0.10	-0.07	
2022	46.70	18.76	0.00	4.05	0.06	2.00	2.00	0.00	0.08	-0.22	31.85
	0.00004288	1.78	0.00	0.39	0.00	0.20	0.20	0.00	0.04	-0.03	
2021	16.57	1.71	0.00	0.45	0.04	0.22	0.21	0.00	0.00	-0.04	15.27
	0.00004347	0.21	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2020	12.92	0.86	0.00	0.27	0.03	0.13	0.13	0.00	0.00	-0.04	12.29
	0.00004669	0.19	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2019	10.94	0.48	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.04	10.58
	0.00005103	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2018	9.19	0.27	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	8.98
	0.00005364	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2017	8.59	0.31	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.04	8.37
	0.00005938	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	6.49	0.26	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	6.30
	0.00006119	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.91	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	2.81
	0.00003404	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.98	0.21	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	3.83
	0.00005402	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.51	0.15	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.04	3.39
	0.00005504	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.01	0.21	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.04	2.87
	0.00005513	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.78	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	2.69
	0.00005735	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.46	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.04	2.39
	0.00005735	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.76	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.05	2.66
	0.00006405	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.61	0.15	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.06	2.49
	0.00006696	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.05	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.05	1.97
	0.00006841	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.46	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	1.39
	0.00006863	0.05	0.00	0.03	0.00	0.02	0.02	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.04	0.00	0.01	0.01	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.07	0.00	0.05	0.00	0.02	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	0.06	0.00	0.06	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	

896.52	193.70	-0.03	15.84	0.20	7.76	7.73	-0.17	0.00	-4.22	714.31
	36.58	-0.03	3.52	0.00	1.72	1.70	-0.10	0.01	-1.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.57

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	4.68

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.19	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	6.03
	0.00003615	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	5.77	0.17	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.03	5.63
	0.00004004	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.36	0.19	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.04	5.21
	0.00005062	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	4.50	0.18	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	4.37
	0.00005358	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.34	0.24	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.04	4.18
	0.00005857	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.72	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	3.59
	0.00005892	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.27	0.22	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	3.12
	0.00006016	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.96	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	2.87
	0.00006049	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.60	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.04	2.53
	0.00006049	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.69	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.05	2.59
	0.00006232	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.59	0.14	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.06	2.48
	0.00006598	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.05	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.05	1.97
	0.00006859	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.57	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.04	1.49
	0.00007406	0.06	0.00	0.04	0.00	0.02	0.02	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.05	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.06	0.00	0.04	0.00	0.01	0.01	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	0.05	0.00	0.03	0.00	0.02	0.02	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	0.06	0.00	0.04	0.00	0.02	0.02	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	0.08	0.00	0.06	0.00	0.02	0.02	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	0.08	0.00	0.06	0.00	0.02	0.02	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	0.10	0.00	0.08	0.00	0.03	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	0.09	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.19
	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	2.68	0.00	1.48	0.00	0.69	0.63	0.00	0.00	-0.65	56.23
		1.04	0.00	0.65	0.00	0.29	0.25	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.87
	0.00001313	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.60	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.56
	0.00001501	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.47	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.42
	0.00001946	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.20	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00001786	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.03	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.98
	0.00001817	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.00	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	0.97
	0.00001920	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.86	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.84
	0.00001920	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.94	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.90
	0.00002132	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.90	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.86
	0.00002228	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.73	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	0.70
	0.00002340	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.53
	0.00002517	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	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	0.03	0.00	0.02	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	0.02	0.00	0.02	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	0.03	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	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	0.03	0.00	0.03	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	0.94	0.00	0.58	0.00	0.13	0.12	0.00	0.00	-0.16	15.17
		0.42	0.00	0.27	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	116.56	33.32	0.00	1.16	0.00	0.57	0.57	-0.03	-0.13	-0.67	83.58
	0.00001001	6.12	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.41	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2024	46.21	5.99	0.00	0.64	0.01	0.31	0.31	0.00	0.06	-0.09	40.83
	0.00001024	1.42	0.00	0.16	0.00	0.08	0.08	0.00	0.03	-0.02	
2023	26.72	3.72	0.00	0.63	0.02	0.30	0.30	0.00	0.04	-0.06	23.61
	0.00001048	0.99	0.00	0.18	0.00	0.08	0.08	0.00	0.03	-0.02	
2022	11.98	4.82	0.00	1.05	0.02	0.51	0.51	0.00	0.02	-0.06	8.17
	0.00001098	0.46	0.00	0.10	0.00	0.05	0.05	0.00	0.01	-0.01	
2021	4.52	0.46	0.00	0.12	0.02	0.06	0.06	0.00	0.00	-0.01	4.17
	0.00001154	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	3.25	0.21	0.00	0.06	0.01	0.04	0.04	0.00	0.00	-0.01	3.09
	0.00001201	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.66	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	2.58
	0.00001233	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.14	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	2.09
	0.00001287	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.06	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.00
	0.00001445	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.78	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.74
	0.00001653	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.28	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.24
	0.00001459	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.60	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.55
	0.00002128	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.30	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.26
	0.00001953	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.09	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.04
	0.00001987	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.08	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002140	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.95	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.93
	0.00002140	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.03	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.99
	0.00002377	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.99	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.95
	0.00002486	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	0.79
	0.00002612	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.64	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.60
	0.00002813	0.02	0.00	0.01	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	0.03	0.00	0.02	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	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	0.03	0.00	0.03	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	

232.69	49.65	0.00	4.27	0.08	2.02	2.01	-0.03	-0.01	-1.10	186.18
	9.44	0.00	0.98	0.00	0.47	0.46	-0.02	0.00	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.15

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:	0.04	1.20

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.30
	0.00001618	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.83	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.78
	0.00001731	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.11
	0.00001557	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.09	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.05
	0.00001589	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.92	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.88
	0.00001593	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.87	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.84
	0.00001653	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.74	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.72
	0.00001653	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.81
	0.00001846	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.76	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.73
	0.00001936	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.60
	0.00001980	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.45	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.43
	0.00001999	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.01	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	0.02	0.00	0.02	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	0.01	0.00	0.01	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	13.16	0.62	0.00	0.37	0.00	0.08	0.08	0.00	0.00	-0.13	12.78
		0.19	0.00	0.16	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG
TURNOVER DATE: Sep 30, 2026

Sep 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
2005	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002085	0.01	0.00	0.01	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
	0.00002120	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.33	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00002262	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1.09	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	1.09
		0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Sep 30, 2026

Sep 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	1,911.49	546.19	-0.13	18.81	0.00	9.40	9.40	-0.64	-2.05	-11.03	1,370.53
	0.00016421	100.42	-0.07	4.47	0.00	2.24	2.24	-0.07	0.00	-6.76	
	PRIOR YR REFUND	-1.37	-0.03	0.00	0.00	0.00	0.00	-0.32	-1.09	0.00	
2024	634.58	82.07	0.00	8.66	0.10	4.27	4.28	0.00	0.88	-1.21	560.84
	0.00014053	19.55	0.00	2.23	0.01	1.10	1.10	0.00	0.44	-0.25	
2023	375.08	51.91	0.00	8.66	0.18	4.23	4.23	0.00	0.60	-0.87	331.56
	0.00014699	13.77	0.00	2.37	0.01	1.18	1.18	0.00	0.37	-0.25	
2022	163.99	65.86	0.00	14.21	0.20	7.01	7.01	0.00	0.31	-0.79	111.86
	0.00015058	6.27	0.00	1.39	0.01	0.69	0.69	0.00	0.15	-0.10	
2021	58.21	6.04	0.00	1.64	0.18	0.74	0.74	0.00	0.00	-0.14	53.67
	0.00015177	0.75	0.00	0.20	0.01	0.10	0.10	0.00	0.00	0.00	
2020	52.16	3.51	0.00	1.11	0.11	0.50	0.50	0.00	0.01	-0.18	49.59
	0.00018772	0.77	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2019	41.35	1.83	0.00	0.63	0.00	0.31	0.31	0.00	0.00	-0.16	39.99
	0.00019342	0.50	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2018	34.05	0.98	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.15	33.29
	0.00019796	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2017	31.62	1.10	0.00	0.44	0.00	0.23	0.23	0.00	0.00	-0.14	30.82
	0.00021883	0.22	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2016	24.28	0.95	0.00	0.40	0.00	0.22	0.22	0.00	0.00	-0.16	23.57
	0.00022938	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2015	19.75	0.81	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.17	19.14
	0.00023295	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	18.25	0.96	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.17	17.58
	0.00024571	0.17	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2013	16.17	0.80	0.00	0.40	0.00	0.21	0.21	0.00	0.00	-0.17	15.60
	0.00025482	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	13.83	0.94	0.00	0.49	0.00	0.24	0.24	0.00	0.00	-0.17	13.21
	0.00025651	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2011	12.67	0.54	0.00	0.30	0.00	0.13	0.13	0.00	0.00	-0.17	12.26
	0.00025915	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2010	11.07	0.37	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.17	10.74
	0.00025915	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	11.20	0.46	0.00	0.26	0.00	0.14	0.14	0.00	0.00	-0.21	10.79
	0.00026218	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2008	16.51	0.79	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.41	15.77
	0.00042000	0.25	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	
2007	7.01	0.21	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.18	6.75
	0.00023316	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2006	5.33	0.34	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.13	5.07
	0.00024579	0.21	0.00	0.13	0.00	0.06	0.06	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	0.13	0.00	0.08	0.00	0.04	0.04	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	0.15	0.00	0.10	0.00	0.04	0.04	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	0.12	0.00	0.08	0.00	0.04	0.04	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	0.15	0.00	0.10	0.00	0.05	0.05	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	0.18	0.00	0.12	0.00	0.06	0.06	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	0.24	0.00	0.16	0.00	0.09	0.09	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	0.25	0.00	0.17	0.00	0.09	0.09	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	0.35	0.00	0.27	0.00	0.09	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	0.28	0.00	0.22	0.00	0.06	0.00	0.00	0.00	0.00	0.65
	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	
	3,489.33	768.67	-0.13	59.62	0.77	29.31	29.17	-0.64	-0.25	-17.11	2,762.42
		144.47	-0.10	13.30	0.04	6.59	6.48	-0.39	-0.13	-7.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.59	2.39
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	19.62

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Sep 30, 2026

Sep 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	971.86	277.69	-0.06	9.56	0.00	4.79	4.78	-0.31	-1.04	-5.61	696.82
	0.00008349	51.06	-0.04	2.28	0.00	1.14	1.14	-0.03	0.00	-3.44	
	PRIOR YR REFUND	-0.70	-0.02	0.00	0.00	0.00	0.00	-0.16	-0.55	0.00	
2024	392.94	50.82	0.00	5.38	0.07	2.64	2.64	0.00	0.54	-0.75	347.29
	0.00008700	12.11	0.00	1.39	0.01	0.68	0.68	0.00	0.27	-0.15	
2023	235.95	32.65	0.00	5.44	0.12	2.67	2.67	0.00	0.37	-0.55	208.56
	0.00009246	8.67	0.00	1.50	0.01	0.74	0.74	0.00	0.23	-0.16	
2022	107.08	43.01	0.00	9.29	0.14	4.57	4.57	0.00	0.20	-0.52	73.04
	0.00009829	4.10	0.00	0.91	0.01	0.45	0.45	0.00	0.10	-0.07	
2021	38.99	4.05	0.00	1.10	0.12	0.50	0.50	0.00	0.00	-0.10	35.94
	0.00010182	0.50	0.00	0.13	0.01	0.07	0.07	0.00	0.00	0.00	
2020	28.33	1.93	0.00	0.62	0.06	0.26	0.26	0.00	0.01	-0.10	26.93
	0.00010182	0.43	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	
2019	22.57	1.00	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.09	21.82
	0.00010553	0.27	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2018	19.79	0.55	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.09	19.35
	0.00011490	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2017	22.36	0.80	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.10	21.78
	0.00015484	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2016	16.82	0.67	0.00	0.28	0.00	0.15	0.15	0.00	0.00	-0.11	16.32
	0.00015888	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	8.22	0.32	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.07	7.97
	0.00009709	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	7.50	0.42	0.00	0.21	0.00	0.09	0.09	0.00	0.00	-0.07	7.22
	0.00010121	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	6.67	0.35	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.07	6.43
	0.00010513	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	5.86	0.36	0.00	0.18	0.00	0.11	0.11	0.00	0.00	-0.07	5.61
	0.00010732	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	5.38	0.24	0.00	0.14	0.00	0.05	0.05	0.00	0.00	-0.07	5.21
	0.00011084	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.75	0.14	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.07	4.61
	0.00011084	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	5.19	0.22	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.10	5.00
	0.00012095	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2008	5.28	0.26	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.13	5.05
	0.00013290	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2007	4.31	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.11	4.16
	0.00014224	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2006	3.24	0.21	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.08	3.08
	0.00014626	0.12	0.00	0.07	0.00	0.04	0.04	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	0.08	0.00	0.05	0.00	0.02	0.02	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	0.08	0.00	0.05	0.00	0.03	0.03	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	0.07	0.00	0.04	0.00	0.03	0.03	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	0.10	0.00	0.07	0.00	0.03	0.03	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	0.12	0.00	0.08	0.00	0.04	0.04	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	0.12	0.00	0.08	0.00	0.05	0.05	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	0.07	0.00	0.05	0.00	0.03	0.03	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	0.08	0.00	0.05	0.00	0.03	0.03	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	0.12	0.00	0.09	0.00	0.03	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	0.09	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.18
	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	
	1,930.87	416.79	-0.06	34.59	0.51	17.05	16.98	-0.31	0.08	-9.05	1,539.44
		78.37	-0.06	7.54	0.04	3.77	3.73	-0.19	0.05	-3.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	1.21
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:	0.30	9.97

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: Sep 30, 2026

Sep 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
2005	0.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00001943	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00002108	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	0.67	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.67
		0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	2.07
	0.00001270	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.03	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.97
	0.00001406	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.86	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.81
	0.00001760	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.62	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.58
	0.00001849	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.53	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.48
	0.00002029	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.32	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.28
	0.00001963	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.10	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.05
	0.00002006	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.08	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002014	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.89	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00002014	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.90	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.86
	0.00002073	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.90	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	0.86
	0.00002192	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.70	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	0.67
	0.00002273	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.54	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.51
	0.00002471	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.02	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	0.03	0.00	0.02	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	0.02	0.00	0.02	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	0.03	0.00	0.02	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	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	0.03	0.00	0.03	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	1.01	0.00	0.60	0.00	0.14	0.13	0.00	0.00	-0.17	18.37
		0.39	0.00	0.27	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY

TURNOVER 2026-3 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG

TURNOVER DATE: Sep 30, 2026

Sep 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
2005	0.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00001942	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00002107	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	0.67	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.67
		0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.57
	0.00000919	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.54	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.49
	0.00001032	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.21	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.17
	0.00001181	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.86
	0.00001042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.15	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.10
	0.00001525	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.94	0.05	0.00	0.03	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	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.78
	0.00001423	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.81	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.78
	0.00001525	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.69	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.67
	0.00001525	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.73	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.71
	0.00001695	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.72	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.69
	0.00001771	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.56	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.55
	0.00001862	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.45	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.43
	0.00002005	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.01	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	0.02	0.00	0.02	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	0.01	0.00	0.01	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	13.63	0.60	0.00	0.35	0.00	0.10	0.10	0.00	0.00	-0.14	13.24
		0.21	0.00	0.17	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Sep 30, 2026

Sep 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	795.22	227.24	-0.05	7.82	0.00	3.91	3.91	-0.27	-0.86	-4.58	570.14
	0.00006832	41.78	-0.03	1.86	0.00	0.93	0.93	-0.03	0.00	-2.81	
	PRIOR YR REFUND	-0.57	-0.01	0.00	0.00	0.00	0.00	-0.13	-0.45	0.00	
2024	134.55	17.41	0.00	1.85	0.02	0.90	0.90	0.00	0.18	-0.25	118.92
	0.00002979	4.15	0.00	0.48	0.00	0.23	0.23	0.00	0.09	-0.05	
2023	83.71	11.59	0.00	1.93	0.04	0.94	0.94	0.00	0.13	-0.20	73.98
	0.00003281	3.08	0.00	0.53	0.00	0.26	0.26	0.00	0.08	-0.06	
2022	43.44	17.47	0.00	3.76	0.05	1.86	1.86	0.00	0.08	-0.21	29.60
	0.00003995	1.67	0.00	0.37	0.00	0.18	0.18	0.00	0.04	-0.03	
2021	18.40	1.92	0.00	0.53	0.06	0.23	0.23	0.00	0.00	-0.05	16.96
	0.00004803	0.23	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2020	13.97	0.95	0.00	0.30	0.03	0.13	0.13	0.00	0.00	-0.05	13.27
	0.00005050	0.21	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2019	3.25	0.16	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	3.14
	0.00001523	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	0.69	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00000419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.73	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	4.61
	0.00003279	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.84	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	2.75
	0.00002678	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.71	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.63
	0.00003195	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.87	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	1.80
	0.00002402	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.68	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.61
	0.00002570	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.23	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.18
	0.00002183	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.08	0.07	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002174	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.95	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.93
	0.00002174	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.19	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	1.15
	0.00002786	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.26	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.20
	0.00003169	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.62	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.59
	0.00002775	0.02	0.00	0.01	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	0.03	0.00	0.02	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

1,115.48	277.77	-0.05	16.78	0.20	8.20	8.20	-0.27	-0.47	-5.56	848.24
	50.90	-0.04	3.57	0.00	1.71	1.71	-0.16	-0.24	-2.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	0.99
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:	0.25	8.16

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	198.10	56.63	-0.01	1.97	0.00	0.97	0.97	-0.06	-0.21	-1.14	142.03
	0.00001702	10.42	-0.01	0.47	0.00	0.23	0.23	-0.01	0.00	-0.70	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2024	78.92	10.21	0.00	1.08	0.01	0.53	0.53	0.00	0.11	-0.15	69.75
	0.00001748	2.42	0.00	0.27	0.00	0.14	0.14	0.00	0.05	-0.03	
2023	45.63	6.32	0.00	1.06	0.02	0.51	0.51	0.00	0.07	-0.10	40.34
	0.00001787	1.68	0.00	0.29	0.00	0.14	0.14	0.00	0.04	-0.03	
2022	20.42	8.18	0.00	1.76	0.02	0.87	0.87	0.00	0.04	-0.09	13.95
	0.00001871	0.77	0.00	0.16	0.00	0.09	0.09	0.00	0.02	-0.01	
2021	7.57	0.76	0.00	0.20	0.02	0.10	0.10	0.00	0.00	-0.02	6.99
	0.00001966	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	5.77	0.39	0.00	0.13	0.01	0.05	0.05	0.00	0.00	-0.02	5.49
	0.00002050	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	4.51	0.19	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	4.36
	0.00002103	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.80	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	3.71
	0.00002191	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.53	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	3.43
	0.00002461	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.04	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.95
	0.00002819	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.13	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.02	2.06
	0.00002479	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.68	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	2.58
	0.00003670	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.14	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.07
	0.00003358	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.84	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	1.76
	0.00003416	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.77	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.72
	0.00003606	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.57	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.53
	0.00003606	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.74	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.68
	0.00004006	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.63	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.04	1.56
	0.00004167	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.33	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.29
	0.00004408	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.08	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	1.02
	0.00004747	0.05	0.00	0.03	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.04	0.00	0.03	0.00	0.01	0.01	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	0.06	0.00	0.05	0.00	0.01	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	
	394.79	84.16	-0.01	7.04	0.08	3.48	3.47	-0.06	0.01	-1.95	315.67
		15.97	-0.01	1.61	0.00	0.80	0.79	-0.04	0.00	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.25
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	2.04

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9270-K-HONEYSUCKLE LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00000611	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000639	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000620	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
	0.00003557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.25	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.25
		0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00000763	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.59	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	-0.01	0.55
	0.00012005	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
	0.65	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	-0.01	0.61
		0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	153.81	43.97	-0.01	1.51	0.00	0.76	0.76	-0.06	-0.16	-0.89	110.26
	0.00001322	8.09	-0.01	0.36	0.00	0.18	0.18	-0.01	0.00	-0.54	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2024	58.83	7.60	0.00	0.81	0.01	0.39	0.39	0.00	0.08	-0.11	52.01
	0.00001302	1.81	0.00	0.21	0.00	0.10	0.10	0.00	0.04	-0.02	
2023	35.15	4.86	0.00	0.80	0.02	0.40	0.40	0.00	0.05	-0.08	31.06
	0.00001377	1.29	0.00	0.22	0.00	0.11	0.11	0.00	0.03	-0.02	
2022	15.72	6.29	0.00	1.34	0.02	0.68	0.68	0.00	0.03	-0.08	10.72
	0.00001440	0.59	0.00	0.12	0.00	0.07	0.07	0.00	0.01	-0.01	
2021	5.83	0.61	0.00	0.17	0.02	0.07	0.07	0.00	0.00	-0.01	5.38
	0.00001514	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	4.42	0.30	0.00	0.10	0.01	0.04	0.04	0.00	0.00	-0.01	4.21
	0.00001576	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.46	0.18	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	3.34
	0.00001617	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.84	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	2.78
	0.00001681	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.73	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	2.67
	0.00001889	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.31	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.24
	0.00002167	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.62	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.58
	0.00001854	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.12	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	2.05
	0.00002825	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.68	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.61
	0.00002577	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.44	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	1.37
	0.00002621	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.37	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	1.32
	0.00002712	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.20	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	1.16
	0.00002712	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.29	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.24
	0.00003011	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.26	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.20
	0.00003147	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.01	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	0.97
	0.00003311	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.82	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	0.78
	0.00003566	0.03	0.00	0.02	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.01	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.03	0.00	0.02	0.00	0.01	0.01	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	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
	303.30	64.99	-0.01	5.42	0.08	2.68	2.66	-0.06	0.00	-1.51	242.18
		12.35	-0.01	1.26	0.00	0.63	0.61	-0.04	-0.01	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.19
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	1.58

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG
TURNOVER DATE: Sep 30, 2026

Sep 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
2005	0.38	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00001948	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.34	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00001978	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.31	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00002113	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1.03	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	1.03
		0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Sep 30, 2026

Sep 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	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.98
	0.00000966	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.72	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.68
	0.00001005	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.64	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.59
	0.00001125	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.35	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.31
	0.00001282	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.92	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.90
	0.00001088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.24	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.19
	0.00001674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.02	0.05	0.00	0.03	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	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.85
	0.00001494	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.86	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00001606	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.75	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.73
	0.00001606	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.81	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.79
	0.00001826	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.78	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.75
	0.00001911	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.63	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.61
	0.00002013	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.48	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.46
	0.00002170	0.01	0.00	0.00	0.00	0.01	0.01	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	0.02	0.00	0.02	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	0.02	0.00	0.02	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	0.02	0.00	0.02	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	17.11	0.76	0.00	0.44	0.00	0.12	0.12	0.00	0.00	-0.17	16.62
		0.27	0.00	0.20	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Sep 30, 2026

Sep 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	1,932.13	552.08	-0.13	19.01	0.00	9.50	9.50	-0.64	-2.07	-11.14	1,385.34
	0.00016598	101.51	-0.07	4.53	0.00	2.26	2.26	-0.07	0.00	-6.83	
	PRIOR YR REFUND	-1.39	-0.03	0.00	0.00	0.00	0.00	-0.32	-1.10	0.00	
2024	800.16	103.47	0.00	10.91	0.12	5.39	5.39	0.00	1.11	-1.52	707.19
	0.00017719	24.64	0.00	2.80	0.01	1.39	1.39	0.00	0.56	-0.31	
2023	478.25	66.19	0.00	11.03	0.22	5.40	5.40	0.00	0.76	-1.11	422.74
	0.00018744	17.57	0.00	3.03	0.01	1.50	1.50	0.00	0.47	-0.32	
2022	209.57	84.22	0.00	18.17	0.25	8.96	8.96	0.00	0.41	-1.02	142.91
	0.00019257	8.02	0.00	1.78	0.01	0.88	0.88	0.00	0.19	-0.13	
2021	76.90	7.96	0.00	2.15	0.23	0.98	0.98	0.00	0.01	-0.19	70.91
	0.00020045	0.98	0.00	0.26	0.01	0.13	0.13	0.00	0.00	0.00	
2020	59.97	4.05	0.00	1.28	0.12	0.57	0.57	0.00	0.02	-0.21	57.01
	0.00021621	0.88	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	
2019	40.05	1.77	0.00	0.61	0.00	0.30	0.30	0.00	0.00	-0.16	38.73
	0.00018746	0.50	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2018	33.40	0.96	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.15	32.65
	0.00019407	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2017	28.21	1.00	0.00	0.41	0.00	0.20	0.20	0.00	0.00	-0.13	27.49
	0.00019578	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2016	21.71	0.90	0.00	0.40	0.00	0.18	0.18	0.00	0.00	-0.15	21.06
	0.00020534	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2015	17.73	0.71	0.00	0.32	0.00	0.17	0.17	0.00	0.00	-0.15	17.19
	0.00020885	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	16.28	0.85	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.15	15.69
	0.00021960	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	12.20	0.61	0.00	0.30	0.00	0.16	0.16	0.00	0.00	-0.13	11.76
	0.00019272	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	10.60	0.74	0.00	0.39	0.00	0.18	0.18	0.00	0.00	-0.13	10.12
	0.00019636	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2011	9.67	0.39	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.13	9.36
	0.00019849	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	8.52	0.28	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.13	8.26
	0.00019849	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2009	8.99	0.38	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.17	8.65
	0.00021054	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2008	8.81	0.43	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.22	8.41
	0.00022391	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2007	7.84	0.24	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.20	7.55
	0.00026064	0.15	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2006	3.96	0.24	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.10	3.76
	0.00018116	0.14	0.00	0.08	0.00	0.05	0.05	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	0.08	0.00	0.05	0.00	0.03	0.03	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	0.11	0.00	0.07	0.00	0.03	0.03	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	0.08	0.00	0.05	0.00	0.03	0.03	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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
	3,796.56	827.86	-0.13	67.10	0.94	33.08	33.08	-0.64	0.24	-17.39	3,018.14
		154.82	-0.10	13.94	0.04	6.96	6.96	-0.39	0.12	-7.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.60	2.41
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:	0.60	19.83

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Sep 30, 2026

Sep 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	240.27	68.65	-0.01	2.35	0.00	1.18	1.18	-0.09	-0.26	-1.39	172.25
	0.00002064	12.62	-0.01	0.56	0.00	0.28	0.28	-0.01	0.00	-0.85	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.04	-0.14	0.00	
2024	106.34	13.74	0.00	1.44	0.01	0.72	0.72	0.00	0.15	-0.20	93.99
	0.00002355	3.26	0.00	0.36	0.00	0.19	0.19	0.00	0.07	-0.04	
2023	59.45	8.22	0.00	1.36	0.02	0.67	0.67	0.00	0.10	-0.13	52.56
	0.00002331	2.18	0.00	0.37	0.00	0.19	0.19	0.00	0.06	-0.04	
2022	26.80	10.73	0.00	2.33	0.03	1.13	1.13	0.00	0.05	-0.13	18.32
	0.00002449	1.02	0.00	0.23	0.00	0.11	0.11	0.00	0.02	-0.02	
2021	9.80	1.00	0.00	0.26	0.02	0.13	0.13	0.00	0.00	-0.02	9.04
	0.00002569	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	8.59	0.59	0.00	0.19	0.02	0.08	0.08	0.00	0.00	-0.03	8.16
	0.00003091	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2019	5.93	0.28	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.02	5.73
	0.00002772	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2018	5.72	0.17	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	5.59
	0.00003331	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	5.46	0.18	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	5.33
	0.00003755	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.24	0.19	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.03	4.11
	0.00003984	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.17	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	3.07
	0.00003733	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.28	0.17	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	3.16
	0.00004412	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.86	0.16	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.03	2.76
	0.00004480	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.40	0.16	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	2.30
	0.00004455	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.19	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	2.11
	0.00004471	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.92	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.86
	0.00004471	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.15	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.04	2.07
	0.00005002	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.26	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.05	2.17
	0.00005648	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	492.83	104.71	-0.01	8.76	0.10	4.30	4.30	-0.09	0.04	-2.27	394.58
		19.54	-0.01	1.77	0.00	0.90	0.90	-0.05	0.01	-0.95	

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

BANK INTEREST	0.07	0.30
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:	0.07	2.47

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Sep 30, 2026

Sep 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	1,438.52	411.05	-0.09	14.17	0.00	7.07	7.07	-0.48	-1.55	-8.30	1,031.41
	0.00012358	75.58	-0.06	3.38	0.00	1.68	1.68	-0.05	0.00	-5.09	
	PRIOR YR REFUND	-1.03	-0.02	0.00	0.00	0.00	0.00	-0.24	-0.82	0.00	
2024	305.05	39.46	0.00	4.17	0.05	2.05	2.05	0.00	0.42	-0.58	269.60
	0.00006755	9.39	0.00	1.06	0.00	0.53	0.53	0.00	0.21	-0.12	
2023	170.60	23.61	0.00	3.93	0.09	1.93	1.93	0.00	0.27	-0.39	150.80
	0.00006685	6.27	0.00	1.08	0.01	0.54	0.54	0.00	0.17	-0.11	
2022	113.61	45.61	0.00	9.83	0.14	4.86	4.86	0.00	0.22	-0.55	77.50
	0.00010432	4.34	0.00	0.96	0.01	0.48	0.48	0.00	0.10	-0.07	
2021	33.43	3.46	0.00	0.94	0.11	0.43	0.43	0.00	0.00	-0.08	30.83
	0.00008699	0.42	0.00	0.11	0.01	0.06	0.06	0.00	0.00	0.00	
2020	29.01	1.94	0.00	0.61	0.06	0.28	0.28	0.00	0.01	-0.10	27.59
	0.00010427	0.41	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
2019	10.92	0.48	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.04	10.56
	0.00005116	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2018	9.00	0.29	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.04	8.79
	0.00005250	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2017	11.28	0.38	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.05	11.00
	0.00007827	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	4.58	0.20	0.00	0.10	0.00	0.03	0.03	0.00	0.00	-0.03	4.45
	0.00004333	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.56	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	3.45
	0.00004216	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.30	0.17	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	3.18
	0.00004454	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.22	0.14	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.03	3.11
	0.00005050	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	22.41	0.92	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.30	21.68
	0.00045954	0.21	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2010	19.66	0.66	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.31	19.05
	0.00045954	0.23	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
	2,178.15	528.52	-0.09	35.24	0.45	17.41	17.41	-0.48	-0.63	-10.86	1,673.00
		96.21	-0.08	7.10	0.03	3.56	3.56	-0.29	-0.34	-5.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.45	1.80
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:	0.45	14.77

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Sep 30, 2026

Sep 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	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	2.04
	0.00001251	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.12	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	3.05
	0.00002165	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	5.21	0.19	0.00	0.09	0.00	0.02	0.02	0.00	0.00	-0.02	5.09
		0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Sep 30, 2026

Sep 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	0.38	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.03	8.05
	0.00003888	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
	8.33	0.38	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.03	8.05
		0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Sep 30, 2026

Sep 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	11,568.01	3,305.47	-0.75	113.85	0.00	56.88	56.89	-3.84	-12.43	-66.73	8,294.13
	0.00099377	607.77	-0.45	27.12	0.00	13.53	13.54	-0.41	0.00	-40.90	
	PRIOR YR REFUND	-8.32	-0.20	0.00	0.00	0.00	0.00	-1.92	-6.59	0.00	
2024	4,785.89	618.93	0.02	65.35	0.79	32.24	32.25	0.00	6.62	-9.11	4,229.80
	0.00105981	147.36	0.00	16.75	0.08	8.33	8.33	0.00	3.33	-1.87	
2023	2,830.56	391.78	0.00	65.30	1.36	31.96	31.96	0.00	4.50	-6.56	2,502.02
	0.00110935	103.96	0.00	17.90	0.09	8.91	8.91	0.00	2.76	-1.90	
2022	1,267.01	509.01	0.00	109.86	1.55	54.16	54.15	0.00	2.45	-6.13	864.18
	0.00116363	48.50	0.00	10.77	0.09	5.34	5.34	0.00	1.16	-0.77	
2021	467.75	48.61	0.00	13.27	1.43	5.91	5.91	0.00	0.03	-1.15	431.29
	0.00121872	6.04	0.00	1.65	0.08	0.78	0.78	0.00	0.00	0.00	
2020	356.62	23.99	0.00	7.57	0.74	3.42	3.42	0.00	0.09	-1.22	339.07
	0.00128444	5.24	0.00	1.62	0.00	0.82	0.82	0.00	0.00	0.00	
2019	281.01	12.38	0.00	4.24	0.00	2.12	2.12	0.00	0.00	-1.11	271.76
	0.00131460	3.41	0.00	1.18	0.00	0.59	0.59	0.00	0.00	0.00	
2018	236.38	6.84	0.00	2.57	0.00	1.28	1.28	0.00	0.00	-1.05	231.06
	0.00137424	1.94	0.00	0.73	0.00	0.37	0.37	0.00	0.00	0.00	
2017	221.80	7.85	0.00	3.19	0.00	1.58	1.58	0.00	0.00	-1.02	216.12
	0.00153569	1.50	0.00	0.62	0.00	0.30	0.30	0.00	0.00	0.00	
2016	159.31	6.40	0.00	2.76	0.00	1.38	1.38	0.00	0.00	-1.08	154.59
	0.00150785	0.77	0.00	0.34	0.00	0.16	0.16	0.00	0.00	0.00	
2015	130.29	5.27	0.00	2.41	0.00	1.21	1.21	0.00	0.00	-1.14	126.29
	0.00153938	0.59	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	
	22,304.63	4,936.53	-0.73	390.37	5.87	192.14	192.15	-3.84	1.26	-96.30	17,660.31
		918.76	-0.65	78.95	0.34	39.27	39.28	-2.33	0.66	-45.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.59	14.44
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:	3.59	118.72

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Sep 30, 2026

Sep 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	38,416.46	10,977.23	-2.48	378.06	0.00	188.89	188.91	-12.80	-41.24	-221.61	27,544.12
	0.00330025	2,018.34	-1.49	90.05	0.00	44.93	44.98	-1.35	0.00	-135.84	
	PRIOR YR REFUND	-27.60	-0.66	0.00	0.00	0.00	0.00	-6.39	-21.87	0.00	
2024	14,605.18	1,888.72	0.06	199.35	2.39	98.42	98.43	0.00	20.19	-27.80	12,908.14
	0.00323426	449.70	0.00	51.11	0.24	25.43	25.42	0.00	10.17	-5.70	
2023	7,690.12	1,064.38	0.00	177.38	3.68	86.85	86.82	0.00	12.24	-17.81	6,797.55
	0.00301391	282.46	0.00	48.64	0.23	24.20	24.19	0.00	7.51	-5.16	
2022	3,465.75	1,392.38	0.00	300.53	4.23	148.14	148.12	0.00	6.67	-16.77	2,363.80
	0.00318310	132.65	0.00	29.44	0.23	14.61	14.61	0.00	3.16	-2.11	
2021	1,277.31	132.79	0.00	36.24	3.91	16.15	16.15	0.00	0.09	-3.14	1,177.71
	0.00332889	16.49	0.00	4.49	0.21	2.13	2.13	0.00	0.00	-0.01	
2020	967.34	65.08	0.00	20.56	2.00	9.27	9.27	0.00	0.24	-3.31	919.75
	0.00348474	14.24	0.00	4.43	0.00	2.21	2.21	0.00	0.00	0.00	
2019	773.60	34.09	0.00	11.67	0.00	5.83	5.82	0.00	0.00	-3.06	748.12
	0.00361898	9.39	0.00	3.25	0.00	1.62	1.62	0.00	0.00	0.00	
2018	662.75	19.14	0.00	7.19	0.00	3.59	3.59	0.00	0.00	-2.94	647.86
	0.00385368	5.44	0.00	2.05	0.00	1.03	1.03	0.00	0.00	0.00	
	67,858.51	15,573.81	-2.42	1,130.98	16.21	557.14	557.11	-12.80	-1.81	-296.44	53,107.05
		2,901.11	-2.15	233.46	0.91	116.16	116.19	-7.74	-1.03	-148.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.93	48.00
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:	11.93	394.32

MARION COUNTY
TURNOVER 2026-3 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Sep 30, 2026

Sep 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	5,966.37	1,704.84	-0.38	58.70	0.00	29.34	29.35	-1.99	-6.41	-34.42	4,277.79
	0.00051255	313.46	-0.23	13.98	0.00	6.98	6.99	-0.21	0.00	-21.10	
	PRIOR YR REFUND	-4.29	-0.10	0.00	0.00	0.00	0.00	-0.99	-3.40	0.00	
2024	2,320.70	300.11	0.01	31.68	0.38	15.63	15.64	0.00	3.21	-4.42	2,051.05
	0.00051391	71.45	0.00	8.12	0.04	4.04	4.04	0.00	1.62	-0.91	
2023	1,302.01	180.22	0.00	30.03	0.63	14.71	14.71	0.00	2.07	-3.01	1,150.88
	0.00051030	47.82	0.00	8.23	0.04	4.10	4.10	0.00	1.27	-0.87	
2022	553.37	222.33	0.00	47.99	0.68	23.65	23.65	0.00	1.06	-2.68	377.41
	0.00050827	21.19	0.00	4.71	0.04	2.33	2.33	0.00	0.50	-0.34	
2021	202.18	21.00	0.00	5.72	0.61	2.56	2.56	0.00	0.01	-0.50	186.41
	0.00052700	2.60	0.00	0.70	0.03	0.34	0.34	0.00	0.00	0.00	
2020	142.48	9.57	0.00	3.02	0.30	1.37	1.37	0.00	0.04	-0.49	135.48
	0.00051325	2.08	0.00	0.64	0.00	0.33	0.33	0.00	0.00	0.00	
2019	103.39	4.55	0.00	1.56	0.00	0.78	0.78	0.00	0.00	-0.41	99.99
	0.00048357	1.25	0.00	0.43	0.00	0.22	0.22	0.00	0.00	0.00	
	10,590.50	2,442.62	-0.37	178.70	2.60	88.04	88.06	-1.99	-0.02	-45.93	8,279.01
		455.56	-0.33	36.81	0.15	18.34	18.35	-1.20	-0.01	-23.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.85	7.45
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:	1.85	61.24

MARION COUNTY
TURNOVER 2026-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 30, 2026

Sep 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
	20,156,453.78	4,927,349.75	-729.61	486,163.32	5,038.03	183,317.85	68,954.59	-3,876.49	0.00	-100,141.32	15,611,979.15
		928,362.59	-649.52	104,896.71	286.56	39,831.98	14,961.12	-2,344.28	0.00	-45,298.51	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	3,614.04	14,541.41
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:	3,614.04	119,478.23