

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	93,005,897.19	82,572,843.10	2,474,767.97	-3.38	0.00	3.39	0.00	-8.12	-3,061.17	69,639.65	8,024,853.12
	0.17179547	2,448,827.81	70,313.49	0.00	0.00	0.00	0.00	0.00	0.00	-13,120.24	
	PRIOR YR REFUND	-48.00	-1.38	0.00	0.00	0.00	0.00	-5.20	-44.20	0.00	
2022	1,268,614.44	726,988.16	258.22	36,916.37	0.00	19,131.15	0.00	-442.99	2,107.14	-5,127.21	574,821.37
	0.17238244	24,012.24	0.00	1,808.74	0.00	979.12	0.00	0.00	44.37	-118.46	
2021	298,137.26	189,334.86	0.00	26,877.58	104.43	13,996.06	0.00	0.00	369.65	-2,727.68	133,321.95
	0.17214564	3,242.75	0.00	524.25	0.00	283.74	0.00	0.00	0.00	-124.19	
2020	329,287.43	117,306.44	0.00	25,200.15	1,630.42	12,237.18	0.00	0.00	266.74	-2,421.28	235,026.60
	0.17302137	3,713.29	0.00	838.09	169.78	361.79	0.00	0.00	0.00	-129.82	
2019	152,468.83	113,287.63	0.00	30,686.28	1,795.37	14,843.85	0.00	0.00	114.88	-442.44	69,539.92
	0.17242126	1,359.52	0.00	402.17	192.59	113.40	0.00	0.00	0.00	-58.22	
2018	61,624.66	15,832.00	0.00	5,437.68	1,782.11	1,944.37	0.00	0.00	108.01	-211.28	51,127.07
	0.17165866	1,148.03	0.00	410.57	193.46	117.38	0.00	0.00	0.00	0.00	
2017	41,130.95	10,734.96	0.00	4,190.48	1,291.00	1,557.21	0.00	0.00	111.49	-165.96	34,532.00
	0.18222408	992.65	0.00	404.62	169.67	127.11	0.00	0.00	0.00	0.00	
2016	26,122.80	2,502.36	0.00	1,043.88	91.77	506.56	0.00	0.00	0.00	-55.20	24,609.12
	0.18476017	524.19	0.00	236.27	91.77	78.18	0.00	0.00	0.00	0.00	
2015	20,557.34	1,775.88	0.00	784.24	0.00	415.34	0.00	0.00	0.00	-47.62	19,518.08
	0.18044454	3.63	0.00	1.58	0.00	0.96	0.00	0.00	0.00	0.00	
2014	17,787.57	966.67	0.00	459.19	0.00	235.26	0.00	0.00	0.00	-44.00	17,236.09
	0.18109481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	15,049.73	1,073.05	0.00	537.23	0.00	279.00	0.00	0.00	0.00	-39.85	14,474.06
	0.18019593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13,363.76	1,189.05	0.00	624.71	0.00	325.04	0.00	0.00	0.00	0.00	12,799.42
	0.17780332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11,917.51	1,161.36	0.00	639.56	0.00	325.96	0.00	0.00	0.00	0.00	11,395.71
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10,572.21	1,656.78	0.00	943.41	0.00	493.86	0.00	0.00	0.00	0.00	9,858.84
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10,831.02	2,032.27	0.00	1,197.45	0.00	615.82	0.00	0.00	0.00	0.00	9,996.20
	0.17649849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9,430.42	1,620.80	0.00	982.98	0.00	507.01	0.00	0.00	0.00	0.00	8,792.60
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6,997.25	1,588.29	0.00	988.18	0.00	509.63	0.00	0.00	0.00	0.00	6,397.14
	0.18095642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4,784.74	913.10	0.00	583.57	0.00	292.58	0.00	0.00	0.00	0.00	4,455.21
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,913.43	854.53	0.00	557.79	0.00	278.98	0.00	0.00	0.00	0.00	3,616.69
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3,676.81	617.44	0.00	409.63	0.00	208.69	0.00	0.00	0.00	0.00	3,469.00
	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3,005.36	443.82	0.00	298.07	0.00	161.36	0.00	0.00	0.00	0.00	2,859.61

	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,176.08	563.73	0.00	384.66	0.00	208.28	0.00	0.00	0.00	0.00	0.00	2,997.01
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,395.32	442.74	0.00	306.76	0.00	166.11	0.00	0.00	0.00	0.00	0.00	2,259.34
	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1,897.75	648.26	0.00	455.44	0.00	246.71	0.00	0.00	0.00	0.00	0.00	1,704.93
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,631.78	591.27	0.00	420.31	0.00	227.47	0.00	0.00	0.00	0.00	0.00	1,460.82
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,424.96	529.03	0.00	380.82	0.00	206.15	0.00	0.00	0.00	0.00	0.00	1,276.75
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,202.09	593.09	0.00	447.96	0.00	149.35	0.00	0.00	0.00	0.00	0.00	1,056.96
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	855.09	688.53	0.00	524.88	0.00	174.91	0.00	0.00	0.00	0.00	0.00	691.44
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	829.19	696.68	0.00	535.81	0.00	178.57	0.00	0.00	0.00	0.00	0.00	668.32
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	385.24	113.67	0.00	87.93	0.00	29.29	0.00	0.00	0.00	0.00	0.00	359.50
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	63.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	114.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

95,329,953.10	83,769,589.55	2,475,026.19	142,899.62	6,695.10	70,455.14	0.00	-451.11	16.74	58,357.13	9,286,159.76
	2,483,776.11	70,312.11	4,626.29	817.27	2,061.68	0.00	-5.20	0.17	-13,550.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4,596.43	6,760.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	42,655.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-25,769.32	-25,769.32
TOTAL:	-21,172.89	23,646.34

MARION COUNTY
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TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,016,435.20	899,381.77	26,955.13	0.02	0.00	0.04	-0.06	-0.09	-33.34	758.52	90,823.42
	0.00187119	26,672.58	765.85	0.00	0.00	0.00	0.00	0.00	0.00	-142.91	
	PRIOR YR REFUND	-0.52	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.48	0.00	
2022	17,212.35	7,818.91	2.84	234.56	0.00	210.26	171.19	-4.88	23.17	-56.35	9,587.10
	0.00189460	256.25	0.00	12.22	0.00	10.76	7.66	0.00	0.49	-1.30	
2021	6,600.20	1,968.64	0.00	174.65	1.16	154.57	122.14	0.00	4.09	-30.13	4,780.17
	0.00190096	33.58	0.00	3.56	0.00	3.13	2.23	0.00	0.00	-1.37	
2020	3,616.56	1,179.90	0.00	168.31	17.91	134.40	108.47	0.00	2.93	-26.59	2,581.31
	0.00190028	37.96	0.00	6.38	1.87	3.97	2.83	0.00	0.00	-1.43	
2019	1,644.26	1,086.24	0.00	195.48	19.36	160.09	135.42	0.00	1.24	-4.77	749.97
	0.00185939	13.79	0.00	3.47	2.08	1.22	0.87	0.00	0.00	-0.63	
2018	652.52	152.20	0.00	42.13	18.88	20.59	15.46	0.00	1.14	-2.24	541.35
	0.00181767	11.27	0.00	3.46	2.05	1.24	0.89	0.00	0.00	0.00	
2017	419.06	97.83	0.00	31.15	13.16	15.86	11.56	0.00	1.13	-1.69	351.82
	0.00185654	9.19	0.00	3.20	1.73	1.30	0.92	0.00	0.00	0.00	
2016	266.69	21.66	0.00	6.77	0.94	5.18	3.88	0.00	0.00	-0.56	251.24
	0.00188634	4.78	0.00	1.84	0.94	0.80	0.57	0.00	0.00	0.00	
2015	210.48	14.95	0.00	4.80	0.00	4.25	3.24	0.00	0.00	-0.49	199.84
	0.00184746	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	183.62	7.95	0.00	2.71	0.00	2.43	2.03	0.00	0.00	-0.45	177.93
	0.00186948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	154.31	8.71	0.00	3.21	0.00	2.86	2.31	0.00	0.00	-0.41	148.40
	0.00184728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	136.51	9.48	0.00	3.71	0.00	3.32	2.67	0.00	0.00	0.00	130.74
	0.00181639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	119.76	8.91	0.00	3.66	0.00	3.27	2.78	0.00	0.00	0.00	114.51
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	106.27	12.74	0.00	5.58	0.00	4.95	3.91	0.00	0.00	0.00	99.11
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	105.39	14.86	0.00	6.73	0.00	5.99	4.94	0.00	0.00	0.00	97.26
	0.00171762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	90.37	11.54	0.00	5.42	0.00	4.86	4.00	0.00	0.00	0.00	84.25
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	62.17	10.42	0.00	5.08	0.00	4.53	3.70	0.00	0.00	0.00	56.83
	0.00160748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	44.43	6.08	0.00	3.02	0.00	2.71	2.41	0.00	0.00	0.00	41.37
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	33.95	5.24	0.00	2.67	0.00	2.43	2.16	0.00	0.00	0.00	31.38
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.97	3.83	0.00	2.02	0.00	1.82	1.54	0.00	0.00	0.00	30.16
	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.89	2.94	0.00	1.64	0.00	1.44	1.03	0.00	0.00	0.00	25.59

	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	28.56	3.74	0.00	2.13	0.00	1.87	1.33	0.00	0.00	0.00	0.00	26.95
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	22.65	3.07	0.00	1.78	0.00	1.57	1.12	0.00	0.00	0.00	0.00	21.36
	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.99	4.47	0.00	2.65	0.00	2.33	1.67	0.00	0.00	0.00	0.00	16.17
	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.64	4.12	0.00	2.48	0.00	2.18	1.55	0.00	0.00	0.00	0.00	14.00
	0.00168952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	13.99	3.75	0.00	2.30	0.00	2.02	1.44	0.00	0.00	0.00	0.00	12.54
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.82	5.84	0.00	4.41	0.00	1.47	0.00	0.00	0.00	0.00	0.00	10.39
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.54	6.07	0.00	4.63	0.00	1.54	0.00	0.00	0.00	0.00	0.00	6.10
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.33	6.16	0.00	4.74	0.00	1.58	0.00	0.00	0.00	0.00	0.00	5.91
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.91	1.15	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00	0.00	3.65
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,048,292.73	911,863.17	26,957.97	929.33	71.41	760.71	611.89	-4.97	0.36	634.84	111,031.16	
		27,038.91	765.84	34.14	8.67	22.43	15.98	-0.06	0.01	-147.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	50.06	73.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	466.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-280.68	-280.68
TOTAL:	-230.62	259.31

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	376,064.80	332,756.91	9,972.96	0.01	0.00	0.01	-0.02	-0.03	-12.34	280.64	33,603.21
	0.00069231	9,868.43	283.35	0.00	0.00	0.00	0.00	0.00	0.00	-52.87	
	PRIOR YR REFUND	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.18	0.00	
2022	6,361.57	2,889.79	1.05	86.67	0.00	77.71	63.28	-1.80	8.57	-20.82	3,543.35
	0.00070023	94.70	0.00	4.51	0.00	3.98	2.83	0.00	0.18	-0.48	
2021	2,429.21	724.57	0.00	64.30	0.42	56.87	44.94	0.00	1.50	-11.08	1,759.36
	0.00069965	12.36	0.00	1.31	0.00	1.15	0.82	0.00	0.00	-0.50	
2020	1,350.91	440.76	0.00	62.87	6.69	50.19	40.53	0.00	1.09	-9.93	964.18
	0.00070986	14.19	0.00	2.39	0.70	1.48	1.06	0.00	0.00	-0.53	
2019	629.59	415.97	0.00	74.87	7.42	61.30	51.85	0.00	0.47	-1.83	287.13
	0.00071204	5.28	0.00	1.33	0.80	0.47	0.33	0.00	0.00	-0.24	
2018	253.30	59.09	0.00	16.37	7.34	8.00	5.99	0.00	0.45	-0.87	210.16
	0.00070559	4.38	0.00	1.35	0.80	0.48	0.34	0.00	0.00	0.00	
2017	168.31	39.28	0.00	12.50	5.28	6.37	4.65	0.00	0.45	-0.68	141.30
	0.00074569	3.69	0.00	1.28	0.69	0.52	0.37	0.00	0.00	0.00	
2016	105.91	8.60	0.00	2.68	0.37	2.06	1.54	0.00	0.00	-0.22	99.77
	0.00074878	1.89	0.00	0.72	0.37	0.32	0.23	0.00	0.00	0.00	
2015	79.35	5.65	0.00	1.81	0.00	1.60	1.22	0.00	0.00	-0.18	75.33
	0.00069648	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	68.61	2.97	0.00	1.01	0.00	0.91	0.76	0.00	0.00	-0.17	66.48
	0.00069874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.34	3.24	0.00	1.20	0.00	1.06	0.85	0.00	0.00	-0.15	55.15
	0.00068630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.01	3.61	0.00	1.41	0.00	1.27	1.01	0.00	0.00	0.00	49.81
	0.00069201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	45.39	3.38	0.00	1.39	0.00	1.25	1.04	0.00	0.00	0.00	43.40
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	40.28	4.85	0.00	2.12	0.00	1.88	1.48	0.00	0.00	0.00	37.55
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	91.13	12.83	0.00	5.80	0.00	5.18	4.28	0.00	0.00	0.00	84.10
	0.00148460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	82.68	10.55	0.00	4.96	0.00	4.46	3.65	0.00	0.00	0.00	77.09
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	60.73	10.14	0.00	4.94	0.00	4.43	3.62	0.00	0.00	0.00	55.53
	0.00156971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	44.18	6.02	0.00	2.98	0.00	2.71	2.40	0.00	0.00	0.00	41.14
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.27	5.00	0.00	2.55	0.00	2.30	2.05	0.00	0.00	0.00	29.82
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.16	3.72	0.00	1.96	0.00	1.77	1.51	0.00	0.00	0.00	29.40
	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	20.08	2.19	0.00	1.22	0.00	1.08	0.77	0.00	0.00	0.00	19.11

	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	20.86	2.73	0.00	1.56	0.00	1.37	0.97	0.00	0.00	0.00	0.00	19.69
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	22.37	3.02	0.00	1.75	0.00	1.55	1.11	0.00	0.00	0.00	0.00	21.10
	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.95	4.48	0.00	2.66	0.00	2.33	1.65	0.00	0.00	0.00	0.00	16.13
	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.94	4.19	0.00	2.52	0.00	2.22	1.59	0.00	0.00	0.00	0.00	14.27
	0.00172227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.71	2.07	0.00	1.27	0.00	1.12	0.79	0.00	0.00	0.00	0.00	6.91
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.60	1.78	0.00	1.34	0.00	0.45	0.00	0.00	0.00	0.00	0.00	3.16
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.51	2.02	0.00	1.54	0.00	0.52	0.00	0.00	0.00	0.00	0.00	2.03
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.50	2.09	0.00	1.61	0.00	0.54	0.00	0.00	0.00	0.00	0.00	2.02
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.16	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1.09
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

388,166.59	337,431.83	9,974.01	368.13	27.52	302.60	243.51	-1.83	0.19	234.71	41,361.95
	10,004.75	283.34	12.90	3.36	8.40	5.98	-0.02	0.00	-54.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.52	27.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	172.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-103.85	-103.85
TOTAL:	-85.33	95.86

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	67,572.44	59,790.76	1,791.97	0.00	0.00	0.00	-0.01	0.00	-2.21	50.42	6,037.91
	0.00012440	1,773.19	50.91	0.00	0.00	0.00	0.00	0.00	0.00	-9.50	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2022	908.49	412.71	0.15	12.41	0.00	11.08	9.02	-0.25	1.23	-2.98	506.04
	0.00010000	13.53	0.00	0.65	0.00	0.57	0.40	0.00	0.03	-0.07	
2021	305.51	91.15	0.00	8.11	0.05	7.15	5.64	0.00	0.18	-1.40	221.25
	0.00008799	1.55	0.00	0.16	0.00	0.15	0.10	0.00	0.00	-0.06	
2020	280.98	91.63	0.00	13.06	1.37	10.43	8.42	0.00	0.23	-2.07	200.57
	0.00014760	2.94	0.00	0.49	0.14	0.31	0.22	0.00	0.00	-0.11	
2019	129.28	85.41	0.00	15.36	1.52	12.60	10.65	0.00	0.10	-0.38	58.95
	0.00014623	1.07	0.00	0.26	0.16	0.10	0.07	0.00	0.00	-0.05	
2018	52.00	12.10	0.00	3.33	1.49	1.65	1.24	0.00	0.09	-0.18	43.14
	0.00014481	0.89	0.00	0.27	0.16	0.10	0.07	0.00	0.00	0.00	
2017	35.42	8.27	0.00	2.63	1.11	1.34	0.98	0.00	0.10	-0.14	29.74
	0.00015687	0.78	0.00	0.27	0.15	0.11	0.08	0.00	0.00	0.00	
2016	22.66	1.84	0.00	0.58	0.08	0.44	0.33	0.00	0.00	-0.05	21.35
	0.00016038	0.40	0.00	0.15	0.08	0.07	0.05	0.00	0.00	0.00	
2015	17.89	1.28	0.00	0.42	0.00	0.36	0.27	0.00	0.00	-0.04	16.99
	0.00015722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.42	0.66	0.00	0.22	0.00	0.20	0.18	0.00	0.00	-0.04	14.94
	0.00015683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.10	0.75	0.00	0.28	0.00	0.24	0.19	0.00	0.00	-0.03	12.60
	0.00015682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.37	0.81	0.00	0.33	0.00	0.26	0.22	0.00	0.00	0.00	10.89
	0.00015108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.77	0.72	0.00	0.29	0.00	0.27	0.23	0.00	0.00	0.00	9.34
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.66	1.04	0.00	0.46	0.00	0.40	0.32	0.00	0.00	0.00	8.08
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8.45	1.18	0.00	0.53	0.00	0.48	0.39	0.00	0.00	0.00	7.80
	0.00013728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7.11	0.92	0.00	0.43	0.00	0.38	0.31	0.00	0.00	0.00	6.62
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.19	0.88	0.00	0.43	0.00	0.38	0.31	0.00	0.00	0.00	4.74
	0.00013409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.69	0.48	0.00	0.23	0.00	0.23	0.21	0.00	0.00	0.00	3.44
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.93	0.45	0.00	0.23	0.00	0.21	0.18	0.00	0.00	0.00	2.71
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.81	0.35	0.00	0.19	0.00	0.16	0.13	0.00	0.00	0.00	2.65
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.35	0.27	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	2.23

	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.49	0.32	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	0.00	2.35
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.88	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.00	1.78
	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.48	0.37	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	0.00	1.33
	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.31	0.33	0.00	0.20	0.00	0.18	0.12	0.00	0.00	0.00	0.00	1.18
	0.00013731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.13	0.30	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	0.00	1.01
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.98	0.49	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.86
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.80	0.64	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.65
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.78	0.65	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.63
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.37	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.35
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	69,427.93	60,507.11	1,792.12	62.04	5.62	49.70	39.88	-0.25	-0.28	43.11	7,233.31	
		1,794.31	50.91	2.25	0.69	1.41	0.99	0.00	0.00	-9.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.33	4.64
FORECLOSURE SALES	0.00	0.00
HERT	0.00	28.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-18.66	-18.66
TOTAL:	-15.33	14.56

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	134,482.90	118,995.75	3,566.39	0.01	0.00	0.00	-0.01	-0.01	-4.41	100.37	12,016.72
	0.00024757	3,529.01	101.33	0.00	0.00	0.00	0.00	0.00	0.00	-18.91	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2022	2,095.30	951.81	0.35	28.54	0.00	25.60	20.84	-0.59	2.81	-6.87	1,167.03
	0.00023064	31.20	0.00	1.49	0.00	1.31	0.93	0.00	0.06	-0.16	
2021	736.33	219.61	0.00	19.45	0.12	17.26	13.63	0.00	0.46	-3.35	533.28
	0.00021209	3.75	0.00	0.40	0.00	0.35	0.25	0.00	0.00	-0.15	
2020	403.97	131.80	0.00	18.79	1.99	15.00	12.13	0.00	0.32	-2.97	288.31
	0.00021228	4.24	0.00	0.71	0.21	0.44	0.32	0.00	0.00	-0.16	
2019	193.16	127.61	0.00	22.99	2.28	18.79	15.90	0.00	0.14	-0.55	88.13
	0.00021841	1.62	0.00	0.41	0.24	0.14	0.10	0.00	0.00	-0.07	
2018	66.14	15.40	0.00	4.24	1.90	2.09	1.57	0.00	0.12	-0.23	54.87
	0.00018434	1.14	0.00	0.35	0.21	0.13	0.09	0.00	0.00	0.00	
2017	36.18	8.47	0.00	2.70	1.13	1.36	1.00	0.00	0.10	-0.15	30.36
	0.00016040	0.80	0.00	0.28	0.15	0.11	0.08	0.00	0.00	0.00	
2016	24.34	1.99	0.00	0.62	0.09	0.47	0.36	0.00	0.00	-0.05	22.92
	0.00017230	0.45	0.00	0.18	0.09	0.07	0.05	0.00	0.00	0.00	
2015	17.99	1.28	0.00	0.42	0.00	0.36	0.27	0.00	0.00	-0.04	17.09
	0.00015789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.85	0.67	0.00	0.22	0.00	0.21	0.18	0.00	0.00	-0.04	15.36
	0.00016109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.46	0.78	0.00	0.29	0.00	0.24	0.20	0.00	0.00	-0.04	12.93
	0.00016123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.96	0.83	0.00	0.32	0.00	0.30	0.23	0.00	0.00	0.00	11.45
	0.00015956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.45	1.28	0.00	0.52	0.00	0.48	0.41	0.00	0.00	0.00	16.69
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.44	1.86	0.00	0.82	0.00	0.72	0.56	0.00	0.00	0.00	14.40
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.98	2.25	0.00	1.02	0.00	0.91	0.75	0.00	0.00	0.00	14.75
	0.00026068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	14.01	1.78	0.00	0.83	0.00	0.76	0.62	0.00	0.00	0.00	13.06
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.12	1.85	0.00	0.90	0.00	0.82	0.67	0.00	0.00	0.00	10.17
	0.00028780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.54	1.17	0.00	0.58	0.00	0.52	0.47	0.00	0.00	0.00	7.95
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.68	0.88	0.00	0.45	0.00	0.41	0.35	0.00	0.00	0.00	5.25
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.14	0.60	0.00	0.31	0.00	0.29	0.25	0.00	0.00	0.00	4.85
	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.14	0.45	0.00	0.25	0.00	0.22	0.16	0.00	0.00	0.00	3.94

	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.44	0.58	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	0.00	4.19
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.23	0.42	0.00	0.24	0.00	0.23	0.16	0.00	0.00	0.00	0.00	3.05
	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.65	0.67	0.00	0.40	0.00	0.34	0.24	0.00	0.00	0.00	0.00	2.38
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.38	0.62	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	0.00	2.13
	0.00024995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.05	0.57	0.00	0.35	0.00	0.30	0.21	0.00	0.00	0.00	0.00	1.83
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.82	0.90	0.00	0.68	0.00	0.22	0.00	0.00	0.00	0.00	0.00	1.60
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	138,211.65	120,471.88	3,566.74	106.64	7.51	88.51	71.59	-0.60	-0.46	86.08		14,364.69
		3,572.14	101.33	3.82	0.90	2.55	1.82	-0.01	0.00	-19.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.62	9.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	59.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-37.14	-37.14
TOTAL:	-30.52	32.23

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,935.62	7,021.75	210.44	0.00	0.00	0.00	0.00	0.00	-0.26	5.92	709.09
	0.00001461	208.24	5.98	0.00	0.00	0.00	0.00	0.00	0.00	-1.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	120.32	54.67	0.02	1.66	0.00	1.47	1.19	-0.02	0.17	-0.39	67.05
	0.00001325	1.79	0.00	0.08	0.00	0.08	0.05	0.00	0.00	-0.01	
2021	41.02	12.23	0.00	1.08	0.00	0.96	0.76	0.00	0.02	-0.18	29.71
	0.00001181	0.22	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	
2020	31.34	10.20	0.00	1.45	0.14	1.16	0.93	0.00	0.03	-0.24	22.38
	0.00001643	0.34	0.00	0.07	0.02	0.03	0.02	0.00	0.00	-0.01	
2019	14.59	9.62	0.00	1.74	0.17	1.42	1.19	0.00	0.01	-0.04	6.68
	0.00001644	0.12	0.00	0.03	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	5.84	1.39	0.00	0.41	0.19	0.17	0.14	0.00	0.01	-0.02	4.85
	0.00001636	0.10	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2017	3.93	0.88	0.00	0.25	0.12	0.16	0.12	0.00	0.01	-0.02	3.29
	0.00001744	0.09	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2016	2.54	0.20	0.00	0.06	0.01	0.04	0.04	0.00	0.00	-0.01	2.39
	0.00001785	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2015	2.00	0.16	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.90
	0.00001754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.79	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	1.74
	0.00001822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.53	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.48
	0.00001809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.38	0.09	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.33
	0.00001824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.26	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.22
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.08	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.02
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.29	0.33	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	2.11
	0.00003737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.97	0.25	0.00	0.12	0.00	0.10	0.09	0.00	0.00	0.00	1.84
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.18	0.20	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	1.08
	0.00003088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.84	0.11	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.78
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.67	0.09	0.00	0.03	0.00	0.06	0.05	0.00	0.00	0.00	0.61
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.83	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.79
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.71	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.68

	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.80	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.75
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.39	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.37
	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.51	0.11	0.00	0.07	0.00	0.07	0.04	0.00	0.00	0.00	0.00	0.47
	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.33
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.45
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.41	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.36
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.22
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.21
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	8,176.89	7,113.84	210.46	8.25	0.63	6.52	5.10	-0.02	-0.01	5.02	865.83	
		210.94	5.98	0.28	0.09	0.17	0.12	0.00	0.00	-1.16		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.39	0.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.19	-2.19
TOTAL:	-1.80	1.87

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,037,016.84	917,593.21	27,500.94	0.02	0.00	0.04	-0.06	-0.09	-34.01	773.88	92,662.50
	0.00190908	27,212.67	781.36	0.00	0.00	0.00	0.00	0.00	0.00	-145.80	
	PRIOR YR REFUND	-0.53	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.49	0.00	
2022	16,615.52	7,547.78	2.74	226.41	0.00	202.98	165.25	-4.71	22.36	-54.39	9,254.67
	0.00182890	247.37	0.00	11.80	0.00	10.39	7.39	0.00	0.47	-1.26	
2021	6,055.57	1,806.19	0.00	160.25	1.06	141.80	112.06	0.00	3.74	-27.63	4,385.74
	0.00174411	30.81	0.00	3.27	0.00	2.87	2.05	0.00	0.00	-1.26	
2020	3,444.67	1,123.84	0.00	160.33	17.06	128.00	103.30	0.00	2.78	-25.33	2,458.61
	0.00180995	36.17	0.00	6.09	1.78	3.78	2.69	0.00	0.00	-1.36	
2019	1,576.18	1,041.28	0.00	187.39	18.54	153.44	129.81	0.00	1.19	-4.57	718.91
	0.00178239	13.23	0.00	3.33	1.99	1.17	0.83	0.00	0.00	-0.60	
2018	625.72	145.90	0.00	40.36	18.08	19.74	14.82	0.00	1.09	-2.15	519.12
	0.00174306	10.80	0.00	3.31	1.96	1.19	0.85	0.00	0.00	0.00	
2017	409.07	95.48	0.00	30.39	12.84	15.49	11.28	0.00	1.11	-1.65	343.44
	0.00181235	8.98	0.00	3.13	1.69	1.26	0.90	0.00	0.00	0.00	
2016	256.68	20.84	0.00	6.52	0.90	4.98	3.73	0.00	0.00	-0.54	241.82
	0.00181533	4.60	0.00	1.77	0.90	0.77	0.55	0.00	0.00	0.00	
2015	192.50	13.64	0.00	4.34	0.00	3.90	2.98	0.00	0.00	-0.45	182.75
	0.00168984	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	158.28	6.85	0.00	2.33	0.00	2.10	1.75	0.00	0.00	-0.39	153.37
	0.00161156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	124.86	7.03	0.00	2.59	0.00	2.32	1.86	0.00	0.00	-0.33	120.09
	0.00149487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	111.57	7.74	0.00	3.04	0.00	2.71	2.18	0.00	0.00	0.00	106.87
	0.00148417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	110.94	8.24	0.00	3.38	0.00	3.03	2.57	0.00	0.00	0.00	106.08
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	98.41	11.80	0.00	5.16	0.00	4.59	3.63	0.00	0.00	0.00	91.77
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	111.92	15.71	0.00	7.09	0.00	6.37	5.26	0.00	0.00	0.00	103.30
	0.00182328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	98.13	12.54	0.00	5.89	0.00	5.28	4.34	0.00	0.00	0.00	91.48
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	72.04	12.06	0.00	5.88	0.00	5.24	4.30	0.00	0.00	0.00	65.86
	0.00186264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	47.98	6.54	0.00	3.24	0.00	2.94	2.60	0.00	0.00	0.00	44.68
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.18	5.76	0.00	2.94	0.00	2.65	2.36	0.00	0.00	0.00	34.36
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	34.11	4.09	0.00	2.16	0.00	1.93	1.64	0.00	0.00	0.00	32.18
	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	28.24	3.10	0.00	1.73	0.00	1.52	1.07	0.00	0.00	0.00	26.87

	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	29.32	3.84	0.00	2.18	0.00	1.93	1.37	0.00	0.00	0.00	0.00	27.66
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	22.51	3.03	0.00	1.75	0.00	1.57	1.12	0.00	0.00	0.00	0.00	21.23
	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.79	4.43	0.00	2.63	0.00	2.31	1.64	0.00	0.00	0.00	0.00	15.99
	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.48	3.82	0.00	2.30	0.00	2.02	1.44	0.00	0.00	0.00	0.00	12.96
	0.00156889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.12	3.25	0.00	1.99	0.00	1.75	1.25	0.00	0.00	0.00	0.00	10.86
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.09	4.48	0.00	3.38	0.00	1.13	0.00	0.00	0.00	0.00	0.00	7.99
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.93	3.16	0.00	2.41	0.00	0.80	0.00	0.00	0.00	0.00	0.00	3.18
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.41	2.86	0.00	2.20	0.00	0.73	0.00	0.00	0.00	0.00	0.00	2.75
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.36	0.40	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	1.27
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,067,343.87	929,518.89	27,503.68	880.59	68.48	723.39	583.55	-4.80	-1.74	656.45	111,851.81
	27,564.12	781.35	32.70	8.32	21.44	15.27	-0.06	-0.02	-150.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	51.08	74.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	465.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-286.36	-286.36
TOTAL:	-235.28	253.88

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,109,074.29	981,352.50	29,411.84	0.03	0.00	0.04	-0.07	-0.09	-36.38	827.64	99,101.15
	0.00204174	29,103.55	835.65	0.00	0.00	0.00	0.00	0.00	0.00	-155.93	
	PRIOR YR REFUND	-0.57	-0.02	0.00	0.00	0.00	0.00	-0.06	-0.53	0.00	
2022	18,970.25	8,617.45	3.13	258.52	0.00	231.71	188.68	-5.37	25.53	-62.10	10,566.25
	0.00208809	282.42	0.00	13.47	0.00	11.86	8.44	0.00	0.54	-1.43	
2021	7,329.07	2,186.05	0.00	193.96	1.28	171.62	135.63	0.00	4.53	-33.44	5,308.07
	0.00211087	37.29	0.00	3.95	0.00	3.48	2.48	0.00	0.00	-1.52	
2020	3,940.26	1,285.48	0.00	183.34	19.50	146.44	118.17	0.00	3.20	-28.97	2,812.35
	0.00207037	41.35	0.00	6.95	2.03	4.33	3.08	0.00	0.00	-1.55	
2019	1,811.59	1,196.80	0.00	215.38	21.34	176.37	149.19	0.00	1.36	-5.25	826.28
	0.00204860	15.19	0.00	3.82	2.29	1.35	0.96	0.00	0.00	-0.69	
2018	743.51	173.38	0.00	47.97	21.49	23.47	17.62	0.00	1.30	-2.55	616.85
	0.00207123	12.83	0.00	3.93	2.33	1.42	1.01	0.00	0.00	0.00	
2017	483.29	112.82	0.00	35.92	15.18	18.30	13.33	0.00	1.31	-1.95	405.75
	0.00214110	10.60	0.00	3.69	1.99	1.49	1.06	0.00	0.00	0.00	
2016	290.47	23.60	0.00	7.38	1.02	5.63	4.23	0.00	0.00	-0.61	273.64
	0.00205448	5.21	0.00	2.01	1.02	0.87	0.62	0.00	0.00	0.00	
2015	228.56	16.22	0.00	5.20	0.00	4.62	3.53	0.00	0.00	-0.53	217.01
	0.00200637	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	200.18	8.67	0.00	2.96	0.00	2.65	2.21	0.00	0.00	-0.49	193.98
	0.00203768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	166.58	9.39	0.00	3.46	0.00	3.08	2.49	0.00	0.00	-0.44	160.21
	0.00199435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	152.76	10.62	0.00	4.18	0.00	3.71	2.97	0.00	0.00	0.00	146.32
	0.00203243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	134.42	9.96	0.00	4.07	0.00	3.69	3.12	0.00	0.00	0.00	128.53
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	119.25	14.33	0.00	6.28	0.00	5.56	4.38	0.00	0.00	0.00	111.20
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	116.49	16.38	0.00	7.40	0.00	6.63	5.46	0.00	0.00	0.00	107.51
	0.00189777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	100.78	12.88	0.00	6.07	0.00	5.41	4.44	0.00	0.00	0.00	93.97
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	73.58	12.29	0.00	5.99	0.00	5.36	4.40	0.00	0.00	0.00	67.28
	0.00190294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	48.11	6.56	0.00	3.25	0.00	2.94	2.62	0.00	0.00	0.00	44.80
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.78	5.98	0.00	3.05	0.00	2.77	2.47	0.00	0.00	0.00	35.85
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	35.68	4.26	0.00	2.25	0.00	2.02	1.73	0.00	0.00	0.00	33.67
	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	28.18	3.09	0.00	1.73	0.00	1.51	1.07	0.00	0.00	0.00	26.82

	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	28.69	3.75	0.00	2.14	0.00	1.88	1.34	0.00	0.00	0.00	0.00	27.08
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.25	2.90	0.00	1.69	0.00	1.47	1.04	0.00	0.00	0.00	0.00	20.04
	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.92	4.48	0.00	2.66	0.00	2.32	1.65	0.00	0.00	0.00	0.00	16.10
	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.33	4.05	0.00	2.44	0.00	2.14	1.52	0.00	0.00	0.00	0.00	13.72
	0.00165872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	13.43	3.61	0.00	2.21	0.00	1.94	1.38	0.00	0.00	0.00	0.00	12.03
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.45	5.65	0.00	4.27	0.00	1.42	0.00	0.00	0.00	0.00	0.00	10.07
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.65	6.17	0.00	4.71	0.00	1.56	0.00	0.00	0.00	0.00	0.00	6.19
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.75	7.36	0.00	5.66	0.00	1.88	0.00	0.00	0.00	0.00	0.00	7.05
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.62	1.36	0.00	1.05	0.00	0.35	0.00	0.00	0.00	0.00	0.00	4.31
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,144,229.46	995,118.04	29,414.97	1,025.22	79.81	838.49	674.60	-5.46	0.85	691.31	121,408.37
	29,507.90	835.63	37.83	9.66	24.81	17.66	-0.06	0.01	-161.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	54.63	80.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	510.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-306.26	-306.26
TOTAL:	-251.63	285.08

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,720.84	13,910.42	416.90	0.00	0.00	0.00	0.00	0.00	-0.52	11.74	1,404.74
	0.00002894	412.54	11.85	0.00	0.00	0.00	0.00	0.00	0.00	-2.21	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	272.07	123.59	0.06	3.73	0.00	3.31	2.70	-0.07	0.37	-0.89	151.56
	0.00002994	4.05	0.00	0.19	0.00	0.17	0.12	0.00	0.01	-0.02	
2021	104.16	31.05	0.00	2.75	0.01	2.43	1.93	0.00	0.06	-0.48	75.44
	0.00002997	0.52	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.02	
2020	59.21	19.31	0.00	2.75	0.28	2.19	1.78	0.00	0.04	-0.44	42.25
	0.00003111	0.62	0.00	0.10	0.03	0.07	0.05	0.00	0.00	-0.02	
2019	25.95	17.16	0.00	3.08	0.30	2.55	2.13	0.00	0.02	-0.08	11.81
	0.00002941	0.22	0.00	0.06	0.03	0.02	0.01	0.00	0.00	-0.01	
2018	10.15	2.39	0.00	0.67	0.30	0.32	0.24	0.00	0.01	-0.03	8.41
	0.00002825	0.18	0.00	0.06	0.03	0.02	0.01	0.00	0.00	0.00	
2017	6.84	1.61	0.00	0.50	0.22	0.27	0.19	0.00	0.01	-0.03	5.71
	0.00003043	0.15	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	
2016	4.43	0.38	0.00	0.13	0.02	0.08	0.06	0.00	0.00	-0.01	4.17
	0.00003130	0.09	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2015	3.49	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	3.31
	0.00003046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.04	0.12	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.95
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.61	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.01	2.50
	0.00003131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.54	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.43
	0.00003375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.35	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.25
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.10	0.25	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.97
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.19	0.31	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00	2.01
	0.00003560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.00	0.25	0.00	0.12	0.00	0.10	0.09	0.00	0.00	0.00	1.87
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.44	0.24	0.00	0.11	0.00	0.10	0.10	0.00	0.00	0.00	1.31
	0.00003723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.04	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.98
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.82	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.76
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.82	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.78
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.69	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.66

	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.70	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.66
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.54	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.51
	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.43
	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.09	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.35
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.44	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.39
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.38	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.33
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.21
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.24	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	16,232.46	14,109.41	416.96	15.44	1.13	12.46	9.97	-0.07	-0.01	9.75	1,731.20	
		418.36	11.85	0.55	0.14	0.36	0.26	0.00	0.00	-2.28		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.77	1.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-4.34	-4.34
TOTAL:	-3.57	4.07

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	432,452.36	382,650.82	11,468.31	0.01	0.00	0.02	-0.03	-0.03	-14.18	322.72	38,641.73
	0.00079612	11,348.11	325.84	0.00	0.00	0.00	0.00	0.00	0.00	-60.80	
	PRIOR YR REFUND	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.20	0.00	
2022	7,229.76	3,284.22	1.19	98.53	0.00	88.30	71.91	-2.05	9.72	-23.68	4,026.87
	0.00079580	107.63	0.00	5.13	0.00	4.52	3.22	0.00	0.20	-0.55	
2021	2,785.25	830.78	0.00	73.73	0.49	65.23	51.52	0.00	1.72	-12.70	2,017.22
	0.00080218	14.17	0.00	1.50	0.00	1.32	0.94	0.00	0.00	-0.58	
2020	1,518.55	495.40	0.00	70.65	7.52	56.43	45.56	0.00	1.23	-11.16	1,083.87
	0.00079791	15.93	0.00	2.67	0.78	1.67	1.19	0.00	0.00	-0.60	
2019	712.23	470.50	0.00	84.65	8.38	69.36	58.65	0.00	0.54	-2.06	324.86
	0.00080541	5.97	0.00	1.50	0.90	0.53	0.38	0.00	0.00	-0.27	
2018	289.58	67.53	0.00	18.68	8.37	9.13	6.87	0.00	0.51	-0.99	240.25
	0.00080671	5.01	0.00	1.54	0.91	0.55	0.39	0.00	0.00	0.00	
2017	195.09	45.57	0.00	14.52	6.12	7.38	5.37	0.00	0.53	-0.79	163.78
	0.00086437	4.28	0.00	1.49	0.80	0.60	0.43	0.00	0.00	0.00	
2016	123.33	10.03	0.00	3.14	0.43	2.39	1.79	0.00	0.00	-0.26	116.18
	0.00087216	2.21	0.00	0.85	0.43	0.37	0.26	0.00	0.00	0.00	
2015	96.81	6.89	0.00	2.22	0.00	1.94	1.48	0.00	0.00	-0.22	91.92
	0.00084958	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	85.48	3.72	0.00	1.28	0.00	1.13	0.93	0.00	0.00	-0.21	82.83
	0.00087011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	72.83	4.11	0.00	1.52	0.00	1.36	1.08	0.00	0.00	-0.19	70.05
	0.00087223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	64.66	4.49	0.00	1.77	0.00	1.57	1.25	0.00	0.00	0.00	61.94
	0.00086012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	57.13	4.24	0.00	1.74	0.00	1.57	1.32	0.00	0.00	0.00	54.63
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	50.69	6.07	0.00	2.64	0.00	2.38	1.86	0.00	0.00	0.00	47.26
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	50.45	7.08	0.00	3.20	0.00	2.86	2.37	0.00	0.00	0.00	46.57
	0.00082151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	44.50	5.69	0.00	2.68	0.00	2.39	1.97	0.00	0.00	0.00	41.49
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	30.76	5.17	0.00	2.53	0.00	2.23	1.84	0.00	0.00	0.00	28.12
	0.00079565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	21.16	2.89	0.00	1.43	0.00	1.29	1.14	0.00	0.00	0.00	19.70
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	16.24	2.51	0.00	1.27	0.00	1.17	1.03	0.00	0.00	0.00	15.00
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	15.58	1.87	0.00	0.99	0.00	0.89	0.74	0.00	0.00	0.00	14.70
	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.09	1.43	0.00	0.80	0.00	0.70	0.50	0.00	0.00	0.00	12.46

	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.28	1.87	0.00	1.06	0.00	0.94	0.67	0.00	0.00	0.00	0.00	13.47
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.72	1.44	0.00	0.84	0.00	0.75	0.53	0.00	0.00	0.00	0.00	10.12
	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	8.46	2.11	0.00	1.25	0.00	1.10	0.78	0.00	0.00	0.00	0.00	7.60
	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.41	1.93	0.00	1.16	0.00	1.03	0.73	0.00	0.00	0.00	0.00	6.64
	0.00079238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.24	1.68	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.00	0.00	5.59
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.45	2.69	0.00	2.03	0.00	0.68	0.00	0.00	0.00	0.00	0.00	4.79
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.75	3.02	0.00	2.31	0.00	0.76	0.00	0.00	0.00	0.00	0.00	3.04
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.90	3.28	0.00	2.52	0.00	0.84	0.00	0.00	0.00	0.00	0.00	3.14
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.19	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1.11
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	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	0.00	0.44
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

445,991.88	387,929.38	11,469.50	400.45	31.31	326.81	262.50	-2.08	0.07	270.46	47,261.88
	11,503.10	325.83	14.69	3.82	9.56	6.81	-0.02	0.00	-62.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.30	31.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	197.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-119.42	-119.42
TOTAL:	-98.12	109.27

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,639,801.29	5,875,156.91	176,082.72	0.15	0.00	0.24	-0.39	-0.57	-217.81	4,954.95	593,298.40
	0.01222345	174,237.03	5,002.89	0.00	0.00	0.00	0.00	0.00	0.00	-933.52	
	PRIOR YR REFUND	-3.41	-0.09	0.00	0.00	0.00	0.00	-0.37	-3.15	0.00	
2022	112,911.83	51,291.42	18.63	1,538.61	0.00	1,379.30	1,123.01	-31.94	151.93	-369.66	62,890.72
	0.01242843	1,681.00	0.00	80.17	0.00	70.59	50.24	0.00	3.20	-8.54	
2021	43,830.73	13,073.33	0.00	1,159.85	7.65	1,026.37	811.15	0.00	27.10	-200.02	31,744.33
	0.01262396	222.98	0.00	23.62	0.00	20.81	14.81	0.00	0.00	-9.11	
2020	24,350.83	7,944.54	0.00	1,133.28	120.57	904.92	730.28	0.00	19.73	-179.05	17,380.25
	0.01279491	255.57	0.00	42.95	12.56	26.75	19.04	0.00	0.00	-9.60	
2019	11,398.47	7,530.53	0.00	1,355.26	134.22	1,109.74	938.80	0.00	8.59	-33.07	5,198.72
	0.01289016	95.60	0.00	24.03	14.40	8.48	6.04	0.00	0.00	-4.35	
2018	4,639.39	1,082.00	0.00	299.44	134.17	146.41	109.89	0.00	8.12	-15.91	3,849.04
	0.01292342	80.12	0.00	24.60	14.56	8.84	6.29	0.00	0.00	0.00	
2017	3,099.09	723.33	0.00	230.20	97.26	117.33	85.52	0.00	8.39	-12.51	2,601.84
	0.01372991	67.97	0.00	23.66	12.78	9.58	6.82	0.00	0.00	0.00	
2016	1,944.31	157.98	0.00	49.44	6.83	37.70	28.26	0.00	0.00	-4.11	1,831.66
	0.01375139	34.87	0.00	13.44	6.83	5.82	4.14	0.00	0.00	0.00	
2015	1,526.56	108.35	0.00	34.73	0.00	30.84	23.51	0.00	0.00	-3.53	1,449.41
	0.01339976	0.22	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2014	1,274.03	55.15	0.00	18.80	0.00	16.85	14.09	0.00	0.00	-3.15	1,234.53
	0.01297082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,082.48	60.99	0.00	22.46	0.00	20.07	16.18	0.00	0.00	-2.86	1,041.09
	0.01296033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	954.98	66.34	0.00	26.02	0.00	23.22	18.63	0.00	0.00	0.00	914.66
	0.01270519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	774.53	57.53	0.00	23.64	0.00	21.19	17.92	0.00	0.00	0.00	740.64
	0.01154410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	687.06	82.42	0.00	36.08	0.00	32.07	25.25	0.00	0.00	0.00	640.72
	0.01154410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	694.91	97.76	0.00	44.21	0.00	39.51	32.62	0.00	0.00	0.00	641.36
	0.01132372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	610.89	78.03	0.00	36.71	0.00	32.84	26.96	0.00	0.00	0.00	569.57
	0.01169171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	455.33	76.16	0.00	37.10	0.00	33.18	27.18	0.00	0.00	0.00	416.27
	0.01177477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	314.64	42.96	0.00	21.30	0.00	19.24	17.08	0.00	0.00	0.00	292.98
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	243.84	37.74	0.00	19.25	0.00	17.39	15.49	0.00	0.00	0.00	225.35
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	231.54	27.70	0.00	14.60	0.00	13.14	11.18	0.00	0.00	0.00	218.44
	0.01096462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	189.50	20.73	0.00	11.54	0.00	10.18	7.24	0.00	0.00	0.00	180.31

	0.01113144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	199.53	26.12	0.00	14.86	0.00	13.08	9.31	0.00	0.00	0.00	188.27
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	151.20	20.49	0.00	11.91	0.00	10.48	7.46	0.00	0.00	0.00	142.62
	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	119.21	29.69	0.00	17.58	0.00	15.49	11.03	0.00	0.00	0.00	107.10
	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	101.72	26.74	0.00	16.09	0.00	14.18	10.10	0.00	0.00	0.00	91.07
	0.01098609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	87.86	23.56	0.00	14.42	0.00	12.71	9.05	0.00	0.00	0.00	78.72
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	75.96	37.48	0.00	28.31	0.00	9.43	0.00	0.00	0.00	0.00	66.79
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	46.65	37.55	0.00	28.63	0.00	9.54	0.00	0.00	0.00	0.00	37.73
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.41	35.64	0.00	27.41	0.00	9.13	0.00	0.00	0.00	0.00	34.18
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.36	5.12	0.00	3.96	0.00	1.32	0.00	0.00	0.00	0.00	16.20
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	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	

6,851,890.85	5,958,014.29	176,101.35	6,275.84	500.70	5,127.09	4,126.80	-32.51	6.05	4,131.08	728,155.69
	176,671.95	5,002.80	232.54	61.13	150.94	107.43	-0.37	0.05	-965.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	327.04	482.67
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,050.07

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	<u>-1,833.52</u>	<u>-1,833.52</u>
TOTAL:	-1,506.48	1,699.22

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	125,085.36	110,680.44	3,317.18	0.01	0.00	0.00	-0.01	-0.01	-4.10	93.34	11,176.99
	0.00023027	3,282.40	94.25	0.00	0.00	0.00	0.00	0.00	0.00	-17.59	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2022	1,900.28	863.17	0.33	25.87	0.00	23.23	18.90	-0.53	2.56	-6.22	1,058.46
	0.00020916	28.28	0.00	1.34	0.00	1.19	0.85	0.00	0.05	-0.14	
2021	671.13	200.18	0.00	17.76	0.12	15.72	12.43	0.00	0.42	-3.06	486.07
	0.00019330	3.41	0.00	0.36	0.00	0.32	0.23	0.00	0.00	-0.14	
2020	396.53	129.36	0.00	18.43	1.96	14.74	11.90	0.00	0.32	-2.92	283.00
	0.00020837	4.15	0.00	0.69	0.20	0.44	0.31	0.00	0.00	-0.16	
2019	183.00	120.88	0.00	21.74	2.16	17.83	15.09	0.00	0.14	-0.53	83.47
	0.00020696	1.53	0.00	0.38	0.23	0.14	0.10	0.00	0.00	-0.07	
2018	73.13	17.05	0.00	4.73	2.11	2.30	1.73	0.00	0.13	-0.25	60.69
	0.00020353	1.26	0.00	0.39	0.23	0.14	0.10	0.00	0.00	0.00	
2017	48.42	11.27	0.00	3.56	1.50	1.83	1.35	0.00	0.14	-0.20	40.65
	0.00021458	1.06	0.00	0.37	0.20	0.15	0.11	0.00	0.00	0.00	
2016	30.19	2.45	0.00	0.77	0.11	0.58	0.44	0.00	0.00	-0.06	28.45
	0.00021321	0.55	0.00	0.22	0.11	0.09	0.06	0.00	0.00	0.00	
2015	24.13	1.71	0.00	0.55	0.00	0.48	0.37	0.00	0.00	-0.06	22.91
	0.00021199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.65	0.92	0.00	0.31	0.00	0.29	0.24	0.00	0.00	-0.05	20.99
	0.00022036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.66	1.05	0.00	0.39	0.00	0.35	0.28	0.00	0.00	-0.05	17.95
	0.00022302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	16.82	1.16	0.00	0.44	0.00	0.41	0.34	0.00	0.00	0.00	16.10
	0.00022407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.29	1.12	0.00	0.46	0.00	0.43	0.34	0.00	0.00	0.00	14.63
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	13.53	1.64	0.00	0.72	0.00	0.63	0.49	0.00	0.00	0.00	12.61
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14.01	1.97	0.00	0.89	0.00	0.80	0.66	0.00	0.00	0.00	12.93
	0.00022885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	12.05	1.56	0.00	0.74	0.00	0.64	0.53	0.00	0.00	0.00	11.23
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.60	1.45	0.00	0.72	0.00	0.62	0.50	0.00	0.00	0.00	7.87
	0.00022221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.02	0.83	0.00	0.41	0.00	0.37	0.32	0.00	0.00	0.00	5.60
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.90	0.76	0.00	0.39	0.00	0.35	0.31	0.00	0.00	0.00	4.53
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.66	0.56	0.00	0.30	0.00	0.26	0.22	0.00	0.00	0.00	4.40
	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.78	0.40	0.00	0.22	0.00	0.21	0.15	0.00	0.00	0.00	3.60

	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.94	0.53	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	0.00	3.71
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.10	0.42	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	0.00	2.93
	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.08	0.52	0.00	0.31	0.00	0.27	0.19	0.00	0.00	0.00	0.00	1.87
	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.70	0.43	0.00	0.26	0.00	0.22	0.17	0.00	0.00	0.00	0.00	1.53
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.77	0.47	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	0.00	1.59
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.55	0.75	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1.37
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.01	0.82	0.00	0.63	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.82
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.01	0.85	0.00	0.65	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.81
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.48	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.45
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

128,570.46	112,044.85	3,317.51	102.77	7.96	83.93	67.45	-0.54	-0.39	79.94	13,389.89
	3,322.58	94.25	3.75	0.97	2.47	1.76	-0.01	-0.01	-18.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.16	8.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	55.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-34.54	-34.54
TOTAL:	-28.38	29.45

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,117,381.28	988,702.82	29,632.15	0.03	0.00	0.04	-0.07	-0.09	-36.65	833.84	99,843.43
	0.00205703	29,321.54	841.91	0.00	0.00	0.00	0.00	0.00	0.00	-157.10	
	PRIOR YR REFUND	-0.58	-0.02	0.00	0.00	0.00	0.00	-0.06	-0.53	0.00	
2022	18,630.60	8,463.17	3.09	253.90	0.00	227.57	185.29	-5.27	25.07	-60.99	10,377.05
	0.00205071	277.37	0.00	13.23	0.00	11.65	8.29	0.00	0.53	-1.41	
2021	6,969.12	2,078.72	0.00	184.45	1.22	163.18	128.97	0.00	4.31	-31.81	5,047.35
	0.00200724	35.46	0.00	3.76	0.00	3.31	2.35	0.00	0.00	-1.45	
2020	3,856.16	1,258.04	0.00	179.43	19.09	143.30	115.66	0.00	3.12	-28.34	2,752.33
	0.00202616	40.46	0.00	6.79	1.99	4.24	3.02	0.00	0.00	-1.52	
2019	1,735.59	1,146.65	0.00	206.34	20.43	168.98	142.96	0.00	1.31	-5.03	791.56
	0.00196277	14.56	0.00	3.66	2.19	1.29	0.92	0.00	0.00	-0.66	
2018	699.09	163.00	0.00	45.08	20.21	22.08	16.56	0.00	1.22	-2.40	579.99
	0.00194735	12.07	0.00	3.70	2.19	1.33	0.95	0.00	0.00	0.00	
2017	460.29	107.44	0.00	34.18	14.45	17.42	12.71	0.00	1.24	-1.86	386.41
	0.00203930	10.10	0.00	3.52	1.90	1.42	1.01	0.00	0.00	0.00	
2016	290.75	23.65	0.00	7.40	1.02	5.63	4.23	0.00	0.00	-0.61	273.89
	0.00205650	5.22	0.00	2.01	1.02	0.87	0.62	0.00	0.00	0.00	
2015	231.18	16.39	0.00	5.25	0.00	4.66	3.57	0.00	0.00	-0.53	219.51
	0.00202926	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	206.77	8.94	0.00	3.05	0.00	2.73	2.29	0.00	0.00	-0.51	200.37
	0.00210477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	175.79	9.91	0.00	3.65	0.00	3.26	2.63	0.00	0.00	-0.47	169.06
	0.00210480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	158.05	10.97	0.00	4.29	0.00	3.85	3.09	0.00	0.00	0.00	151.37
	0.00210270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	139.79	10.38	0.00	4.26	0.00	3.82	3.24	0.00	0.00	0.00	133.67
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	123.97	14.88	0.00	6.51	0.00	5.79	4.55	0.00	0.00	0.00	115.60
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	127.08	17.88	0.00	8.08	0.00	7.22	5.97	0.00	0.00	0.00	117.28
	0.00207095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	108.74	13.87	0.00	6.52	0.00	5.85	4.80	0.00	0.00	0.00	101.39
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	78.25	13.10	0.00	6.39	0.00	5.70	4.66	0.00	0.00	0.00	71.54
	0.00202275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	53.66	7.32	0.00	3.63	0.00	3.28	2.91	0.00	0.00	0.00	49.97
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	43.31	6.70	0.00	3.42	0.00	3.09	2.75	0.00	0.00	0.00	40.03
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	41.50	4.95	0.00	2.61	0.00	2.36	2.00	0.00	0.00	0.00	39.16
	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	34.03	3.73	0.00	2.07	0.00	1.83	1.30	0.00	0.00	0.00	32.37

	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	35.25	4.62	0.00	2.63	0.00	2.31	1.64	0.00	0.00	0.00	0.00	33.26
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.85	3.64	0.00	2.11	0.00	1.86	1.33	0.00	0.00	0.00	0.00	25.32
	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.04	5.24	0.00	3.11	0.00	2.74	1.94	0.00	0.00	0.00	0.00	18.91
	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.42	4.83	0.00	2.90	0.00	2.56	1.82	0.00	0.00	0.00	0.00	16.49
	0.00198193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	16.37	4.38	0.00	2.68	0.00	2.37	1.69	0.00	0.00	0.00	0.00	14.67
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	19.17	9.45	0.00	7.14	0.00	2.38	0.00	0.00	0.00	0.00	0.00	16.86
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.39	10.77	0.00	8.21	0.00	2.74	0.00	0.00	0.00	0.00	0.00	10.83
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.16	11.05	0.00	8.50	0.00	2.83	0.00	0.00	0.00	0.00	0.00	10.61
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.24	1.85	0.00	1.43	0.00	0.47	0.00	0.00	0.00	0.00	0.00	5.82
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,151,730.24	1,002,138.34	29,635.24	1,009.25	76.42	821.90	658.49	-5.36	-0.38	701.29	121,661.45
	29,716.23	841.89	36.68	9.29	24.12	17.17	-0.06	0.00	-162.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	55.04	80.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	509.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-308.55	-308.55
TOTAL:	-253.51	281.76

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	29,807.31	26,374.67	790.47	0.00	0.00	0.00	0.00	0.00	-0.98	22.25	2,663.43
	0.00005487	782.18	22.46	0.00	0.00	0.00	0.00	0.00	0.00	-4.19	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	504.80	229.30	0.08	6.87	0.00	6.18	5.01	-0.15	0.68	-1.66	281.16
	0.00005556	7.52	0.00	0.36	0.00	0.32	0.22	0.00	0.01	-0.04	
2021	197.12	58.80	0.00	5.22	0.04	4.61	3.65	0.00	0.12	-0.90	142.76
	0.00005677	1.01	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.04	
2020	109.02	35.54	0.00	5.06	0.54	4.05	3.28	0.00	0.09	-0.81	77.82
	0.00005726	1.14	0.00	0.19	0.06	0.12	0.09	0.00	0.00	-0.04	
2019	50.91	33.63	0.00	6.02	0.60	4.97	4.22	0.00	0.04	-0.15	23.19
	0.00005761	0.42	0.00	0.10	0.06	0.04	0.03	0.00	0.00	-0.02	
2018	20.71	4.83	0.00	1.32	0.59	0.66	0.49	0.00	0.04	-0.07	17.17
	0.00005768	0.36	0.00	0.11	0.07	0.04	0.03	0.00	0.00	0.00	
2017	14.02	3.25	0.00	1.03	0.44	0.53	0.38	0.00	0.04	-0.06	11.78
	0.00006201	0.31	0.00	0.11	0.06	0.04	0.03	0.00	0.00	0.00	
2016	8.89	0.71	0.00	0.22	0.03	0.18	0.13	0.00	0.00	-0.02	8.38
	0.00006279	0.16	0.00	0.06	0.03	0.03	0.02	0.00	0.00	0.00	
2015	10.71	0.78	0.00	0.26	0.00	0.21	0.16	0.00	0.00	-0.02	10.17
	0.00009372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.38	0.39	0.00	0.12	0.00	0.13	0.11	0.00	0.00	-0.02	9.09
	0.00009580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.05	0.44	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.02	7.74
	0.00009658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.35	0.53	0.00	0.21	0.00	0.18	0.14	0.00	0.00	0.00	7.03
	0.00009787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.55	0.47	0.00	0.18	0.00	0.19	0.16	0.00	0.00	0.00	6.26
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.80	0.70	0.00	0.31	0.00	0.27	0.20	0.00	0.00	0.00	5.41
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.92	0.82	0.00	0.36	0.00	0.34	0.29	0.00	0.00	0.00	5.46
	0.00009622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.23	0.68	0.00	0.32	0.00	0.28	0.23	0.00	0.00	0.00	4.87
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.98	0.63	0.00	0.30	0.00	0.30	0.24	0.00	0.00	0.00	3.65
	0.00010233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.71	0.34	0.00	0.16	0.00	0.17	0.16	0.00	0.00	0.00	2.53
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.31	0.36	0.00	0.18	0.00	0.16	0.15	0.00	0.00	0.00	2.13
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.18	0.26	0.00	0.14	0.00	0.12	0.11	0.00	0.00	0.00	2.06
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.81	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.72

	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.45	0.59	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	0.00	4.19
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.49	0.61	0.00	0.35	0.00	0.31	0.23	0.00	0.00	0.00	0.00	4.23
	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.38	1.08	0.00	0.64	0.00	0.57	0.40	0.00	0.00	0.00	0.00	3.94
	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.86	1.02	0.00	0.61	0.00	0.55	0.39	0.00	0.00	0.00	0.00	3.45
	0.00042258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.90	0.51	0.00	0.31	0.00	0.28	0.20	0.00	0.00	0.00	0.00	1.70
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.46	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	1.29
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.06	0.85	0.00	0.65	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.86
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.58	0.49	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.47
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.23
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

30,808.37	26,753.26	790.55	32.40	2.24	26.30	20.74	-0.15	0.03	18.52	3,315.35
	793.08	22.46	1.04	0.28	0.68	0.49	0.00	0.00	-4.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.47	2.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-8.23	-8.23
TOTAL:	-6.76	7.60

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72,811,399.26	64,426,385.13	1,930,905.50	1.65	0.00	2.64	-4.29	-6.23	-2,388.44	54,335.52	6,506,051.13
	0.13404116	1,910,665.88	54,861.22	0.00	0.00	0.00	0.00	0.00	0.00	-10,236.87	
	PRIOR YR REFUND	-37.47	-1.03	0.00	0.00	0.00	0.00	-4.01	-34.49	0.00	
2022	1,220,974.39	554,640.68	201.52	16,637.53	0.00	14,915.25	12,143.75	-345.35	1,642.83	-3,997.34	680,069.86
	0.13439515	18,177.47	0.00	866.88	0.00	763.34	543.40	0.00	34.58	-92.34	
2021	467,133.60	139,331.35	0.00	12,361.32	81.53	10,938.72	8,644.74	0.00	288.89	-2,131.78	338,320.68
	0.13454198	2,376.54	0.00	251.83	0.00	221.75	157.79	0.00	0.00	-97.07	
2020	257,162.21	83,899.72	0.00	11,967.99	1,273.26	9,556.65	7,712.23	0.00	208.37	-1,890.87	183,547.98
	0.13512356	2,698.90	0.00	453.47	132.62	282.53	201.05	0.00	0.00	-101.37	
2019	119,310.41	78,823.75	0.00	14,186.00	1,404.88	11,615.91	9,826.46	0.00	89.83	-346.11	54,416.38
	0.13492390	1,000.68	0.00	251.55	150.75	88.77	63.18	0.00	0.00	-45.56	
2018	48,253.74	11,253.69	0.00	3,114.51	1,395.47	1,522.74	1,142.85	0.00	84.50	-165.48	40,033.58
	0.13441512	833.34	0.00	255.87	151.47	91.94	65.38	0.00	0.00	0.00	
2017	32,310.28	7,541.33	0.00	2,400.12	1,014.04	1,223.27	891.65	0.00	87.48	-130.40	27,126.15
	0.14314583	708.64	0.00	246.69	133.27	99.88	71.02	0.00	0.00	0.00	
2016	20,593.33	1,673.31	0.00	523.67	72.36	399.32	299.49	0.00	0.00	-43.52	19,400.17
	0.14564985	369.37	0.00	142.37	72.36	61.65	43.87	0.00	0.00	0.00	
2015	16,177.00	1,148.36	0.00	368.15	0.00	326.58	249.36	0.00	0.00	-37.43	15,359.36
	0.14199702	2.37	0.00	0.80	0.00	0.69	0.52	0.00	0.00	0.00	
2014	14,031.91	607.41	0.00	207.12	0.00	185.55	155.23	0.00	0.00	-34.66	13,596.96
	0.14285888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	11,835.54	667.00	0.00	245.71	0.00	219.37	177.02	0.00	0.00	-31.32	11,382.93
	0.14170445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10,600.59	736.49	0.00	288.98	0.00	257.82	206.85	0.00	0.00	0.00	10,153.08
	0.14103400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9,596.67	712.97	0.00	292.91	0.00	262.47	222.01	0.00	0.00	0.00	9,176.61
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8,513.03	1,021.02	0.00	446.92	0.00	397.45	313.23	0.00	0.00	0.00	7,938.93
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9,361.03	1,317.02	0.00	595.59	0.00	532.26	439.31	0.00	0.00	0.00	8,639.60
	0.15254273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8,150.03	1,041.22	0.00	489.92	0.00	438.12	359.61	0.00	0.00	0.00	7,598.73
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6,133.22	1,026.04	0.00	499.94	0.00	446.81	366.21	0.00	0.00	0.00	5,607.12
	0.15860884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4,362.92	595.71	0.00	295.29	0.00	266.74	236.93	0.00	0.00	0.00	4,062.50
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,591.30	555.87	0.00	283.59	0.00	256.10	228.24	0.00	0.00	0.00	3,319.02
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3,514.56	420.55	0.00	221.85	0.00	199.48	169.60	0.00	0.00	0.00	3,315.86
	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2,897.03	317.10	0.00	176.59	0.00	155.51	110.67	0.00	0.00	0.00	2,756.52

	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,102.05	405.89	0.00	230.97	0.00	203.38	144.81	0.00	0.00	0.00	0.00	2,927.13
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,259.90	306.16	0.00	177.91	0.00	156.68	111.56	0.00	0.00	0.00	0.00	2,131.65
	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1,823.12	454.19	0.00	269.06	0.00	236.91	168.78	0.00	0.00	0.00	0.00	1,637.99
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,625.97	427.60	0.00	257.34	0.00	226.62	161.37	0.00	0.00	0.00	0.00	1,455.71
	0.17557912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,489.29	399.51	0.00	244.62	0.00	215.42	153.30	0.00	0.00	0.00	0.00	1,334.40
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,353.39	667.61	0.00	504.25	0.00	168.08	0.00	0.00	0.00	0.00	0.00	1,190.03
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	909.24	731.77	0.00	557.90	0.00	185.96	0.00	0.00	0.00	0.00	0.00	735.37
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	907.24	762.26	0.00	586.22	0.00	195.41	0.00	0.00	0.00	0.00	0.00	731.20
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	429.63	126.64	0.00	97.99	0.00	32.66	0.00	0.00	0.00	0.00	0.00	400.98
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.31
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

75,101,174.22	65,317,997.35	1,931,107.02	68,531.61	5,241.54	55,739.88	44,630.97	-351.58	13.46	45,526.61	7,965,789.95
	1,936,795.72	54,860.19	2,469.46	640.47	1,610.55	1,146.21	-4.01	0.09	-10,573.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3,586.28	5,273.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	33,271.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-20,106.17	-20,106.17
TOTAL:	-16,519.89	18,439.06

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,305.55	11,773.27	352.85	0.00	0.00	0.00	0.00	0.00	-0.44	9.93	1,188.92
	0.00002449	349.15	10.03	0.00	0.00	0.00	0.00	0.00	0.00	-1.87	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	222.69	101.16	0.05	3.06	0.00	2.72	2.22	-0.05	0.30	-0.74	124.05
	0.00002451	3.32	0.00	0.16	0.00	0.14	0.10	0.00	0.01	-0.02	
2021	86.43	25.77	0.00	2.28	0.01	2.02	1.61	0.00	0.05	-0.39	62.60
	0.00002489	0.44	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	
2020	46.62	15.23	0.00	2.20	0.24	1.72	1.40	0.00	0.04	-0.35	33.28
	0.00002449	0.49	0.00	0.08	0.02	0.05	0.04	0.00	0.00	-0.02	
2019	21.54	14.21	0.00	2.55	0.25	2.11	1.76	0.00	0.01	-0.06	9.83
	0.00002432	0.19	0.00	0.05	0.03	0.02	0.01	0.00	0.00	-0.01	
2018	8.60	2.04	0.00	0.60	0.25	0.26	0.19	0.00	0.01	-0.03	7.14
	0.00002401	0.15	0.00	0.05	0.03	0.02	0.01	0.00	0.00	0.00	
2017	5.78	1.34	0.00	0.42	0.19	0.21	0.17	0.00	0.01	-0.02	4.85
	0.00002553	0.12	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2016	3.59	0.28	0.00	0.09	0.01	0.06	0.05	0.00	0.00	-0.01	3.39
	0.00002547	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	2.86	0.21	0.00	0.07	0.00	0.07	0.03	0.00	0.00	-0.01	2.71
	0.00002510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.54	0.11	0.00	0.05	0.00	0.04	0.02	0.00	0.00	-0.01	2.47
	0.00002562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.13	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.05
	0.00002519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.93	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.86
	0.00002582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.67	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.61
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.46	0.20	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.37
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.49	0.24	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	1.37
	0.00002428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.27	0.16	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	1.18
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.91	0.16	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.82
	0.00002327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.57	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.53
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.43	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.40
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.44	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.42
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.33	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.31

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
<hr/>												
	13,720.54	11,935.42	352.90	12.27	0.95	9.90	7.95	-0.05	-0.02	8.30	1,452.72	
		353.91	10.03	0.45	0.11	0.30	0.21	0.00	0.00	-1.94		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.66	0.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3.67	-3.67
TOTAL:	-3.01	3.39

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,566,531.03	3,155,806.70	94,581.81	0.08	0.00	0.13	-0.21	-0.31	-116.99	2,661.54	318,686.85
	0.00656576	93,590.42	2,687.27	0.00	0.00	0.00	0.00	0.00	0.00	-501.43	
	PRIOR YR REFUND	-1.83	-0.05	0.00	0.00	0.00	0.00	-0.20	-1.69	0.00	
2022	60,288.58	27,386.73	9.95	821.52	0.00	736.46	599.63	-17.05	81.12	-197.38	33,580.11
	0.00663609	897.55	0.00	42.80	0.00	37.69	26.83	0.00	1.71	-4.56	
2021	23,135.36	6,900.55	0.00	612.20	4.04	541.75	428.15	0.00	14.31	-105.59	16,755.73
	0.00666337	117.70	0.00	12.47	0.00	10.98	7.82	0.00	0.00	-4.81	
2020	12,744.69	4,157.98	0.00	593.12	63.11	473.61	382.24	0.00	10.32	-93.70	9,096.45
	0.00669658	133.75	0.00	22.47	6.57	14.00	9.97	0.00	0.00	-5.02	
2019	5,871.37	3,878.93	0.00	698.09	69.13	571.62	483.57	0.00	4.41	-17.03	2,677.91
	0.00663966	49.24	0.00	12.38	7.42	4.37	3.11	0.00	0.00	-2.24	
2018	2,367.01	552.01	0.00	152.76	68.46	74.70	56.07	0.00	4.14	-8.12	1,963.78
	0.00659352	40.88	0.00	12.55	7.43	4.51	3.21	0.00	0.00	0.00	
2017	1,586.28	370.25	0.00	117.83	49.78	60.04	43.79	0.00	4.29	-6.40	1,331.75
	0.00702778	34.79	0.00	12.11	6.54	4.90	3.49	0.00	0.00	0.00	
2016	1,024.26	83.21	0.00	26.03	3.60	19.87	14.90	0.00	0.00	-2.16	964.92
	0.00724448	18.37	0.00	7.08	3.60	3.07	2.18	0.00	0.00	0.00	
2015	868.79	61.64	0.00	19.73	0.00	17.56	13.40	0.00	0.00	-2.01	824.87
	0.00762620	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2014	743.85	32.19	0.00	10.97	0.00	9.84	8.22	0.00	0.00	-1.84	720.79
	0.00757285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	632.32	35.62	0.00	13.12	0.00	11.72	9.45	0.00	0.00	-1.67	608.15
	0.00757070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	544.86	37.85	0.00	14.85	0.00	13.26	10.62	0.00	0.00	0.00	521.86
	0.00724874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	480.71	35.71	0.00	14.68	0.00	13.14	11.12	0.00	0.00	0.00	459.68
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	426.43	51.14	0.00	22.39	0.00	19.91	15.67	0.00	0.00	0.00	397.68
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	434.54	61.14	0.00	27.65	0.00	24.70	20.40	0.00	0.00	0.00	401.05
	0.00708097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	376.62	48.11	0.00	22.63	0.00	20.25	16.63	0.00	0.00	0.00	351.14
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	268.04	44.84	0.00	21.85	0.00	19.54	16.00	0.00	0.00	0.00	245.05
	0.00693198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	181.21	24.72	0.00	12.25	0.00	11.09	9.84	0.00	0.00	0.00	168.74
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	143.50	22.22	0.00	11.33	0.00	10.23	9.12	0.00	0.00	0.00	132.61
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	131.20	15.70	0.00	8.28	0.00	7.45	6.33	0.00	0.00	0.00	123.78
	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	101.59	11.13	0.00	6.20	0.00	5.45	3.88	0.00	0.00	0.00	96.66

	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	99.80	13.06	0.00	7.43	0.00	6.54	4.66	0.00	0.00	0.00	0.00	94.17
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	82.35	11.15	0.00	6.48	0.00	5.71	4.06	0.00	0.00	0.00	0.00	77.68
	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	66.67	16.60	0.00	9.84	0.00	8.66	6.16	0.00	0.00	0.00	0.00	59.91
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	58.39	15.37	0.00	9.25	0.00	8.14	5.80	0.00	0.00	0.00	0.00	52.27
	0.00630937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	51.87	13.91	0.00	8.52	0.00	7.50	5.34	0.00	0.00	0.00	0.00	46.48
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	44.91	22.16	0.00	16.74	0.00	5.58	0.00	0.00	0.00	0.00	0.00	39.49
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.04	23.38	0.00	17.82	0.00	5.94	0.00	0.00	0.00	0.00	0.00	23.48
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	30.99	26.04	0.00	20.03	0.00	6.67	0.00	0.00	0.00	0.00	0.00	24.98
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	14.67	4.33	0.00	3.35	0.00	1.12	0.00	0.00	0.00	0.00	0.00	13.69
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,679,408.29	3,199,764.37	94,591.76	3,327.02	258.12	2,718.18	2,184.84	-17.36	1.60	2,225.64	390,589.07
	94,880.99	2,687.22	121.90	31.56	79.56	56.64	-0.20	0.02	-518.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	175.67	258.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,634.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-984.86	-984.86
TOTAL:	-809.19	908.65

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,505,752.54	2,217,188.24	66,450.73	0.06	0.00	0.09	-0.15	-0.22	-82.20	1,869.92	223,901.13
	0.00461293	65,754.21	1,888.01	0.00	0.00	0.00	0.00	0.00	0.00	-352.29	
	PRIOR YR REFUND	-1.29	-0.04	0.00	0.00	0.00	0.00	-0.14	-1.19	0.00	
2022	43,019.62	19,542.12	7.10	586.21	0.00	525.53	427.86	-12.16	57.89	-140.84	23,961.50
	0.00473525	640.46	0.00	30.54	0.00	26.90	19.14	0.00	1.22	-3.25	
2021	16,339.93	4,873.69	0.00	432.37	2.85	382.64	302.40	0.00	10.10	-74.57	11,834.14
	0.00470617	83.13	0.00	8.81	0.00	7.76	5.52	0.00	0.00	-3.40	
2020	9,145.15	2,983.62	0.00	425.62	45.28	339.85	274.26	0.00	7.41	-67.23	6,527.33
	0.00480522	95.98	0.00	16.13	4.72	10.05	7.15	0.00	0.00	-3.60	
2019	4,246.71	2,805.67	0.00	504.97	50.02	413.45	349.76	0.00	3.20	-12.31	1,936.90
	0.00480244	35.62	0.00	8.96	5.37	3.16	2.25	0.00	0.00	-1.62	
2018	1,699.14	396.29	0.00	109.69	49.13	53.62	40.23	0.00	2.98	-5.83	1,409.69
	0.00473322	29.34	0.00	9.01	5.33	3.24	2.30	0.00	0.00	0.00	
2017	1,141.87	266.48	0.00	84.79	35.83	43.23	31.52	0.00	3.09	-4.61	958.66
	0.00505875	25.05	0.00	8.72	4.71	3.53	2.51	0.00	0.00	0.00	
2016	725.47	58.93	0.00	18.43	2.55	14.07	10.55	0.00	0.00	-1.53	683.44
	0.00513105	13.01	0.00	5.01	2.55	2.17	1.55	0.00	0.00	0.00	
2015	579.62	41.18	0.00	13.21	0.00	11.68	8.93	0.00	0.00	-1.34	550.31
	0.00508786	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	510.06	22.08	0.00	7.53	0.00	6.74	5.64	0.00	0.00	-1.26	494.25
	0.00519287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	437.96	24.68	0.00	9.09	0.00	8.12	6.55	0.00	0.00	-1.16	421.21
	0.00524366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	388.83	27.03	0.00	10.61	0.00	9.45	7.58	0.00	0.00	0.00	372.41
	0.00517312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	349.53	25.98	0.00	10.68	0.00	9.55	8.09	0.00	0.00	0.00	334.23
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	310.11	37.22	0.00	16.30	0.00	14.47	11.40	0.00	0.00	0.00	289.19
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	322.47	45.37	0.00	20.53	0.00	18.32	15.13	0.00	0.00	0.00	297.63
	0.00525423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	285.91	36.54	0.00	17.20	0.00	15.36	12.61	0.00	0.00	0.00	266.57
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	212.04	35.45	0.00	17.27	0.00	15.45	12.67	0.00	0.00	0.00	193.86
	0.00548346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	143.63	19.61	0.00	9.72	0.00	8.78	7.80	0.00	0.00	0.00	133.74
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	116.80	18.07	0.00	9.22	0.00	8.33	7.43	0.00	0.00	0.00	107.95
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	112.32	13.44	0.00	7.10	0.00	6.37	5.42	0.00	0.00	0.00	105.98
	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	88.65	9.71	0.00	5.41	0.00	4.76	3.38	0.00	0.00	0.00	84.35

	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	112.20	14.69	0.00	8.36	0.00	7.36	5.23	0.00	0.00	0.00	0.00	105.87
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	77.60	10.51	0.00	6.11	0.00	5.38	3.83	0.00	0.00	0.00	0.00	73.20
	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	60.50	15.06	0.00	8.92	0.00	7.86	5.60	0.00	0.00	0.00	0.00	54.36
	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	51.35	13.51	0.00	8.13	0.00	7.16	5.09	0.00	0.00	0.00	0.00	45.97
	0.00554532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	40.97	10.98	0.00	6.72	0.00	5.93	4.22	0.00	0.00	0.00	0.00	36.71
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	35.22	17.37	0.00	13.12	0.00	4.37	0.00	0.00	0.00	0.00	0.00	30.97
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.47	19.68	0.00	15.01	0.00	5.01	0.00	0.00	0.00	0.00	0.00	19.80
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	22.80	19.15	0.00	14.73	0.00	4.91	0.00	0.00	0.00	0.00	0.00	18.38
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	10.56	3.12	0.00	2.41	0.00	0.80	0.00	0.00	0.00	0.00	0.00	9.85
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,586,405.34	2,248,595.47	66,457.83	2,399.52	185.66	1,958.64	1,573.03	-12.38	2.47	1,559.24	275,300.89
	66,675.60	1,887.97	87.21	22.68	56.83	40.44	-0.14	0.03	-364.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	123.42	182.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,155.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-691.94	-691.94
TOTAL:	-568.52	645.88

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	240,456.94	212,765.72	6,376.75	0.00	0.00	0.01	-0.01	-0.02	-7.88	179.44	21,486.00
	0.00044267	6,309.90	181.18	0.00	0.00	0.00	0.00	0.00	0.00	-33.81	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	0.00	
2022	4,058.21	1,843.47	0.67	55.30	0.00	49.58	40.35	-1.15	5.46	-13.29	2,260.39
	0.00044670	60.41	0.00	2.87	0.00	2.54	1.81	0.00	0.11	-0.31	
2021	1,472.21	439.13	0.00	38.97	0.26	34.46	27.24	0.00	0.90	-6.72	1,066.23
	0.00042401	7.49	0.00	0.79	0.00	0.70	0.50	0.00	0.00	-0.31	
2020	786.96	256.80	0.00	36.66	3.91	29.23	23.60	0.00	0.64	-5.78	561.68
	0.00041352	8.26	0.00	1.39	0.41	0.86	0.62	0.00	0.00	-0.31	
2019	351.32	232.12	0.00	41.76	4.13	34.21	28.94	0.00	0.27	-1.02	160.21
	0.00039734	2.94	0.00	0.73	0.44	0.26	0.19	0.00	0.00	-0.13	
2018	144.35	33.63	0.00	9.29	4.17	4.57	3.42	0.00	0.26	-0.50	119.77
	0.00040224	2.48	0.00	0.75	0.45	0.28	0.20	0.00	0.00	0.00	
2017	87.51	20.42	0.00	6.50	2.74	3.31	2.41	0.00	0.23	-0.35	73.47
	0.00038763	1.92	0.00	0.67	0.36	0.27	0.19	0.00	0.00	0.00	
2016	57.45	4.67	0.00	1.47	0.20	1.10	0.84	0.00	0.00	-0.12	54.13
	0.00040640	1.03	0.00	0.40	0.20	0.17	0.12	0.00	0.00	0.00	
2015	43.96	3.12	0.00	1.01	0.00	0.88	0.68	0.00	0.00	-0.10	41.75
	0.00038585	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	38.51	1.67	0.00	0.58	0.00	0.51	0.42	0.00	0.00	-0.10	37.32
	0.00039212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	33.03	1.85	0.00	0.68	0.00	0.62	0.49	0.00	0.00	-0.09	31.77
	0.00039489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29.11	2.01	0.00	0.79	0.00	0.71	0.57	0.00	0.00	0.00	27.89
	0.00038759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	26.13	1.94	0.00	0.80	0.00	0.71	0.60	0.00	0.00	0.00	24.99
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.18	2.79	0.00	1.22	0.00	1.09	0.84	0.00	0.00	0.00	21.61
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	27.59	3.87	0.00	1.75	0.00	1.57	1.29	0.00	0.00	0.00	25.47
	0.00044945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	23.86	3.04	0.00	1.43	0.00	1.29	1.05	0.00	0.00	0.00	22.25
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	18.05	3.02	0.00	1.47	0.00	1.31	1.08	0.00	0.00	0.00	16.50
	0.00046692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	12.28	1.66	0.00	0.82	0.00	0.75	0.67	0.00	0.00	0.00	11.44
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.87	1.51	0.00	0.77	0.00	0.70	0.63	0.00	0.00	0.00	9.13
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.09	1.10	0.00	0.58	0.00	0.51	0.44	0.00	0.00	0.00	8.57
	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.80	0.74	0.00	0.41	0.00	0.37	0.26	0.00	0.00	0.00	6.47

	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.08	0.92	0.00	0.52	0.00	0.47	0.33	0.00	0.00	0.00	0.00	6.68
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.62	0.76	0.00	0.44	0.00	0.39	0.28	0.00	0.00	0.00	0.00	5.30
	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.75	1.19	0.00	0.71	0.00	0.61	0.43	0.00	0.00	0.00	0.00	4.27
	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.86	1.02	0.00	0.61	0.00	0.55	0.39	0.00	0.00	0.00	0.00	3.45
	0.00042261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.76	1.00	0.00	0.61	0.00	0.54	0.39	0.00	0.00	0.00	0.00	3.37
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.96	1.46	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.60
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.33	1.87	0.00	1.42	0.00	0.48	0.00	0.00	0.00	0.00	0.00	1.88
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.40	2.02	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00	0.00	1.93
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.08	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.01
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

247,754.87	215,634.84	6,377.42	209.47	15.41	171.50	137.63	-1.17	-0.12	151.37	26,102.15
	6,394.31	181.18	7.61	1.86	5.08	3.63	-0.01	0.00	-34.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.84	17.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	110.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-66.40	-66.40
TOTAL:	-54.56	61.18

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	880,015.94	778,672.67	23,337.39	0.02	0.00	0.03	-0.05	-0.08	-28.87	656.71	78,633.67
	0.00162005	23,092.76	663.07	0.00	0.00	0.00	0.00	0.00	0.00	-123.73	
	PRIOR YR REFUND	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.42	0.00	
2022	14,954.71	6,793.36	2.47	203.78	0.00	182.69	148.73	-4.23	20.13	-48.95	8,329.61
	0.00164610	222.64	0.00	10.62	0.00	9.35	6.65	0.00	0.42	-1.13	
2021	5,552.22	1,656.04	0.00	146.90	0.96	130.02	102.76	0.00	3.43	-25.33	4,021.18
	0.00159913	28.23	0.00	2.98	0.00	2.64	1.88	0.00	0.00	-1.15	
2020	2,759.75	900.37	0.00	128.42	13.66	102.56	82.77	0.00	2.23	-20.30	1,969.73
	0.00145009	28.96	0.00	4.86	1.42	3.03	2.16	0.00	0.00	-1.09	
2019	1,168.55	772.05	0.00	138.93	13.76	113.79	96.24	0.00	0.88	-3.39	532.92
	0.00132152	9.81	0.00	2.47	1.48	0.87	0.62	0.00	0.00	-0.45	
2018	437.26	101.98	0.00	28.23	12.65	13.80	10.35	0.00	0.77	-1.50	362.78
	0.00121820	7.55	0.00	2.32	1.37	0.83	0.59	0.00	0.00	0.00	
2017	287.15	67.04	0.00	21.35	9.01	10.87	7.91	0.00	0.78	-1.16	241.08
	0.00127217	6.30	0.00	2.19	1.18	0.89	0.63	0.00	0.00	0.00	
2016	176.96	14.38	0.00	4.51	0.62	3.42	2.57	0.00	0.00	-0.37	166.72
	0.00125167	3.17	0.00	1.22	0.62	0.53	0.38	0.00	0.00	0.00	
2015	138.14	9.78	0.00	3.14	0.00	2.80	2.12	0.00	0.00	-0.32	131.18
	0.00121250	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	119.45	5.17	0.00	1.76	0.00	1.58	1.32	0.00	0.00	-0.30	115.74
	0.00121644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	100.77	5.71	0.00	2.12	0.00	1.85	1.50	0.00	0.00	-0.27	96.91
	0.00120685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	89.68	6.24	0.00	2.46	0.00	2.18	1.75	0.00	0.00	0.00	85.90
	0.00119358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	79.68	5.92	0.00	2.44	0.00	2.17	1.84	0.00	0.00	0.00	76.20
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	70.67	8.48	0.00	3.72	0.00	3.30	2.59	0.00	0.00	0.00	65.91
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	68.42	9.63	0.00	4.36	0.00	3.89	3.21	0.00	0.00	0.00	63.15
	0.00111519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	59.14	7.56	0.00	3.56	0.00	3.18	2.61	0.00	0.00	0.00	55.14
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	43.34	7.26	0.00	3.54	0.00	3.15	2.59	0.00	0.00	0.00	39.62
	0.00112079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	28.13	3.85	0.00	1.91	0.00	1.72	1.52	0.00	0.00	0.00	26.19
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	22.31	3.46	0.00	1.77	0.00	1.59	1.41	0.00	0.00	0.00	20.62
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	20.59	2.47	0.00	1.31	0.00	1.16	0.99	0.00	0.00	0.00	19.43
	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	16.63	1.82	0.00	1.01	0.00	0.89	0.64	0.00	0.00	0.00	15.82

	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	16.69	2.18	0.00	1.24	0.00	1.09	0.78	0.00	0.00	0.00	0.00	15.75
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	11.87	1.62	0.00	0.94	0.00	0.82	0.58	0.00	0.00	0.00	0.00	11.19
	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	8.66	2.17	0.00	1.29	0.00	1.12	0.80	0.00	0.00	0.00	0.00	7.78
	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.49	1.94	0.00	1.17	0.00	1.04	0.74	0.00	0.00	0.00	0.00	6.72
	0.00080186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.55	1.75	0.00	1.07	0.00	0.95	0.67	0.00	0.00	0.00	0.00	5.87
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.64	2.78	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	0.00	4.96
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.04	3.25	0.00	2.48	0.00	0.82	0.00	0.00	0.00	0.00	0.00	3.27
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.93	3.30	0.00	2.54	0.00	0.85	0.00	0.00	0.00	0.00	0.00	3.17
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.85	0.54	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	1.73
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

906,282.48	789,074.77	23,339.86	718.49	50.66	594.17	478.94	-4.31	-0.65	554.82	95,136.21
	23,398.99	663.06	26.67	6.07	18.15	12.91	-0.05	0.00	-127.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	43.34	63.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	404.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-243.01	-243.01
TOTAL:	-199.67	225.10

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,838,803.43	10,475,438.14	313,956.48	0.27	0.00	0.43	-0.70	-1.01	-388.35	8,834.71	1,057,854.42
	0.02179449	310,665.61	8,920.19	0.00	0.00	0.00	0.00	0.00	0.00	-1,664.47	
	PRIOR YR REFUND	-6.10	-0.17	0.00	0.00	0.00	0.00	-0.65	-5.61	0.00	
2022	200,861.33	91,243.39	33.16	2,737.01	0.00	2,453.71	1,997.76	-56.81	270.26	-657.59	111,877.65
	0.02210922	2,990.36	0.00	142.61	0.00	125.58	89.38	0.00	5.69	-15.19	
2021	74,726.90	22,288.66	0.00	1,977.39	13.04	1,749.87	1,382.93	0.00	46.21	-341.03	54,120.81
	0.02152255	380.18	0.00	40.29	0.00	35.47	25.25	0.00	0.00	-15.53	
2020	40,793.45	13,308.92	0.00	1,898.44	201.97	1,515.97	1,223.43	0.00	33.06	-299.94	29,116.09
	0.02143457	428.12	0.00	71.93	21.04	44.82	31.90	0.00	0.00	-16.08	
2019	19,181.20	12,672.26	0.00	2,280.64	225.88	1,867.47	1,579.77	0.00	14.44	-55.65	8,748.37
	0.02169136	160.87	0.00	40.44	24.24	14.27	10.16	0.00	0.00	-7.33	
2018	7,729.05	1,802.59	0.00	498.87	223.53	243.92	183.06	0.00	13.54	-26.51	6,412.36
	0.02153005	133.48	0.00	40.98	24.26	14.73	10.48	0.00	0.00	0.00	
2017	5,197.21	1,213.03	0.00	386.06	163.12	196.77	143.44	0.00	14.07	-20.98	4,363.33
	0.02302550	113.98	0.00	39.67	21.44	16.07	11.44	0.00	0.00	0.00	
2016	3,312.67	269.19	0.00	84.24	11.64	64.23	48.15	0.00	0.00	-7.00	3,120.72
	0.02342936	59.42	0.00	22.90	11.64	9.92	7.06	0.00	0.00	0.00	
2015	2,572.67	182.60	0.00	58.52	0.00	51.94	39.64	0.00	0.00	-5.95	2,442.64
	0.02258215	0.37	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2014	2,215.48	95.92	0.00	32.72	0.00	29.29	24.49	0.00	0.00	-5.47	2,146.81
	0.02255569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,791.63	100.96	0.00	37.19	0.00	33.21	26.78	0.00	0.00	-4.74	1,723.12
	0.02145054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,626.38	113.01	0.00	44.34	0.00	39.55	31.72	0.00	0.00	0.00	1,557.71
	0.02163814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,533.11	113.88	0.00	46.78	0.00	41.93	35.47	0.00	0.00	0.00	1,466.01
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,359.99	163.10	0.00	71.39	0.00	63.50	50.01	0.00	0.00	0.00	1,268.28
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,482.52	208.57	0.00	94.32	0.00	84.30	69.57	0.00	0.00	0.00	1,368.27
	0.02415818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,307.16	167.01	0.00	78.59	0.00	70.26	57.67	0.00	0.00	0.00	1,218.74
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	969.56	162.19	0.00	79.03	0.00	70.64	57.89	0.00	0.00	0.00	886.40
	0.02507334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	663.61	90.61	0.00	44.92	0.00	40.57	36.03	0.00	0.00	0.00	617.92
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	545.61	84.44	0.00	43.08	0.00	38.91	34.67	0.00	0.00	0.00	504.25
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	512.09	61.29	0.00	32.34	0.00	29.06	24.70	0.00	0.00	0.00	483.14
	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	404.57	44.27	0.00	24.65	0.00	21.72	15.46	0.00	0.00	0.00	384.95

	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	418.99	54.83	0.00	31.20	0.00	27.47	19.55	0.00	0.00	0.00	0.00	395.36
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	315.48	42.75	0.00	24.84	0.00	21.87	15.57	0.00	0.00	0.00	0.00	297.57
	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	250.07	62.30	0.00	36.91	0.00	32.50	23.13	0.00	0.00	0.00	0.00	224.68
	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	203.87	53.60	0.00	32.25	0.00	28.42	20.23	0.00	0.00	0.00	0.00	182.52
	0.02201462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	171.47	46.00	0.00	28.17	0.00	24.80	17.65	0.00	0.00	0.00	0.00	153.64
	0.02198087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	142.68	70.37	0.00	53.15	0.00	17.72	0.00	0.00	0.00	0.00	0.00	125.46
	0.02127236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	91.67	73.78	0.00	56.25	0.00	18.75	0.00	0.00	0.00	0.00	0.00	74.14
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	85.08	71.49	0.00	54.98	0.00	18.33	0.00	0.00	0.00	0.00	0.00	68.57
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	36.90	10.87	0.00	8.41	0.00	2.81	0.00	0.00	0.00	0.00	0.00	34.44
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.01213535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

12,209,422.97	10,620,310.02	313,989.64	10,876.95	839.18	8,899.92	7,158.07	-57.82	3.23	7,409.85	1,293,355.51
	314,926.29	8,920.02	398.94	102.62	260.97	185.75	-0.65	0.08	-1,718.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	583.11	860.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,433.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3,269.17	-3,269.17
TOTAL:	-2,686.06	3,024.51

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,324.18	21,523.00	645.06	0.00	0.00	0.00	0.00	0.00	-0.80	18.15	2,173.47	
	0.00004478	638.30	18.33	0.00	0.00	0.00	0.00	0.00	0.00	-3.42		
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00		
2022	423.76	192.49	0.07	5.75	0.00	5.18	4.21	-0.13	0.57	-1.38	236.01	
	0.00004664	6.31	0.00	0.30	0.00	0.26	0.19	0.00	0.01	-0.03		
2021	141.50	42.22	0.00	3.76	0.03	3.30	2.62	0.00	0.09	-0.63	102.50	
	0.00004076	0.71	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.03		
2020	81.57	26.60	0.00	3.79	0.39	3.04	2.44	0.00	0.08	-0.59	58.25	
	0.00004286	0.86	0.00	0.15	0.04	0.09	0.06	0.00	0.00	-0.03		
2019	36.45	24.10	0.00	4.33	0.44	3.56	3.02	0.00	0.03	-0.10	16.61	
	0.00004125	0.31	0.00	0.08	0.05	0.03	0.02	0.00	0.00	-0.01		
2018	13.96	3.29	0.00	0.93	0.41	0.43	0.33	0.00	0.03	-0.05	11.58	
	0.00003899	0.24	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00		
2017	12.01	2.81	0.00	0.90	0.38	0.47	0.33	0.00	0.04	-0.05	10.09	
	0.00005346	0.26	0.00	0.09	0.05	0.04	0.03	0.00	0.00	0.00		
2016	4.00	0.29	0.00	0.08	0.01	0.08	0.06	0.00	0.00	-0.01	3.78	
	0.00002817	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00		
2015	6.11	0.44	0.00	0.14	0.00	0.11	0.10	0.00	0.00	-0.01	5.80	
	0.00005378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.82	0.43	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.02	7.52	
	0.00009395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.10	0.42	0.00	0.16	0.00	0.15	0.12	0.00	0.00	0.00	5.84	
	0.00008078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.18	0.67	0.00	0.27	0.00	0.25	0.22	0.00	0.00	0.00	8.78	
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	8.12	0.98	0.00	0.43	0.00	0.38	0.30	0.00	0.00	0.00	7.57	
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	8.66	1.21	0.00	0.55	0.00	0.50	0.40	0.00	0.00	0.00	8.00	
	0.00014119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	7.84	1.01	0.00	0.47	0.00	0.43	0.34	0.00	0.00	0.00	7.30	
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.38	0.89	0.00	0.44	0.00	0.39	0.32	0.00	0.00	0.00	4.93	
	0.00013853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.49	0.34	0.00	0.16	0.00	0.16	0.14	0.00	0.00	0.00	2.31	
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	2.04	0.30	0.00	0.14	0.00	0.15	0.14	0.00	0.00	0.00	1.88	
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,101.17	21,821.49	645.13	22.45	1.66	18.73	15.22	-0.13	0.04	15.31	2,672.22
			647.04	18.33	0.78	0.19	0.53	0.38	0.00	0.00	-3.52	

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

BANK INTEREST	1.20	1.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-6.72	-6.72
TOTAL:	<u>-5.52</u>	<u>6.34</u>

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	643,576.84	569,462.05	17,067.20	0.02	0.00	0.02	-0.04	-0.06	-21.11	480.27	57,506.71
	0.00118478	16,888.29	484.92	0.00	0.00	0.00	0.00	0.00	0.00	-90.48	
	PRIOR YR REFUND	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.30	0.00	
2022	10,988.80	4,991.74	1.81	149.74	0.00	134.24	109.28	-3.10	14.78	-35.98	6,120.69
	0.00120955	163.59	0.00	7.80	0.00	6.87	4.89	0.00	0.31	-0.83	
2021	4,302.82	1,283.42	0.00	113.89	0.76	100.74	79.63	0.00	2.66	-19.63	3,116.32
	0.00123928	21.90	0.00	2.33	0.00	2.04	1.45	0.00	0.00	-0.89	
2020	2,387.10	778.82	0.00	111.11	11.81	88.70	71.59	0.00	1.94	-17.54	1,703.79
	0.00125430	25.05	0.00	4.21	1.23	2.62	1.87	0.00	0.00	-0.94	
2019	1,160.52	766.70	0.00	137.98	13.66	112.98	95.57	0.00	0.88	-3.36	529.32
	0.00131236	9.75	0.00	2.46	1.47	0.86	0.61	0.00	0.00	-0.44	
2018	473.24	110.42	0.00	30.58	13.69	14.92	11.19	0.00	0.82	-1.62	392.60
	0.00131837	8.18	0.00	2.52	1.49	0.90	0.64	0.00	0.00	0.00	
2017	323.06	75.40	0.00	23.98	10.14	12.24	8.92	0.00	0.88	-1.30	271.22
	0.00143145	7.08	0.00	2.46	1.33	1.00	0.71	0.00	0.00	0.00	
2016	196.58	15.97	0.00	5.00	0.69	3.82	2.85	0.00	0.00	-0.42	185.19
	0.00139043	3.53	0.00	1.36	0.69	0.59	0.42	0.00	0.00	0.00	
2015	157.65	11.20	0.00	3.60	0.00	3.19	2.42	0.00	0.00	-0.36	149.69
	0.00138374	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	145.68	6.30	0.00	2.15	0.00	1.93	1.61	0.00	0.00	-0.36	141.17
	0.00148335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	135.95	7.66	0.00	2.82	0.00	2.52	2.03	0.00	0.00	-0.36	130.75
	0.00162735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	124.62	8.65	0.00	3.39	0.00	3.03	2.43	0.00	0.00	0.00	119.36
	0.00165798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	108.33	8.05	0.00	3.30	0.00	2.96	2.51	0.00	0.00	0.00	103.58
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	96.09	11.52	0.00	5.04	0.00	4.49	3.53	0.00	0.00	0.00	89.61
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	100.01	14.06	0.00	6.35	0.00	5.70	4.69	0.00	0.00	0.00	92.30
	0.00162973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	91.95	11.73	0.00	5.52	0.00	4.94	4.07	0.00	0.00	0.00	85.74
	0.00175990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	71.17	11.91	0.00	5.80	0.00	5.18	4.25	0.00	0.00	0.00	65.06
	0.00184025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	49.70	6.78	0.00	3.36	0.00	3.03	2.70	0.00	0.00	0.00	46.28
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	42.85	6.63	0.00	3.38	0.00	3.05	2.72	0.00	0.00	0.00	39.60
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	664,532.96	577,589.01	17,069.01	617.01	50.75	507.68	411.95	-3.16	0.85	399.34	70,888.98
		17,127.07	484.91	23.15	6.21	14.89	10.59	-0.04	0.01	-93.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.70	46.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	296.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-177.72	-177.72
TOTAL:	-146.02	165.21

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,739,261.08	13,926,716.22	417,393.79	0.36	0.00	0.57	-0.93	-1.35	-516.30	11,745.43	1,406,379.22	
	0.02897498	413,018.69	11,859.06	0.00	0.00	0.00	0.00	0.00	0.00	-2,212.85		
	PRIOR YR REFUND	-8.10	-0.22	0.00	0.00	0.00	0.00	-0.87	-7.46	0.00		
2022	259,328.85	117,802.92	42.80	3,533.74	0.00	3,167.93	2,579.27	-73.34	348.93	-849.01	144,443.45	
	0.02854486	3,860.80	0.00	184.12	0.00	162.13	115.40	0.00	7.34	-19.61		
2021	102,975.20	30,714.29	0.00	2,724.95	17.97	2,411.33	1,905.68	0.00	63.67	-469.92	74,579.61	
	0.02965852	523.89	0.00	55.52	0.00	48.88	34.79	0.00	0.00	-21.40		
2020	55,228.18	18,018.31	0.00	2,570.24	273.44	2,052.39	1,656.32	0.00	44.75	-406.08	39,418.78	
	0.02901916	579.61	0.00	97.38	28.48	60.68	43.19	0.00	0.00	-21.77		
2019	25,299.50	16,714.40	0.00	3,008.10	297.91	2,463.14	2,083.68	0.00	19.05	-73.38	11,538.87	
	0.02861029	212.20	0.00	53.35	31.97	18.82	13.40	0.00	0.00	-9.66		
2018	11,158.16	2,602.34	0.00	720.22	322.70	352.11	264.29	0.00	19.54	-38.26	9,257.32	
	0.03108222	192.72	0.00	59.18	35.03	21.26	15.13	0.00	0.00	0.00		
2017	6,730.42	1,570.89	0.00	499.96	211.23	254.80	185.74	0.00	18.22	-27.16	5,650.55	
	0.02981811	147.62	0.00	51.39	27.76	20.80	14.81	0.00	0.00	0.00		
2016	3,734.56	303.46	0.00	94.97	13.12	72.42	54.28	0.00	0.00	-7.89	3,518.18	
	0.02641324	66.98	0.00	25.81	13.12	11.18	7.96	0.00	0.00	0.00		
2015	2,950.63	209.46	0.00	67.14	0.00	59.57	45.46	0.00	0.00	-6.83	2,801.48	
	0.02589954	0.43	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00		
2014	2,481.80	107.43	0.00	36.63	0.00	32.81	27.45	0.00	0.00	-6.13	2,404.87	
	0.02526714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2,075.61	116.96	0.00	43.08	0.00	38.47	31.03	0.00	0.00	-5.49	1,996.24	
	0.02485038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1,892.08	131.47	0.00	51.59	0.00	46.01	36.89	0.00	0.00	0.00	1,812.20	
	0.02517322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1,687.72	125.40	0.00	51.52	0.00	46.15	39.04	0.00	0.00	0.00	1,613.84	
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1,497.16	179.56	0.00	78.60	0.00	69.90	55.05	0.00	0.00	0.00	1,396.20	
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	907.11	127.61	0.00	57.70	0.00	51.59	42.56	0.00	0.00	0.00	837.20	
	0.01478161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	339.65	43.39	0.00	20.42	0.00	18.25	14.99	0.00	0.00	0.00	316.68	
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	274.68	45.94	0.00	22.38	0.00	20.02	16.40	0.00	0.00	0.00	251.12	
	0.00710324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		16,217,822.39	14,115,530.05	417,436.59	13,581.60	1,136.37	11,157.46	9,037.20	-74.69	-2.14	9,855.28	1,708,215.81
			418,594.84	11,858.84	526.89	136.36	343.88	244.77	-0.87	-0.12	-2,285.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	775.23	1,134.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,145.25

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-4,346.25	-4,346.25
TOTAL:	-3,571.02	3,933.84

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	267,614.37	236,795.72	7,096.93	0.01	0.00	0.01	-0.02	-0.02	-8.78	199.70	23,912.63
	0.00049266	7,022.55	201.64	0.00	0.00	0.00	0.00	0.00	0.00	-37.63	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.01	-0.13	0.00	
2022	6,889.94	3,129.83	1.13	93.89	0.00	84.16	68.54	-1.94	9.27	-22.57	3,837.63
	0.00075840	102.57	0.00	4.89	0.00	4.31	3.07	0.00	0.20	-0.52	
2021	2,738.98	816.95	0.00	72.47	0.48	64.14	50.70	0.00	1.70	-12.50	1,983.70
	0.00078887	13.93	0.00	1.47	0.00	1.30	0.93	0.00	0.00	-0.57	
2020	1,511.63	493.18	0.00	70.36	7.48	56.17	45.33	0.00	1.23	-11.12	1,078.92
	0.00079427	15.87	0.00	2.67	0.78	1.66	1.18	0.00	0.00	-0.60	
2019	705.70	466.18	0.00	83.87	8.30	68.72	58.12	0.00	0.52	-2.04	321.87
	0.00079804	5.91	0.00	1.48	0.89	0.53	0.37	0.00	0.00	-0.27	
2018	294.19	68.60	0.00	18.98	8.50	9.28	6.97	0.00	0.51	-1.01	244.07
	0.00081931	5.08	0.00	1.56	0.92	0.56	0.40	0.00	0.00	0.00	
2017	194.83	45.55	0.00	14.52	6.12	7.37	5.36	0.00	0.53	-0.79	163.54
	0.00086330	4.28	0.00	1.49	0.80	0.60	0.43	0.00	0.00	0.00	
2016	128.59	10.46	0.00	3.28	0.45	2.49	1.87	0.00	0.00	-0.27	121.14
	0.00090941	2.32	0.00	0.90	0.45	0.38	0.27	0.00	0.00	0.00	
2015	101.70	7.23	0.00	2.33	0.00	2.04	1.56	0.00	0.00	-0.24	96.56
	0.00089280	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	84.45	3.66	0.00	1.25	0.00	1.12	0.93	0.00	0.00	-0.21	81.83
	0.00085984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	80.49	4.55	0.00	1.68	0.00	1.49	1.20	0.00	0.00	-0.21	77.41
	0.00096395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	71.69	5.00	0.00	1.96	0.00	1.75	1.39	0.00	0.00	0.00	68.65
	0.00095359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	61.73	4.59	0.00	1.89	0.00	1.69	1.42	0.00	0.00	0.00	59.03
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	54.77	6.56	0.00	2.87	0.00	2.55	2.02	0.00	0.00	0.00	51.08
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	280,533.06	241,858.06	7,098.06	369.36	31.33	302.98	245.39	-1.96	4.98	148.74	32,098.06
		7,172.39	201.64	14.47	3.84	9.34	6.65	-0.01	0.07	-39.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.18	22.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	146.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-73.90	-73.90
TOTAL:	-60.72	94.92

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	274,979.47	243,312.66	7,292.26	0.01	0.00	0.01	-0.02	-0.03	-9.02	205.20	24,570.72
	0.00050622	7,215.82	207.19	0.00	0.00	0.00	0.00	0.00	0.00	-38.66	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2022	4,832.13	2,195.03	0.79	65.83	0.00	59.04	48.05	-1.37	6.51	-15.83	2,691.45
	0.00053188	71.94	0.00	3.43	0.00	3.02	2.15	0.00	0.14	-0.37	
2021	1,937.17	577.80	0.00	51.27	0.34	45.36	35.85	0.00	1.19	-8.85	1,402.98
	0.00055794	9.86	0.00	1.05	0.00	0.92	0.65	0.00	0.00	-0.40	
2020	1,111.27	362.54	0.00	51.72	5.50	41.29	33.33	0.00	0.90	-8.17	793.18
	0.00058388	11.66	0.00	1.96	0.57	1.22	0.87	0.00	0.00	-0.44	
2019	537.87	355.29	0.00	63.96	6.33	52.35	44.27	0.00	0.41	-1.57	245.38
	0.00060811	4.52	0.00	1.14	0.68	0.40	0.28	0.00	0.00	-0.21	
2018	225.83	52.63	0.00	14.55	6.52	7.13	5.36	0.00	0.40	-0.77	187.38
	0.00062905	3.90	0.00	1.20	0.71	0.43	0.31	0.00	0.00	0.00	
2017	157.97	36.84	0.00	11.72	4.97	5.99	4.37	0.00	0.43	-0.64	132.64
	0.00069972	3.46	0.00	1.20	0.65	0.49	0.35	0.00	0.00	0.00	
2016	103.52	8.40	0.00	2.63	0.36	2.01	1.50	0.00	0.00	-0.22	97.53
	0.00073213	1.85	0.00	0.71	0.36	0.31	0.22	0.00	0.00	0.00	
2015	84.80	6.05	0.00	1.95	0.00	1.70	1.30	0.00	0.00	-0.20	80.50
	0.00074442	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	76.90	3.32	0.00	1.13	0.00	1.02	0.85	0.00	0.00	-0.19	74.52
	0.00078288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	71.17	4.01	0.00	1.47	0.00	1.32	1.06	0.00	0.00	-0.19	68.44
	0.00085263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	284,118.10	246,914.57	7,293.05	266.24	24.02	217.22	175.92	-1.40	0.82	168.57	30,344.72
		7,322.89	207.19	10.70	2.97	6.79	4.83	-0.02	0.01	-40.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.54	20.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	127.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-75.93	-75.93
TOTAL:	-62.39	72.13

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	130.77	10.57	0.00	3.29	0.46	2.54	1.92	0.00	0.00	-0.28	123.21
	0.00092506	2.34	0.00	0.90	0.46	0.39	0.28	0.00	0.00	0.00	
2015	104.46	7.44	0.00	2.39	0.00	2.10	1.61	0.00	0.00	-0.24	99.17
	0.00091728	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	91.96	3.98	0.00	1.35	0.00	1.22	1.02	0.00	0.00	-0.23	89.10
	0.00093622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.97	4.45	0.00	1.64	0.00	1.46	1.18	0.00	0.00	-0.21	75.95
	0.00094537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	406.16	26.44	0.00	8.67	0.46	7.32	5.73	0.00	0.00	-0.96	387.43
		2.36	0.00	0.91	0.46	0.39	0.28	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34.07	7.98	0.00	2.54	1.07	1.30	0.93	0.00	0.09	-0.14	28.58
	0.00015107	0.74	0.00	0.25	0.14	0.11	0.08	0.00	0.00	0.00	
2016	21.65	1.75	0.00	0.54	0.08	0.42	0.33	0.00	0.00	-0.05	20.39
	0.00015297	0.39	0.00	0.15	0.08	0.06	0.05	0.00	0.00	0.00	
2015	17.17	1.49	0.00	0.66	0.00	0.34	0.00	0.00	0.00	-0.04	16.30
	0.00015094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	72.89	11.22	0.00	3.74	1.15	2.06	1.26	0.00	0.09	-0.23	65.27
		1.13	0.00	0.40	0.22	0.17	0.13	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,648.72	537.91	0.00	76.72	8.16	61.27	49.46	0.00	1.34	-12.12	1,176.75
	0.00086633	17.31	0.00	2.91	0.85	1.81	1.29	0.00	0.00	-0.65	
2019	765.66	505.81	0.00	91.02	9.01	74.54	63.06	0.00	0.58	-2.22	349.23
	0.00086583	6.42	0.00	1.61	0.97	0.57	0.41	0.00	0.00	-0.29	
2018	306.36	71.42	0.00	19.75	8.85	9.67	7.26	0.00	0.53	-1.05	254.17
	0.00085334	5.29	0.00	1.62	0.96	0.58	0.42	0.00	0.00	0.00	
2017	205.88	48.07	0.00	15.31	6.47	7.80	5.67	0.00	0.55	-0.83	172.84
	0.00091203	4.51	0.00	1.57	0.85	0.64	0.45	0.00	0.00	0.00	
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	2,926.62	1,163.21	0.00	202.80	32.49	153.28	125.45	0.00	3.00	-16.22	1,952.99
		33.53	0.00	7.71	3.63	3.60	2.57	0.00	0.00	-0.94	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	301,172.29	266,489.08	7,986.87	0.01	0.00	0.01	-0.02	-0.03	-9.88	224.75	26,911.20
	0.00055444	7,903.15	226.92	0.00	0.00	0.00	0.00	0.00	0.00	-42.34	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2022	5,170.57	2,348.82	0.86	70.48	0.00	63.15	51.44	-1.45	6.96	-16.93	2,879.95
	0.00056914	76.98	0.00	3.67	0.00	3.23	2.30	0.00	0.15	-0.39	
2021	1,963.95	585.79	0.00	51.98	0.34	45.99	36.34	0.00	1.21	-8.96	1,422.39
	0.00056564	9.99	0.00	1.06	0.00	0.93	0.66	0.00	0.00	-0.41	
	308,306.81	269,423.69	7,987.73	122.47	0.34	109.15	87.76	-1.48	-1.71	198.86	31,213.54
		7,989.97	226.92	4.73	0.00	4.16	2.96	-0.02	0.01	-43.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.83	21.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	138.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-83.17	-83.17
TOTAL:	-68.34	77.62

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	376,472.50	333,117.66	9,983.77	0.01	0.00	0.01	-0.02	-0.03	-12.35	280.95	33,639.65
	0.00069306	9,879.13	283.66	0.00	0.00	0.00	0.00	0.00	0.00	-52.93	
	PRIOR YR REFUND	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.18	0.00	
2022	6,463.38	2,936.06	1.06	88.10	0.00	78.94	64.30	-1.81	8.70	-21.16	3,600.09
	0.00071144	96.23	0.00	4.59	0.00	4.04	2.88	0.00	0.18	-0.49	
2021	2,454.92	732.25	0.00	64.96	0.42	57.48	45.43	0.00	1.53	-11.19	1,777.97
	0.00070707	12.49	0.00	1.32	0.00	1.17	0.83	0.00	0.00	-0.51	
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	385,390.80	336,785.97	9,984.83	153.07	0.42	136.43	109.71	-1.84	-2.12	248.60	39,017.71
		9,987.66	283.65	5.91	0.00	5.21	3.71	-0.02	0.00	-53.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.54	27.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	173.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-103.96	-103.96
TOTAL:	-85.42	97.03

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,475,517.22	1,305,595.56	39,129.65	0.04	0.00	0.05	-0.09	-0.12	-48.40	1,101.12	131,844.65
	0.00271633	38,719.49	1,111.76	0.00	0.00	0.00	0.00	0.00	0.00	-207.45	
	PRIOR YR REFUND	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.70	0.00	
2022	24,763.37	11,249.05	4.09	337.44	0.00	302.50	246.30	-7.00	33.32	-81.07	13,792.92
	0.00272576	368.67	0.00	17.58	0.00	15.48	11.02	0.00	0.70	-1.87	
2021	9,463.78	2,822.74	0.00	250.41	1.65	221.62	175.14	0.00	5.85	-43.20	6,854.10
	0.00272573	48.15	0.00	5.10	0.00	4.49	3.20	0.00	0.00	-1.97	
2020	5,225.51	1,704.82	0.00	243.20	25.88	194.18	156.72	0.00	4.23	-38.42	3,729.70
	0.00274567	54.84	0.00	9.21	2.69	5.74	4.09	0.00	0.00	-2.06	
2019	2,419.76	1,598.66	0.00	287.71	28.49	235.59	199.28	0.00	1.82	-7.02	1,103.61
	0.00273646	20.30	0.00	5.11	3.06	1.80	1.28	0.00	0.00	-0.92	
2018	821.92	191.69	0.00	53.04	23.76	25.95	19.45	0.00	1.44	-2.82	681.89
	0.00228958	14.20	0.00	4.36	2.58	1.57	1.11	0.00	0.00	0.00	
2017	651.54	152.04	0.00	48.36	20.44	24.68	17.99	0.00	1.76	-2.63	546.99
	0.00288650	14.30	0.00	4.98	2.69	2.01	1.43	0.00	0.00	0.00	
2016	413.30	33.60	0.00	10.52	1.45	8.02	6.00	0.00	0.00	-0.87	389.35
	0.00292316	7.41	0.00	2.85	1.45	1.24	0.88	0.00	0.00	0.00	
2015	325.83	23.13	0.00	7.43	0.00	6.56	5.02	0.00	0.00	-0.75	309.38
	0.00286015	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	281.12	12.16	0.00	4.15	0.00	3.71	3.11	0.00	0.00	-0.69	272.42
	0.00286210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	237.75	13.38	0.00	4.92	0.00	4.41	3.56	0.00	0.00	-0.63	228.66
	0.00284633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	211.15	14.69	0.00	5.78	0.00	5.13	4.11	0.00	0.00	0.00	202.24
	0.00280898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	188.38	13.99	0.00	5.73	0.00	5.15	4.38	0.00	0.00	0.00	180.12
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	167.15	20.03	0.00	8.76	0.00	7.81	6.15	0.00	0.00	0.00	155.88
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	170.81	24.03	0.00	10.86	0.00	9.71	8.02	0.00	0.00	0.00	157.64
	0.00278342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	148.77	18.99	0.00	8.93	0.00	8.00	6.57	0.00	0.00	0.00	138.71
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	110.25	18.45	0.00	8.98	0.00	8.04	6.58	0.00	0.00	0.00	100.78
	0.00285182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	75.16	10.28	0.00	5.11	0.00	4.59	4.07	0.00	0.00	0.00	69.99
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	61.24	9.48	0.00	4.83	0.00	4.37	3.89	0.00	0.00	0.00	56.59
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	58.18	6.96	0.00	3.67	0.00	3.31	2.81	0.00	0.00	0.00	54.89
	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	47.64	5.23	0.00	2.91	0.00	2.56	1.82	0.00	0.00	0.00	45.32

	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	50.39	6.59	0.00	3.75	0.00	3.31	2.35	0.00	0.00	0.00	0.00	47.55
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.92	5.13	0.00	2.98	0.00	2.63	1.87	0.00	0.00	0.00	0.00	35.77
	0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,521,448.14	1,323,550.68	39,133.74	1,319.51	101.67	1,091.88	885.10	-7.12	0.02	923.02	160,999.15	
		39,246.65	1,111.74	49.21	12.47	32.34	23.02	-0.08	0.00	-214.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	72.68	106.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	674.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-407.45	-407.45
TOTAL:	-334.77	373.90

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,532,008.79	1,355,581.54	40,627.75	0.03	0.00	0.06	-0.09	-0.13	-50.26	1,143.27	136,892.41
	0.00282033	40,201.90	1,154.32	0.00	0.00	0.00	0.00	0.00	0.00	-215.39	
	PRIOR YR REFUND	-0.79	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.73	0.00	
2022	25,710.44	11,679.24	4.25	350.32	0.00	314.09	255.72	-7.27	34.60	-84.17	14,320.43
	0.00283000	382.77	0.00	18.26	0.00	16.07	11.44	0.00	0.73	-1.94	
2021	9,812.36	2,926.72	0.00	259.66	1.72	229.77	181.59	0.00	6.07	-44.77	7,106.60
	0.00282611	49.91	0.00	5.28	0.00	4.66	3.32	0.00	0.00	-2.04	
2020	5,414.14	1,766.37	0.00	251.94	26.80	201.21	162.38	0.00	4.39	-39.79	3,864.31
	0.00284485	56.82	0.00	9.55	2.79	5.95	4.23	0.00	0.00	-2.13	
2019	2,507.66	1,656.66	0.00	298.12	29.53	244.16	206.54	0.00	1.89	-7.28	1,143.73
	0.00283582	21.03	0.00	5.28	3.17	1.87	1.33	0.00	0.00	-0.96	
2018	1,010.95	235.74	0.00	65.22	29.24	31.91	23.95	0.00	1.77	-3.47	838.73
	0.00281605	17.45	0.00	5.35	3.17	1.93	1.37	0.00	0.00	0.00	
2017	675.05	157.54	0.00	50.13	21.18	25.57	18.62	0.00	1.83	-2.72	566.75
	0.00299057	14.79	0.00	5.14	2.78	2.09	1.49	0.00	0.00	0.00	
2016	428.51	34.82	0.00	10.90	1.51	8.31	6.23	0.00	0.00	-0.91	403.68
	0.00303056	7.69	0.00	2.97	1.51	1.28	0.91	0.00	0.00	0.00	
2015	337.67	24.00	0.00	7.71	0.00	6.81	5.19	0.00	0.00	-0.78	320.60
	0.00296380	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1,577,905.57		1,374,062.63	40,632.00	1,294.03	109.98	1,061.89	860.13	-7.40	0.29	959.38	165,457.24
		40,751.62	1,154.30	51.85	13.42	33.86	24.10	-0.08	0.00	-222.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	75.46	110.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	700.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-423.05	-423.05
TOTAL:	-347.59	388.20

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	864,978.02	765,366.53	22,938.60	0.02	0.00	0.03	-0.05	-0.08	-28.37	645.49	77,289.96
	0.00159237	22,698.15	651.74	0.00	0.00	0.00	0.00	0.00	0.00	-121.61	
	PRIOR YR REFUND	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.41	0.00	
2022	14,578.22	6,622.32	2.41	198.65	0.00	178.08	144.99	-4.13	19.62	-47.73	8,119.90
	0.00160465	217.04	0.00	10.35	0.00	9.11	6.49	0.00	0.41	-1.10	
2021	5,610.61	1,673.42	0.00	148.44	0.98	131.38	103.84	0.00	3.46	-25.61	4,063.48
	0.00161594	28.54	0.00	3.02	0.00	2.66	1.90	0.00	0.00	-1.17	
2020	3,056.18	997.10	0.00	142.23	15.14	113.58	91.65	0.00	2.48	-22.46	2,181.33
	0.00160585	32.08	0.00	5.39	1.58	3.36	2.39	0.00	0.00	-1.20	
2019	1,406.50	929.20	0.00	167.22	16.55	136.94	115.83	0.00	1.06	-4.09	641.49
	0.00159055	11.80	0.00	2.97	1.78	1.05	0.74	0.00	0.00	-0.54	
2018	563.40	131.41	0.00	36.39	16.30	17.78	13.34	0.00	0.98	-1.93	467.43
	0.00156934	9.74	0.00	3.00	1.77	1.07	0.76	0.00	0.00	0.00	
2017	367.31	85.72	0.00	27.27	11.52	13.90	10.15	0.00	1.00	-1.48	308.38
	0.00162721	8.04	0.00	2.79	1.51	1.14	0.81	0.00	0.00	0.00	
2016	232.95	18.93	0.00	5.93	0.82	4.52	3.39	0.00	0.00	-0.49	219.46
	0.00164752	4.18	0.00	1.61	0.82	0.70	0.50	0.00	0.00	0.00	
2015	184.07	13.05	0.00	4.17	0.00	3.71	2.85	0.00	0.00	-0.43	174.76
	0.00161568	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	224.18	9.72	0.00	3.32	0.00	2.96	2.48	0.00	0.00	-0.55	217.23
	0.00228269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	187.15	10.54	0.00	3.88	0.00	3.46	2.80	0.00	0.00	-0.50	179.99
	0.00224084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	165.24	11.48	0.00	4.50	0.00	4.02	3.22	0.00	0.00	0.00	158.26
	0.00219850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	145.83	10.83	0.00	4.44	0.00	3.99	3.38	0.00	0.00	0.00	139.44
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	129.34	15.52	0.00	6.80	0.00	6.04	4.75	0.00	0.00	0.00	120.62
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	129.39	18.19	0.00	8.22	0.00	7.36	6.07	0.00	0.00	0.00	119.42
	0.00210864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	112.23	14.33	0.00	6.73	0.00	6.03	4.96	0.00	0.00	0.00	104.63
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	81.80	13.70	0.00	6.68	0.00	5.96	4.87	0.00	0.00	0.00	74.78
	0.00211571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	55.46	7.57	0.00	3.76	0.00	3.39	3.01	0.00	0.00	0.00	51.65
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.99	6.97	0.00	3.56	0.00	3.20	2.86	0.00	0.00	0.00	41.58
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	43.36	5.19	0.00	2.74	0.00	2.46	2.09	0.00	0.00	0.00	40.91
	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	35.84	3.93	0.00	2.19	0.00	1.92	1.37	0.00	0.00	0.00	34.10

	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	38.56	5.05	0.00	2.87	0.00	2.53	1.80	0.00	0.00	0.00	0.00	36.38
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.15	3.95	0.00	2.30	0.00	2.02	1.43	0.00	0.00	0.00	0.00	27.50
	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	16.52	4.13	0.00	2.45	0.00	2.14	1.52	0.00	0.00	0.00	0.00	14.84
	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.18	3.74	0.00	2.25	0.00	1.99	1.41	0.00	0.00	0.00	0.00	12.69
	0.00153702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.58	3.38	0.00	2.07	0.00	1.82	1.30	0.00	0.00	0.00	0.00	11.27
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.70	5.28	0.00	3.99	0.00	1.33	0.00	0.00	0.00	0.00	0.00	9.41
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.72	6.21	0.00	4.74	0.00	1.58	0.00	0.00	0.00	0.00	0.00	6.25
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.56	6.36	0.00	4.89	0.00	1.63	0.00	0.00	0.00	0.00	0.00	6.09
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.53	1.05	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00	0.00	3.29
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

892,483.71	776,004.80	22,941.01	813.51	61.31	666.02	535.31	-4.21	0.23	540.22	94,887.66
	23,009.15	651.73	29.13	7.46	19.10	13.60	-0.05	0.00	-125.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.60	62.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	396.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-238.86	-238.86
TOTAL:	-196.26	219.87

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	731,945.39	647,654.01	19,410.67	0.01	0.00	0.03	-0.04	-0.06	-24.02	546.22	65,402.86
	0.00134747	19,207.20	551.50	0.00	0.00	0.00	0.00	0.00	0.00	-102.91	
	PRIOR YR REFUND	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.35	0.00	
2022	12,221.23	5,551.64	2.02	166.53	0.00	149.29	121.55	-3.47	16.44	-40.01	6,807.06
	0.00134521	181.95	0.00	8.68	0.00	7.64	5.44	0.00	0.35	-0.92	
2021	4,662.78	1,390.77	0.00	123.39	0.81	109.17	86.29	0.00	2.88	-21.28	3,377.00
	0.00134295	23.72	0.00	2.51	0.00	2.21	1.58	0.00	0.00	-0.97	
2020	2,506.05	817.59	0.00	116.62	12.40	93.13	75.16	0.00	2.02	-18.42	1,788.68
	0.00131678	26.30	0.00	4.42	1.29	2.75	1.96	0.00	0.00	-0.99	
2019	1,138.14	751.91	0.00	135.31	13.40	110.81	93.74	0.00	0.85	-3.30	519.09
	0.00128708	9.55	0.00	2.40	1.44	0.85	0.60	0.00	0.00	-0.43	
2018	455.34	106.16	0.00	29.37	13.18	14.39	10.79	0.00	0.80	-1.56	377.79
	0.00126833	7.86	0.00	2.41	1.43	0.87	0.62	0.00	0.00	0.00	
2017	295.78	69.03	0.00	21.96	9.29	11.21	8.17	0.00	0.80	-1.19	248.32
	0.00131058	6.49	0.00	2.26	1.22	0.91	0.65	0.00	0.00	0.00	
2016	195.41	15.89	0.00	4.99	0.69	3.77	2.84	0.00	0.00	-0.41	184.10
	0.00138182	3.51	0.00	1.36	0.69	0.58	0.42	0.00	0.00	0.00	
2015	153.33	10.87	0.00	3.48	0.00	3.10	2.36	0.00	0.00	-0.35	145.59
	0.00134553	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	127.29	5.50	0.00	1.87	0.00	1.68	1.41	0.00	0.00	-0.31	123.35
	0.00129575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	108.83	6.15	0.00	2.27	0.00	2.01	1.62	0.00	0.00	-0.29	104.66
	0.00130320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	92.30	6.40	0.00	2.51	0.00	2.25	1.80	0.00	0.00	0.00	88.41
	0.00122808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	80.20	5.94	0.00	2.43	0.00	2.20	1.86	0.00	0.00	0.00	76.69
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	71.12	8.52	0.00	3.71	0.00	3.34	2.62	0.00	0.00	0.00	66.31
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	71.60	10.09	0.00	4.57	0.00	4.07	3.36	0.00	0.00	0.00	66.08
	0.00116653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	61.42	7.84	0.00	3.69	0.00	3.30	2.71	0.00	0.00	0.00	57.27
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	45.34	7.60	0.00	3.70	0.00	3.30	2.71	0.00	0.00	0.00	41.44
	0.00117278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	29.83	4.07	0.00	2.02	0.00	1.83	1.62	0.00	0.00	0.00	27.78
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	23.74	3.67	0.00	1.87	0.00	1.70	1.51	0.00	0.00	0.00	21.94
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	21.54	2.57	0.00	1.36	0.00	1.22	1.04	0.00	0.00	0.00	20.33
	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	17.34	1.90	0.00	1.06	0.00	0.93	0.66	0.00	0.00	0.00	16.50

	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	18.33	2.40	0.00	1.37	0.00	1.20	0.85	0.00	0.00	0.00	0.00	17.30
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	13.90	1.88	0.00	1.09	0.00	0.96	0.69	0.00	0.00	0.00	0.00	13.11
	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.95	2.73	0.00	1.62	0.00	1.42	1.01	0.00	0.00	0.00	0.00	9.84
	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.38	2.47	0.00	1.48	0.00	1.32	0.94	0.00	0.00	0.00	0.00	8.39
	0.00101883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	8.24	2.21	0.00	1.35	0.00	1.19	0.85	0.00	0.00	0.00	0.00	7.38
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	6.96	3.44	0.00	2.60	0.00	0.86	0.00	0.00	0.00	0.00	0.00	6.12
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.01	4.02	0.00	3.06	0.00	1.03	0.00	0.00	0.00	0.00	0.00	4.05
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.73	3.98	0.00	3.06	0.00	1.02	0.00	0.00	0.00	0.00	0.00	3.81
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.11	0.33	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.04
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

754,406.70	656,461.58	19,412.69	648.61	49.77	531.81	428.12	-3.53	-0.23	459.10	79,636.38
	19,466.22	551.49	24.05	6.07	15.82	11.27	-0.04	0.00	-106.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	36.05	52.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	333.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-202.12	-202.12
TOTAL:	-166.07	184.77

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,640,988.01	6,761,046.22	202,633.47	0.17	0.00	0.28	-0.45	-0.65	-250.65	5,702.08	682,759.27
	0.01406657	200,509.47	5,757.26	0.00	0.00	0.00	0.00	0.00	0.00	-1,074.28	
	PRIOR YR REFUND	-3.93	-0.11	0.00	0.00	0.00	0.00	-0.42	-3.62	0.00	
2022	126,759.36	57,581.78	20.91	1,727.27	0.00	1,548.48	1,260.75	-35.86	170.55	-415.00	70,603.63
	0.01395266	1,887.14	0.00	89.99	0.00	79.25	56.41	0.00	3.59	-9.59	
2021	48,611.58	14,499.28	0.00	1,286.35	8.49	1,138.32	899.63	0.00	30.06	-221.83	35,206.88
	0.01400090	247.31	0.00	26.21	0.00	23.08	16.42	0.00	0.00	-10.10	
2020	26,822.46	8,750.84	0.00	1,248.26	132.79	996.79	804.41	0.00	21.72	-197.22	19,144.38
	0.01409358	281.50	0.00	47.30	13.83	29.47	20.97	0.00	0.00	-10.57	
2019	12,519.30	8,271.01	0.00	1,488.56	147.42	1,218.85	1,031.09	0.00	9.43	-36.32	5,709.96
	0.01415758	105.01	0.00	26.40	15.82	9.31	6.63	0.00	0.00	-4.78	
2018	5,052.34	1,178.31	0.00	326.12	146.12	159.45	119.66	0.00	8.85	-17.33	4,191.67
	0.01407374	87.25	0.00	26.79	15.86	9.63	6.85	0.00	0.00	0.00	
2017	3,383.69	789.78	0.00	251.36	106.20	128.11	93.38	0.00	9.16	-13.66	2,840.77
	0.01499104	74.21	0.00	25.83	13.96	10.46	7.45	0.00	0.00	0.00	
2016	2,157.56	175.31	0.00	54.85	7.58	41.85	31.37	0.00	0.00	-4.56	2,032.54
	0.01525964	38.69	0.00	14.91	7.58	6.46	4.60	0.00	0.00	0.00	
2015	1,707.44	121.23	0.00	38.87	0.00	34.46	26.31	0.00	0.00	-3.95	1,621.13
	0.01498772	0.26	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2014	1,497.01	64.80	0.00	22.09	0.00	19.80	16.56	0.00	0.00	-3.70	1,450.60
	0.01524122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,266.93	71.39	0.00	26.30	0.00	23.49	18.94	0.00	0.00	-3.35	1,218.49
	0.01516925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,130.60	78.57	0.00	30.85	0.00	27.48	22.04	0.00	0.00	0.00	1,082.88
	0.01504225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,012.08	75.20	0.00	30.90	0.00	27.68	23.40	0.00	0.00	0.00	967.78
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	897.76	107.68	0.00	47.14	0.00	41.92	33.00	0.00	0.00	0.00	837.22
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	912.88	128.43	0.00	58.08	0.00	51.91	42.83	0.00	0.00	0.00	842.53
	0.01487587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	989.27	126.37	0.00	59.45	0.00	53.18	43.66	0.00	0.00	0.00	922.35
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	730.81	122.26	0.00	59.57	0.00	53.24	43.63	0.00	0.00	0.00	668.12
	0.01889900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	511.94	69.90	0.00	34.65	0.00	31.30	27.79	0.00	0.00	0.00	476.69
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	418.29	64.74	0.00	33.04	0.00	29.82	26.58	0.00	0.00	0.00	386.59
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	399.46	47.78	0.00	25.20	0.00	22.68	19.28	0.00	0.00	0.00	376.88
	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	330.68	36.19	0.00	20.15	0.00	17.75	12.64	0.00	0.00	0.00	314.64

	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	355.87	46.57	0.00	26.50	0.00	23.33	16.61	0.00	0.00	0.00	0.00	335.80
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	276.29	37.43	0.00	21.75	0.00	19.16	13.63	0.00	0.00	0.00	0.00	260.61
	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	220.48	54.93	0.00	32.54	0.00	28.65	20.39	0.00	0.00	0.00	0.00	198.09
	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	191.70	50.42	0.00	30.35	0.00	26.72	19.02	0.00	0.00	0.00	0.00	171.63
	0.02070305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	130.04	34.88	0.00	21.36	0.00	18.81	13.39	0.00	0.00	0.00	0.00	116.52
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	111.89	55.20	0.00	41.69	0.00	13.90	0.00	0.00	0.00	0.00	0.00	98.38
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	80.09	64.44	0.00	49.13	0.00	16.39	0.00	0.00	0.00	0.00	0.00	64.78
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	78.33	65.82	0.00	50.62	0.00	16.87	0.00	0.00	0.00	0.00	0.00	63.13
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	36.80	10.86	0.00	8.40	0.00	2.80	0.00	0.00	0.00	0.00	0.00	34.34
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

7,879,701.82	6,853,827.62	202,654.38	7,151.57	548.60	5,833.47	4,679.54	-36.51	-0.88	4,785.16	835,119.16
	203,226.91	5,757.15	257.52	67.05	167.73	119.38	-0.42	-0.03	-1,109.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	376.35	551.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,477.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,109.99	-2,109.99
TOTAL:	-1,733.64	1,919.51

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	111,831.66	98,953.07	2,965.69	0.01	0.00	0.00	-0.01	-0.01	-3.66	83.45	9,992.70
	0.00020587	2,934.61	84.26	0.00	0.00	0.00	0.00	0.00	0.00	-15.72	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2022	1,828.31	830.54	0.32	24.92	0.00	22.32	18.19	-0.51	2.46	-5.98	1,018.34
	0.00020125	27.22	0.00	1.30	0.00	1.14	0.81	0.00	0.05	-0.14	
2021	668.09	199.31	0.00	17.70	0.12	15.65	12.36	0.00	0.41	-3.06	483.83
	0.00019244	3.39	0.00	0.35	0.00	0.32	0.23	0.00	0.00	-0.14	
2020	401.91	131.14	0.00	18.72	1.98	14.93	12.04	0.00	0.32	-2.95	286.86
	0.00021117	4.23	0.00	0.72	0.21	0.44	0.31	0.00	0.00	-0.16	
2019	178.14	117.71	0.00	21.21	2.10	17.34	14.65	0.00	0.14	-0.52	81.26
	0.00020143	1.51	0.00	0.39	0.23	0.13	0.09	0.00	0.00	-0.07	
2018	71.77	16.73	0.00	4.63	2.09	2.27	1.70	0.00	0.12	-0.25	59.54
	0.00019984	1.24	0.00	0.38	0.23	0.14	0.10	0.00	0.00	0.00	
2017	47.56	11.10	0.00	3.54	1.50	1.80	1.32	0.00	0.13	-0.19	39.94
	0.00021061	1.05	0.00	0.37	0.20	0.15	0.10	0.00	0.00	0.00	
2016	30.46	2.49	0.00	0.79	0.11	0.58	0.45	0.00	0.00	-0.06	28.70
	0.00021543	0.56	0.00	0.22	0.11	0.09	0.06	0.00	0.00	0.00	
2015	24.45	1.74	0.00	0.56	0.00	0.49	0.37	0.00	0.00	-0.06	23.21
	0.00021483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	22.56	0.97	0.00	0.33	0.00	0.30	0.25	0.00	0.00	-0.06	21.86
	0.00022970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.43	1.04	0.00	0.38	0.00	0.34	0.27	0.00	0.00	-0.05	17.72
	0.00022040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	16.21	1.13	0.00	0.45	0.00	0.38	0.31	0.00	0.00	0.00	15.53
	0.00021559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	14.50	1.08	0.00	0.45	0.00	0.39	0.33	0.00	0.00	0.00	13.87
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.86	1.54	0.00	0.68	0.00	0.61	0.47	0.00	0.00	0.00	12.00
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	13.05	1.84	0.00	0.83	0.00	0.75	0.61	0.00	0.00	0.00	12.04
	0.00021349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	12.25	1.57	0.00	0.74	0.00	0.66	0.54	0.00	0.00	0.00	11.42
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.03	1.51	0.00	0.74	0.00	0.66	0.54	0.00	0.00	0.00	8.26
	0.00023322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.87	0.81	0.00	0.41	0.00	0.36	0.31	0.00	0.00	0.00	5.47
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.08	0.80	0.00	0.41	0.00	0.35	0.33	0.00	0.00	0.00	4.69
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.75	1.06	0.00	0.56	0.00	0.50	0.42	0.00	0.00	0.00	8.25
	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.38	0.81	0.00	0.45	0.00	0.40	0.28	0.00	0.00	0.00	7.02

	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.98	1.04	0.00	0.59	0.00	0.52	0.38	0.00	0.00	0.00	0.00	7.53
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.10	0.84	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	0.00	5.75
	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	5.00	1.25	0.00	0.74	0.00	0.64	0.47	0.00	0.00	0.00	0.00	4.49
	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.07	0.53	0.00	0.32	0.00	0.28	0.20	0.00	0.00	0.00	0.00	1.86
	0.00021767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.80	0.47	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	0.00	1.62
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.49	0.73	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	0.00	1.31
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.99	1.59	0.00	1.21	0.00	0.41	0.00	0.00	0.00	0.00	0.00	1.61
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.98	1.66	0.00	1.28	0.00	0.42	0.00	0.00	0.00	0.00	0.00	1.60
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.94	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.88
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

115,259.62	100,286.38	2,966.01	104.20	7.90	84.28	67.26	-0.52	-0.08	70.27	12,181.11
	2,973.76	84.26	3.73	0.98	2.41	1.70	-0.01	0.00	-16.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.51	8.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	50.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-30.88	-30.88
TOTAL:	-25.37	27.79

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	58,810.27	52,037.64	1,559.60	0.00	0.00	0.00	0.00	0.00	-1.93	43.88	5,254.98
	0.00010827	1,543.26	44.31	0.00	0.00	0.00	0.00	0.00	0.00	-8.27	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2022	880.06	399.74	0.14	12.00	0.00	10.77	8.74	-0.24	1.18	-2.88	490.24
	0.00009686	13.11	0.00	0.63	0.00	0.55	0.39	0.00	0.02	-0.07	
2021	299.18	89.20	0.00	7.90	0.05	7.01	5.54	0.00	0.18	-1.36	216.70
	0.00008616	1.52	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.06	
2020	233.34	76.09	0.00	10.83	1.14	8.68	7.00	0.00	0.19	-1.72	166.55
	0.00012260	2.45	0.00	0.41	0.12	0.26	0.18	0.00	0.00	-0.09	
2019	107.44	70.97	0.00	12.77	1.26	10.47	8.85	0.00	0.08	-0.31	49.01
	0.00012152	0.90	0.00	0.23	0.14	0.08	0.06	0.00	0.00	-0.04	
2018	43.04	10.04	0.00	2.78	1.24	1.36	1.02	0.00	0.08	-0.15	35.71
	0.00012001	0.75	0.00	0.23	0.14	0.08	0.06	0.00	0.00	0.00	
2017	28.92	6.78	0.00	2.17	0.90	1.08	0.79	0.00	0.08	-0.12	24.27
	0.00012821	0.63	0.00	0.22	0.12	0.09	0.06	0.00	0.00	0.00	
2016	18.50	1.48	0.00	0.45	0.06	0.37	0.27	0.00	0.00	-0.04	17.43
	0.00013060	0.32	0.00	0.12	0.06	0.06	0.04	0.00	0.00	0.00	
2015	14.59	1.02	0.00	0.32	0.00	0.31	0.21	0.00	0.00	-0.03	13.86
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.92	0.57	0.00	0.20	0.00	0.17	0.14	0.00	0.00	-0.03	12.52
	0.00013133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.91	0.61	0.00	0.22	0.00	0.20	0.17	0.00	0.00	-0.03	10.49
	0.00013057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.82	0.70	0.00	0.29	0.00	0.24	0.18	0.00	0.00	0.00	9.41
	0.00013044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.64	0.62	0.00	0.25	0.00	0.24	0.21	0.00	0.00	0.00	8.27
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.68	0.90	0.00	0.40	0.00	0.36	0.29	0.00	0.00	0.00	7.18
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.95	1.09	0.00	0.48	0.00	0.45	0.38	0.00	0.00	0.00	7.34
	0.00012866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.96	0.90	0.00	0.43	0.00	0.37	0.30	0.00	0.00	0.00	6.49
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.14	0.85	0.00	0.41	0.00	0.38	0.31	0.00	0.00	0.00	4.70
	0.00013263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.47	0.48	0.00	0.24	0.00	0.22	0.18	0.00	0.00	0.00	3.23
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.89	0.46	0.00	0.24	0.00	0.20	0.18	0.00	0.00	0.00	2.67
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.78	0.33	0.00	0.18	0.00	0.16	0.13	0.00	0.00	0.00	2.63
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.31	0.24	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	2.20

	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.97	0.53	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	0.00	3.74
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.09	0.41	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	0.00	2.92
	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.45	0.60	0.00	0.36	0.00	0.32	0.22	0.00	0.00	0.00	0.00	2.21
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.12	0.54	0.00	0.33	0.00	0.29	0.20	0.00	0.00	0.00	0.00	1.91
	0.00022219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.13	0.30	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	0.00	1.01
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.98	0.49	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.86
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.72	0.57	0.00	0.44	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.59
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.41
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.24	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.22
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

60,533.06	52,704.65	1,559.74	55.29	4.65	44.80	35.85	-0.24	-0.14	37.21	6,360.79
	1,562.91	44.31	2.00	0.58	1.26	0.89	0.00	-0.01	-8.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.90	4.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-16.24	-16.24
TOTAL:	-13.34	13.69

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	310,973.52	275,161.58	8,246.80	0.01	0.00	0.01	-0.02	-0.03	-10.21	232.07	27,786.99
	0.00057248	8,160.35	234.31	0.00	0.00	0.00	0.00	0.00	0.00	-43.72	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.15	0.00	
2022	5,313.63	2,413.79	0.88	72.41	0.00	64.91	52.85	-1.51	7.15	-17.39	2,959.62
	0.00058489	79.12	0.00	3.78	0.00	3.32	2.36	0.00	0.15	-0.40	
2021	2,063.99	615.63	0.00	54.62	0.36	48.33	38.20	0.00	1.28	-9.41	1,494.85
	0.00059446	10.50	0.00	1.11	0.00	0.98	0.70	0.00	0.00	-0.43	
2020	1,120.98	365.72	0.00	52.16	5.56	41.66	33.64	0.00	0.91	-8.24	800.09
	0.00058901	11.77	0.00	1.98	0.58	1.23	0.88	0.00	0.00	-0.44	
2019	518.50	342.54	0.00	61.65	6.10	50.48	42.70	0.00	0.39	-1.50	236.50
	0.00058632	4.36	0.00	1.10	0.66	0.39	0.27	0.00	0.00	-0.20	
2018	212.06	49.45	0.00	13.68	6.14	6.69	5.02	0.00	0.37	-0.73	175.93
	0.00059068	3.67	0.00	1.13	0.67	0.40	0.29	0.00	0.00	0.00	
2017	139.44	32.55	0.00	10.36	4.38	5.29	3.85	0.00	0.37	-0.56	117.06
	0.00061789	3.06	0.00	1.07	0.58	0.43	0.31	0.00	0.00	0.00	
2016	84.38	6.85	0.00	2.15	0.30	1.63	1.23	0.00	0.00	-0.18	79.50
	0.00059688	1.52	0.00	0.59	0.30	0.25	0.18	0.00	0.00	0.00	
2015	66.57	4.77	0.00	1.54	0.00	1.33	1.02	0.00	0.00	-0.15	63.19
	0.00058445	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	58.17	2.53	0.00	0.87	0.00	0.77	0.64	0.00	0.00	-0.14	56.37
	0.00059219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	48.98	2.76	0.00	1.03	0.00	0.90	0.73	0.00	0.00	-0.13	47.12
	0.00058636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.58	3.92	0.00	1.53	0.00	1.38	1.11	0.00	0.00	0.00	54.19
	0.00075251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.69	3.76	0.00	1.54	0.00	1.39	1.17	0.00	0.00	0.00	48.47
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	44.95	5.39	0.00	2.36	0.00	2.09	1.66	0.00	0.00	0.00	41.92
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	45.09	6.34	0.00	2.87	0.00	2.56	2.11	0.00	0.00	0.00	41.62
	0.00073450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	39.61	5.06	0.00	2.38	0.00	2.13	1.74	0.00	0.00	0.00	36.93
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	29.84	5.00	0.00	2.43	0.00	2.18	1.78	0.00	0.00	0.00	27.27
	0.00077199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	20.01	2.74	0.00	1.36	0.00	1.22	1.09	0.00	0.00	0.00	18.63
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	17.70	2.73	0.00	1.39	0.00	1.26	1.13	0.00	0.00	0.00	16.36
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.76	1.54	0.00	0.81	0.00	0.72	0.61	0.00	0.00	0.00	12.03
	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.96	1.21	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	10.42

	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	16.56	2.16	0.00	1.23	0.00	1.09	0.77	0.00	0.00	0.00	0.00	15.63
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	13.54	1.83	0.00	1.06	0.00	0.94	0.67	0.00	0.00	0.00	0.00	12.77
	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.68	3.17	0.00	1.88	0.00	1.64	1.17	0.00	0.00	0.00	0.00	11.39
	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.56	2.79	0.00	1.68	0.00	1.47	1.05	0.00	0.00	0.00	0.00	9.45
	0.00114151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.41	1.45	0.00	0.89	0.00	0.78	0.56	0.00	0.00	0.00	0.00	4.85
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.71	2.33	0.00	1.76	0.00	0.58	0.00	0.00	0.00	0.00	0.00	4.14
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.16	2.53	0.00	1.93	0.00	0.65	0.00	0.00	0.00	0.00	0.00	2.56
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.32	2.78	0.00	2.14	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.68
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.73	0.51	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	1.62
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

321,004.34	279,055.41	8,247.68	300.79	22.84	245.52	196.90	-1.54	0.26	193.64	34,194.41
	8,274.21	234.31	10.77	2.79	7.00	4.99	-0.02	0.00	-45.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.32	22.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	143.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-85.87	-85.87
TOTAL:	-70.55	79.87

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	113,372.36	100,316.33	3,006.57	0.01	0.00	0.00	-0.01	-0.01	-3.72	84.60	10,130.35
	0.00020871	2,975.04	85.42	0.00	0.00	0.00	0.00	0.00	0.00	-15.94	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2022	1,576.59	716.17	0.27	21.49	0.00	19.25	15.69	-0.44	2.12	-5.17	878.15
	0.00017354	23.47	0.00	1.12	0.00	0.99	0.70	0.00	0.04	-0.12	
2021	542.70	161.89	0.00	14.36	0.09	12.72	10.03	0.00	0.34	-2.47	393.04
	0.00015632	2.76	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.11	
2020	463.18	151.08	0.00	21.54	2.29	17.22	13.89	0.00	0.39	-3.40	330.63
	0.00024336	4.86	0.00	0.82	0.24	0.51	0.36	0.00	0.00	-0.18	
2019	212.45	140.40	0.00	25.26	2.50	20.69	17.50	0.00	0.15	-0.62	96.84
	0.00024034	1.78	0.00	0.45	0.27	0.16	0.11	0.00	0.00	-0.08	
2018	85.28	19.85	0.00	5.48	2.46	2.70	2.02	0.00	0.15	-0.29	70.77
	0.00023748	1.47	0.00	0.45	0.27	0.16	0.12	0.00	0.00	0.00	
2017	58.00	13.54	0.00	4.30	1.81	2.20	1.60	0.00	0.16	-0.23	48.69
	0.00025699	1.27	0.00	0.44	0.24	0.18	0.13	0.00	0.00	0.00	
2016	37.17	3.01	0.00	0.94	0.13	0.73	0.54	0.00	0.00	-0.08	35.02
	0.00026287	0.67	0.00	0.26	0.13	0.11	0.08	0.00	0.00	0.00	
2015	29.33	2.07	0.00	0.67	0.00	0.59	0.45	0.00	0.00	-0.07	27.86
	0.00025774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	25.73	1.11	0.00	0.38	0.00	0.34	0.28	0.00	0.00	-0.06	24.94
	0.00026212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	21.83	1.23	0.00	0.46	0.00	0.40	0.32	0.00	0.00	-0.06	21.00
	0.00026105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.10	1.33	0.00	0.52	0.00	0.47	0.37	0.00	0.00	0.00	18.29
	0.00025384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.52	1.24	0.00	0.52	0.00	0.45	0.38	0.00	0.00	0.00	15.80
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	14.67	1.76	0.00	0.78	0.00	0.68	0.54	0.00	0.00	0.00	13.69
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14.36	2.01	0.00	0.90	0.00	0.82	0.68	0.00	0.00	0.00	13.25
	0.00023401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	12.14	1.54	0.00	0.72	0.00	0.65	0.54	0.00	0.00	0.00	11.32
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.87	1.47	0.00	0.71	0.00	0.64	0.54	0.00	0.00	0.00	8.11
	0.00022895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.20	0.86	0.00	0.43	0.00	0.38	0.33	0.00	0.00	0.00	5.77
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.02	0.77	0.00	0.40	0.00	0.35	0.32	0.00	0.00	0.00	4.65
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.87	0.59	0.00	0.31	0.00	0.27	0.24	0.00	0.00	0.00	4.59
	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.00	0.44	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	3.81

	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.22	0.56	0.00	0.32	0.00	0.27	0.20	0.00	0.00	0.00	0.00	3.98
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.20	0.42	0.00	0.24	0.00	0.23	0.16	0.00	0.00	0.00	0.00	3.02
	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.58	0.64	0.00	0.38	0.00	0.33	0.23	0.00	0.00	0.00	0.00	2.32
	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.28	0.58	0.00	0.35	0.00	0.30	0.22	0.00	0.00	0.00	0.00	2.05
	0.00023714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.05	0.55	0.00	0.34	0.00	0.29	0.21	0.00	0.00	0.00	0.00	1.84
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.74	0.85	0.00	0.64	0.00	0.22	0.00	0.00	0.00	0.00	0.00	1.53
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.37	1.11	0.00	0.85	0.00	0.27	0.00	0.00	0.00	0.00	0.00	1.11
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.31	1.11	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	0.00	1.05
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.37	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.35
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

116,550.88	101,544.61	3,006.84	104.48	9.28	83.98	67.42	-0.45	-0.41	72.15	12,175.21
	3,011.27	85.42	3.83	1.15	2.37	1.68	-0.01	-0.01	-16.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.58	7.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	48.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-31.31	-31.31
TOTAL:	-25.73	25.03

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	728,224.93	644,362.02	19,312.02	0.01	0.00	0.03	-0.04	-0.06	-23.88	543.43	65,070.39
	0.00134062	19,109.57	548.70	0.00	0.00	0.00	0.00	0.00	0.00	-102.38	
	PRIOR YR REFUND	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.34	0.00	
2022	12,187.57	5,536.37	2.01	166.09	0.00	148.87	121.21	-3.46	16.41	-39.89	6,788.34
	0.00134151	181.45	0.00	8.66	0.00	7.62	5.42	0.00	0.35	-0.92	
2021	4,697.89	1,401.24	0.00	124.31	0.82	110.01	86.95	0.00	2.91	-21.45	3,402.42
	0.00135308	23.90	0.00	2.53	0.00	2.23	1.59	0.00	0.00	-0.98	
2020	2,588.10	844.37	0.00	120.45	12.81	96.17	77.61	0.00	2.10	-19.03	1,847.25
	0.00135990	27.17	0.00	4.57	1.33	2.84	2.02	0.00	0.00	-1.02	
2019	1,195.89	790.06	0.00	142.20	14.08	116.42	98.48	0.00	0.90	-3.47	545.46
	0.00135235	10.03	0.00	2.52	1.51	0.89	0.63	0.00	0.00	-0.46	
2018	483.30	112.68	0.00	31.17	13.97	15.25	11.46	0.00	0.85	-1.66	400.98
	0.00134630	8.34	0.00	2.56	1.52	0.92	0.66	0.00	0.00	0.00	
2017	327.62	76.45	0.00	24.32	10.28	12.41	9.04	0.00	0.89	-1.32	275.06
	0.00145162	7.18	0.00	2.50	1.35	1.01	0.72	0.00	0.00	0.00	
2016	206.93	16.82	0.00	5.26	0.73	4.02	3.00	0.00	0.00	-0.44	194.93
	0.00146318	3.71	0.00	1.43	0.73	0.62	0.44	0.00	0.00	0.00	
2015	163.25	11.60	0.00	3.72	0.00	3.30	2.51	0.00	0.00	-0.38	154.99
	0.00143295	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	143.39	6.22	0.00	2.12	0.00	1.89	1.59	0.00	0.00	-0.35	138.94
	0.00145989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	122.48	6.90	0.00	2.53	0.00	2.28	1.83	0.00	0.00	-0.32	117.79
	0.00146646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	107.67	7.48	0.00	2.93	0.00	2.63	2.09	0.00	0.00	0.00	103.12
	0.00143278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	95.55	7.09	0.00	2.91	0.00	2.62	2.21	0.00	0.00	0.00	91.37
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	84.76	10.18	0.00	4.46	0.00	3.96	3.11	0.00	0.00	0.00	79.04
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	84.92	11.94	0.00	5.40	0.00	4.83	3.99	0.00	0.00	0.00	78.38
	0.00138400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	73.95	9.44	0.00	4.44	0.00	3.99	3.26	0.00	0.00	0.00	68.95
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	54.01	9.04	0.00	4.41	0.00	3.93	3.22	0.00	0.00	0.00	49.38
	0.00139657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	35.14	4.80	0.00	2.38	0.00	2.15	1.90	0.00	0.00	0.00	32.72
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	28.58	4.42	0.00	2.25	0.00	2.04	1.82	0.00	0.00	0.00	26.41
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	27.18	3.24	0.00	1.71	0.00	1.54	1.32	0.00	0.00	0.00	25.65
	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.22	2.44	0.00	1.36	0.00	1.19	0.85	0.00	0.00	0.00	21.14

	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	23.42	3.07	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	0.00	22.10
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	18.03	2.44	0.00	1.42	0.00	1.25	0.89	0.00	0.00	0.00	0.00	17.01
	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	14.28	3.56	0.00	2.12	0.00	1.85	1.32	0.00	0.00	0.00	0.00	12.84
	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.38	2.98	0.00	1.79	0.00	1.59	1.13	0.00	0.00	0.00	0.00	10.19
	0.00122707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.01	2.95	0.00	1.81	0.00	1.59	1.13	0.00	0.00	0.00	0.00	9.87
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.36	4.62	0.00	3.49	0.00	1.16	0.00	0.00	0.00	0.00	0.00	8.23
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.64	5.34	0.00	4.07	0.00	1.36	0.00	0.00	0.00	0.00	0.00	5.37
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.38	5.36	0.00	4.12	0.00	1.37	0.00	0.00	0.00	0.00	0.00	5.14
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.96	0.86	0.00	0.67	0.00	0.23	0.00	0.00	0.00	0.00	0.00	2.77
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

751,071.20	653,265.98	19,314.03	675.67	52.69	551.46	442.97	-3.52	0.18	455.12	79,618.64
	19,371.01	548.69	24.78	6.44	16.14	11.48	-0.04	0.01	-105.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.87	52.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	332.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-201.09	-201.09
TOTAL:	-165.22	184.15

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,882,460.83	3,435,353.79	102,960.04	0.09	0.00	0.14	-0.23	-0.33	-127.36	2,897.29	346,916.68
	0.00714736	101,880.82	2,925.32	0.00	0.00	0.00	0.00	0.00	0.00	-545.85	
	PRIOR YR REFUND	-2.00	-0.06	0.00	0.00	0.00	0.00	-0.21	-1.84	0.00	
2022	65,628.59	29,812.47	10.84	894.26	0.00	801.70	652.75	-18.57	88.31	-214.87	36,554.41
	0.00722388	977.06	0.00	46.60	0.00	41.03	29.20	0.00	1.86	-4.96	
2021	25,500.30	7,605.93	0.00	674.77	4.44	597.15	471.92	0.00	15.77	-116.37	18,468.54
	0.00734451	129.73	0.00	13.74	0.00	12.11	8.62	0.00	0.00	-5.30	
2020	14,164.74	4,621.28	0.00	659.21	70.13	526.38	424.81	0.00	11.47	-104.14	10,110.00
	0.00744274	148.65	0.00	24.97	7.30	15.56	11.08	0.00	0.00	-5.58	
2019	6,641.84	4,388.01	0.00	789.72	78.21	646.64	547.03	0.00	5.00	-19.26	3,029.29
	0.00751100	55.70	0.00	14.00	8.39	4.94	3.52	0.00	0.00	-2.54	
2018	2,703.67	630.58	0.00	174.53	78.19	85.31	64.03	0.00	4.73	-9.27	2,243.08
	0.00753125	46.70	0.00	14.34	8.49	5.15	3.67	0.00	0.00	0.00	
2017	1,802.71	420.74	0.00	133.89	56.56	68.24	49.76	0.00	4.88	-7.28	1,513.46
	0.00798661	39.54	0.00	13.77	7.44	5.57	3.97	0.00	0.00	0.00	
2016	1,130.84	91.90	0.00	28.74	3.97	21.94	16.44	0.00	0.00	-2.39	1,065.29
	0.00799805	20.28	0.00	7.81	3.97	3.39	2.41	0.00	0.00	0.00	
2015	955.32	67.82	0.00	21.75	0.00	19.29	14.72	0.00	0.00	-2.21	907.04
	0.00838562	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	795.08	34.41	0.00	11.73	0.00	10.51	8.79	0.00	0.00	-1.96	770.44
	0.00809488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	680.24	38.35	0.00	14.14	0.00	12.60	10.16	0.00	0.00	-1.80	654.23
	0.00814447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	602.89	41.90	0.00	16.45	0.00	14.66	11.75	0.00	0.00	0.00	577.44
	0.00802065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	487.93	36.25	0.00	14.90	0.00	13.34	11.29	0.00	0.00	0.00	466.58
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	432.83	51.90	0.00	22.71	0.00	20.21	15.91	0.00	0.00	0.00	403.64
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	442.24	62.22	0.00	28.13	0.00	25.15	20.76	0.00	0.00	0.00	408.15
	0.00720680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	390.43	49.88	0.00	23.47	0.00	20.98	17.23	0.00	0.00	0.00	364.02
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	292.05	48.84	0.00	23.79	0.00	21.28	17.44	0.00	0.00	0.00	267.00
	0.00755257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	201.81	27.55	0.00	13.64	0.00	12.34	10.97	0.00	0.00	0.00	187.90
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	157.14	24.31	0.00	12.41	0.00	11.20	9.99	0.00	0.00	0.00	145.24
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	150.80	18.05	0.00	9.52	0.00	8.56	7.28	0.00	0.00	0.00	142.27
	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	122.97	13.46	0.00	7.50	0.00	6.60	4.70	0.00	0.00	0.00	117.01

	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	132.72	17.36	0.00	9.88	0.00	8.71	6.19	0.00	0.00	0.00	0.00	125.24
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	101.57	13.76	0.00	8.00	0.00	7.04	5.01	0.00	0.00	0.00	0.00	95.81
	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	81.91	20.39	0.00	12.08	0.00	10.64	7.58	0.00	0.00	0.00	0.00	73.60
	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	70.05	18.44	0.00	11.10	0.00	9.76	6.95	0.00	0.00	0.00	0.00	62.71
	0.00756466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	62.87	16.87	0.00	10.33	0.00	9.10	6.47	0.00	0.00	0.00	0.00	56.33
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	55.93	27.59	0.00	20.84	0.00	6.94	0.00	0.00	0.00	0.00	0.00	49.18
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.34	28.45	0.00	21.69	0.00	7.23	0.00	0.00	0.00	0.00	0.00	28.58
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.18	27.88	0.00	21.44	0.00	7.15	0.00	0.00	0.00	0.00	0.00	26.74
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.58	4.57	0.00	3.54	0.00	1.19	0.00	0.00	0.00	0.00	0.00	14.55
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	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	0.00	1.50
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

4,006,368.90	3,483,614.95	102,970.88	3,694.25	291.50	3,011.98	2,419.70	-18.90	2.80	2,417.74	425,878.95
	103,296.62	2,925.26	135.28	35.59	87.79	62.50	-0.21	0.02	-564.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	191.23	281.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,779.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,072.10	-1,072.10
TOTAL:	-880.87	989.14

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	807,106.53	714,159.53	21,403.88	0.02	0.00	0.03	-0.05	-0.06	-26.47	602.31	72,118.91
	0.00148583	21,179.53	608.13	0.00	0.00	0.00	0.00	0.00	0.00	-113.47	
	PRIOR YR REFUND	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.38	0.00	
2022	13,666.39	6,208.12	2.26	186.23	0.00	166.93	135.93	-3.87	18.40	-44.75	7,612.02
	0.00150429	203.47	0.00	9.71	0.00	8.54	6.08	0.00	0.39	-1.03	
2021	5,285.22	1,576.40	0.00	139.85	0.92	123.76	97.82	0.00	3.27	-24.12	3,827.82
	0.00152223	26.88	0.00	2.84	0.00	2.51	1.79	0.00	0.00	-1.10	
2020	2,949.99	962.46	0.00	137.29	14.61	109.63	88.46	0.00	2.39	-21.68	2,105.53
	0.00155007	30.96	0.00	5.20	1.52	3.24	2.31	0.00	0.00	-1.16	
2019	1,346.78	889.85	0.00	160.17	15.86	131.11	110.92	0.00	1.02	-3.90	614.22
	0.00152309	11.30	0.00	2.84	1.70	1.00	0.71	0.00	0.00	-0.51	
2018	545.69	127.25	0.00	35.21	15.77	17.22	12.93	0.00	0.96	-1.87	452.74
	0.00151999	9.42	0.00	2.89	1.71	1.04	0.74	0.00	0.00	0.00	
2017	368.99	86.17	0.00	27.44	11.58	13.96	10.17	0.00	1.00	-1.49	309.77
	0.00163474	8.10	0.00	2.82	1.52	1.14	0.81	0.00	0.00	0.00	
2016	234.61	19.07	0.00	5.97	0.82	4.55	3.40	0.00	0.00	-0.50	221.01
	0.00165918	4.21	0.00	1.62	0.82	0.70	0.50	0.00	0.00	0.00	
2015	185.08	13.13	0.00	4.19	0.00	3.74	2.86	0.00	0.00	-0.43	175.71
	0.00162478	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	159.39	6.90	0.00	2.36	0.00	2.11	1.76	0.00	0.00	-0.39	154.46
	0.00162306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	136.51	7.69	0.00	2.83	0.00	2.53	2.04	0.00	0.00	-0.36	131.29
	0.00163431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	120.00	8.33	0.00	3.26	0.00	2.92	2.34	0.00	0.00	0.00	114.93
	0.00159644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	107.64	8.00	0.00	3.29	0.00	2.94	2.49	0.00	0.00	0.00	102.93
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	95.49	11.47	0.00	5.03	0.00	4.45	3.51	0.00	0.00	0.00	89.05
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	96.68	13.61	0.00	6.16	0.00	5.49	4.53	0.00	0.00	0.00	89.23
	0.00157526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	84.13	10.74	0.00	5.06	0.00	4.52	3.71	0.00	0.00	0.00	78.45
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	62.22	10.40	0.00	5.06	0.00	4.53	3.72	0.00	0.00	0.00	56.88
	0.00160896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	43.87	6.00	0.00	2.97	0.00	2.68	2.38	0.00	0.00	0.00	40.84
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	36.23	5.61	0.00	2.86	0.00	2.58	2.31	0.00	0.00	0.00	33.48
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	33.91	4.07	0.00	2.15	0.00	1.92	1.64	0.00	0.00	0.00	31.99
	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	27.45	3.01	0.00	1.68	0.00	1.47	1.04	0.00	0.00	0.00	26.12

	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	29.21	3.82	0.00	2.18	0.00	1.91	1.36	0.00	0.00	0.00	0.00	27.57
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.83	2.97	0.00	1.73	0.00	1.51	1.07	0.00	0.00	0.00	0.00	20.59
	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.09	4.25	0.00	2.52	0.00	2.22	1.58	0.00	0.00	0.00	0.00	15.36
	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.88	3.92	0.00	2.35	0.00	2.08	1.49	0.00	0.00	0.00	0.00	13.31
	0.00161205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	13.12	3.53	0.00	2.16	0.00	1.90	1.35	0.00	0.00	0.00	0.00	11.75
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.34	5.59	0.00	4.22	0.00	1.41	0.00	0.00	0.00	0.00	0.00	9.97
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.69	6.98	0.00	5.32	0.00	1.78	0.00	0.00	0.00	0.00	0.00	7.03
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.37	7.03	0.00	5.41	0.00	1.80	0.00	0.00	0.00	0.00	0.00	6.75
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.84	1.14	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	0.00	3.58
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	832,835.06	724,177.04	21,406.14	765.85	59.56	623.97	500.76	-3.93	0.57	502.82		88,517.18
		21,473.47	608.12	27.92	7.27	18.18	12.95	-0.04	0.01	-117.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.75	58.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	370.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-222.87	-222.87
TOTAL:	-183.12	205.88

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	60,110.90	53,188.47	1,594.10	0.00	0.00	0.00	0.00	0.00	-1.98	44.86	5,371.21
	0.00011066	1,577.39	45.29	0.00	0.00	0.00	0.00	0.00	0.00	-8.45	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2022	903.61	410.46	0.15	12.32	0.00	11.03	8.98	-0.25	1.22	-2.95	503.34
	0.00009946	13.46	0.00	0.65	0.00	0.56	0.40	0.00	0.03	-0.07	
2021	321.69	95.95	0.00	8.51	0.05	7.53	5.95	0.00	0.19	-1.47	232.97
	0.00009265	1.63	0.00	0.17	0.00	0.15	0.11	0.00	0.00	-0.07	
2020	218.07	71.12	0.00	10.13	1.08	8.11	6.54	0.00	0.18	-1.61	155.65
	0.00011457	2.28	0.00	0.38	0.11	0.24	0.17	0.00	0.00	-0.09	
2019	101.35	66.96	0.00	12.05	1.21	9.88	8.34	0.00	0.08	-0.29	46.23
	0.00011461	0.85	0.00	0.21	0.13	0.08	0.05	0.00	0.00	-0.04	
2018	40.65	9.48	0.00	2.63	1.18	1.28	0.97	0.00	0.08	-0.14	33.74
	0.00011322	0.70	0.00	0.21	0.13	0.08	0.06	0.00	0.00	0.00	
2017	27.23	6.35	0.00	2.01	0.86	1.03	0.76	0.00	0.08	-0.11	22.86
	0.00012060	0.60	0.00	0.21	0.11	0.08	0.06	0.00	0.00	0.00	
2016	17.16	1.40	0.00	0.44	0.06	0.33	0.26	0.00	0.00	-0.04	16.16
	0.00012107	0.31	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	
2015	13.70	0.96	0.00	0.30	0.00	0.28	0.21	0.00	0.00	-0.03	13.01
	0.00012032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.12	0.53	0.00	0.18	0.00	0.16	0.13	0.00	0.00	-0.03	11.74
	0.00012334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.15	0.58	0.00	0.21	0.00	0.19	0.15	0.00	0.00	-0.03	9.75
	0.00012171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.00	0.63	0.00	0.25	0.00	0.22	0.17	0.00	0.00	0.00	8.62
	0.00011941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.07	0.60	0.00	0.24	0.00	0.22	0.19	0.00	0.00	0.00	7.71
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.15	0.83	0.00	0.36	0.00	0.33	0.27	0.00	0.00	0.00	6.68
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.30	1.03	0.00	0.46	0.00	0.41	0.35	0.00	0.00	0.00	6.73
	0.00011905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.16	0.78	0.00	0.37	0.00	0.33	0.27	0.00	0.00	0.00	5.75
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.45	0.75	0.00	0.37	0.00	0.32	0.26	0.00	0.00	0.00	4.07
	0.00011544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.13	0.43	0.00	0.22	0.00	0.19	0.17	0.00	0.00	0.00	2.92
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.87	0.60	0.00	0.31	0.00	0.28	0.24	0.00	0.00	0.00	3.58
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.63	0.45	0.00	0.24	0.00	0.20	0.17	0.00	0.00	0.00	3.42
	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.54	0.39	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	3.37

	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.76	0.49	0.00	0.28	0.00	0.24	0.18	0.00	0.00	0.00	0.00	3.55
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.81	0.38	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	0.00	2.65
	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.14	0.28	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	0.00	1.03
	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.07	0.27	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00	0.00	0.96
	0.00011203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.91	0.26	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	0.00	0.81
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.27	0.62	0.00	0.47	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1.12
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.88	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.71
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.91	0.76	0.00	0.58	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.73
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.43	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.40
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

61,847.00	53,862.65	1,594.25	54.50	4.44	43.93	35.13	-0.25	-0.15	38.16	6,482.36
	1,597.19	45.29	1.95	0.54	1.24	0.89	0.00	0.00	-8.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.96	4.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-16.60	-16.60
TOTAL:	-13.64	14.04

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,796.57	15,747.12	471.96	0.00	0.00	0.00	0.00	0.00	-0.58	13.28	1,590.19
	0.00003276	467.01	13.41	0.00	0.00	0.00	0.00	0.00	0.00	-2.50	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	323.50	146.97	0.05	4.42	0.00	3.95	3.20	-0.10	0.44	-1.05	180.19
	0.00003561	4.83	0.00	0.24	0.00	0.20	0.14	0.00	0.01	-0.02	
2021	141.91	42.33	0.00	3.76	0.03	3.31	2.62	0.00	0.09	-0.64	102.79
	0.00004087	0.72	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.03	
2020	64.93	21.18	0.00	3.03	0.33	2.42	1.94	0.00	0.06	-0.49	46.35
	0.00003412	0.68	0.00	0.11	0.03	0.07	0.05	0.00	0.00	-0.03	
2019	28.54	18.87	0.00	3.40	0.35	2.77	2.35	0.00	0.02	-0.09	13.00
	0.00003226	0.24	0.00	0.06	0.04	0.02	0.02	0.00	0.00	-0.01	
2018	11.48	2.69	0.00	0.74	0.34	0.37	0.27	0.00	0.02	-0.04	9.51
	0.00003206	0.20	0.00	0.06	0.04	0.02	0.02	0.00	0.00	0.00	
2017	7.78	1.83	0.00	0.60	0.25	0.30	0.21	0.00	0.02	-0.03	6.54
	0.00003452	0.17	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2016	5.05	0.44	0.00	0.15	0.02	0.11	0.06	0.00	0.00	-0.01	4.75
	0.00003586	0.09	0.00	0.03	0.02	0.02	0.01	0.00	0.00	0.00	
2015	4.14	0.27	0.00	0.07	0.00	0.09	0.07	0.00	0.00	-0.01	3.93
	0.00003675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.33	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.21
	0.00003425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.91	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	2.79
	0.00003470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.47	0.17	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	2.36
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.18	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.09
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.91	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.78
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.97	0.30	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	1.81
	0.00003209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.83	0.23	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.71
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.90	0.34	0.00	0.16	0.00	0.14	0.11	0.00	0.00	0.00	1.72
	0.00004871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.54	0.22	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.43
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.29	0.20	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.20
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.24	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.17
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.00	0.10	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	0.95

	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.09	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.00	1.03
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.82	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.77
	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.66	0.15	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.59
	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.61	0.17	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	0.00	0.54
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.54	0.14	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	0.00	0.49
	0.00006731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.41	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.36
	0.00006235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.30	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.25
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.31	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.25
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
<hr/>												
	18,413.59	15,985.61	472.01	18.28	1.32	14.85	11.77	-0.10	0.07	10.90		1,985.12
		473.93	13.41	0.63	0.16	0.42	0.31	0.00	0.00	-2.59		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.88	1.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-4.91	-4.91
TOTAL:	-4.03	4.80

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	477,028.93	422,093.92	12,650.47	0.01	0.00	0.02	-0.03	-0.04	-15.66	355.98	42,624.84
	0.00087818	12,517.86	359.43	0.00	0.00	0.00	0.00	0.00	0.00	-67.07	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.23	0.00	
2022	8,060.87	3,661.72	1.34	109.84	0.00	98.47	80.16	-2.28	10.85	-26.38	4,489.84
	0.00088728	120.00	0.00	5.72	0.00	5.04	3.59	0.00	0.23	-0.61	
2021	3,086.81	920.69	0.00	81.69	0.54	72.29	57.11	0.00	1.90	-14.08	2,235.63
	0.00088904	15.70	0.00	1.66	0.00	1.47	1.04	0.00	0.00	-0.64	
2020	1,674.13	546.20	0.00	77.93	8.28	62.20	50.20	0.00	1.36	-12.31	1,194.91
	0.00087965	17.57	0.00	2.95	0.86	1.84	1.31	0.00	0.00	-0.66	
2019	766.80	506.58	0.00	91.17	9.03	74.66	63.15	0.00	0.58	-2.22	349.75
	0.00086714	6.42	0.00	1.61	0.97	0.57	0.41	0.00	0.00	-0.29	
2018	309.37	72.14	0.00	19.96	8.94	9.76	7.34	0.00	0.55	-1.06	256.68
	0.00086190	5.34	0.00	1.64	0.97	0.59	0.42	0.00	0.00	0.00	
2017	206.29	48.14	0.00	15.31	6.47	7.81	5.70	0.00	0.55	-0.83	173.18
	0.00091390	4.53	0.00	1.58	0.85	0.64	0.45	0.00	0.00	0.00	
2016	130.18	10.56	0.00	3.29	0.46	2.53	1.91	0.00	0.00	-0.28	122.63
	0.00092075	2.34	0.00	0.90	0.46	0.39	0.28	0.00	0.00	0.00	
2015	103.85	7.36	0.00	2.36	0.00	2.09	1.60	0.00	0.00	-0.24	98.61
	0.00091142	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	91.41	3.96	0.00	1.35	0.00	1.21	1.02	0.00	0.00	-0.23	88.57
	0.00093059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.19	4.41	0.00	1.63	0.00	1.44	1.17	0.00	0.00	-0.21	75.20
	0.00093575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	68.64	4.76	0.00	1.87	0.00	1.68	1.33	0.00	0.00	0.00	65.75
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	61.42	4.59	0.00	1.89	0.00	1.68	1.41	0.00	0.00	0.00	58.72
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	54.47	6.52	0.00	2.85	0.00	2.54	2.01	0.00	0.00	0.00	50.80
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	56.05	7.90	0.00	3.58	0.00	3.18	2.62	0.00	0.00	0.00	51.73
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	48.02	6.14	0.00	2.89	0.00	2.58	2.12	0.00	0.00	0.00	44.77
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	35.63	5.97	0.00	2.91	0.00	2.60	2.12	0.00	0.00	0.00	32.57
	0.00092138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	26.10	3.57	0.00	1.78	0.00	1.60	1.41	0.00	0.00	0.00	24.31
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	19.60	3.04	0.00	1.55	0.00	1.39	1.25	0.00	0.00	0.00	18.11
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.46	2.20	0.00	1.15	0.00	1.05	0.90	0.00	0.00	0.00	17.41
	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.71	1.18	0.00	0.66	0.00	0.58	0.40	0.00	0.00	0.00	10.19

	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	11.53	1.51	0.00	0.86	0.00	0.76	0.53	0.00	0.00	0.00	0.00	10.88
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	9.03	1.22	0.00	0.71	0.00	0.62	0.45	0.00	0.00	0.00	0.00	8.52
	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.30	1.83	0.00	1.09	0.00	0.94	0.68	0.00	0.00	0.00	0.00	6.56
	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	6.50	1.70	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.00	0.00	5.83
	0.00069817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.76	1.01	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.00	0.00	3.37
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.14	1.55	0.00	1.17	0.00	0.39	0.00	0.00	0.00	0.00	0.00	2.76
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.46	3.59	0.00	2.74	0.00	0.91	0.00	0.00	0.00	0.00	0.00	3.61
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.58	3.85	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	0.00	3.69
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.15	0.64	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	2.01
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

491,991.43	427,938.45	12,651.81	437.35	33.72	357.58	287.59	-2.32	0.13	298.14	52,134.48
	12,689.54	359.42	16.07	4.11	10.54	7.50	-0.03	0.00	-69.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.50	34.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	218.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-131.73	-131.73
TOTAL:	-108.23	121.49

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	224,954.03	199,048.15	5,965.62	0.00	0.00	0.01	-0.01	-0.02	-7.38	167.88	20,100.74
	0.00041413	5,903.09	169.50	0.00	0.00	0.00	0.00	0.00	0.00	-31.63	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	0.00	
2022	3,907.38	1,775.01	0.65	53.26	0.00	47.73	38.86	-1.11	5.26	-12.80	2,176.33
	0.00043010	58.18	0.00	2.78	0.00	2.44	1.74	0.00	0.11	-0.30	
2021	1,518.99	453.06	0.00	40.18	0.26	35.57	28.12	0.00	0.94	-6.94	1,100.11
	0.00043751	7.73	0.00	0.82	0.00	0.72	0.51	0.00	0.00	-0.32	
2020	809.75	264.16	0.00	37.66	4.00	30.10	24.29	0.00	0.65	-5.96	577.94
	0.00042548	8.50	0.00	1.43	0.42	0.89	0.63	0.00	0.00	-0.32	
2019	376.76	248.88	0.00	44.77	4.42	36.69	31.03	0.00	0.29	-1.09	171.85
	0.00042606	3.17	0.00	0.80	0.48	0.28	0.20	0.00	0.00	-0.14	
2018	148.94	34.74	0.00	9.62	4.33	4.71	3.53	0.00	0.26	-0.51	123.57
	0.00041489	2.58	0.00	0.80	0.47	0.28	0.20	0.00	0.00	0.00	
2017	98.98	23.11	0.00	7.35	3.10	3.75	2.74	0.00	0.27	-0.40	83.09
	0.00043850	2.17	0.00	0.75	0.41	0.31	0.22	0.00	0.00	0.00	
2016	62.90	5.11	0.00	1.61	0.22	1.22	0.91	0.00	0.00	-0.13	59.27
	0.00044484	1.13	0.00	0.44	0.22	0.19	0.13	0.00	0.00	0.00	
2015	50.16	3.55	0.00	1.15	0.00	1.01	0.77	0.00	0.00	-0.12	47.64
	0.00044007	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.06	1.88	0.00	0.64	0.00	0.57	0.47	0.00	0.00	-0.11	41.71
	0.00043829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.75	2.07	0.00	0.76	0.00	0.68	0.55	0.00	0.00	-0.10	35.34
	0.00044030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	32.29	2.24	0.00	0.87	0.00	0.79	0.64	0.00	0.00	0.00	30.92
	0.00042963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	28.64	2.12	0.00	0.88	0.00	0.78	0.67	0.00	0.00	0.00	27.40
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.43	3.08	0.00	1.37	0.00	1.18	0.92	0.00	0.00	0.00	23.72
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	26.26	3.69	0.00	1.66	0.00	1.49	1.24	0.00	0.00	0.00	24.23
	0.00042755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	22.67	2.91	0.00	1.38	0.00	1.21	0.99	0.00	0.00	0.00	21.14
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	16.83	2.81	0.00	1.37	0.00	1.22	1.01	0.00	0.00	0.00	15.39
	0.00043525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	11.14	1.53	0.00	0.76	0.00	0.67	0.60	0.00	0.00	0.00	10.37
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.21	1.41	0.00	0.71	0.00	0.66	0.59	0.00	0.00	0.00	8.51
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.77	1.05	0.00	0.55	0.00	0.50	0.43	0.00	0.00	0.00	8.27
	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.22	0.78	0.00	0.43	0.00	0.39	0.28	0.00	0.00	0.00	6.87

	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.21	0.96	0.00	0.55	0.00	0.47	0.33	0.00	0.00	0.00	0.00	6.80
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.91	1.21	0.00	0.71	0.00	0.61	0.44	0.00	0.00	0.00	0.00	8.41
	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.85	1.72	0.00	1.02	0.00	0.89	0.63	0.00	0.00	0.00	0.00	6.15
	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	6.14	1.61	0.00	0.97	0.00	0.85	0.60	0.00	0.00	0.00	0.00	5.50
	0.00066101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.64	1.51	0.00	0.92	0.00	0.82	0.58	0.00	0.00	0.00	0.00	5.05
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.80	2.36	0.00	1.78	0.00	0.60	0.00	0.00	0.00	0.00	0.00	4.22
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.12	1.71	0.00	1.30	0.00	0.44	0.00	0.00	0.00	0.00	0.00	1.71
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.08	1.75	0.00	1.35	0.00	0.45	0.00	0.00	0.00	0.00	0.00	1.68
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.98	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.92
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

232,246.07	201,894.46	5,966.27	215.81	16.33	176.13	141.21	-1.13	0.29	139.72	24,740.03
	5,986.44	169.50	7.83	2.00	5.11	3.63	-0.01	0.00	-32.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.08	16.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	104.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-62.12	-62.12
TOTAL:	-51.04	58.50

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,742,982.94	1,542,259.75	46,222.66	0.04	0.00	0.06	-0.10	-0.15	-57.18	1,300.71	155,743.97
	0.00320872	45,738.14	1,313.29	0.00	0.00	0.00	0.00	0.00	0.00	-245.05	
	PRIOR YR REFUND	-0.89	-0.02	0.00	0.00	0.00	0.00	-0.10	-0.83	0.00	
2022	29,593.62	13,443.25	4.88	403.25	0.00	361.52	294.33	-8.38	39.82	-96.89	16,483.29
	0.00325744	440.58	0.00	21.01	0.00	18.50	13.17	0.00	0.84	-2.24	
2021	11,359.27	3,388.11	0.00	300.59	1.98	265.98	210.23	0.00	7.03	-51.84	8,226.94
	0.00327165	57.79	0.00	6.12	0.00	5.39	3.84	0.00	0.00	-2.36	
2020	6,242.73	2,036.69	0.00	290.52	30.90	231.99	187.22	0.00	5.06	-45.90	4,455.72
	0.00328018	65.52	0.00	11.01	3.22	6.86	4.88	0.00	0.00	-2.46	
2019	2,897.15	1,914.04	0.00	344.48	34.12	282.07	238.60	0.00	2.18	-8.41	1,321.36
	0.00327626	24.30	0.00	6.11	3.66	2.16	1.53	0.00	0.00	-1.11	
2018	1,158.31	270.13	0.00	74.77	33.50	36.55	27.43	0.00	2.02	-3.97	961.00
	0.00322660	20.00	0.00	6.14	3.64	2.21	1.57	0.00	0.00	0.00	
2017	772.07	180.22	0.00	57.36	24.23	29.23	21.30	0.00	2.09	-3.12	648.18
	0.00342046	16.93	0.00	5.89	3.18	2.39	1.70	0.00	0.00	0.00	
2016	482.41	39.22	0.00	12.29	1.70	9.34	7.01	0.00	0.00	-1.02	454.46
	0.00341199	8.66	0.00	3.34	1.70	1.44	1.03	0.00	0.00	0.00	
2015	476.22	33.84	0.00	10.86	0.00	9.61	7.32	0.00	0.00	-1.10	452.14
	0.00418028	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	419.47	18.14	0.00	6.17	0.00	5.56	4.65	0.00	0.00	-1.04	406.46
	0.00427074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	356.90	20.12	0.00	7.42	0.00	6.62	5.33	0.00	0.00	-0.94	343.26
	0.00427348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	316.16	21.97	0.00	8.63	0.00	7.68	6.17	0.00	0.00	0.00	302.82
	0.00420631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	281.32	20.90	0.00	8.59	0.00	7.70	6.50	0.00	0.00	0.00	269.01
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	249.55	29.93	0.00	13.10	0.00	11.66	9.17	0.00	0.00	0.00	232.72
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	252.91	35.57	0.00	16.08	0.00	14.38	11.87	0.00	0.00	0.00	233.42
	0.00412120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	219.85	28.10	0.00	13.23	0.00	11.81	9.70	0.00	0.00	0.00	204.98
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	159.66	26.69	0.00	13.01	0.00	11.63	9.54	0.00	0.00	0.00	145.98
	0.00412845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	108.96	14.89	0.00	7.38	0.00	6.67	5.91	0.00	0.00	0.00	101.45
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	87.96	13.61	0.00	6.95	0.00	6.27	5.58	0.00	0.00	0.00	81.30
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	81.53	9.76	0.00	5.15	0.00	4.63	3.93	0.00	0.00	0.00	76.92
	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	67.72	7.42	0.00	4.13	0.00	3.64	2.59	0.00	0.00	0.00	64.43

	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	71.58	9.36	0.00	5.33	0.00	4.69	3.34	0.00	0.00	0.00	0.00	67.55
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	53.73	7.28	0.00	4.23	0.00	3.73	2.65	0.00	0.00	0.00	0.00	50.68
	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	42.70	10.63	0.00	6.29	0.00	5.55	3.95	0.00	0.00	0.00	0.00	38.36
	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	36.62	9.64	0.00	5.80	0.00	5.11	3.64	0.00	0.00	0.00	0.00	32.78
	0.00395844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	32.45	8.71	0.00	5.33	0.00	4.70	3.34	0.00	0.00	0.00	0.00	29.07
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	28.35	13.98	0.00	10.56	0.00	3.52	0.00	0.00	0.00	0.00	0.00	24.93
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	20.74	16.67	0.00	12.71	0.00	4.25	0.00	0.00	0.00	0.00	0.00	16.78
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	14.17	11.91	0.00	9.16	0.00	3.05	0.00	0.00	0.00	0.00	0.00	11.42
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.62	1.96	0.00	1.52	0.00	0.50	0.00	0.00	0.00	0.00	0.00	6.18
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,798,892.16	1,563,902.49	46,227.54	1,664.93	126.43	1,359.70	1,091.20	-8.53	1.02	1,086.48	191,506.05
	46,371.11	1,313.27	59.65	15.40	38.97	27.73	-0.10	0.01	-253.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	85.85	126.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	800.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-481.31	-481.31
TOTAL:	-395.46	445.53

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	47,273.62	41,829.55	1,253.66	0.00	0.00	0.00	0.00	0.00	-1.55	35.27	4,224.12
	0.00008703	1,240.52	35.62	0.00	0.00	0.00	0.00	0.00	0.00	-6.65	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2022	796.47	361.83	0.13	10.87	0.00	9.73	7.91	-0.23	1.07	-2.61	443.61
	0.00008767	11.86	0.00	0.57	0.00	0.50	0.35	0.00	0.02	-0.06	
2021	309.44	92.33	0.00	8.22	0.05	7.23	5.72	0.00	0.19	-1.41	224.11
	0.00008912	1.58	0.00	0.17	0.00	0.15	0.10	0.00	0.00	-0.06	
2020	172.99	56.45	0.00	8.05	0.86	6.43	5.19	0.00	0.14	-1.28	123.45
	0.00009090	1.81	0.00	0.30	0.09	0.19	0.14	0.00	0.00	-0.07	
2019	79.04	52.26	0.00	9.42	0.95	7.71	6.50	0.00	0.06	-0.23	36.03
	0.00008942	0.67	0.00	0.17	0.10	0.06	0.04	0.00	0.00	-0.03	
2018	31.63	7.41	0.00	2.08	0.92	0.99	0.73	0.00	0.05	-0.11	26.24
	0.00008809	0.55	0.00	0.17	0.10	0.06	0.04	0.00	0.00	0.00	
2017	22.68	5.30	0.00	1.69	0.71	0.86	0.62	0.00	0.06	-0.09	19.04
	0.00010044	0.49	0.00	0.17	0.09	0.07	0.05	0.00	0.00	0.00	
2016	14.35	1.16	0.00	0.36	0.05	0.30	0.19	0.00	0.00	-0.03	13.52
	0.00010138	0.26	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	
2015	11.33	0.80	0.00	0.26	0.00	0.22	0.18	0.00	0.00	-0.03	10.76
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.90	0.42	0.00	0.14	0.00	0.13	0.12	0.00	0.00	-0.02	9.60
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.39	0.45	0.00	0.15	0.00	0.16	0.13	0.00	0.00	-0.02	8.07
	0.00010075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.39	0.53	0.00	0.21	0.00	0.18	0.14	0.00	0.00	0.00	7.07
	0.00009840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.57	0.47	0.00	0.18	0.00	0.19	0.16	0.00	0.00	0.00	6.28
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.81	0.69	0.00	0.30	0.00	0.27	0.21	0.00	0.00	0.00	5.42
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.85	0.79	0.00	0.34	0.00	0.34	0.29	0.00	0.00	0.00	5.40
	0.00009543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.84	0.63	0.00	0.30	0.00	0.26	0.21	0.00	0.00	0.00	4.51
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.86	0.79	0.00	0.38	0.00	0.36	0.30	0.00	0.00	0.00	4.45
	0.00012603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.37	0.47	0.00	0.24	0.00	0.20	0.18	0.00	0.00	0.00	3.14
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.66	0.41	0.00	0.21	0.00	0.19	0.17	0.00	0.00	0.00	2.46
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.59	0.30	0.00	0.15	0.00	0.15	0.13	0.00	0.00	0.00	2.44
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.06	0.22	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	1.96

	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.18	0.29	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	0.00	2.06
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.67	0.23	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	0.00	1.58
	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.05	0.27	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	0.00	0.94
	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.96	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.00	0.86
	0.00010009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.85	0.24	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	0.00	0.76
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.93	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.82
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.55	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.45
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.50	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.40
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.23
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

48,785.59	42,415.92	1,253.79	45.49	3.54	37.00	29.62	-0.23	0.02	29.44	5,190.59
	1,257.71	35.62	1.65	0.43	1.07	0.75	0.00	0.00	-6.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.33	3.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	21.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-13.05	-13.05
TOTAL:	-10.72	12.02

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,395,484.20	1,234,779.21	37,007.24	0.03	0.00	0.05	-0.08	-0.12	-45.78	1,041.37	124,693.25
	0.00256900	36,619.32	1,051.46	0.00	0.00	0.00	0.00	0.00	0.00	-196.20	
	PRIOR YR REFUND	-0.72	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.66	0.00	
2022	23,872.22	10,844.24	3.94	325.31	0.00	291.62	237.43	-6.75	32.12	-78.16	13,296.56
	0.00262767	355.41	0.00	16.96	0.00	14.92	10.62	0.00	0.68	-1.81	
2021	8,974.42	2,676.77	0.00	237.45	1.56	210.16	166.09	0.00	5.55	-40.94	6,499.71
	0.00258478	45.66	0.00	4.84	0.00	4.26	3.03	0.00	0.00	-1.86	
2020	5,114.97	1,668.75	0.00	238.04	25.32	190.08	153.40	0.00	4.14	-37.61	3,650.79
	0.00268760	53.68	0.00	9.02	2.64	5.62	4.00	0.00	0.00	-2.02	
2019	2,372.10	1,567.14	0.00	282.05	27.93	230.95	195.37	0.00	1.78	-6.89	1,081.90
	0.00268251	19.90	0.00	5.01	3.00	1.76	1.26	0.00	0.00	-0.91	
2018	949.33	221.39	0.00	61.25	27.44	29.96	22.49	0.00	1.67	-3.26	787.60
	0.00264451	16.39	0.00	5.03	2.98	1.81	1.29	0.00	0.00	0.00	
2017	637.80	148.88	0.00	47.38	20.01	24.14	17.59	0.00	1.73	-2.57	535.46
	0.00282570	13.99	0.00	4.87	2.63	1.97	1.40	0.00	0.00	0.00	
2016	405.56	32.96	0.00	10.33	1.43	7.87	5.89	0.00	0.00	-0.86	382.07
	0.00286852	7.29	0.00	2.82	1.43	1.21	0.86	0.00	0.00	0.00	
2015	323.16	22.95	0.00	7.36	0.00	6.52	4.97	0.00	0.00	-0.75	306.82
	0.00283674	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	284.45	12.30	0.00	4.19	0.00	3.76	3.15	0.00	0.00	-0.70	275.64
	0.00289598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	243.87	13.74	0.00	5.05	0.00	4.52	3.65	0.00	0.00	-0.65	234.53
	0.00292029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	215.87	15.01	0.00	5.89	0.00	5.24	4.22	0.00	0.00	0.00	206.75
	0.00287200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	192.72	14.32	0.00	5.88	0.00	5.27	4.46	0.00	0.00	0.00	184.28
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	170.97	20.51	0.00	8.98	0.00	7.97	6.29	0.00	0.00	0.00	159.44
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	175.50	24.72	0.00	11.19	0.00	9.97	8.23	0.00	0.00	0.00	161.97
	0.00286012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	156.14	19.95	0.00	9.39	0.00	8.40	6.89	0.00	0.00	0.00	145.58
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	125.43	20.98	0.00	10.23	0.00	9.14	7.49	0.00	0.00	0.00	114.68
	0.00324338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	84.96	11.58	0.00	5.74	0.00	5.20	4.61	0.00	0.00	0.00	79.12
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.04	10.83	0.00	5.53	0.00	4.99	4.45	0.00	0.00	0.00	64.74
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	67.31	8.06	0.00	4.25	0.00	3.82	3.25	0.00	0.00	0.00	63.50
	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	55.04	6.03	0.00	3.36	0.00	2.95	2.10	0.00	0.00	0.00	52.37

	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	60.15	7.87	0.00	4.48	0.00	3.94	2.81	0.00	0.00	0.00	0.00	56.76
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	44.05	5.98	0.00	3.48	0.00	3.05	2.17	0.00	0.00	0.00	0.00	41.55
	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	35.22	8.76	0.00	5.19	0.00	4.57	3.26	0.00	0.00	0.00	0.00	31.65
	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	30.18	7.96	0.00	4.79	0.00	4.21	3.00	0.00	0.00	0.00	0.00	27.01
	0.00326511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	27.62	7.41	0.00	4.54	0.00	3.99	2.84	0.00	0.00	0.00	0.00	24.75
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	23.57	11.63	0.00	8.78	0.00	2.93	0.00	0.00	0.00	0.00	0.00	20.72
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.13	12.99	0.00	9.90	0.00	3.30	0.00	0.00	0.00	0.00	0.00	13.04
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	15.84	13.30	0.00	10.23	0.00	3.41	0.00	0.00	0.00	0.00	0.00	12.77
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.40	2.18	0.00	1.69	0.00	0.56	0.00	0.00	0.00	0.00	0.00	6.91
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,440,255.46	1,252,218.40	37,011.18	1,341.96	103.69	1,092.54	876.02	-6.87	1.21	868.98	153,231.16
	37,130.97	1,051.44	48.57	12.68	31.56	22.47	-0.08	0.02	-202.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	68.73	101.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	642.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-385.35	-385.35
TOTAL:	-316.62	358.73

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	902,088.04	798,202.92	23,922.72	0.02	0.00	0.03	-0.05	-0.08	-29.59	673.18	80,605.94
	0.00166069	23,671.96	679.70	0.00	0.00	0.00	0.00	0.00	0.00	-126.83	
	PRIOR YR REFUND	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.43	0.00	
2022	15,224.42	6,915.84	2.50	207.47	0.00	185.98	151.40	-4.31	20.49	-49.83	8,479.90
	0.00167577	226.66	0.00	10.81	0.00	9.52	6.77	0.00	0.43	-1.15	
2021	5,616.16	1,675.11	0.00	148.62	0.98	131.52	103.94	0.00	3.48	-25.62	4,067.53
	0.00161753	28.56	0.00	3.02	0.00	2.67	1.90	0.00	0.00	-1.17	
2020	3,044.98	993.47	0.00	141.73	15.08	113.16	91.32	0.00	2.47	-22.39	2,173.32
	0.00160000	31.96	0.00	5.37	1.57	3.35	2.38	0.00	0.00	-1.20	
2019	1,351.86	893.13	0.00	160.72	15.92	131.62	111.36	0.00	1.02	-3.92	616.55
	0.00152884	11.33	0.00	2.84	1.71	1.01	0.72	0.00	0.00	-0.52	
2018	540.92	126.11	0.00	34.88	15.64	17.09	12.82	0.00	0.94	-1.86	448.77
	0.00150695	9.34	0.00	2.87	1.70	1.03	0.73	0.00	0.00	0.00	
2017	335.47	78.29	0.00	24.90	10.52	12.71	9.26	0.00	0.90	-1.35	281.63
	0.00148623	7.35	0.00	2.55	1.38	1.04	0.74	0.00	0.00	0.00	
2016	217.75	17.70	0.00	5.55	0.77	4.22	3.16	0.00	0.00	-0.46	205.14
	0.00154036	3.92	0.00	1.52	0.77	0.65	0.46	0.00	0.00	0.00	
2015	167.97	11.91	0.00	3.79	0.00	3.40	2.61	0.00	0.00	-0.39	159.46
	0.00147433	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	148.89	6.44	0.00	2.19	0.00	1.97	1.66	0.00	0.00	-0.37	144.27
	0.00151628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	127.01	7.15	0.00	2.63	0.00	2.36	1.90	0.00	0.00	-0.34	122.15
	0.00152057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	128.72	8.94	0.00	3.52	0.00	3.13	2.50	0.00	0.00	0.00	123.30
	0.00171215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	116.32	8.64	0.00	3.55	0.00	3.18	2.69	0.00	0.00	0.00	111.23
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	103.20	12.38	0.00	5.42	0.00	4.81	3.80	0.00	0.00	0.00	96.24
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	105.27	14.80	0.00	6.69	0.00	5.99	4.94	0.00	0.00	0.00	97.16
	0.00171511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	90.63	11.58	0.00	5.45	0.00	4.87	4.00	0.00	0.00	0.00	84.50
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	69.28	11.58	0.00	5.64	0.00	5.05	4.14	0.00	0.00	0.00	63.34
	0.00179209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	47.25	6.43	0.00	3.18	0.00	2.90	2.57	0.00	0.00	0.00	44.00
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.37	5.96	0.00	3.05	0.00	2.73	2.43	0.00	0.00	0.00	35.46
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	36.96	4.40	0.00	2.31	0.00	2.10	1.79	0.00	0.00	0.00	34.87
	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	29.74	3.27	0.00	1.82	0.00	1.60	1.13	0.00	0.00	0.00	28.29

	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.35	4.24	0.00	2.41	0.00	2.12	1.51	0.00	0.00	0.00	0.00	30.52
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	24.56	3.33	0.00	1.94	0.00	1.70	1.21	0.00	0.00	0.00	0.00	23.17
	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.41	4.83	0.00	2.86	0.00	2.53	1.79	0.00	0.00	0.00	0.00	17.44
	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.31	4.04	0.00	2.44	0.00	2.13	1.52	0.00	0.00	0.00	0.00	13.71
	0.00165609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.50	3.08	0.00	1.89	0.00	1.66	1.18	0.00	0.00	0.00	0.00	10.31
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.55	4.70	0.00	3.55	0.00	1.19	0.00	0.00	0.00	0.00	0.00	8.40
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.71	5.41	0.00	4.13	0.00	1.37	0.00	0.00	0.00	0.00	0.00	5.43
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.75	5.68	0.00	4.37	0.00	1.45	0.00	0.00	0.00	0.00	0.00	5.44
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.19	0.65	0.00	0.51	0.00	0.16	0.00	0.00	0.00	0.00	0.00	2.05
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

929,762.11	809,052.01	23,925.22	797.23	58.91	654.73	526.58	-4.39	-0.29	566.65	98,144.09
	23,990.64	679.69	28.98	7.13	19.28	13.71	-0.05	0.00	-130.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	44.43	65.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	413.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-249.10	-249.10
TOTAL:	-204.67	229.55

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,621,346.62	1,434,631.16	42,996.94	0.04	0.00	0.06	-0.10	-0.14	-53.19	1,209.94	144,875.18
	0.00298480	42,546.25	1,221.64	0.00	0.00	0.00	0.00	0.00	0.00	-227.95	
	PRIOR YR REFUND	-0.83	-0.02	0.00	0.00	0.00	0.00	-0.09	-0.77	0.00	
2022	27,510.42	12,496.86	4.55	374.86	0.00	336.07	273.61	-7.78	37.01	-90.06	15,323.04
	0.00302812	409.56	0.00	19.53	0.00	17.20	12.24	0.00	0.78	-2.08	
2021	10,324.47	3,079.51	0.00	273.21	1.80	241.76	191.08	0.00	6.39	-47.12	7,477.44
	0.00297363	52.53	0.00	5.57	0.00	4.90	3.49	0.00	0.00	-2.15	
2020	5,488.52	1,790.67	0.00	255.44	27.17	203.97	164.59	0.00	4.45	-40.34	3,917.40
	0.00288391	57.60	0.00	9.68	2.83	6.03	4.29	0.00	0.00	-2.16	
2019	2,456.38	1,622.75	0.00	292.02	28.91	239.16	202.30	0.00	1.85	-7.12	1,120.38
	0.00277775	20.59	0.00	5.17	3.10	1.83	1.30	0.00	0.00	-0.94	
2018	971.43	226.53	0.00	62.66	28.09	30.67	23.02	0.00	1.71	-3.33	805.94
	0.00270601	16.78	0.00	5.15	3.05	1.85	1.32	0.00	0.00	0.00	
2017	646.01	150.79	0.00	48.01	20.27	24.45	17.82	0.00	1.75	-2.61	542.37
	0.00286191	14.17	0.00	4.93	2.66	2.00	1.42	0.00	0.00	0.00	
2016	397.76	32.33	0.00	10.13	1.40	7.71	5.78	0.00	0.00	-0.84	374.72
	0.00281352	7.13	0.00	2.75	1.40	1.19	0.85	0.00	0.00	0.00	
2015	317.63	22.56	0.00	7.24	0.00	6.40	4.90	0.00	0.00	-0.74	301.57
	0.00278814	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	274.94	11.91	0.00	4.06	0.00	3.63	3.04	0.00	0.00	-0.68	266.41
	0.00279883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	230.27	12.99	0.00	4.79	0.00	4.26	3.44	0.00	0.00	-0.61	221.46
	0.00275705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	203.98	14.18	0.00	5.56	0.00	4.97	3.97	0.00	0.00	0.00	195.36
	0.00271393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	181.35	13.47	0.00	5.54	0.00	4.95	4.20	0.00	0.00	0.00	173.42
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	160.90	19.29	0.00	8.45	0.00	7.50	5.93	0.00	0.00	0.00	150.06
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	158.90	22.35	0.00	10.10	0.00	9.04	7.46	0.00	0.00	0.00	146.65
	0.00258941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	136.08	17.40	0.00	8.19	0.00	7.31	6.00	0.00	0.00	0.00	126.87
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	99.29	16.61	0.00	8.10	0.00	7.23	5.92	0.00	0.00	0.00	90.78
	0.00256767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	66.94	9.15	0.00	4.53	0.00	4.09	3.63	0.00	0.00	0.00	62.32
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	54.82	8.48	0.00	4.33	0.00	3.91	3.48	0.00	0.00	0.00	50.67
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	51.68	6.18	0.00	3.26	0.00	2.93	2.49	0.00	0.00	0.00	48.76
	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	41.75	4.57	0.00	2.55	0.00	2.24	1.59	0.00	0.00	0.00	39.73

	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	44.03	5.77	0.00	3.29	0.00	2.88	2.05	0.00	0.00	0.00	0.00	41.55
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	33.11	4.49	0.00	2.61	0.00	2.29	1.64	0.00	0.00	0.00	0.00	31.23
	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	26.17	6.51	0.00	3.85	0.00	3.41	2.42	0.00	0.00	0.00	0.00	23.51
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.40	5.88	0.00	3.54	0.00	3.12	2.22	0.00	0.00	0.00	0.00	20.06
	0.00241633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	19.70	5.28	0.00	3.23	0.00	2.85	2.03	0.00	0.00	0.00	0.00	17.65
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.95	8.37	0.00	6.32	0.00	2.10	0.00	0.00	0.00	0.00	0.00	14.90
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.34	9.93	0.00	7.57	0.00	2.53	0.00	0.00	0.00	0.00	0.00	9.98
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	11.91	10.00	0.00	7.69	0.00	2.57	0.00	0.00	0.00	0.00	0.00	9.60
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.58	1.64	0.00	1.27	0.00	0.42	0.00	0.00	0.00	0.00	0.00	5.21
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,671,322.96	1,454,267.61	43,001.49	1,432.44	107.64	1,174.48	944.51	-7.92	-0.03	1,016.49	176,494.85	
		43,123.83	1,221.62	52.80	13.04	35.01	24.92	-0.09	0.01	-235.28		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	79.86	117.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	744.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-447.72	-447.72
TOTAL:	-367.86	414.24

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,417,679.78	3,908,936.54	117,153.67	0.10	0.00	0.16	-0.26	-0.37	-144.91	3,296.69	394,741.07
	0.00813267	115,925.67	3,328.59	0.00	0.00	0.00	0.00	0.00	0.00	-621.10	
	PRIOR YR REFUND	-2.28	-0.06	0.00	0.00	0.00	0.00	-0.24	-2.09	0.00	
2022	73,720.58	33,488.42	12.17	1,004.59	0.00	900.54	733.21	-20.85	99.20	-241.36	41,061.57
	0.00811458	1,097.54	0.00	52.35	0.00	46.09	32.80	0.00	2.09	-5.58	
2021	27,248.36	8,127.37	0.00	721.07	4.76	638.06	504.26	0.00	16.85	-124.36	19,734.55
	0.00784797	138.63	0.00	14.69	0.00	12.93	9.21	0.00	0.00	-5.66	
2020	14,929.20	4,870.69	0.00	694.80	73.93	554.80	447.73	0.00	12.10	-109.77	10,655.64
	0.00784441	156.69	0.00	26.33	7.70	16.40	11.67	0.00	0.00	-5.88	
2019	6,973.94	4,607.43	0.00	829.20	82.12	678.98	574.38	0.00	5.25	-20.23	3,180.73
	0.00788659	58.49	0.00	14.70	8.81	5.19	3.69	0.00	0.00	-2.66	
2018	2,798.74	652.71	0.00	180.64	80.94	88.32	66.30	0.00	4.91	-9.60	2,321.98
	0.00779624	48.33	0.00	14.84	8.79	5.33	3.80	0.00	0.00	0.00	
2017	1,877.29	438.14	0.00	139.43	58.92	71.07	51.82	0.00	5.09	-7.58	1,576.09
	0.00831702	41.17	0.00	14.33	7.74	5.80	4.13	0.00	0.00	0.00	
2016	1,199.15	97.40	0.00	30.47	4.21	23.27	17.44	0.00	0.00	-2.53	1,129.69
	0.00848125	21.50	0.00	8.28	4.21	3.59	2.56	0.00	0.00	0.00	
2015	925.96	65.71	0.00	21.06	0.00	18.69	14.27	0.00	0.00	-2.14	879.17
	0.00812775	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2014	793.80	34.35	0.00	11.71	0.00	10.50	8.78	0.00	0.00	-1.96	769.20
	0.00808149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	667.18	37.61	0.00	13.86	0.00	12.36	9.97	0.00	0.00	-1.77	641.66
	0.00798784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	584.03	40.57	0.00	15.91	0.00	14.21	11.39	0.00	0.00	0.00	559.37
	0.00777002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	540.54	40.16	0.00	16.49	0.00	14.78	12.51	0.00	0.00	0.00	516.87
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	479.47	57.50	0.00	25.18	0.00	22.38	17.64	0.00	0.00	0.00	447.15
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	517.00	72.75	0.00	32.91	0.00	29.39	24.25	0.00	0.00	0.00	477.16
	0.00842448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	447.75	57.21	0.00	26.91	0.00	24.08	19.76	0.00	0.00	0.00	417.45
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	331.17	55.40	0.00	26.99	0.00	24.13	19.77	0.00	0.00	0.00	302.76
	0.00856435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	225.48	30.78	0.00	15.26	0.00	13.78	12.25	0.00	0.00	0.00	209.96
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	184.72	28.61	0.00	14.60	0.00	13.17	11.74	0.00	0.00	0.00	170.71
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	174.14	20.83	0.00	10.99	0.00	9.88	8.41	0.00	0.00	0.00	164.30
	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	141.83	15.51	0.00	8.63	0.00	7.62	5.42	0.00	0.00	0.00	134.95

	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	147.20	19.26	0.00	10.96	0.00	9.65	6.87	0.00	0.00	0.00	0.00	138.90
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	112.32	15.22	0.00	8.84	0.00	7.79	5.55	0.00	0.00	0.00	0.00	105.94
	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	89.95	22.42	0.00	13.28	0.00	11.68	8.33	0.00	0.00	0.00	0.00	80.81
	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	75.38	19.83	0.00	11.93	0.00	10.51	7.48	0.00	0.00	0.00	0.00	67.48
	0.00814087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	63.61	17.07	0.00	10.45	0.00	9.20	6.55	0.00	0.00	0.00	0.00	56.99
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	52.76	26.02	0.00	19.65	0.00	6.55	0.00	0.00	0.00	0.00	0.00	46.39
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	41.91	33.74	0.00	25.72	0.00	8.57	0.00	0.00	0.00	0.00	0.00	33.89
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	39.73	33.38	0.00	25.67	0.00	8.56	0.00	0.00	0.00	0.00	0.00	32.02
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	18.11	5.35	0.00	4.14	0.00	1.37	0.00	0.00	0.00	0.00	0.00	16.90
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

4,553,135.30	3,961,967.98	117,165.84	3,971.44	304.88	3,244.05	2,605.82	-21.22	-1.51	2,775.39	480,725.57
	117,485.87	3,328.53	145.56	37.25	95.37	67.89	-0.24	0.00	-640.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	217.59	319.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,015.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,219.90	-1,219.90
TOTAL:	-1,002.31	1,114.70

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	355,534.46	314,590.85	9,428.51	0.01	0.00	0.01	-0.02	-0.03	-11.67	265.32	31,768.73
	0.00065452	9,329.69	267.88	0.00	0.00	0.00	0.00	0.00	0.00	-49.99	
	PRIOR YR REFUND	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.17	0.00	
2022	7,481.43	3,398.53	1.23	101.92	0.00	91.41	74.42	-2.12	10.07	-24.50	4,167.04
	0.00082350	111.38	0.00	5.31	0.00	4.68	3.33	0.00	0.21	-0.57	
2021	2,943.38	877.94	0.00	77.88	0.51	68.94	54.47	0.00	1.83	-13.43	2,131.72
	0.00084775	14.98	0.00	1.59	0.00	1.40	0.99	0.00	0.00	-0.61	
2020	1,749.84	570.87	0.00	81.41	8.65	65.04	52.48	0.00	1.42	-12.86	1,248.94
	0.00091944	18.36	0.00	3.08	0.90	1.92	1.37	0.00	0.00	-0.69	
2019	787.81	520.48	0.00	93.66	9.28	76.71	64.89	0.00	0.59	-2.28	359.30
	0.00089095	6.61	0.00	1.66	1.00	0.59	0.42	0.00	0.00	-0.30	
2018	324.17	75.60	0.00	20.92	9.37	10.24	7.68	0.00	0.57	-1.11	268.95
	0.00090294	5.60	0.00	1.72	1.02	0.62	0.44	0.00	0.00	0.00	
2017	184.86	43.12	0.00	13.71	5.80	7.01	5.11	0.00	0.49	-0.75	155.19
	0.00081893	4.05	0.00	1.41	0.76	0.57	0.41	0.00	0.00	0.00	
2016	146.35	11.90	0.00	3.74	0.51	2.84	2.12	0.00	0.00	-0.31	137.88
	0.00103534	2.62	0.00	1.01	0.51	0.44	0.31	0.00	0.00	0.00	
2015	151.13	10.74	0.00	3.46	0.00	3.04	2.32	0.00	0.00	-0.35	143.50
	0.00132631	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	86.36	3.75	0.00	1.29	0.00	1.13	0.95	0.00	0.00	-0.21	83.69
	0.00087937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	71.58	4.04	0.00	1.49	0.00	1.32	1.07	0.00	0.00	-0.19	68.84
	0.00085748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.47	3.55	0.00	1.38	0.00	1.27	1.00	0.00	0.00	0.00	49.30
	0.00068512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	78.43	5.82	0.00	2.39	0.00	2.15	1.81	0.00	0.00	0.00	75.00
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	69.58	8.34	0.00	3.66	0.00	3.25	2.56	0.00	0.00	0.00	64.90
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	76.00	10.70	0.00	4.83	0.00	4.33	3.57	0.00	0.00	0.00	70.13
	0.00123902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	67.95	8.68	0.00	4.08	0.00	3.65	3.00	0.00	0.00	0.00	63.35
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51.15	8.56	0.00	4.17	0.00	3.73	3.05	0.00	0.00	0.00	46.76
	0.00132289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	36.33	4.97	0.00	2.46	0.00	2.23	1.96	0.00	0.00	0.00	33.82
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	30.67	4.74	0.00	2.42	0.00	2.18	1.96	0.00	0.00	0.00	28.35
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	28.76	3.45	0.00	1.82	0.00	1.62	1.39	0.00	0.00	0.00	27.13
	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.88	2.62	0.00	1.46	0.00	1.28	0.91	0.00	0.00	0.00	22.72

0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369,975.59	320,169.25	9,429.74	428.16	34.12	353.38	286.70	-2.15	3.30	209.33	41,015.24
	9,493.13	267.87	15.79	4.19	10.23	7.27	-0.02	0.04	-52.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.51	27.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	177.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-98.18	-98.18
TOTAL:	-80.67	107.20

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	743.29 0.00008182	337.68 11.07	0.13 0.00	10.15 0.53	0.00 0.00	9.07 0.46	7.38 0.33	-0.21 0.00	1.00 0.02	-2.43 -0.06	413.99
2021	657.38 0.00018934	196.11 3.35	0.00 0.00	17.42 0.36	0.12 0.00	15.38 0.31	12.17 0.22	0.00 0.00	0.41 0.00	-3.01 -0.14	476.09
2020	384.15 0.00020186	125.34 4.03	0.00 0.00	17.88 0.68	1.90 0.20	14.27 0.42	11.53 0.30	0.00 0.00	0.31 0.00	-2.82 -0.15	274.18
2019	184.43 0.00020863	121.88 1.54	0.00 0.00	21.92 0.38	2.18 0.23	17.96 0.14	15.20 0.10	0.00 0.00	0.14 0.00	-0.53 -0.07	84.08
2018	74.96 0.00020876	17.52 1.31	0.00 0.00	4.87 0.41	2.17 0.24	2.36 0.14	1.76 0.10	0.00 0.00	0.14 0.00	-0.26 0.00	62.19
2017	52.57 0.00023287	12.25 1.15	0.00 0.00	3.90 0.40	1.66 0.22	1.99 0.16	1.47 0.12	0.00 0.00	0.14 0.00	-0.21 0.00	44.15
2016	34.52 0.00024438	2.83 0.62	0.00 0.00	0.90 0.24	0.12 0.12	0.66 0.10	0.49 0.07	0.00 0.00	0.00 0.00	-0.07 0.00	32.52
2015	28.30 0.00024836	2.00 0.00	0.00 0.00	0.64 0.00	0.00 0.00	0.57 0.00	0.44 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	26.87
2014	25.55 0.00026009	1.11 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.34 0.00	0.28 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	24.76
2013	21.88 0.00026175	1.23 0.00	0.00 0.00	0.46 0.00	0.00 0.00	0.40 0.00	0.32 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	21.05
2012	19.83 0.00026369	1.37 0.00	0.00 0.00	0.54 0.00	0.00 0.00	0.49 0.00	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.00
2011	17.95 0.00026711	1.33 0.00	0.00 0.00	0.55 0.00	0.00 0.00	0.49 0.00	0.41 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.17
2010	15.90 0.00026711	1.93 0.00	0.00 0.00	0.85 0.00	0.00 0.00	0.73 0.00	0.58 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.82
2009	17.24 0.00028061	2.44 0.00	0.00 0.00	1.12 0.00	0.00 0.00	0.98 0.00	0.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.92
2008	12.50 0.00023891	1.61 0.00	0.00 0.00	0.76 0.00	0.00 0.00	0.67 0.00	0.55 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.65
2007	8.81 0.00022788	1.47 0.00	0.00 0.00	0.72 0.00	0.00 0.00	0.64 0.00	0.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.06
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	2,299.26	828.10 23.07	0.13 0.00	83.06 3.00	8.15 1.01	67.00 1.73	54.28 1.24	-0.21 0.00	2.14 0.02	-9.52 -0.42	1,546.50

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,303.14 0.00239144	2,476.57 42.24	0.00 0.00	219.72 4.47	1.45 0.00	194.45 3.94	153.65 2.81	0.00 0.00	5.14 0.00	-37.90 -1.73	6,013.53
2020	4,346.24 0.00228369	1,417.95 45.62	0.00 0.00	202.25 7.67	21.52 2.24	161.51 4.77	130.36 3.40	0.00 0.00	3.53 0.00	-31.95 -1.71	3,102.12
2019	1,895.76 0.00214390	1,252.51 15.91	0.00 0.00	225.43 4.01	22.33 2.40	184.56 1.41	156.14 1.00	0.00 0.00	1.43 0.00	-5.49 -0.72	864.62
2018	780.42 0.00217406	182.01 13.47	0.00 0.00	50.38 4.13	22.57 2.45	24.63 1.49	18.48 1.06	0.00 0.00	1.37 0.00	-2.68 0.00	647.48
2017	536.55 0.00237717	125.22 11.76	0.00 0.00	39.85 4.09	16.84 2.21	20.33 1.66	14.80 1.18	0.00 0.00	1.45 0.00	-2.17 0.00	450.46
2016	352.09 0.00249029	28.59 6.32	0.00 0.00	8.95 2.44	1.24 1.24	6.82 1.05	5.13 0.75	0.00 0.00	0.00 0.00	-0.74 0.00	331.71
2015	284.27 0.00249547	20.19 0.04	0.00 0.00	6.47 0.01	0.00 0.00	5.74 0.01	4.38 0.01	0.00 0.00	0.00 0.00	-0.66 0.00	269.89
2014	253.90 0.00258490	10.97 0.00	0.00 0.00	3.74 0.00	0.00 0.00	3.36 0.00	2.81 0.00	0.00 0.00	0.00 0.00	-0.63 0.00	246.04
2013	222.04 0.00265871	12.52 0.00	0.00 0.00	4.61 0.00	0.00 0.00	4.12 0.00	3.31 0.00	0.00 0.00	0.00 0.00	-0.59 0.00	213.54
2012	166.29 0.00221231	11.56 0.00	0.00 0.00	4.54 0.00	0.00 0.00	4.05 0.00	3.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	159.27
2011	152.97 0.00227952	11.37 0.00	0.00 0.00	4.68 0.00	0.00 0.00	4.18 0.00	3.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	146.28
2010	135.68 0.00227952	16.29 0.00	0.00 0.00	7.14 0.00	0.00 0.00	6.33 0.00	4.98 0.00	0.00 0.00	0.00 0.00	0.00 0.00	126.53
2009	160.92 0.00262292	22.65 0.00	0.00 0.00	10.25 0.00	0.00 0.00	9.15 0.00	7.55 0.00	0.00 0.00	0.00 0.00	0.00 0.00	148.52
17,590.27		5,588.40	0.00	788.01	85.95	629.23	508.35	0.00	12.92	-82.81	12,719.99
		135.36	0.00	26.82	10.54	14.33	10.21	0.00	0.00	-4.16	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	858,256.69	759,419.22	22,760.34	0.02	0.00	0.03	-0.05	-0.08	-28.16	640.47	76,689.39
	0.00158000	22,521.77	646.67	0.00	0.00	0.00	0.00	0.00	0.00	-120.67	
	PRIOR YR REFUND	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.41	0.00	
2022	14,330.16	6,509.63	2.37	195.24	0.00	175.06	142.54	-4.06	19.28	-46.91	7,981.71
	0.00157735	213.34	0.00	10.17	0.00	8.96	6.38	0.00	0.41	-1.08	
2021	5,467.51	1,630.79	0.00	144.70	0.96	128.03	101.18	0.00	3.38	-24.96	3,959.84
	0.00157470	27.81	0.00	2.94	0.00	2.60	1.85	0.00	0.00	-1.14	
2020	2,938.45	958.68	0.00	136.74	14.55	109.20	88.13	0.00	2.38	-21.61	2,097.28
	0.00154401	30.84	0.00	5.18	1.52	3.23	2.30	0.00	0.00	-1.16	
2019	1,334.56	881.71	0.00	158.70	15.73	129.93	109.90	0.00	1.00	-3.87	608.68
	0.00150919	11.20	0.00	2.82	1.69	0.99	0.71	0.00	0.00	-0.51	
2018	264.24	61.62	0.00	17.05	7.64	8.33	6.26	0.00	0.46	-0.91	219.22
	0.00073609	4.56	0.00	1.40	0.83	0.50	0.36	0.00	0.00	0.00	
2017	171.71	40.06	0.00	12.74	5.38	6.50	4.74	0.00	0.46	-0.69	144.16
	0.00076061	3.76	0.00	1.31	0.71	0.53	0.38	0.00	0.00	0.00	
2016	113.38	9.23	0.00	2.90	0.40	2.20	1.64	0.00	0.00	-0.24	106.81
	0.00080195	2.04	0.00	0.79	0.40	0.34	0.24	0.00	0.00	0.00	
2015	88.94	6.32	0.00	2.04	0.00	1.79	1.36	0.00	0.00	-0.21	84.45
	0.00078090	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	73.87	3.20	0.00	1.10	0.00	0.97	0.81	0.00	0.00	-0.18	71.59
	0.00075200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	63.19	3.55	0.00	1.30	0.00	1.18	0.95	0.00	0.00	-0.17	60.77
	0.00075633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.58	3.72	0.00	1.45	0.00	1.31	1.05	0.00	0.00	0.00	51.31
	0.00071273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.51	3.45	0.00	1.42	0.00	1.28	1.07	0.00	0.00	0.00	44.48
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	41.28	4.91	0.00	2.14	0.00	1.94	1.53	0.00	0.00	0.00	38.51
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	883,244.07	769,536.09	22,762.71	677.54	44.66	567.75	461.11	-4.14	-1.20	540.72	92,158.20
		22,814.90	646.66	24.62	5.15	17.15	12.22	-0.05	0.00	-124.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.27	62.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	391.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-237.00	-237.00
TOTAL:	-194.73	216.65

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	259.97	18.46	0.00	5.91	0.00	5.24	4.01	0.00	0.00	-0.60	246.82
	0.00228214	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	227.96	9.86	0.00	3.36	0.00	3.02	2.52	0.00	0.00	-0.56	220.90
	0.00232068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	192.92	10.87	0.00	4.00	0.00	3.58	2.88	0.00	0.00	-0.51	185.54
	0.00230978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	172.14	11.95	0.00	4.69	0.00	4.19	3.36	0.00	0.00	0.00	164.88
	0.00229044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	852.99	51.14	0.00	17.96	0.00	16.03	12.77	0.00	0.00	-1.67	818.14
		0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	145,578.89	128,813.92	3,860.65	0.00	0.00	0.01	-0.01	-0.01	-4.78	108.64	13,008.18
	0.00026800	3,820.18	109.69	0.00	0.00	0.00	0.00	0.00	0.00	-20.47	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2022	2,512.50	1,141.34	0.40	34.22	0.00	30.69	24.99	-0.72	3.37	-8.22	1,399.41
	0.00027656	37.40	0.00	1.78	0.00	1.57	1.12	0.00	0.07	-0.19	
2021	972.76	290.13	0.00	25.71	0.16	22.78	18.02	0.00	0.60	-4.44	704.50
	0.00028019	4.94	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.20	
2020	538.90	175.82	0.00	25.10	2.67	20.02	16.16	0.00	0.44	-3.96	384.66
	0.00028313	5.66	0.00	0.96	0.28	0.59	0.42	0.00	0.00	-0.21	
2019	244.50	161.54	0.00	29.08	2.89	23.81	20.15	0.00	0.18	-0.70	111.52
	0.00027650	2.06	0.00	0.52	0.31	0.18	0.13	0.00	0.00	-0.09	
2018	108.25	25.22	0.00	6.96	3.13	3.42	2.58	0.00	0.19	-0.37	89.81
	0.00030151	1.87	0.00	0.57	0.34	0.21	0.15	0.00	0.00	0.00	
2017	67.57	15.78	0.00	5.03	2.12	2.55	1.86	0.00	0.18	-0.27	56.73
	0.00029943	1.48	0.00	0.51	0.28	0.21	0.15	0.00	0.00	0.00	
2016	46.71	3.80	0.00	1.19	0.16	0.90	0.68	0.00	0.00	-0.10	44.00
	0.00033042	0.83	0.00	0.32	0.16	0.14	0.10	0.00	0.00	0.00	
2015	39.16	2.79	0.00	0.92	0.00	0.78	0.59	0.00	0.00	-0.09	37.20
	0.00034394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.73	1.27	0.00	0.43	0.00	0.39	0.34	0.00	0.00	-0.07	28.82
	0.00030245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.82	1.51	0.00	0.56	0.00	0.50	0.40	0.00	0.00	-0.07	25.80
	0.00032092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.48	0.54	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	7.16
	0.00009934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		150,173.27	130,633.66	3,861.05	129.42	11.13	106.03	85.90	-0.73	90.35	15,897.79
			3,874.35	109.69	5.18	1.37	3.36	2.40	-0.01	0.00	-21.16

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.17	10.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	67.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-40.20	-40.20
TOTAL:	-33.03	37.67

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,845.60	838.39	0.32	25.16	0.00	22.53	18.36	-0.53	2.48	-6.04	1,027.96
	0.00020315	27.49	0.00	1.32	0.00	1.15	0.82	0.00	0.05	-0.14	
2021	752.97	224.60	0.00	19.93	0.13	17.63	13.93	0.00	0.46	-3.44	545.32
	0.00021687	3.83	0.00	0.41	0.00	0.36	0.25	0.00	0.00	-0.16	
2020	487.99	159.24	0.00	22.72	2.42	18.15	14.63	0.00	0.40	-3.59	348.28
	0.00025646	5.12	0.00	0.86	0.25	0.54	0.38	0.00	0.00	-0.19	
2019	210.01	138.73	0.00	24.96	2.48	20.46	17.31	0.00	0.15	-0.61	95.78
	0.00023751	1.76	0.00	0.44	0.27	0.16	0.11	0.00	0.00	-0.08	
2018	93.37	21.76	0.00	6.01	2.70	2.95	2.22	0.00	0.16	-0.32	77.46
	0.00026003	1.61	0.00	0.49	0.29	0.18	0.13	0.00	0.00	0.00	
2017	63.94	14.90	0.00	4.73	1.99	2.42	1.77	0.00	0.18	-0.26	53.69
	0.00028329	1.39	0.00	0.48	0.26	0.20	0.14	0.00	0.00	0.00	
2016	42.63	3.48	0.00	1.09	0.15	0.84	0.61	0.00	0.00	-0.09	40.15
	0.00030156	0.76	0.00	0.29	0.15	0.13	0.09	0.00	0.00	0.00	
2015	36.61	2.59	0.00	0.84	0.00	0.73	0.56	0.00	0.00	-0.08	34.78
	0.00032150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.47	1.48	0.00	0.50	0.00	0.46	0.39	0.00	0.00	-0.09	33.40
	0.00035101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.15	1.75	0.00	0.65	0.00	0.58	0.46	0.00	0.00	-0.08	29.97
	0.00037297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,598.74	1,406.92	0.32	106.59	9.87	86.75	70.24	-0.53	3.83	-14.60	2,286.79
		41.96	0.00	4.29	1.22	2.72	1.92	0.00	0.05	-0.57	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46,459.32	41,109.01	1,232.07	0.00	0.00	0.00	0.00	0.00	-1.52	34.67	4,151.38
	0.00008553	1,219.15	35.01	0.00	0.00	0.00	0.00	0.00	0.00	-6.53	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2022	646.14	293.50	0.12	8.80	0.00	7.89	6.43	-0.17	0.87	-2.13	359.89
	0.00007112	9.62	0.00	0.46	0.00	0.40	0.29	0.00	0.02	-0.05	
2021	222.39	66.33	0.00	5.86	0.04	5.21	4.13	0.00	0.13	-1.02	161.03
	0.00006406	1.12	0.00	0.11	0.00	0.11	0.08	0.00	0.00	-0.05	
2020	189.89	61.94	0.00	8.85	0.96	7.04	5.69	0.00	0.15	-1.39	135.56
	0.00009974	1.99	0.00	0.33	0.10	0.21	0.15	0.00	0.00	-0.07	
2019	87.09	57.57	0.00	10.38	1.03	8.47	7.17	0.00	0.06	-0.25	39.71
	0.00009850	0.73	0.00	0.18	0.11	0.06	0.05	0.00	0.00	-0.03	
2018	34.97	8.13	0.00	2.23	1.00	1.09	0.85	0.00	0.06	-0.12	29.01
	0.00009733	0.60	0.00	0.18	0.11	0.07	0.05	0.00	0.00	0.00	
2017	23.77	5.59	0.00	1.80	0.75	0.88	0.65	0.00	0.06	-0.10	19.94
	0.00010532	0.53	0.00	0.19	0.10	0.07	0.05	0.00	0.00	0.00	
2016	15.22	1.26	0.00	0.40	0.05	0.31	0.20	0.00	0.00	-0.03	14.33
	0.00010773	0.27	0.00	0.10	0.05	0.05	0.03	0.00	0.00	0.00	
2015	12.01	0.85	0.00	0.27	0.00	0.24	0.18	0.00	0.00	-0.03	11.40
	0.00010563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.55	0.46	0.00	0.15	0.00	0.14	0.12	0.00	0.00	-0.03	10.21
	0.00010742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,701.35	41,604.64	1,232.19	38.74	3.83	31.27	25.42	-0.17	-0.19	29.57	4,932.46
		1,233.98	35.01	1.55	0.47	0.97	0.70	0.00	0.00	-6.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.29	3.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	19.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-12.83	-12.83
TOTAL:	-10.54	10.26

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,693,518.46	1,498,491.62	44,910.90	0.04	0.00	0.06	-0.10	-0.14	-55.55	1,263.78	151,324.07	
	0.00311766	44,440.13	1,276.02	0.00	0.00	0.00	0.00	0.00	0.00	-238.10		
	PRIOR YR REFUND	-0.87	-0.02	0.00	0.00	0.00	0.00	-0.09	-0.80	0.00		
2022	28,627.00	13,004.07	4.72	390.06	0.00	349.72	284.73	-8.09	38.51	-93.72	15,944.97	
	0.00315103	426.18	0.00	20.32	0.00	17.90	12.74	0.00	0.81	-2.17		
2021	11,123.14	3,317.67	0.00	294.33	1.94	260.47	205.84	0.00	6.88	-50.76	8,055.92	
	0.00320365	56.58	0.00	5.99	0.00	5.28	3.76	0.00	0.00	-2.31		
2020	6,178.57	2,015.77	0.00	287.54	30.59	229.62	185.29	0.00	5.00	-45.43	4,409.91	
	0.00324648	64.85	0.00	10.90	3.19	6.79	4.83	0.00	0.00	-2.44		
2019	2,897.11	1,914.03	0.00	344.48	34.12	282.06	238.59	0.00	2.18	-8.41	1,321.33	
	0.00327624	24.30	0.00	6.11	3.66	2.16	1.53	0.00	0.00	-1.11		
2018	1,179.28	275.02	0.00	76.11	34.10	37.21	27.94	0.00	2.06	-4.04	978.39	
	0.00328506	20.36	0.00	6.25	3.70	2.25	1.60	0.00	0.00	0.00		
2017	786.32	183.49	0.00	58.38	24.67	29.75	21.72	0.00	2.13	-3.17	660.17	
	0.00348369	17.24	0.00	6.00	3.24	2.43	1.73	0.00	0.00	0.00		
2016	493.25	40.07	0.00	12.54	1.73	9.56	7.17	0.00	0.00	-1.04	464.68	
	0.00348867	8.84	0.00	3.40	1.73	1.48	1.05	0.00	0.00	0.00		
2015	387.73	27.53	0.00	8.83	0.00	7.83	5.97	0.00	0.00	-0.90	368.13	
	0.00340335	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2014	337.27	14.61	0.00	4.99	0.00	4.46	3.72	0.00	0.00	-0.83	326.82	
	0.00343399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,745,528.13	1,519,283.88	44,915.62	1,477.30	127.15	1,210.74	980.87	-8.23	1.21	1,055.48	183,854.39
			45,057.67	1,276.00	58.99	15.52	38.31	27.25	-0.09	0.01	-246.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	83.41	122.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	776.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-467.65	-467.65
TOTAL:	-384.24	431.46

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,517.73	3,112.64	93.29	0.00	0.00	0.00	0.00	0.00	-0.11	2.62	314.31
	0.00000648	92.31	2.65	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	54.19	24.62	0.01	0.75	0.00	0.65	0.55	-0.01	0.07	-0.18	30.19
	0.00000596	0.82	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2021	21.61	6.45	0.00	0.57	0.00	0.51	0.40	0.00	0.01	-0.10	15.64
	0.00000622	0.11	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	13.18	4.30	0.00	0.63	0.07	0.48	0.39	0.00	0.01	-0.09	9.43
	0.00000691	0.14	0.00	0.03	0.01	0.01	0.01	0.00	0.00	-0.01	
2019	6.03	4.03	0.00	0.74	0.08	0.59	0.50	0.00	0.00	-0.01	2.73
	0.00000686	0.06	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2018	2.41	0.60	0.00	0.19	0.08	0.08	0.04	0.00	0.00	-0.01	1.99
	0.00000679	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	1.96	0.47	0.00	0.15	0.07	0.08	0.05	0.00	0.00	-0.01	1.63
	0.00000881	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2016	1.18	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	1.12
	0.00000795	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.14	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.08
	0.00001019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.95	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.92
	0.00000942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,620.38	3,153.35	93.30	3.12	0.30	2.43	1.97	-0.01	-0.02	2.22	379.04
		93.56	2.65	0.16	0.04	0.06	0.04	0.00	0.00	-0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	0.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-0.97	-0.97
TOTAL:	-0.80	0.84

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,972.86	5,285.02	158.39	0.00	0.00	0.00	0.00	0.00	-0.19	4.46	533.72
	0.00001100	156.74	4.50	0.00	0.00	0.00	0.00	0.00	0.00	-0.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	100.64	45.74	0.02	1.41	0.00	1.22	0.98	-0.02	0.12	-0.33	56.06
	0.00001108	1.51	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.01	
2021	39.17	11.66	0.00	1.03	0.00	0.92	0.71	0.00	0.02	-0.18	28.38
	0.00001126	0.20	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	
2020	21.92	7.13	0.00	1.01	0.10	0.81	0.66	0.00	0.01	-0.16	15.65
	0.00001148	0.23	0.00	0.04	0.01	0.02	0.02	0.00	0.00	-0.01	
2019	9.99	6.55	0.00	1.14	0.10	0.98	0.84	0.00	0.00	-0.02	4.56
	0.00001130	0.07	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2018	3.96	0.94	0.00	0.25	0.11	0.13	0.11	0.00	0.00	-0.01	3.26
	0.00001113	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	2.90	0.65	0.00	0.20	0.08	0.11	0.08	0.00	0.00	-0.01	2.44
	0.00001269	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	1.80	0.17	0.00	0.06	0.01	0.04	0.02	0.00	0.00	0.00	1.69
	0.00001281	0.04	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2015	1.44	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.37
	0.00001256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.25	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.21
	0.00001276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,155.93	5,358.04	158.41	5.17	0.40	4.24	3.43	-0.02	-0.04	3.75	648.34
		158.91	4.50	0.20	0.05	0.14	0.10	0.00	0.00	-0.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	0.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.65	-1.65
TOTAL:	-1.36	1.51

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	279,154.25	247,006.66	7,402.97	0.01	0.00	0.01	-0.02	-0.03	-9.15	208.32	24,943.78
	0.00051391	7,325.37	210.33	0.00	0.00	0.00	0.00	0.00	0.00	-39.25	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2022	3,701.30	1,681.34	0.60	50.43	0.00	45.20	36.83	-1.04	4.97	-12.12	2,061.60
	0.00040741	55.11	0.00	2.63	0.00	2.31	1.65	0.00	0.10	-0.28	
2021	1,985.49	592.17	0.00	52.50	0.34	46.50	36.76	0.00	1.23	-9.05	1,438.00
	0.00057185	10.10	0.00	1.07	0.00	0.94	0.67	0.00	0.00	-0.41	
2020	969.54	316.27	0.00	45.08	4.80	36.04	29.09	0.00	0.79	-7.13	692.01
	0.00050941	10.17	0.00	1.70	0.50	1.07	0.76	0.00	0.00	-0.38	
2019	469.79	310.39	0.00	55.86	5.52	45.74	38.70	0.00	0.36	-1.36	214.26
	0.00053131	3.94	0.00	0.99	0.59	0.35	0.25	0.00	0.00	-0.18	
2018	201.90	47.10	0.00	13.05	5.84	6.37	4.78	0.00	0.35	-0.69	167.51
	0.00056239	3.50	0.00	1.08	0.63	0.38	0.27	0.00	0.00	0.00	
2017	130.68	30.50	0.00	9.71	4.10	4.94	3.60	0.00	0.35	-0.53	109.71
	0.00057906	2.87	0.00	1.00	0.54	0.40	0.29	0.00	0.00	0.00	
2016	83.98	6.82	0.00	2.13	0.30	1.63	1.23	0.00	0.00	-0.18	79.11
	0.00059392	1.52	0.00	0.59	0.30	0.25	0.18	0.00	0.00	0.00	
2015	67.31	4.79	0.00	1.54	0.00	1.35	1.04	0.00	0.00	-0.16	63.90
	0.00059110	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
286,764.24		249,996.04	7,403.57	230.31	20.90	187.78	152.01	-1.07	-1.10	177.10	29,769.88
		7,412.46	210.33	9.07	2.56	5.70	4.07	-0.02	-0.03	-40.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.75	19.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	117.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-77.09	-77.09
TOTAL:	-63.34	59.62

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	38,017.51	33,639.39	1,008.20	0.00	0.00	0.00	0.00	0.00	-1.25	28.35	3,397.02
	0.00006999	997.63	28.65	0.00	0.00	0.00	0.00	0.00	0.00	-5.35	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2022	568.83	258.37	0.11	7.72	0.00	6.96	5.66	-0.16	0.76	-1.85	316.82
	0.00006261	8.46	0.00	0.40	0.00	0.36	0.25	0.00	0.02	-0.04	
2021	193.47	57.69	0.00	5.11	0.04	4.54	3.59	0.00	0.12	-0.88	140.13
	0.00005572	0.98	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.04	
2020	150.82	49.21	0.00	7.01	0.75	5.62	4.54	0.00	0.12	-1.10	107.64
	0.00007929	1.58	0.00	0.26	0.08	0.17	0.12	0.00	0.00	-0.06	
2019	69.48	45.89	0.00	8.23	0.81	6.78	5.73	0.00	0.05	-0.21	31.66
	0.00007859	0.59	0.00	0.15	0.09	0.05	0.04	0.00	0.00	-0.03	
2018	27.90	6.48	0.00	1.79	0.80	0.87	0.67	0.00	0.04	-0.10	23.15
	0.00007762	0.48	0.00	0.15	0.09	0.05	0.04	0.00	0.00	0.00	
2017	18.69	4.41	0.00	1.41	0.59	0.71	0.50	0.00	0.05	-0.08	15.66
	0.00008292	0.41	0.00	0.14	0.08	0.06	0.04	0.00	0.00	0.00	
2016	11.97	0.96	0.00	0.29	0.04	0.24	0.17	0.00	0.00	-0.03	11.27
	0.00008446	0.20	0.00	0.07	0.04	0.04	0.03	0.00	0.00	0.00	
2015	9.44	0.67	0.00	0.22	0.00	0.18	0.15	0.00	0.00	-0.02	8.97
	0.00008276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	39,068.11	34,063.07	1,008.31	31.78	3.03	25.90	21.01	-0.16	-0.11	24.08	4,052.32
		1,010.31	28.65	1.27	0.38	0.82	0.59	0.00	0.00	-5.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.87	2.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-10.50	-10.50
TOTAL:	-8.63	8.85

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	231,472.79	204,816.22	6,138.49	0.00	0.00	0.01	-0.01	-0.02	-7.60	172.75	20,683.21
	0.00042613	6,074.15	174.41	0.00	0.00	0.00	0.00	0.00	0.00	-32.54	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	0.00	
2022	3,873.96	1,759.79	0.64	52.79	0.00	47.32	38.53	-1.10	5.21	-12.68	2,157.75
	0.00042641	57.68	0.00	2.76	0.00	2.42	1.72	0.00	0.11	-0.29	
2021	1,493.28	445.38	0.00	39.50	0.26	34.96	27.64	0.00	0.93	-6.81	1,081.52
	0.00043009	7.60	0.00	0.81	0.00	0.71	0.50	0.00	0.00	-0.31	
2020	822.67	268.38	0.00	38.28	4.06	30.57	24.66	0.00	0.66	-6.04	587.19
	0.00043226	8.63	0.00	1.45	0.42	0.90	0.64	0.00	0.00	-0.32	
2019	380.16	251.12	0.00	45.18	4.49	37.01	31.32	0.00	0.29	-1.10	173.41
	0.00042986	3.20	0.00	0.81	0.48	0.28	0.20	0.00	0.00	-0.15	
2018	36.42	8.50	0.00	2.35	1.05	1.17	0.85	0.00	0.06	-0.12	30.21
	0.00010135	0.63	0.00	0.19	0.11	0.07	0.05	0.00	0.00	0.00	
2017	24.66	5.77	0.00	1.84	0.77	0.93	0.68	0.00	0.06	-0.10	20.69
	0.00010928	0.54	0.00	0.19	0.10	0.08	0.05	0.00	0.00	0.00	
2016	15.54	1.26	0.00	0.39	0.05	0.31	0.22	0.00	0.00	-0.03	14.64
	0.00011015	0.27	0.00	0.10	0.05	0.05	0.03	0.00	0.00	0.00	
2015	12.31	0.85	0.00	0.27	0.00	0.25	0.19	0.00	0.00	-0.03	11.70
	0.00010788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	238,131.79	207,557.27	6,139.13	180.60	10.68	152.53	124.08	-1.12	-0.39	145.84	24,760.32
		6,152.58	174.41	6.31	1.16	4.51	3.19	-0.01	0.00	-33.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.40	16.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	105.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-63.92	-63.92
TOTAL:	-52.52	58.52

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	418.47	276.51	0.00	49.78	4.93	40.75	34.47	0.00	0.32	-1.21	190.85
	0.00047326	3.52	0.00	0.89	0.53	0.31	0.22	0.00	0.00	-0.16	
2018	169.89	39.64	0.00	10.99	4.92	5.35	4.01	0.00	0.30	-0.58	140.96
	0.00047321	2.93	0.00	0.90	0.53	0.32	0.23	0.00	0.00	0.00	
2017	117.67	27.47	0.00	8.74	3.68	4.45	3.25	0.00	0.32	-0.47	98.79
	0.00052133	2.59	0.00	0.91	0.49	0.36	0.26	0.00	0.00	0.00	
2016	78.09	6.35	0.00	1.99	0.27	1.51	1.14	0.00	0.00	-0.16	73.57
	0.00055217	1.40	0.00	0.54	0.27	0.23	0.17	0.00	0.00	0.00	
2015	61.08	4.36	0.00	1.41	0.00	1.22	0.93	0.00	0.00	-0.14	57.99
	0.00053633	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	845.20	354.33	0.00	72.91	13.80	53.28	43.80	0.00	0.94	-2.56	562.16
		10.46	0.00	3.25	1.82	1.22	0.88	0.00	0.00	-0.16	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	356,964.76	315,856.44	9,466.45	0.01	0.00	0.01	-0.02	-0.03	-11.71	266.38	31,896.52
	0.00065715	9,367.22	268.96	0.00	0.00	0.00	0.00	0.00	0.00	-50.19	
	PRIOR YR REFUND	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.17	0.00	
2022	6,133.91	2,786.38	1.02	83.55	0.00	74.93	61.02	-1.75	8.25	-20.07	3,416.49
	0.00067518	91.33	0.00	4.36	0.00	3.83	2.73	0.00	0.17	-0.46	
2021	2,412.09	719.43	0.00	63.82	0.42	56.48	44.64	0.00	1.50	-11.01	1,746.97
	0.00069473	12.27	0.00	1.30	0.00	1.15	0.81	0.00	0.00	-0.50	
2020	1,414.93	461.60	0.00	65.83	7.00	52.58	42.45	0.00	1.15	-10.41	1,009.90
	0.00074347	14.85	0.00	2.50	0.73	1.55	1.11	0.00	0.00	-0.56	
2019	643.25	425.02	0.00	76.48	7.56	62.64	52.98	0.00	0.48	-1.87	293.32
	0.00072754	5.39	0.00	1.35	0.81	0.48	0.34	0.00	0.00	-0.25	
2018	262.27	61.17	0.00	16.93	7.59	8.27	6.22	0.00	0.45	-0.90	217.58
	0.00073060	4.52	0.00	1.38	0.82	0.50	0.36	0.00	0.00	0.00	
2017	180.71	42.18	0.00	13.43	5.67	6.85	4.99	0.00	0.49	-0.73	151.72
	0.00080056	3.96	0.00	1.38	0.75	0.56	0.40	0.00	0.00	0.00	
2016	121.52	9.88	0.00	3.10	0.43	2.36	1.76	0.00	0.00	-0.26	114.48
	0.00085938	2.19	0.00	0.85	0.43	0.36	0.26	0.00	0.00	0.00	
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	368,133.44	320,362.10	9,467.47	323.15	28.67	264.12	214.04	-1.78	0.61	221.13	38,846.98
		9,501.55	268.95	13.12	3.54	8.43	6.01	-0.02	0.00	-51.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.58	26.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	164.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-98.57	-98.57
TOTAL:	-80.99	92.07

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	44,989.81	39,808.74	1,193.11	0.00	0.00	0.00	0.00	0.00	-1.47	33.57	4,020.05
	0.00008282	1,180.59	33.90	0.00	0.00	0.00	0.00	0.00	0.00	-6.33	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2022	1,370.37	622.48	0.23	18.64	0.00	16.75	13.65	-0.39	1.85	-4.48	763.28
	0.00015084	20.40	0.00	0.97	0.00	0.86	0.61	0.00	0.04	-0.10	
2021	458.61	136.78	0.00	12.12	0.08	10.75	8.49	0.00	0.29	-2.10	332.14
	0.00013209	2.34	0.00	0.25	0.00	0.22	0.15	0.00	0.00	-0.10	
2020	355.14	115.86	0.00	16.51	1.74	13.20	10.64	0.00	0.30	-2.62	253.47
	0.00018662	3.72	0.00	0.62	0.18	0.39	0.28	0.00	0.00	-0.14	
2019	168.46	111.32	0.00	20.02	1.98	16.41	13.89	0.00	0.12	-0.49	76.79
	0.00019058	1.41	0.00	0.35	0.21	0.13	0.09	0.00	0.00	-0.06	
2018	70.90	16.54	0.00	4.57	2.06	2.24	1.69	0.00	0.12	-0.24	58.81
	0.00019750	1.21	0.00	0.36	0.22	0.14	0.10	0.00	0.00	0.00	
2017	49.36	11.52	0.00	3.66	1.54	1.86	1.36	0.00	0.14	-0.20	41.44
	0.00021859	1.08	0.00	0.37	0.20	0.15	0.11	0.00	0.00	0.00	
2016	33.45	2.74	0.00	0.86	0.12	0.65	0.48	0.00	0.00	-0.07	31.50
	0.00023647	0.61	0.00	0.24	0.12	0.10	0.07	0.00	0.00	0.00	
2015	29.41	2.06	0.00	0.66	0.00	0.59	0.46	0.00	0.00	-0.07	27.94
	0.00025865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,525.51	40,828.04	1,193.34	77.04	7.52	62.45	50.66	-0.39	1.35	23.30	5,605.42
		1,211.33	33.90	3.16	0.93	1.99	1.41	0.00	0.02	-6.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.22	3.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-12.42	-12.42
TOTAL:	-10.20	18.36

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,667.13	3,083.40	0.00	554.94	54.96	454.38	384.38	0.00	3.52	-13.54	2,128.65
	0.00527787	39.15	0.00	9.85	5.90	3.47	2.47	0.00	0.00	-1.78	
2018	1,883.45	439.27	0.00	121.57	54.46	59.43	44.60	0.00	3.30	-6.46	1,562.59
	0.00524655	32.53	0.00	9.99	5.91	3.59	2.55	0.00	0.00	0.00	
2017	1,261.39	294.40	0.00	93.69	39.58	47.75	34.81	0.00	3.42	-5.09	1,059.01
	0.00558841	27.65	0.00	9.62	5.20	3.90	2.78	0.00	0.00	0.00	
2016	804.28	65.34	0.00	20.44	2.83	15.60	11.70	0.00	0.00	-1.70	757.68
	0.00568838	14.44	0.00	5.57	2.83	2.41	1.71	0.00	0.00	0.00	
	8,616.25	3,882.41	0.00	790.64	151.83	577.16	475.49	0.00	10.24	-26.79	5,507.93
		113.77	0.00	35.03	19.84	13.37	9.51	0.00	0.00	-1.78	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	394,388.29	348,970.23	10,458.88	0.01	0.00	0.01	-0.02	-0.03	-12.94	294.30	35,240.52
	0.00072604	10,349.26	297.16	0.00	0.00	0.00	0.00	0.00	0.00	-55.45	
	PRIOR YR REFUND	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.19	0.00	
2022	6,642.35	3,017.39	1.10	90.49	0.00	81.14	66.07	-1.89	8.94	-21.75	3,699.65
	0.00073115	98.88	0.00	4.71	0.00	4.15	2.96	0.00	0.19	-0.50	
2021	2,403.76	716.95	0.00	63.60	0.42	56.28	44.49	0.00	1.48	-10.96	1,740.93
	0.00069231	12.23	0.00	1.30	0.00	1.14	0.81	0.00	0.00	-0.50	
2020	1,542.59	503.29	0.00	71.81	7.64	57.31	46.27	0.00	1.25	-11.34	1,101.02
	0.00081053	16.20	0.00	2.73	0.80	1.69	1.21	0.00	0.00	-0.61	
2019	411.98	272.17	0.00	48.97	4.85	40.12	33.93	0.00	0.31	-1.20	187.89
	0.00046590	3.45	0.00	0.86	0.52	0.31	0.22	0.00	0.00	-0.16	
2018	261.26	60.97	0.00	16.89	7.58	8.24	6.19	0.00	0.45	-0.90	216.73
	0.00072774	4.52	0.00	1.39	0.82	0.50	0.35	0.00	0.00	0.00	
2017	180.23	42.04	0.00	13.38	5.66	6.83	4.97	0.00	0.49	-0.73	151.33
	0.00079831	3.95	0.00	1.37	0.74	0.56	0.40	0.00	0.00	0.00	
2016	111.36	9.06	0.00	2.84	0.39	2.16	1.61	0.00	0.00	-0.24	104.90
	0.00078763	2.00	0.00	0.77	0.39	0.33	0.24	0.00	0.00	0.00	
		405,941.82	353,592.10	10,459.98	307.99	252.09	203.51	-1.92	-0.02	247.18	42,442.97
			10,490.29	297.15	13.13	3.27	8.68	-0.02	0.00	-57.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.43	28.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	180.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-108.91	-108.91
TOTAL:	-89.48	100.20

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,820.89	12,229.26	366.51	0.00	0.00	0.00	0.00	0.00	-0.46	10.32	1,234.98
	0.00002544	362.68	10.41	0.00	0.00	0.00	0.00	0.00	0.00	-1.94	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	207.75	94.37	0.04	2.83	0.00	2.55	2.06	-0.05	0.28	-0.68	115.72
	0.00002287	3.10	0.00	0.15	0.00	0.13	0.09	0.00	0.01	-0.02	
2021	73.94	22.06	0.00	1.96	0.01	1.74	1.35	0.00	0.04	-0.33	53.55
	0.00002130	0.38	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.02	
2020	50.11	16.33	0.00	2.32	0.25	1.87	1.51	0.00	0.04	-0.36	35.78
	0.00002634	0.53	0.00	0.09	0.03	0.06	0.04	0.00	0.00	-0.02	
2019	23.25	15.38	0.00	2.74	0.27	2.27	1.94	0.00	0.01	-0.07	10.55
	0.00002635	0.20	0.00	0.05	0.03	0.02	0.01	0.00	0.00	-0.01	
2018	9.33	2.15	0.00	0.57	0.26	0.29	0.24	0.00	0.01	-0.03	7.73
	0.00002603	0.16	0.00	0.05	0.03	0.02	0.01	0.00	0.00	0.00	
2017	6.26	1.48	0.00	0.48	0.20	0.24	0.17	0.00	0.01	-0.03	5.24
	0.00002773	0.15	0.00	0.06	0.03	0.02	0.01	0.00	0.00	0.00	
2016	3.94	0.28	0.00	0.08	0.01	0.08	0.06	0.00	0.00	-0.01	3.73
	0.00002783	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
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	14,195.47	12,381.31	366.55	10.98	1.00	9.04	7.33	-0.05	-0.07	8.81	1,467.28
		367.25	10.41	0.46	0.13	0.30	0.19	0.00	0.00	-2.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.68	0.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3.82	-3.82
TOTAL:	-3.14	3.22

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	855,387.62	756,880.55	22,684.26	0.02	0.00	0.03	-0.05	-0.08	-28.06	638.34	76,433.04
	0.00157471	22,446.48	644.51	0.00	0.00	0.00	0.00	0.00	0.00	-120.26	
	PRIOR YR REFUND	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.41	0.00	
2022	14,155.09	6,430.11	2.34	192.89	0.00	172.91	140.79	-3.99	19.04	-46.34	7,884.24
	0.00155808	210.74	0.00	10.05	0.00	8.85	6.30	0.00	0.40	-1.07	
2021	5,253.30	1,566.90	0.00	139.02	0.92	123.01	97.22	0.00	3.25	-23.97	3,804.70
	0.00151304	26.73	0.00	2.84	0.00	2.49	1.77	0.00	0.00	-1.09	
2020	2,865.88	934.99	0.00	133.38	14.20	106.50	85.96	0.00	2.32	-21.07	2,045.52
	0.00150584	30.08	0.00	5.06	1.48	3.15	2.24	0.00	0.00	-1.13	
2019	1,332.84	880.54	0.00	158.43	15.68	129.79	109.77	0.00	1.00	-3.87	607.86
	0.00150731	11.17	0.00	2.80	1.68	0.99	0.71	0.00	0.00	-0.51	
878,994.73		766,693.09	22,686.60	623.74	30.80	532.24	433.69	-4.07	-2.45	543.09	90,775.36
		22,724.76	644.50	20.75	3.16	15.48	11.02	-0.05	-0.01	-124.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.13	61.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	388.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-236.21	-236.21
TOTAL:	-194.08	214.48

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	381,956.23	337,969.87	10,129.20	0.01	0.00	0.01	-0.02	-0.03	-12.53	285.04	34,129.64
	0.00070316	10,023.03	287.79	0.00	0.00	0.00	0.00	0.00	0.00	-53.70	
	PRIOR YR REFUND	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.18	0.00	
2022	6,541.33	2,971.48	1.07	89.14	0.00	79.91	65.06	-1.85	8.81	-21.40	3,643.48
	0.00072002	97.38	0.00	4.64	0.00	4.09	2.91	0.00	0.19	-0.49	
2021	2,540.86	757.88	0.00	67.25	0.45	59.50	47.02	0.00	1.57	-11.59	1,840.21
	0.00073180	12.92	0.00	1.36	0.00	1.21	0.86	0.00	0.00	-0.53	
2020	1,379.98	450.21	0.00	64.21	6.83	51.29	41.39	0.00	1.12	-10.14	984.96
	0.00072510	14.48	0.00	2.43	0.71	1.52	1.08	0.00	0.00	-0.54	
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	392,418.40	342,149.44	10,130.27	220.61	7.28	190.71	153.45	-1.88	-1.03	241.91	40,598.29
		10,147.61	287.78	8.43	0.71	6.82	4.85	-0.02	0.01	-55.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.81	27.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	175.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-105.47	-105.47
TOTAL:	-86.66	98.26

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,367,108.82	2,094,510.82	62,774.02	0.05	0.00	0.09	-0.14	-0.20	-77.64	1,766.46	211,512.65
	0.00435770	62,116.02	1,783.55	0.00	0.00	0.00	0.00	0.00	0.00	-332.80	
	PRIOR YR REFUND	-1.22	-0.03	0.00	0.00	0.00	0.00	-0.13	-1.12	0.00	
2022	39,269.01	17,838.36	6.49	535.10	0.00	479.70	390.57	-11.11	52.83	-128.56	21,872.42
	0.00432242	584.63	0.00	27.89	0.00	24.55	17.47	0.00	1.11	-2.97	
2021	15,059.42	4,491.74	0.00	398.51	2.63	352.64	278.71	0.00	9.32	-68.72	10,906.79
	0.00433735	76.62	0.00	8.12	0.00	7.15	5.09	0.00	0.00	-3.13	
	2,421,437.25	2,116,840.92	62,780.51	933.66	2.63	832.43	669.14	-11.31	-15.49	1,569.18	244,291.86
		62,776.05	1,783.52	36.01	0.00	31.70	22.56	-0.13	-0.01	-338.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	116.59	170.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,077.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-653.65	-653.65
TOTAL:	-537.06	594.65

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	180,014.08	159,283.53	4,773.85	0.00	0.00	0.01	-0.01	-0.02	-5.91	134.33	16,085.11
	0.00033139	4,723.80	135.64	0.00	0.00	0.00	0.00	0.00	0.00	-25.31	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2022	3,126.87	1,420.38	0.52	42.59	0.00	38.20	31.11	-0.89	4.21	-10.24	1,741.64
	0.00034418	46.56	0.00	2.23	0.00	1.95	1.39	0.00	0.09	-0.24	
2021	1,215.56	362.54	0.00	32.14	0.22	28.48	22.51	0.00	0.75	-5.56	880.35
	0.00035011	6.18	0.00	0.65	0.00	0.58	0.41	0.00	0.00	-0.25	
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	184,356.51	161,066.45	4,774.37	74.73	0.22	66.69	53.61	-0.91	-0.95	118.53	18,707.10
		4,776.45	135.64	2.88	0.00	2.53	1.80	-0.01	0.00	-25.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.87	13.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	83.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-49.71	-49.71
TOTAL:	-40.84	46.81

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	944,098.83	835,375.71	25,036.82	0.03	0.00	0.03	-0.06	-0.08	-30.98	704.54	84,359.81
	0.00173803	24,774.38	711.35	0.00	0.00	0.00	0.00	0.00	0.00	-132.73	
	PRIOR YR REFUND	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.45	0.00	
2022	16,150.46	7,336.56	2.66	220.08	0.00	197.29	160.64	-4.57	21.72	-52.87	8,995.60
	0.00177772	240.44	0.00	11.46	0.00	10.10	7.19	0.00	0.46	-1.22	
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	960,249.29	842,712.27	25,039.48	220.11	0.00	197.32	160.58	-4.65	-9.26	651.67	93,355.41
		25,014.33	711.34	11.46	0.00	10.10	7.19	-0.05	0.01	-133.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	46.50	68.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	434.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-260.70	-260.70
TOTAL:	-214.20	242.69

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,660.50	14,741.86	441.83	0.00	0.00	0.00	0.00	0.00	-0.55	12.43	1,488.69
	0.00003067	437.19	12.55	0.00	0.00	0.00	0.00	0.00	0.00	-2.34	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
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	16,660.50	14,741.86	441.83	0.00	0.00	0.00	0.00	0.00	-0.55	12.43	1,488.69
		437.18	12.55	0.00	0.00	0.00	0.00	0.00	-0.01	-2.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.82	0.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-4.60	-4.60
TOTAL:	-3.78	1.06

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,644,535.26	3,224,827.68	96,650.43	-0.13	0.00	0.13	0.00	-0.31	-119.56	2,719.74	325,656.89
	0.00670936	95,637.35	2,746.05	0.00	0.00	0.00	0.00	0.00	0.00	-512.40	
	PRIOR YR REFUND	-1.88	-0.05	0.00	0.00	0.00	0.00	-0.20	-1.73	0.00	
2022	57,610.95	26,743.37	9.50	1,358.02	0.00	703.78	0.00	-16.30	77.51	-188.61	32,088.70
	0.00634135	883.33	0.00	66.54	0.00	36.02	0.00	0.00	1.63	-4.36	
2021	20,967.55	6,642.02	0.00	942.89	3.66	490.99	0.00	0.00	12.98	-95.69	15,185.71
	0.00603901	113.76	0.00	18.39	0.00	9.95	0.00	0.00	0.00	-4.36	
2020	11,407.14	4,063.69	0.00	872.95	56.47	423.92	0.00	0.00	9.24	-83.88	8,141.76
	0.00599376	128.63	0.00	29.03	5.88	12.53	0.00	0.00	0.00	-4.50	
2019	5,317.92	3,951.33	0.00	1,070.27	62.61	517.76	0.00	0.00	4.00	-15.43	2,425.43
	0.00601388	47.42	0.00	14.03	6.72	3.96	0.00	0.00	0.00	-2.03	
2018	2,066.76	530.98	0.00	182.36	59.78	65.23	0.00	0.00	3.61	-7.09	1,714.66
	0.00575716	38.49	0.00	13.76	6.49	3.94	0.00	0.00	0.00	0.00	
2017	1,389.58	362.63	0.00	141.53	43.59	52.63	0.00	0.00	3.76	-5.61	1,166.63
	0.00615615	33.53	0.00	13.66	5.73	4.30	0.00	0.00	0.00	0.00	
2016	892.61	85.49	0.00	35.67	3.14	17.30	0.00	0.00	0.00	-1.89	840.90
	0.00631324	17.92	0.00	8.08	3.14	2.67	0.00	0.00	0.00	0.00	
2015	692.59	59.85	0.00	26.44	0.00	13.97	0.00	0.00	0.00	-1.60	657.58
	0.00607939	0.12	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2014	601.84	32.70	0.00	15.53	0.00	7.96	0.00	0.00	0.00	-1.49	583.18
	0.00612720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	513.00	36.59	0.00	18.33	0.00	9.50	0.00	0.00	0.00	-1.36	493.38
	0.00614222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	453.65	40.35	0.00	21.20	0.00	11.04	0.00	0.00	0.00	0.00	434.50
	0.00603511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	412.45	40.18	0.00	22.13	0.00	11.27	0.00	0.00	0.00	0.00	394.40
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	365.85	57.34	0.00	32.65	0.00	17.09	0.00	0.00	0.00	0.00	341.16
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	381.89	71.65	0.00	42.22	0.00	21.71	0.00	0.00	0.00	0.00	352.46
	0.00622292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	348.28	59.86	0.00	36.30	0.00	18.72	0.00	0.00	0.00	0.00	324.72
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	292.91	66.50	0.00	41.37	0.00	21.34	0.00	0.00	0.00	0.00	267.78
	0.00757514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	201.41	38.43	0.00	24.56	0.00	12.31	0.00	0.00	0.00	0.00	187.54
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	164.47	35.90	0.00	23.44	0.00	11.73	0.00	0.00	0.00	0.00	152.01
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	162.63	27.30	0.00	18.11	0.00	9.23	0.00	0.00	0.00	0.00	153.44
	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	133.89	19.77	0.00	13.28	0.00	7.18	0.00	0.00	0.00	0.00	127.40

	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	148.53	26.36	0.00	17.99	0.00	9.74	0.00	0.00	0.00	0.00	0.00	140.16
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	113.65	21.00	0.00	14.55	0.00	7.88	0.00	0.00	0.00	0.00	0.00	107.20
	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	90.88	31.04	0.00	21.82	0.00	11.81	0.00	0.00	0.00	0.00	0.00	81.66
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	78.99	28.63	0.00	20.35	0.00	11.01	0.00	0.00	0.00	0.00	0.00	70.71
	0.00853171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	72.47	26.91	0.00	19.37	0.00	10.48	0.00	0.00	0.00	0.00	0.00	64.93
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	62.94	31.05	0.00	23.45	0.00	7.82	0.00	0.00	0.00	0.00	0.00	55.34
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	43.22	34.77	0.00	26.51	0.00	8.84	0.00	0.00	0.00	0.00	0.00	34.96
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	41.76	35.08	0.00	26.98	0.00	9.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	25.45	7.50	0.00	5.80	0.00	1.94	0.00	0.00	0.00	0.00	0.00	23.75
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,749,599.52	3,268,035.95	96,659.93	5,115.94	229.25	2,523.31	0.00	-16.61	-8.46	2,317.09	392,311.60	
		96,898.67	2,746.00	163.54	27.96	73.40	0.00	-0.20	-0.10	-527.65		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	179.51	260.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,629.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,006.40	-1,006.40
TOTAL:	-826.89	883.35

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,269,269.18	6,432,134.39	192,775.75	-0.26	0.00	0.26	0.00	-0.62	-238.45	5,424.70	649,544.41
	0.01338226	190,755.08	5,477.18	0.00	0.00	0.00	0.00	0.00	0.00	-1,022.02	
	PRIOR YR REFUND	-3.74	-0.10	0.00	0.00	0.00	0.00	-0.40	-3.44	0.00	
2022	122,242.42	56,745.74	20.18	2,881.57	0.00	1,493.30	0.00	-34.56	164.48	-400.19	68,087.80
	0.01345547	1,874.30	0.00	141.19	0.00	76.42	0.00	0.00	3.46	-9.24	
2021	46,494.01	14,728.10	0.00	2,090.73	8.11	1,088.75	0.00	0.00	28.76	-212.18	33,673.22
	0.01339101	252.24	0.00	40.77	0.00	22.07	0.00	0.00	0.00	-9.66	
2020	25,012.60	8,910.53	0.00	1,914.17	123.84	929.53	0.00	0.00	20.26	-183.92	17,852.58
	0.01314262	282.07	0.00	63.67	12.90	27.48	0.00	0.00	0.00	-9.86	
2019	11,354.05	8,436.29	0.00	2,285.10	133.68	1,105.42	0.00	0.00	8.55	-32.95	5,178.46
	0.01283991	101.24	0.00	29.95	14.35	8.45	0.00	0.00	0.00	-4.34	
2018	4,464.51	1,146.95	0.00	393.90	129.12	140.88	0.00	0.00	7.82	-15.31	3,703.97
	0.01243620	83.15	0.00	29.72	14.01	8.51	0.00	0.00	0.00	0.00	
2017	2,958.30	772.15	0.00	301.42	92.85	111.99	0.00	0.00	8.01	-11.94	2,483.64
	0.01310627	71.40	0.00	29.10	12.20	9.14	0.00	0.00	0.00	0.00	
2016	1,853.31	177.53	0.00	74.06	6.51	35.94	0.00	0.00	0.00	-3.92	1,745.92
	0.01310774	37.19	0.00	16.76	6.51	5.55	0.00	0.00	0.00	0.00	
2015	1,459.49	126.10	0.00	55.71	0.00	29.46	0.00	0.00	0.00	-3.38	1,385.72
	0.01281083	0.26	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2014	1,259.29	68.41	0.00	32.50	0.00	16.65	0.00	0.00	0.00	-3.11	1,220.27
	0.01282082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,066.13	76.00	0.00	38.06	0.00	19.76	0.00	0.00	0.00	-2.82	1,025.37
	0.01276466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	938.21	83.47	0.00	43.87	0.00	22.82	0.00	0.00	0.00	0.00	898.61
	0.01248246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	841.22	81.96	0.00	45.13	0.00	23.01	0.00	0.00	0.00	0.00	804.39
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	746.22	116.92	0.00	66.60	0.00	34.85	0.00	0.00	0.00	0.00	695.90
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	744.04	139.59	0.00	82.25	0.00	42.31	0.00	0.00	0.00	0.00	686.70
	0.01212433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	647.99	111.38	0.00	67.54	0.00	34.84	0.00	0.00	0.00	0.00	604.15
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	470.09	106.71	0.00	66.39	0.00	34.25	0.00	0.00	0.00	0.00	429.77
	0.01215702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	316.69	60.43	0.00	38.62	0.00	19.36	0.00	0.00	0.00	0.00	294.88
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	256.00	55.88	0.00	36.48	0.00	18.26	0.00	0.00	0.00	0.00	236.60
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	240.14	40.33	0.00	26.75	0.00	13.62	0.00	0.00	0.00	0.00	226.56
	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	196.72	29.05	0.00	19.51	0.00	10.55	0.00	0.00	0.00	0.00	187.18

	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	209.84	37.24	0.00	25.41	0.00	13.76	0.00	0.00	0.00	0.00	198.01
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	159.55	29.49	0.00	20.44	0.00	11.06	0.00	0.00	0.00	0.00	150.50
	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	127.30	43.49	0.00	30.56	0.00	16.55	0.00	0.00	0.00	0.00	114.37
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	110.38	39.97	0.00	28.41	0.00	15.38	0.00	0.00	0.00	0.00	98.82
	0.01191706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	96.64	35.87	0.00	25.82	0.00	13.98	0.00	0.00	0.00	0.00	86.59
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	83.36	41.13	0.00	31.07	0.00	10.35	0.00	0.00	0.00	0.00	73.30
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	59.32	47.74	0.00	36.40	0.00	12.13	0.00	0.00	0.00	0.00	47.98
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	52.96	44.49	0.00	34.21	0.00	11.41	0.00	0.00	0.00	0.00	42.68
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	33.64	9.91	0.00	7.67	0.00	2.56	0.00	0.00	0.00	0.00	31.40
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	7,493,763.60	6,524,477.24	192,795.93	10,800.09	494.11	5,332.99	0.00	-35.18	-0.57	4,554.98	791,809.75
		193,453.19	5,477.08	351.28	59.97	157.68	0.00	-0.40	0.02	-1,055.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	358.04	526.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,325.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,007.34	-2,007.34
TOTAL:	-1,649.30	1,844.78

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,098,726.98	8,050,910.37	241,291.64	-0.33	0.00	0.33	0.00	-0.78	-298.47	6,789.92	813,015.31
	0.01675018	238,762.44	6,855.62	0.00	0.00	0.00	0.00	0.00	0.00	-1,279.23	
	PRIOR YR REFUND	-4.68	-0.13	0.00	0.00	0.00	0.00	-0.50	-4.31	0.00	
2022	153,644.20	71,322.63	25.37	3,621.73	0.00	1,876.92	0.00	-43.46	206.74	-503.02	85,578.19
	0.01691193	2,355.77	0.00	177.45	0.00	96.06	0.00	0.00	4.35	-11.62	
2021	59,138.50	18,733.59	0.00	2,659.35	10.33	1,384.84	0.00	0.00	36.57	-269.89	42,830.94
	0.01703284	320.85	0.00	51.86	0.00	28.07	0.00	0.00	0.00	-12.29	
2020	32,491.28	11,574.77	0.00	2,486.52	160.87	1,207.45	0.00	0.00	26.33	-238.91	23,190.45
	0.01707225	366.40	0.00	82.70	16.76	35.70	0.00	0.00	0.00	-12.81	
2019	15,044.74	11,178.55	0.00	3,027.92	177.16	1,464.74	0.00	0.00	11.33	-43.65	6,861.79
	0.01701352	134.15	0.00	39.69	19.01	11.19	0.00	0.00	0.00	-5.75	
2018	6,011.59	1,544.40	0.00	530.41	173.85	189.70	0.00	0.00	10.53	-20.62	4,987.51
	0.01674584	111.97	0.00	40.03	18.87	11.45	0.00	0.00	0.00	0.00	
2017	4,006.47	1,045.67	0.00	408.17	125.73	151.68	0.00	0.00	10.85	-16.17	3,363.65
	0.01774996	96.68	0.00	39.40	16.52	12.38	0.00	0.00	0.00	0.00	
2016	2,516.39	241.06	0.00	100.57	8.84	48.79	0.00	0.00	0.00	-5.32	2,370.58
	0.01779757	50.50	0.00	22.76	8.84	7.53	0.00	0.00	0.00	0.00	
2015	1,979.12	170.98	0.00	75.53	0.00	39.95	0.00	0.00	0.00	-4.58	1,879.09
	0.01737209	0.35	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	
2014	1,710.97	92.97	0.00	44.16	0.00	22.64	0.00	0.00	0.00	-4.23	1,657.93
	0.01741896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,452.36	103.56	0.00	51.86	0.00	26.92	0.00	0.00	0.00	-3.84	1,396.82
	0.01738865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,599.78	142.35	0.00	74.82	0.00	38.91	0.00	0.00	0.00	0.00	1,532.25
	0.02128418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,452.69	141.56	0.00	77.96	0.00	39.73	0.00	0.00	0.00	0.00	1,389.09
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,288.64	201.95	0.00	115.04	0.00	60.16	0.00	0.00	0.00	0.00	1,201.73
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,312.88	246.32	0.00	145.14	0.00	74.66	0.00	0.00	0.00	0.00	1,211.70
	0.02139408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,149.40	197.54	0.00	119.79	0.00	61.79	0.00	0.00	0.00	0.00	1,071.65
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	816.96	185.45	0.00	115.37	0.00	59.52	0.00	0.00	0.00	0.00	746.88
	0.02112738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	575.37	109.79	0.00	70.17	0.00	35.18	0.00	0.00	0.00	0.00	535.75
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	473.99	103.48	0.00	67.55	0.00	33.80	0.00	0.00	0.00	0.00	438.06
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	441.94	74.20	0.00	49.21	0.00	25.09	0.00	0.00	0.00	0.00	416.95
	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	355.01	52.43	0.00	35.21	0.00	19.05	0.00	0.00	0.00	0.00	337.79

	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	378.28	67.15	0.00	45.82	0.00	24.80	0.00	0.00	0.00	0.00	0.00	356.95
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	286.89	53.02	0.00	36.74	0.00	19.89	0.00	0.00	0.00	0.00	0.00	270.61
	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	222.06	75.87	0.00	53.31	0.00	28.86	0.00	0.00	0.00	0.00	0.00	199.50
	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	183.95	66.61	0.00	47.35	0.00	25.64	0.00	0.00	0.00	0.00	0.00	164.69
	0.01986283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	177.44	65.86	0.00	47.41	0.00	25.67	0.00	0.00	0.00	0.00	0.00	158.99
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	154.52	76.22	0.00	57.57	0.00	19.19	0.00	0.00	0.00	0.00	0.00	135.87
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.44	23.70	0.00	18.07	0.00	6.02	0.00	0.00	0.00	0.00	0.00	23.81
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	26.72	22.44	0.00	17.26	0.00	5.76	0.00	0.00	0.00	0.00	0.00	21.54
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.24	5.67	0.00	4.39	0.00	1.46	0.00	0.00	0.00	0.00	0.00	17.96
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

9,387,764.18	8,168,830.16	241,317.01	14,204.07	656.78	7,019.14	0.00	-44.24	3.88	5,679.69	997,460.41
	242,194.43	6,855.49	454.05	80.00	202.46	0.00	-0.50	0.04	-1,321.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	448.15	660.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,168.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,512.53	-2,512.53
TOTAL:	-2,064.38	2,316.26

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,659,229.61	2,352,990.63	70,520.84	-0.10	0.00	0.10	0.00	-0.23	-87.23	1,984.46	237,615.04
	0.00489547	69,781.65	2,003.65	0.00	0.00	0.00	0.00	0.00	0.00	-373.87	
	PRIOR YR REFUND	-1.37	-0.04	0.00	0.00	0.00	0.00	-0.15	-1.26	0.00	
2022	44,494.87	20,654.81	7.34	1,048.85	0.00	543.54	0.00	-12.59	59.88	-145.68	24,783.18
	0.00489764	682.22	0.00	51.39	0.00	27.82	0.00	0.00	1.26	-3.37	
2021	17,155.93	5,434.58	0.00	771.48	3.00	401.73	0.00	0.00	10.61	-78.29	12,425.15
	0.00494118	93.08	0.00	15.05	0.00	8.14	0.00	0.00	0.00	-3.56	
2020	9,446.77	3,365.34	0.00	722.94	46.77	351.07	0.00	0.00	7.65	-69.47	6,742.55
	0.00496373	106.53	0.00	24.04	4.87	10.38	0.00	0.00	0.00	-3.72	
2019	4,372.09	3,248.53	0.00	879.91	51.48	425.67	0.00	0.00	3.30	-12.68	1,994.09
	0.00494421	38.98	0.00	11.53	5.52	3.25	0.00	0.00	0.00	-1.67	
2018	1,764.94	453.39	0.00	155.70	51.05	55.70	0.00	0.00	3.09	-6.05	1,464.29
	0.00491626	32.87	0.00	11.75	5.54	3.36	0.00	0.00	0.00	0.00	
2017	1,185.79	309.49	0.00	120.82	37.22	44.90	0.00	0.00	3.21	-4.79	995.54
	0.00525337	28.61	0.00	11.66	4.89	3.67	0.00	0.00	0.00	0.00	
2016	746.64	71.50	0.00	29.82	2.62	14.49	0.00	0.00	0.00	-1.58	703.38
	0.00528075	14.97	0.00	6.74	2.62	2.24	0.00	0.00	0.00	0.00	
2015	589.99	50.94	0.00	22.49	0.00	11.93	0.00	0.00	0.00	-1.37	560.17
	0.00517881	0.10	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	
2014	517.56	28.12	0.00	13.35	0.00	6.85	0.00	0.00	0.00	-1.28	501.51
	0.00526916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	440.00	31.36	0.00	15.70	0.00	8.16	0.00	0.00	0.00	-1.16	423.18
	0.00526795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	382.12	34.02	0.00	17.88	0.00	9.29	0.00	0.00	0.00	0.00	365.98
	0.00508385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	346.91	33.82	0.00	18.63	0.00	9.48	0.00	0.00	0.00	0.00	331.72
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	307.77	48.22	0.00	27.47	0.00	14.37	0.00	0.00	0.00	0.00	287.02
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	309.44	58.07	0.00	34.22	0.00	17.59	0.00	0.00	0.00	0.00	285.59
	0.00504259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	269.40	46.32	0.00	28.09	0.00	14.48	0.00	0.00	0.00	0.00	251.17
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	194.22	44.09	0.00	27.43	0.00	14.15	0.00	0.00	0.00	0.00	177.56
	0.00502257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	128.28	24.48	0.00	15.64	0.00	7.84	0.00	0.00	0.00	0.00	119.44
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	109.81	23.99	0.00	15.66	0.00	7.83	0.00	0.00	0.00	0.00	101.48
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	105.04	17.65	0.00	11.71	0.00	5.96	0.00	0.00	0.00	0.00	99.10
	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	85.99	12.70	0.00	8.53	0.00	4.62	0.00	0.00	0.00	0.00	81.82

	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	108.77	19.30	0.00	13.17	0.00	7.13	0.00	0.00	0.00	0.00	0.00	102.64
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	81.15	15.00	0.00	10.39	0.00	5.63	0.00	0.00	0.00	0.00	0.00	76.54
	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	66.35	22.66	0.00	15.92	0.00	8.63	0.00	0.00	0.00	0.00	0.00	59.61
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	61.37	22.21	0.00	15.79	0.00	8.55	0.00	0.00	0.00	0.00	0.00	54.95
	0.00662313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	54.02	20.06	0.00	14.44	0.00	7.81	0.00	0.00	0.00	0.00	0.00	48.40
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	45.10	22.25	0.00	16.81	0.00	5.60	0.00	0.00	0.00	0.00	0.00	39.66
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.61	24.64	0.00	18.79	0.00	6.26	0.00	0.00	0.00	0.00	0.00	24.76
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	26.86	22.57	0.00	17.36	0.00	5.78	0.00	0.00	0.00	0.00	0.00	21.65
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.13	4.76	0.00	3.68	0.00	1.23	0.00	0.00	0.00	0.00	0.00	15.05
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,742,786.41	2,387,155.50	70,528.18	4,112.57	192.14	2,026.37	0.00	-12.82	0.51	1,662.11	290,865.10
	70,777.64	2,003.61	132.20	23.44	58.89	0.00	-0.15	0.00	-386.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	130.98	192.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,214.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-734.32	-734.32
TOTAL:	-603.34	672.33

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,624,243.72	4,091,712.15	122,631.59	-0.17	0.00	0.17	0.00	-0.39	-151.69	3,450.86	413,198.58
	0.00851294	121,346.17	3,484.23	0.00	0.00	0.00	0.00	0.00	0.00	-650.14	
	PRIOR YR REFUND	-2.38	-0.07	0.00	0.00	0.00	0.00	-0.25	-2.19	0.00	
2022	77,697.61	36,067.70	12.83	1,831.49	0.00	949.16	0.00	-21.98	104.55	-254.38	43,276.76
	0.00855234	1,191.30	0.00	89.73	0.00	48.58	0.00	0.00	2.20	-5.88	
2021	29,742.49	9,421.70	0.00	1,337.48	5.19	696.47	0.00	0.00	18.40	-135.74	21,540.93
	0.00856633	161.36	0.00	26.08	0.00	14.12	0.00	0.00	0.00	-6.18	
2020	16,085.19	5,730.25	0.00	1,231.02	79.65	597.74	0.00	0.00	13.04	-118.27	11,480.73
	0.00845179	181.40	0.00	40.95	8.30	17.67	0.00	0.00	0.00	-6.34	
2019	7,358.14	5,467.21	0.00	1,480.88	86.62	716.35	0.00	0.00	5.54	-21.34	3,356.01
	0.00832099	65.62	0.00	19.42	9.30	5.47	0.00	0.00	0.00	-2.81	
2018	2,961.34	760.80	0.00	261.30	85.65	93.45	0.00	0.00	5.18	-10.16	2,456.86
	0.00824910	55.17	0.00	19.73	9.30	5.64	0.00	0.00	0.00	0.00	
2017	2,687.63	701.49	0.00	273.83	84.35	101.75	0.00	0.00	7.28	-10.85	2,256.40
	0.01190714	64.87	0.00	26.44	11.09	8.31	0.00	0.00	0.00	0.00	
2016	1,720.83	164.86	0.00	68.78	6.05	33.37	0.00	0.00	0.00	-3.64	1,621.11
	0.01217081	34.54	0.00	15.57	6.05	5.15	0.00	0.00	0.00	0.00	
2015	1,360.99	117.58	0.00	51.95	0.00	27.48	0.00	0.00	0.00	-3.15	1,292.21
	0.01194640	0.24	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00	
2014	1,173.06	63.73	0.00	30.27	0.00	15.52	0.00	0.00	0.00	-2.90	1,136.70
	0.01194334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,004.56	71.63	0.00	35.87	0.00	18.62	0.00	0.00	0.00	-2.66	966.14
	0.01202705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	864.71	76.94	0.00	40.44	0.00	21.04	0.00	0.00	0.00	0.00	828.21
	0.01150453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	739.86	72.09	0.00	39.70	0.00	20.24	0.00	0.00	0.00	0.00	707.47
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	656.33	102.84	0.00	58.58	0.00	30.64	0.00	0.00	0.00	0.00	612.07
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	668.33	125.40	0.00	73.89	0.00	38.00	0.00	0.00	0.00	0.00	616.82
	0.01089071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	584.84	100.53	0.00	60.97	0.00	31.44	0.00	0.00	0.00	0.00	545.28
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	438.17	99.48	0.00	61.88	0.00	31.92	0.00	0.00	0.00	0.00	400.57
	0.01133122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	295.22	56.34	0.00	36.01	0.00	18.05	0.00	0.00	0.00	0.00	274.89
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	240.38	52.48	0.00	34.26	0.00	17.15	0.00	0.00	0.00	0.00	222.16
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	226.55	38.03	0.00	25.22	0.00	12.86	0.00	0.00	0.00	0.00	213.74
	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	184.66	27.27	0.00	18.32	0.00	9.91	0.00	0.00	0.00	0.00	175.71

	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	195.56	34.72	0.00	23.69	0.00	12.82	0.00	0.00	0.00	0.00	0.00	184.53
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	144.39	26.68	0.00	18.49	0.00	10.01	0.00	0.00	0.00	0.00	0.00	136.20
	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	128.72	43.98	0.00	30.90	0.00	16.73	0.00	0.00	0.00	0.00	0.00	115.64
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	116.72	42.27	0.00	30.05	0.00	16.27	0.00	0.00	0.00	0.00	0.00	104.50
	0.01260389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	66.44	24.67	0.00	17.76	0.00	9.61	0.00	0.00	0.00	0.00	0.00	59.53
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	47.09	23.22	0.00	17.54	0.00	5.85	0.00	0.00	0.00	0.00	0.00	41.41
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	34.65	27.88	0.00	21.25	0.00	7.09	0.00	0.00	0.00	0.00	0.00	28.02
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	32.43	27.24	0.00	20.95	0.00	6.99	0.00	0.00	0.00	0.00	0.00	26.14
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	36.08	10.64	0.00	8.23	0.00	2.74	0.00	0.00	0.00	0.00	0.00	33.67
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

4,771,926.58	4,151,291.80	122,644.42	7,240.83	347.51	3,569.44	0.00	-22.37	2.30	2,887.77	508,098.88
	123,098.29	3,484.16	238.03	44.04	105.00	0.00	-0.25	0.01	-671.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	227.76	335.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,114.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,276.94	-1,276.94
TOTAL:	-1,049.18	1,172.80

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	89,178,945.89	78,909,027.82	2,364,960.99	-3.23	0.00	3.23	0.00	-7.63	-2,925.34	66,549.80	7,968,570.68
	0.16417278	2,340,171.60	67,193.68	0.00	0.00	0.00	0.00	0.00	0.00	-12,538.06	
	PRIOR YR REFUND	-45.89	-1.27	0.00	0.00	0.00	0.00	-4.92	-42.24	0.00	
2022	1,498,224.67	695,485.79	247.28	35,316.70	0.00	18,302.11	0.00	-423.77	2,015.88	-4,905.02	834,495.39
	0.16491265	22,971.77	0.00	1,730.41	0.00	936.68	0.00	0.00	42.43	-113.31	
2021	575,565.74	182,324.91	0.00	25,882.26	100.47	13,477.84	0.00	0.00	355.94	-2,626.62	416,852.41
	0.16577222	3,122.65	0.00	504.75	0.00	273.22	0.00	0.00	0.00	-119.60	
2020	317,737.29	113,191.54	0.00	24,316.12	1,573.16	11,807.75	0.00	0.00	257.44	-2,336.27	226,783.04
	0.16695224	3,583.10	0.00	808.75	163.86	349.08	0.00	0.00	0.00	-125.24	
2019	147,711.65	109,752.88	0.00	29,728.46	1,739.29	14,381.02	0.00	0.00	111.22	-428.51	67,369.94
	0.16704181	1,317.11	0.00	389.66	186.64	109.90	0.00	0.00	0.00	-56.41	
2018	67,242.05	17,274.81	0.00	5,932.80	1,944.60	2,121.92	0.00	0.00	117.75	-230.59	55,787.20
	0.18730887	1,252.46	0.00	447.75	211.07	128.12	0.00	0.00	0.00	0.00	
2017	44,934.76	11,727.95	0.00	4,577.96	1,410.25	1,701.21	0.00	0.00	121.66	-181.36	37,725.07
	0.19907651	1,084.38	0.00	441.94	185.34	138.90	0.00	0.00	0.00	0.00	
2016	28,087.72	2,690.55	0.00	1,122.51	98.69	544.67	0.00	0.00	0.00	-59.36	26,460.32
	0.19865520	563.64	0.00	254.03	98.69	84.09	0.00	0.00	0.00	0.00	
2015	22,393.91	1,934.62	0.00	854.55	0.00	452.11	0.00	0.00	0.00	-51.82	21,262.02
	0.19656737	3.95	0.00	1.77	0.00	0.96	0.00	0.00	0.00	0.00	
2014	19,315.83	1,049.74	0.00	498.70	0.00	255.43	0.00	0.00	0.00	-47.72	18,717.07
	0.19665428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18,885.14	1,346.53	0.00	674.30	0.00	350.05	0.00	0.00	0.00	-49.97	18,162.94
	0.22610772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17,220.27	1,532.22	0.00	805.24	0.00	418.81	0.00	0.00	0.00	0.00	16,493.29
	0.22910486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15,156.49	1,476.65	0.00	813.24	0.00	414.53	0.00	0.00	0.00	0.00	14,493.08
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	13,445.02	2,106.96	0.00	1,200.25	0.00	627.71	0.00	0.00	0.00	0.00	12,538.31
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14,644.00	2,747.50	0.00	1,618.93	0.00	832.65	0.00	0.00	0.00	0.00	13,515.43
	0.23863106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	13,351.89	2,294.97	0.00	1,391.79	0.00	717.74	0.00	0.00	0.00	0.00	12,448.71
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9,752.88	2,213.84	0.00	1,377.26	0.00	710.51	0.00	0.00	0.00	0.00	8,916.30
	0.25221513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6,655.73	1,270.09	0.00	811.79	0.00	406.91	0.00	0.00	0.00	0.00	6,197.43
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5,577.30	1,217.69	0.00	794.85	0.00	397.71	0.00	0.00	0.00	0.00	5,154.46
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5,715.16	959.67	0.00	636.55	0.00	324.37	0.00	0.00	0.00	0.00	5,392.04
	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4,568.14	674.56	0.00	452.99	0.00	245.21	0.00	0.00	0.00	0.00	4,346.57

	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4,833.54	858.02	0.00	585.47	0.00	316.91	0.00	0.00	0.00	0.00	0.00	4,560.99
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3,634.25	671.71	0.00	465.46	0.00	251.96	0.00	0.00	0.00	0.00	0.00	3,428.00
	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,840.66	970.43	0.00	681.98	0.00	369.15	0.00	0.00	0.00	0.00	0.00	2,552.21
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,526.29	914.99	0.00	650.46	0.00	352.11	0.00	0.00	0.00	0.00	0.00	2,261.76
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,845.24	684.98	0.00	493.07	0.00	266.90	0.00	0.00	0.00	0.00	0.00	1,653.33
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,566.40	772.69	0.00	583.61	0.00	194.54	0.00	0.00	0.00	0.00	0.00	1,377.32
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,065.80	857.78	0.00	653.96	0.00	217.99	0.00	0.00	0.00	0.00	0.00	861.98
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,124.12	944.47	0.00	726.35	0.00	242.12	0.00	0.00	0.00	0.00	0.00	906.00
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	727.10	214.33	0.00	165.83	0.00	55.28	0.00	0.00	0.00	0.00	0.00	678.60
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	485.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	635.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	200.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.67
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

92,048,609.10	80,069,190.69	2,365,208.27	143,810.21	6,866.46	70,760.45	0.00	-431.40	54.55	55,632.56	9,813,276.06
	2,374,024.77	67,192.41	4,579.06	845.60	2,020.95	0.00	-4.92	0.19	-12,952.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4,392.45	6,462.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	40,779.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-24,625.92	-24,625.92
TOTAL:	-20,233.47	22,615.48

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	993,005.64	878,650.31	26,333.79	-0.04	0.00	0.04	0.00	-0.08	-32.57	741.04	88,729.88
	0.00182806	26,057.76	748.20	0.00	0.00	0.00	0.00	0.00	0.00	-139.61	
	PRIOR YR REFUND	-0.52	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.47	0.00	
2022	17,231.28	7,998.88	2.84	406.19	0.00	210.49	0.00	-4.88	23.19	-56.42	9,597.64
	0.00189668	264.20	0.00	19.90	0.00	10.77	0.00	0.00	0.49	-1.30	
2021	6,474.00	2,050.79	0.00	291.13	1.13	151.59	0.00	0.00	4.00	-29.56	4,688.78
	0.00186460	35.13	0.00	5.68	0.00	3.07	0.00	0.00	0.00	-1.35	
2020	3,566.63	1,270.59	0.00	272.96	17.67	132.54	0.00	0.00	2.89	-26.23	2,545.66
	0.00187406	40.22	0.00	9.08	1.84	3.92	0.00	0.00	0.00	-1.41	
2019	1,656.72	1,231.01	0.00	333.46	19.51	161.28	0.00	0.00	1.25	-4.80	755.62
	0.00187353	14.77	0.00	4.37	2.09	1.23	0.00	0.00	0.00	-0.63	
2018	658.91	169.27	0.00	58.13	19.06	20.79	0.00	0.00	1.16	-2.26	546.67
	0.00183536	12.27	0.00	4.38	2.07	1.26	0.00	0.00	0.00	0.00	
2017	438.54	114.46	0.00	44.69	13.78	16.60	0.00	0.00	1.19	-1.77	368.19
	0.00194279	10.58	0.00	4.31	1.81	1.36	0.00	0.00	0.00	0.00	
2016	277.38	26.55	0.00	11.06	0.97	5.39	0.00	0.00	0.00	-0.59	261.30
	0.00196182	5.56	0.00	2.50	0.97	0.83	0.00	0.00	0.00	0.00	
2015	218.64	18.88	0.00	8.34	0.00	4.42	0.00	0.00	0.00	-0.51	207.59
	0.00191922	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2014	187.54	10.18	0.00	4.83	0.00	2.49	0.00	0.00	0.00	-0.46	181.73
	0.00190912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	159.24	11.34	0.00	5.67	0.00	2.96	0.00	0.00	0.00	-0.42	153.15
	0.00190640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	139.42	12.42	0.00	6.53	0.00	3.39	0.00	0.00	0.00	0.00	133.53
	0.00185500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.13	12.09	0.00	6.66	0.00	3.40	0.00	0.00	0.00	0.00	118.70
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	110.13	17.24	0.00	9.83	0.00	5.14	0.00	0.00	0.00	0.00	102.72
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	115.72	21.72	0.00	12.80	0.00	6.58	0.00	0.00	0.00	0.00	106.80
	0.00188606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	100.06	17.19	0.00	10.43	0.00	5.38	0.00	0.00	0.00	0.00	93.30
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	74.18	16.84	0.00	10.47	0.00	5.40	0.00	0.00	0.00	0.00	67.81
	0.00191833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	48.92	9.33	0.00	5.96	0.00	2.99	0.00	0.00	0.00	0.00	45.55
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.87	9.81	0.00	6.40	0.00	3.20	0.00	0.00	0.00	0.00	41.46
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.86	7.20	0.00	4.77	0.00	2.43	0.00	0.00	0.00	0.00	40.43
	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	36.21	5.35	0.00	3.59	0.00	1.94	0.00	0.00	0.00	0.00	34.45

	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	38.11	6.77	0.00	4.62	0.00	2.50	0.00	0.00	0.00	0.00	0.00	35.96
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.85	5.51	0.00	3.82	0.00	2.07	0.00	0.00	0.00	0.00	0.00	28.16
	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.91	7.49	0.00	5.27	0.00	2.85	0.00	0.00	0.00	0.00	0.00	19.69
	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	19.07	6.93	0.00	4.93	0.00	2.66	0.00	0.00	0.00	0.00	0.00	17.07
	0.00206329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	16.83	6.24	0.00	4.49	0.00	2.43	0.00	0.00	0.00	0.00	0.00	15.08
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	15.26	7.53	0.00	5.69	0.00	1.89	0.00	0.00	0.00	0.00	0.00	13.42
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	10.84	8.74	0.00	6.67	0.00	2.21	0.00	0.00	0.00	0.00	0.00	8.77
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.41	7.91	0.00	6.08	0.00	2.03	0.00	0.00	0.00	0.00	0.00	7.58
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.22	1.84	0.00	1.42	0.00	0.47	0.00	0.00	0.00	0.00	0.00	5.80
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,024,924.27	891,740.41	26,336.63	1,556.85	72.12	767.55	0.00	-4.96	1.11	618.02	109,018.24
	26,440.01	748.19	50.24	8.78	22.45	0.00	-0.05	0.02	-144.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	48.91	72.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	459.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-274.21	-274.21
TOTAL:	-225.30	258.02

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,192,579.30	5,479,436.96	164,222.70	-0.22	0.00	0.22	0.00	-0.53	-203.14	4,621.21	553,336.95
	0.01140015	162,501.34	4,665.92	0.00	0.00	0.00	0.00	0.00	0.00	-870.64	
	PRIOR YR REFUND	-3.19	-0.09	0.00	0.00	0.00	0.00	-0.34	-2.93	0.00	
2022	105,073.70	48,775.91	17.34	2,476.83	0.00	1,283.56	0.00	-29.73	141.38	-343.99	58,524.94
	0.01156568	1,611.06	0.00	121.36	0.00	65.69	0.00	0.00	2.98	-7.95	
2021	39,387.60	12,477.00	0.00	1,771.17	6.87	922.35	0.00	0.00	24.36	-179.75	28,526.38
	0.01134427	213.69	0.00	34.54	0.00	18.70	0.00	0.00	0.00	-8.18	
2020	21,908.20	7,804.64	0.00	1,676.62	108.48	814.14	0.00	0.00	17.75	-161.09	15,636.84
	0.01151146	247.05	0.00	55.76	11.30	24.07	0.00	0.00	0.00	-8.64	
2019	10,086.73	7,494.66	0.00	2,030.04	118.76	982.04	0.00	0.00	7.60	-29.26	4,600.45
	0.01140676	89.94	0.00	26.61	12.74	7.50	0.00	0.00	0.00	-3.85	
2018	4,061.75	1,043.47	0.00	358.36	117.46	128.19	0.00	0.00	7.11	-13.93	3,369.82
	0.01131430	75.66	0.00	27.05	12.75	7.74	0.00	0.00	0.00	0.00	
2017	2,659.92	694.24	0.00	270.99	83.48	100.70	0.00	0.00	7.20	-10.74	2,233.13
	0.01178438	64.19	0.00	26.16	10.97	8.22	0.00	0.00	0.00	0.00	
2016	1,698.83	162.74	0.00	67.90	5.97	32.94	0.00	0.00	0.00	-3.59	1,600.40
	0.01201515	34.09	0.00	15.36	5.97	5.09	0.00	0.00	0.00	0.00	
2015	1,339.10	115.68	0.00	51.09	0.00	27.04	0.00	0.00	0.00	-3.10	1,271.41
	0.01175442	0.23	0.00	0.10	0.00	0.06	0.00	0.00	0.00	0.00	
2014	1,183.18	64.30	0.00	30.55	0.00	15.65	0.00	0.00	0.00	-2.92	1,146.51
	0.01204595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	998.58	71.20	0.00	35.66	0.00	18.50	0.00	0.00	0.00	-2.64	960.40
	0.01195550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,015.11	90.32	0.00	47.46	0.00	24.69	0.00	0.00	0.00	0.00	972.25
	0.01350551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	918.86	89.52	0.00	49.30	0.00	25.13	0.00	0.00	0.00	0.00	878.64
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	815.07	127.72	0.00	72.77	0.00	38.05	0.00	0.00	0.00	0.00	760.12
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	872.19	163.65	0.00	96.43	0.00	49.59	0.00	0.00	0.00	0.00	804.97
	0.01421293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	785.33	134.97	0.00	81.86	0.00	42.22	0.00	0.00	0.00	0.00	732.22
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	622.58	141.32	0.00	87.91	0.00	45.35	0.00	0.00	0.00	0.00	569.17
	0.01609995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	404.07	77.11	0.00	49.28	0.00	24.70	0.00	0.00	0.00	0.00	376.24
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	329.71	71.99	0.00	46.99	0.00	23.51	0.00	0.00	0.00	0.00	304.71
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	321.32	53.95	0.00	35.78	0.00	18.24	0.00	0.00	0.00	0.00	303.15
	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	223.24	32.96	0.00	22.14	0.00	11.98	0.00	0.00	0.00	0.00	212.42

	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	284.75	50.54	0.00	34.49	0.00	18.67	0.00	0.00	0.00	0.00	0.00	268.70
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	204.92	37.88	0.00	26.25	0.00	14.21	0.00	0.00	0.00	0.00	0.00	193.29
	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	169.22	57.79	0.00	40.61	0.00	22.00	0.00	0.00	0.00	0.00	0.00	152.04
	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	137.80	49.92	0.00	35.49	0.00	19.20	0.00	0.00	0.00	0.00	0.00	123.37
	0.01488087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	130.25	48.35	0.00	34.80	0.00	18.84	0.00	0.00	0.00	0.00	0.00	116.70
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	114.22	56.35	0.00	42.56	0.00	14.18	0.00	0.00	0.00	0.00	0.00	100.43
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	75.50	60.76	0.00	46.32	0.00	15.44	0.00	0.00	0.00	0.00	0.00	61.06
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.97	0.82	0.00	0.63	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.78
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.79	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.74
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6,388,406.45	5,559,486.96	164,240.04	9,620.25	441.02	4,751.60	0.00	-30.26	2.26	3,870.20	678,141.89
	164,834.06	4,665.83	306.94	53.73	137.07	0.00	-0.34	0.05	-899.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	305.01	449.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,842.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,710.02	-1,710.02
TOTAL:	-1,405.01	1,582.14

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,549,576.92	1,371,126.42	41,093.65	-0.06	0.00	0.06	0.00	-0.14	-50.83	1,156.37	138,462.20
	0.00285267	40,662.92	1,167.56	0.00	0.00	0.00	0.00	0.00	0.00	-217.86	
	PRIOR YR REFUND	-0.79	-0.02	0.00	0.00	0.00	0.00	-0.09	-0.73	0.00	
2022	26,077.45	12,105.31	4.31	614.70	0.00	318.57	0.00	-7.38	35.09	-85.36	14,524.88
	0.00287039	399.84	0.00	30.12	0.00	16.30	0.00	0.00	0.74	-1.97	
2021	9,845.71	3,118.89	0.00	442.75	1.72	230.56	0.00	0.00	6.09	-44.94	7,130.72
	0.00283574	53.42	0.00	8.64	0.00	4.67	0.00	0.00	0.00	-2.05	
2020	5,383.53	1,917.89	0.00	412.03	26.67	200.06	0.00	0.00	4.36	-39.59	3,842.44
	0.00282877	60.72	0.00	13.71	2.78	5.91	0.00	0.00	0.00	-2.12	
2019	2,433.96	1,808.49	0.00	489.86	28.67	236.97	0.00	0.00	1.83	-7.06	1,110.10
	0.00275247	21.71	0.00	6.43	3.08	1.81	0.00	0.00	0.00	-0.93	
2018	984.84	252.99	0.00	86.87	28.48	31.10	0.00	0.00	1.72	-3.38	817.06
	0.00274344	18.34	0.00	6.55	3.09	1.88	0.00	0.00	0.00	0.00	
2017	652.70	170.35	0.00	66.49	20.48	24.72	0.00	0.00	1.76	-2.63	547.97
	0.00289180	15.75	0.00	6.42	2.69	2.02	0.00	0.00	0.00	0.00	
2016	412.53	39.52	0.00	16.49	1.45	8.00	0.00	0.00	0.00	-0.87	388.63
	0.00291771	8.28	0.00	3.73	1.45	1.24	0.00	0.00	0.00	0.00	
2015	507.32	43.85	0.00	19.38	0.00	10.23	0.00	0.00	0.00	-1.17	481.68
	0.00445285	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2014	446.64	24.27	0.00	11.53	0.00	5.91	0.00	0.00	0.00	-1.10	432.80
	0.00454734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	369.84	26.37	0.00	13.21	0.00	6.86	0.00	0.00	0.00	-0.98	355.70
	0.00442808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	331.52	29.49	0.00	15.50	0.00	8.07	0.00	0.00	0.00	0.00	317.53
	0.00441057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	327.03	31.87	0.00	17.55	0.00	8.94	0.00	0.00	0.00	0.00	312.71
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	290.11	45.46	0.00	25.90	0.00	13.55	0.00	0.00	0.00	0.00	270.55
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	279.51	52.43	0.00	30.89	0.00	15.90	0.00	0.00	0.00	0.00	257.97
	0.00455454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	247.52	42.56	0.00	25.81	0.00	13.30	0.00	0.00	0.00	0.00	230.77
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	183.11	41.57	0.00	25.86	0.00	13.33	0.00	0.00	0.00	0.00	167.40
	0.00473544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	132.24	25.24	0.00	16.13	0.00	8.08	0.00	0.00	0.00	0.00	123.13
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	107.61	23.48	0.00	15.33	0.00	7.68	0.00	0.00	0.00	0.00	99.46
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	107.57	18.05	0.00	11.97	0.00	6.11	0.00	0.00	0.00	0.00	101.49
	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	87.53	12.93	0.00	8.68	0.00	4.70	0.00	0.00	0.00	0.00	83.28

	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	96.71	17.18	0.00	11.72	0.00	6.34	0.00	0.00	0.00	0.00	0.00	91.25
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	75.00	13.87	0.00	9.61	0.00	5.20	0.00	0.00	0.00	0.00	0.00	70.74
	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	59.78	20.43	0.00	14.36	0.00	7.77	0.00	0.00	0.00	0.00	0.00	53.71
	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	49.93	18.07	0.00	12.85	0.00	6.95	0.00	0.00	0.00	0.00	0.00	44.71
	0.00538779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	50.09	18.60	0.00	13.39	0.00	7.24	0.00	0.00	0.00	0.00	0.00	44.88
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	42.76	21.10	0.00	15.94	0.00	5.31	0.00	0.00	0.00	0.00	0.00	37.60
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	27.34	22.00	0.00	16.77	0.00	5.60	0.00	0.00	0.00	0.00	0.00	22.11
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.49	11.33	0.00	8.71	0.00	2.91	0.00	0.00	0.00	0.00	0.00	10.87
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	8.58	2.52	0.00	1.95	0.00	0.66	0.00	0.00	0.00	0.00	0.00	8.01
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,599,260.38	1,391,102.53	41,097.96	2,472.17	107.47	1,220.68	0.00	-7.52	0.02	969.29	170,493.86
	41,240.28	1,167.54	75.64	13.09	33.85	0.00	-0.09	0.01	-224.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	76.32	112.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	709.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-427.90	-427.90
TOTAL:	-351.58	393.47

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,651,153.02	9,424,557.79	282,460.86	-0.39	0.00	0.39	0.00	-0.91	-349.40	7,948.44	951,732.12
	0.01960810	279,500.12	8,025.33	0.00	0.00	0.00	0.00	0.00	0.00	-1,497.49	
	PRIOR YR REFUND	-5.48	-0.15	0.00	0.00	0.00	0.00	-0.59	-5.05	0.00	
2022	177,911.02	82,587.49	29.36	4,193.80	0.00	2,173.32	0.00	-50.32	239.38	-582.46	99,094.57
	0.01958303	2,727.85	0.00	205.48	0.00	111.23	0.00	0.00	5.04	-13.46	
2021	66,254.44	20,987.73	0.00	2,979.34	11.57	1,551.47	0.00	0.00	40.98	-302.35	47,984.68
	0.01908234	359.45	0.00	58.10	0.00	31.45	0.00	0.00	0.00	-13.77	
2020	35,924.62	12,797.85	0.00	2,749.26	177.86	1,335.03	0.00	0.00	29.10	-264.14	25,640.99
	0.01887625	405.12	0.00	91.44	18.53	39.47	0.00	0.00	0.00	-14.16	
2019	16,791.89	12,476.73	0.00	3,379.54	197.73	1,634.83	0.00	0.00	12.64	-48.71	7,658.63
	0.01898936	149.73	0.00	44.30	21.22	12.49	0.00	0.00	0.00	-6.41	
2018	6,780.44	1,741.91	0.00	598.23	196.09	213.98	0.00	0.00	11.88	-23.25	5,625.39
	0.01888749	126.29	0.00	45.15	21.28	12.92	0.00	0.00	0.00	0.00	
2017	4,574.58	1,193.97	0.00	466.07	143.58	173.20	0.00	0.00	12.39	-18.46	3,840.61
	0.02026696	110.39	0.00	44.99	18.87	14.14	0.00	0.00	0.00	0.00	
2016	2,941.62	281.78	0.00	117.57	10.34	57.05	0.00	0.00	0.00	-6.22	2,771.19
	0.02080516	59.04	0.00	26.61	10.34	8.81	0.00	0.00	0.00	0.00	
2015	2,278.10	196.83	0.00	86.95	0.00	45.98	0.00	0.00	0.00	-5.27	2,162.95
	0.01999639	0.40	0.00	0.18	0.00	0.10	0.00	0.00	0.00	0.00	
2014	2,844.11	154.57	0.00	73.42	0.00	37.62	0.00	0.00	0.00	-7.03	2,755.93
	0.02895573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,599.90	185.38	0.00	92.84	0.00	48.19	0.00	0.00	0.00	-6.88	2,500.48
	0.03112840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,286.21	203.42	0.00	106.90	0.00	55.61	0.00	0.00	0.00	0.00	2,189.69
	0.03041646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2,058.66	200.55	0.00	110.45	0.00	56.31	0.00	0.00	0.00	0.00	1,968.56
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,826.20	286.18	0.00	163.03	0.00	85.25	0.00	0.00	0.00	0.00	1,703.05
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,002.28	375.66	0.00	221.36	0.00	113.84	0.00	0.00	0.00	0.00	1,847.98
	0.03262816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,837.22	315.80	0.00	191.53	0.00	98.75	0.00	0.00	0.00	0.00	1,712.95
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,346.87	305.73	0.00	190.19	0.00	98.13	0.00	0.00	0.00	0.00	1,231.33
	0.03483084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	914.41	174.48	0.00	111.52	0.00	55.91	0.00	0.00	0.00	0.00	851.45
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	734.62	160.37	0.00	104.68	0.00	52.39	0.00	0.00	0.00	0.00	678.93
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	689.51	115.79	0.00	76.80	0.00	39.13	0.00	0.00	0.00	0.00	650.52
	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	575.79	85.02	0.00	57.09	0.00	30.91	0.00	0.00	0.00	0.00	547.86

	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	532.11	94.45	0.00	64.45	0.00	34.89	0.00	0.00	0.00	0.00	0.00	502.11
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	375.71	69.45	0.00	48.12	0.00	26.05	0.00	0.00	0.00	0.00	0.00	354.38
	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	319.35	109.10	0.00	76.67	0.00	41.50	0.00	0.00	0.00	0.00	0.00	286.92
	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	261.15	94.57	0.00	67.23	0.00	36.40	0.00	0.00	0.00	0.00	0.00	233.81
	0.02819678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	228.31	84.76	0.00	61.01	0.00	33.02	0.00	0.00	0.00	0.00	0.00	204.56
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	189.28	93.37	0.00	70.52	0.00	23.51	0.00	0.00	0.00	0.00	0.00	166.43
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	130.27	104.85	0.00	79.93	0.00	26.65	0.00	0.00	0.00	0.00	0.00	105.35
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	118.32	99.42	0.00	76.46	0.00	25.48	0.00	0.00	0.00	0.00	0.00	95.36
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	59.76	17.62	0.00	13.63	0.00	4.54	0.00	0.00	0.00	0.00	0.00	55.77
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.23
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	24.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	66.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

10,986,868.83	9,560,152.62	282,490.22	16,628.20	737.17	8,209.33	0.00	-51.23	-3.03	6,683.67	1,167,483.61
	283,432.91	8,025.18	516.25	90.24	230.61	0.00	-0.59	-0.01	-1,545.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	524.62	770.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,859.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,941.21	-2,941.21
TOTAL:	-2,416.59	2,689.46

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	86,052.13	76,142.29	2,282.05	0.00	0.00	0.00	0.00	0.00	-2.82	64.22	7,689.18
	0.00015842	2,258.12	64.84	0.00	0.00	0.00	0.00	0.00	0.00	-12.10	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2022	1,486.12	689.85	0.25	35.02	0.00	18.16	0.00	-0.42	1.99	-4.86	827.75
	0.00016358	22.79	0.00	1.72	0.00	0.93	0.00	0.00	0.04	-0.11	
2021	582.64	184.56	0.00	26.19	0.10	13.64	0.00	0.00	0.36	-2.66	421.97
	0.00016782	3.16	0.00	0.51	0.00	0.28	0.00	0.00	0.00	-0.12	
2020	335.71	119.61	0.00	25.70	1.66	12.47	0.00	0.00	0.28	-2.45	239.63
	0.00017642	3.78	0.00	0.85	0.17	0.37	0.00	0.00	0.00	-0.13	
2019	156.57	116.30	0.00	31.50	1.85	15.24	0.00	0.00	0.12	-0.45	71.44
	0.00017704	1.39	0.00	0.41	0.20	0.12	0.00	0.00	0.00	-0.06	
2018	66.90	17.19	0.00	5.90	1.95	2.12	0.00	0.00	0.12	-0.23	55.50
	0.00018645	1.24	0.00	0.44	0.21	0.13	0.00	0.00	0.00	0.00	
2017	48.56	12.66	0.00	4.93	1.51	1.84	0.00	0.00	0.14	-0.20	40.77
	0.00021530	1.17	0.00	0.48	0.20	0.15	0.00	0.00	0.00	0.00	
2016	29.99	2.87	0.00	1.21	0.11	0.58	0.00	0.00	0.00	-0.06	28.27
	0.00021188	0.61	0.00	0.28	0.11	0.09	0.00	0.00	0.00	0.00	
2015	22.09	1.90	0.00	0.84	0.00	0.44	0.00	0.00	0.00	-0.05	20.98
	0.00019380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.74	1.12	0.00	0.53	0.00	0.28	0.00	0.00	0.00	-0.05	20.10
	0.00021125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.63	1.26	0.00	0.64	0.00	0.32	0.00	0.00	0.00	-0.05	16.96
	0.00021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.70	1.39	0.00	0.73	0.00	0.38	0.00	0.00	0.00	0.00	15.04
	0.00020908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	13.84	1.36	0.00	0.75	0.00	0.38	0.00	0.00	0.00	0.00	13.23
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.29	1.91	0.00	1.09	0.00	0.57	0.00	0.00	0.00	0.00	11.47
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12.74	2.39	0.00	1.41	0.00	0.73	0.00	0.00	0.00	0.00	11.76
	0.00020790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	13.76	2.37	0.00	1.44	0.00	0.73	0.00	0.00	0.00	0.00	12.83
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.07	1.60	0.00	1.00	0.00	0.52	0.00	0.00	0.00	0.00	6.47
	0.00018297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.88	1.30	0.00	0.84	0.00	0.42	0.00	0.00	0.00	0.00	6.42
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.74	1.25	0.00	0.82	0.00	0.41	0.00	0.00	0.00	0.00	5.31
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.67	0.95	0.00	0.63	0.00	0.32	0.00	0.00	0.00	0.00	5.35
	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.87	0.72	0.00	0.48	0.00	0.26	0.00	0.00	0.00	0.00	4.63

	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.15	0.91	0.00	0.62	0.00	0.34	0.00	0.00	0.00	0.00	0.00	4.86
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.67	0.67	0.00	0.47	0.00	0.26	0.00	0.00	0.00	0.00	0.00	3.47
	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.51	0.86	0.00	0.60	0.00	0.32	0.00	0.00	0.00	0.00	0.00	2.25
	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.72	0.95	0.00	0.67	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.44
	0.00028388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.80	0.68	0.00	0.49	0.00	0.26	0.00	0.00	0.00	0.00	0.00	1.61
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.64	0.82	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	0.00	1.44
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.17	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.95
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.09	0.92	0.00	0.71	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.88
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.69	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.65
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

88,942.65	77,311.78	2,282.30	146.69	7.18	72.08	0.00	-0.42	0.19	53.16	9,548.18
	2,292.21	64.84	4.69	0.89	2.07	0.00	0.00	0.00	-12.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.24	6.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	39.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-23.76	-23.76
TOTAL:	-19.52	22.27

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,065,587.24	942,873.35	28,258.61	-0.04	0.00	0.04	0.00	-0.09	-34.95	795.20	95,215.39
	0.00196168	27,962.40	802.89	0.00	0.00	0.00	0.00	0.00	0.00	-149.82	
	PRIOR YR REFUND	-0.55	-0.02	0.00	0.00	0.00	0.00	-0.06	-0.50	0.00	
2022	15,139.65	7,027.91	2.48	356.87	0.00	184.94	0.00	-4.28	20.37	-49.55	8,432.67
	0.00166645	232.12	0.00	17.48	0.00	9.47	0.00	0.00	0.43	-1.14	
2021	5,271.08	1,669.77	0.00	237.05	0.92	123.42	0.00	0.00	3.26	-24.06	3,817.56
	0.00151816	28.59	0.00	4.62	0.00	2.50	0.00	0.00	0.00	-1.10	
2020	4,044.30	1,440.76	0.00	309.51	20.03	150.29	0.00	0.00	3.28	-29.74	2,886.59
	0.00212506	45.61	0.00	10.30	2.09	4.44	0.00	0.00	0.00	-1.59	
2019	1,860.24	1,382.24	0.00	374.41	21.91	181.11	0.00	0.00	1.40	-5.39	848.42
	0.00210371	16.59	0.00	4.91	2.35	1.38	0.00	0.00	0.00	-0.71	
2018	746.53	191.79	0.00	65.86	21.58	23.56	0.00	0.00	1.31	-2.56	619.35
	0.00207962	13.90	0.00	4.97	2.34	1.42	0.00	0.00	0.00	0.00	
2017	501.63	130.95	0.00	51.12	15.76	19.00	0.00	0.00	1.35	-2.02	421.13
	0.00222263	12.11	0.00	4.94	2.07	1.55	0.00	0.00	0.00	0.00	
2016	316.91	30.37	0.00	12.67	1.11	6.14	0.00	0.00	0.00	-0.67	298.54
	0.00224134	6.35	0.00	2.86	1.11	0.95	0.00	0.00	0.00	0.00	
2015	255.19	22.04	0.00	9.75	0.00	5.15	0.00	0.00	0.00	-0.59	242.31
	0.00224007	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2014	223.04	12.14	0.00	5.77	0.00	2.94	0.00	0.00	0.00	-0.55	216.12
	0.00227093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	187.99	13.39	0.00	6.70	0.00	3.49	0.00	0.00	0.00	-0.50	180.80
	0.00225045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	165.40	14.73	0.00	7.75	0.00	4.02	0.00	0.00	0.00	0.00	158.42
	0.00220060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	145.53	14.18	0.00	7.80	0.00	3.98	0.00	0.00	0.00	0.00	139.15
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	129.11	20.22	0.00	11.50	0.00	6.04	0.00	0.00	0.00	0.00	120.39
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	131.42	24.65	0.00	14.53	0.00	7.47	0.00	0.00	0.00	0.00	121.30
	0.00214113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	112.39	19.32	0.00	11.71	0.00	6.04	0.00	0.00	0.00	0.00	104.78
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	82.74	18.80	0.00	11.69	0.00	6.02	0.00	0.00	0.00	0.00	75.63
	0.00213985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	57.47	10.97	0.00	7.01	0.00	3.51	0.00	0.00	0.00	0.00	53.51
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	47.11	10.28	0.00	6.71	0.00	3.37	0.00	0.00	0.00	0.00	43.54
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	45.34	7.61	0.00	5.05	0.00	2.57	0.00	0.00	0.00	0.00	42.78
	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	36.79	5.43	0.00	3.65	0.00	1.97	0.00	0.00	0.00	0.00	35.01

	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	44.41	7.89	0.00	5.38	0.00	2.91	0.00	0.00	0.00	0.00	0.00	41.90
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.91	5.71	0.00	3.96	0.00	2.14	0.00	0.00	0.00	0.00	0.00	29.16
	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.67	8.09	0.00	5.68	0.00	3.08	0.00	0.00	0.00	0.00	0.00	21.26
	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	19.76	7.17	0.00	5.10	0.00	2.76	0.00	0.00	0.00	0.00	0.00	17.69
	0.00214002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	16.20	6.03	0.00	4.34	0.00	2.34	0.00	0.00	0.00	0.00	0.00	14.51
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	15.54	7.67	0.00	5.79	0.00	1.93	0.00	0.00	0.00	0.00	0.00	13.66
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.22	9.02	0.00	6.88	0.00	2.30	0.00	0.00	0.00	0.00	0.00	9.08
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.49	7.98	0.00	6.14	0.00	2.04	0.00	0.00	0.00	0.00	0.00	7.65
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.33	1.27	0.00	0.98	0.00	0.33	0.00	0.00	0.00	0.00	0.00	4.04
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,095,285.66	955,001.73	28,261.09	1,561.32	81.31	764.90	0.00	-4.37	-3.98	679.57	114,255.37
	28,317.16	802.87	50.10	9.96	21.72	0.00	-0.06	-0.07	-154.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	52.48	74.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	459.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-294.25	-294.25
TOTAL:	-241.77	239.00

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,790,907.25	1,584,664.96	47,493.58	-0.06	0.00	0.06	0.00	-0.15	-58.75	1,336.47	160,026.22	
	0.00329695	46,995.74	1,349.40	0.00	0.00	0.00	0.00	0.00	0.00	-251.79		
	PRIOR YR REFUND	-0.92	-0.03	0.00	0.00	0.00	0.00	-0.10	-0.85	0.00		
2022	30,969.33	14,376.15	5.10	730.02	0.00	378.32	0.00	-8.76	41.67	-101.38	17,249.63	
	0.00340885	474.84	0.00	35.77	0.00	19.36	0.00	0.00	0.88	-2.34		
2021	12,242.82	3,878.22	0.00	550.55	2.14	286.68	0.00	0.00	7.57	-55.86	8,866.86	
	0.00352612	66.42	0.00	10.74	0.00	5.81	0.00	0.00	0.00	-2.54		
2020	6,570.67	2,340.73	0.00	502.84	32.52	244.18	0.00	0.00	5.32	-48.32	4,689.78	
	0.00345248	74.09	0.00	16.72	3.39	7.22	0.00	0.00	0.00	-2.59		
2019	3,198.60	2,376.66	0.00	643.75	37.66	311.42	0.00	0.00	2.41	-9.28	1,458.82	
	0.00361724	28.52	0.00	8.44	4.04	2.38	0.00	0.00	0.00	-1.22		
2018	1,331.32	342.03	0.00	117.47	38.51	42.02	0.00	0.00	2.34	-4.57	1,104.53	
	0.00370852	24.79	0.00	8.86	4.18	2.54	0.00	0.00	0.00	0.00		
2017	876.39	228.72	0.00	89.27	27.49	33.18	0.00	0.00	2.38	-3.54	735.78	
	0.00388265	21.14	0.00	8.61	3.61	2.71	0.00	0.00	0.00	0.00		
2016	552.81	52.96	0.00	22.10	1.94	10.70	0.00	0.00	0.00	-1.17	520.78	
	0.00390984	11.09	0.00	5.00	1.94	1.65	0.00	0.00	0.00	0.00		
2015	436.90	37.73	0.00	16.66	0.00	8.82	0.00	0.00	0.00	-1.01	414.82	
	0.00383544	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00		
2014	400.98	21.79	0.00	10.35	0.00	5.30	0.00	0.00	0.00	-0.99	388.55	
	0.00408233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	360.71	25.72	0.00	12.88	0.00	6.69	0.00	0.00	0.00	-0.95	346.92	
	0.00431863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	330.72	29.42	0.00	15.46	0.00	8.04	0.00	0.00	0.00	0.00	316.76	
	0.00439996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	286.74	27.94	0.00	15.39	0.00	7.83	0.00	0.00	0.00	0.00	274.19	
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	254.36	39.87	0.00	22.71	0.00	11.87	0.00	0.00	0.00	0.00	237.20	
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	260.94	48.95	0.00	28.85	0.00	14.83	0.00	0.00	0.00	0.00	240.84	
	0.00425217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	218.57	37.58	0.00	22.80	0.00	11.75	0.00	0.00	0.00	0.00	203.79	
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	173.21	39.32	0.00	24.45	0.00	12.62	0.00	0.00	0.00	0.00	158.34	
	0.00447953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	123.10	23.49	0.00	15.01	0.00	7.53	0.00	0.00	0.00	0.00	114.62	
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,849,495.42	1,608,592.24	47,498.68	2,840.50	140.26	1,401.84	0.00	-8.91	2.94	1,109.40	197,348.43
			47,695.78	1,349.37	94.17	17.16	41.69	0.00	-0.10	0.03	-260.48	

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

BANK INTEREST	88.21	130.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	827.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-494.54	-494.54
TOTAL:	-406.33	464.13

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,085,970.35	3,615,426.76	108,356.97	-0.15	0.00	0.15	0.00	-0.35	-134.03	3,049.15	365,101.25
	0.00752201	107,221.18	3,078.66	0.00	0.00	0.00	0.00	0.00	0.00	-574.46	
	PRIOR YR REFUND	-2.10	-0.06	0.00	0.00	0.00	0.00	-0.23	-1.94	0.00	
2022	71,104.27	33,007.07	11.74	1,676.09	0.00	868.60	0.00	-20.12	95.66	-232.79	39,604.30
	0.00782659	1,090.22	0.00	82.13	0.00	44.45	0.00	0.00	2.01	-5.38	
2021	27,647.10	8,757.90	0.00	1,243.24	4.82	647.40	0.00	0.00	17.10	-126.17	20,023.37
	0.00796281	150.00	0.00	24.25	0.00	13.12	0.00	0.00	0.00	-5.75	
2020	15,537.44	5,535.13	0.00	1,189.09	76.94	577.41	0.00	0.00	12.59	-114.24	11,089.75
	0.00816403	175.22	0.00	39.55	8.01	17.07	0.00	0.00	0.00	-6.12	
2019	7,091.34	5,268.98	0.00	1,427.19	83.49	690.40	0.00	0.00	5.33	-20.57	3,234.31
	0.00801931	63.22	0.00	18.70	8.96	5.28	0.00	0.00	0.00	-2.71	
2018	2,872.50	737.98	0.00	253.45	83.09	90.65	0.00	0.00	5.03	-9.85	2,383.15
	0.00800160	53.51	0.00	19.13	9.02	5.47	0.00	0.00	0.00	0.00	
2017	1,979.53	516.64	0.00	201.65	62.12	74.95	0.00	0.00	5.37	-7.99	1,661.92
	0.00876997	47.76	0.00	19.46	8.16	6.12	0.00	0.00	0.00	0.00	
2016	1,266.35	121.32	0.00	50.62	4.45	24.54	0.00	0.00	0.00	-2.68	1,192.97
	0.00895631	25.41	0.00	11.45	4.45	3.79	0.00	0.00	0.00	0.00	
2015	986.45	85.22	0.00	37.64	0.00	19.92	0.00	0.00	0.00	-2.28	936.59
	0.00865896	0.18	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
2014	875.81	47.61	0.00	22.62	0.00	11.58	0.00	0.00	0.00	-2.16	848.66
	0.00891654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	688.81	49.12	0.00	24.60	0.00	12.76	0.00	0.00	0.00	-1.82	662.47
	0.00824694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	661.28	58.83	0.00	30.92	0.00	16.09	0.00	0.00	0.00	0.00	633.37
	0.00879806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	644.90	62.80	0.00	34.58	0.00	17.65	0.00	0.00	0.00	0.00	616.68
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	572.07	89.65	0.00	51.07	0.00	26.71	0.00	0.00	0.00	0.00	533.49
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	546.03	102.46	0.00	60.38	0.00	31.04	0.00	0.00	0.00	0.00	503.95
	0.00889768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	449.74	77.31	0.00	46.89	0.00	24.17	0.00	0.00	0.00	0.00	419.32
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	353.67	80.27	0.00	49.93	0.00	25.77	0.00	0.00	0.00	0.00	323.33
	0.00914574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,219,247.64		3,670,025.05	108,368.71	6,399.81	314.91	3,159.79	0.00	-20.47	7.05	2,528.60	449,768.88
		108,824.60	3,078.60	214.75	38.60	95.34	0.00	-0.23	0.07	-594.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	201.25	298.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,893.45

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,128.30	-1,128.30
TOTAL:	<u>-927.05</u>	<u>1,063.98</u>

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	65,763.39	58,190.02	1,743.99	0.00	0.00	0.00	0.00	0.00	-2.16	49.08	5,876.29	
	0.00012107	1,725.72	49.55	0.00	0.00	0.00	0.00	0.00	0.00	-9.25		
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00		
2022	744.13	345.44	0.13	17.54	0.00	9.09	0.00	-0.21	1.00	-2.44	414.45	
	0.00008191	11.40	0.00	0.85	0.00	0.47	0.00	0.00	0.02	-0.06		
2021	324.92	102.91	0.00	14.59	0.05	7.61	0.00	0.00	0.19	-1.49	235.30	
	0.00009358	1.77	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.07		
2020	188.11	67.04	0.00	14.42	0.96	7.00	0.00	0.00	0.14	-1.38	134.25	
	0.00009883	2.12	0.00	0.48	0.10	0.21	0.00	0.00	0.00	-0.07		
2019	77.73	57.75	0.00	15.64	0.91	7.57	0.00	0.00	0.06	-0.23	35.45	
	0.00008789	0.69	0.00	0.20	0.10	0.06	0.00	0.00	0.00	-0.03		
2018	24.67	6.31	0.00	2.15	0.70	0.79	0.00	0.00	0.04	-0.08	20.47	
	0.00006867	0.46	0.00	0.16	0.08	0.05	0.00	0.00	0.00	0.00		
2017	17.02	4.45	0.00	1.74	0.54	0.64	0.00	0.00	0.04	-0.07	14.28	
	0.00007545	0.41	0.00	0.17	0.07	0.05	0.00	0.00	0.00	0.00		
2016	13.39	1.27	0.00	0.53	0.05	0.26	0.00	0.00	0.00	-0.03	12.62	
	0.00009478	0.27	0.00	0.12	0.05	0.04	0.00	0.00	0.00	0.00		
2015	10.81	0.94	0.00	0.42	0.00	0.21	0.00	0.00	0.00	-0.02	10.27	
	0.00009451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	9.48	0.50	0.00	0.23	0.00	0.13	0.00	0.00	0.00	-0.02	9.19	
	0.00009673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.03	0.51	0.00	0.26	0.00	0.12	0.00	0.00	0.00	-0.02	6.76	
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.64	0.58	0.00	0.31	0.00	0.16	0.00	0.00	0.00	0.00	6.37	
	0.00008809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	5.78	0.56	0.00	0.31	0.00	0.16	0.00	0.00	0.00	0.00	5.53	
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.09	0.78	0.00	0.44	0.00	0.25	0.00	0.00	0.00	0.00	4.75	
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	5.28	0.98	0.00	0.58	0.00	0.30	0.00	0.00	0.00	0.00	4.88	
	0.00008604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	1.28	0.22	0.00	0.13	0.00	0.07	0.00	0.00	0.00	0.00	1.19	
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.58	0.81	0.00	0.50	0.00	0.27	0.00	0.00	0.00	0.00	3.27	
	0.00009342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		67,208.33	58,781.07	1,744.12	69.79	3.21	34.63	0.00	-0.21	-0.69	43.30	6,795.32
			1,742.80	49.55	2.27	0.40	1.03	0.00	0.00	-0.01	-9.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.24	4.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.40

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-18.16	-18.16
TOTAL:	-14.92	12.60

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	92.56 0.00081290	8.00 0.02	0.00 0.00	3.54 0.01	0.00 0.00	1.85 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.21 0.00	87.89
2014	84.95 0.00086513	4.63 0.00	0.00 0.00	2.20 0.00	0.00 0.00	1.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.21 0.00	82.31
2013	72.82 0.00087220	5.19 0.00	0.00 0.00	2.60 0.00	0.00 0.00	1.36 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.19 0.00	70.04
2012	66.21 0.00088066	5.91 0.00	0.00 0.00	3.12 0.00	0.00 0.00	1.60 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	63.42
2011	57.77 0.00086179	5.63 0.00	0.00 0.00	3.10 0.00	0.00 0.00	1.58 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55.24
2010	51.28 0.00086179	8.04 0.00	0.00 0.00	4.58 0.00	0.00 0.00	2.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	47.82
2009	54.11 0.00088094	10.13 0.00	0.00 0.00	5.96 0.00	0.00 0.00	3.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	49.94
2008	60.78 0.00116298	10.44 0.00	0.00 0.00	6.33 0.00	0.00 0.00	3.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	56.67
2007	33.03 0.00085432	7.50 0.00	0.00 0.00	4.66 0.00	0.00 0.00	2.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.19
	573.51	65.47 0.02	0.00 0.00	36.09 0.01	0.00 0.00	18.65 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.61 0.00	543.52

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	57,088,851.33	50,514,453.98	1,513,954.95	-2.07	0.00	2.07	0.00	-4.89	-1,872.69	42,602.56	5,101,165.31
	0.10509695	1,498,085.76	43,014.75	0.00	0.00	0.00	0.00	0.00	0.00	-8,026.37	
	PRIOR YR REFUND	-29.38	-0.81	0.00	0.00	0.00	0.00	-3.15	-27.04	0.00	
2022	947,793.81	439,972.18	156.43	22,341.76	0.00	11,578.13	0.00	-268.07	1,275.25	-3,102.97	527,911.17
	0.10432561	14,532.20	0.00	1,094.68	0.00	592.55	0.00	0.00	26.84	-71.68	
2021	358,613.02	113,599.66	0.00	16,126.23	62.59	8,397.52	0.00	0.00	221.77	-1,636.53	259,724.83
	0.10328633	1,945.60	0.00	314.49	0.00	170.23	0.00	0.00	0.00	-74.52	
2020	199,998.59	71,248.01	0.00	15,305.69	990.22	7,432.35	0.00	0.00	162.04	-1,470.55	142,747.76
	0.10508750	2,255.36	0.00	509.06	103.14	219.73	0.00	0.00	0.00	-78.83	
2019	89,407.99	66,432.06	0.00	17,994.28	1,052.80	8,704.65	0.00	0.00	67.32	-259.37	40,778.16
	0.10110829	797.23	0.00	235.86	112.97	66.52	0.00	0.00	0.00	-34.14	
2018	31,396.38	8,065.87	0.00	2,770.12	907.97	990.76	0.00	0.00	54.98	-107.67	26,047.94
	0.08745736	584.79	0.00	209.06	98.55	59.82	0.00	0.00	0.00	0.00	
2017	9,176.29	2,394.99	0.00	934.87	288.00	347.43	0.00	0.00	24.85	-37.04	7,703.98
	0.04065414	221.45	0.00	90.25	37.85	28.37	0.00	0.00	0.00	0.00	
2016	5,048.83	483.65	0.00	201.78	17.74	97.89	0.00	0.00	0.00	-10.67	4,756.29
	0.03570872	101.32	0.00	45.67	17.74	15.11	0.00	0.00	0.00	0.00	
2015	6,646.98	574.25	0.00	253.65	0.00	134.20	0.00	0.00	0.00	-15.38	6,311.00
	0.05834532	1.17	0.00	0.52	0.00	0.29	0.00	0.00	0.00	0.00	
2014	5,334.81	289.92	0.00	137.73	0.00	70.55	0.00	0.00	0.00	-13.18	5,169.44
	0.05431351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,770.31	197.53	0.00	98.91	0.00	51.34	0.00	0.00	0.00	-7.33	2,664.36
	0.03316800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,180.43	194.02	0.00	101.96	0.00	53.02	0.00	0.00	0.00	0.00	2,088.37
	0.02900901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,454.53	141.70	0.00	78.04	0.00	39.78	0.00	0.00	0.00	0.00	1,390.87
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,290.27	202.21	0.00	115.19	0.00	60.23	0.00	0.00	0.00	0.00	1,203.25
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	576.61	108.17	0.00	63.74	0.00	32.79	0.00	0.00	0.00	0.00	532.18
	0.00939583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58,750,540.18		51,218,358.20	1,514,111.38	76,521.88	3,319.32	37,992.71	0.00	-272.96	-66.48	35,941.87	6,130,194.91
		1,518,495.50	43,013.94	2,499.59	370.25	1,152.62	0.00	-3.15	-0.20	-8,285.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2,811.87	4,124.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25,990.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-15,764.54	-15,764.54
TOTAL:	-12,952.67	14,349.70

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,677,191.50	1,484,044.78	44,477.91	-0.06	0.00	0.06	0.00	-0.14	-55.01	1,251.61	149,865.20	
	0.00308760	44,011.69	1,263.71	0.00	0.00	0.00	0.00	0.00	0.00	-235.80		
	PRIOR YR REFUND	-0.87	-0.02	0.00	0.00	0.00	0.00	-0.09	-0.79	0.00		
2022	24,605.83	11,422.23	4.06	580.02	0.00	300.59	0.00	-6.96	33.11	-80.56	13,705.15	
	0.00270842	377.27	0.00	28.42	0.00	15.38	0.00	0.00	0.70	-1.86		
2021	9,228.56	2,923.38	0.00	415.00	1.60	216.09	0.00	0.00	5.70	-42.11	6,683.77	
	0.00265797	50.07	0.00	8.09	0.00	4.38	0.00	0.00	0.00	-1.92		
2020	5,176.94	1,844.24	0.00	396.19	25.64	192.39	0.00	0.00	4.19	-38.07	3,695.01	
	0.00272018	58.37	0.00	13.17	2.67	5.69	0.00	0.00	0.00	-2.04		
2019	2,348.28	1,744.76	0.00	472.58	27.65	228.64	0.00	0.00	1.77	-6.81	1,071.06	
	0.00265556	20.93	0.00	6.19	2.97	1.75	0.00	0.00	0.00	-0.90		
2018	1,069.41	274.71	0.00	94.34	30.94	33.76	0.00	0.00	1.87	-3.67	887.24	
	0.00297879	19.92	0.00	7.12	3.36	2.04	0.00	0.00	0.00	0.00		
2017	717.53	187.32	0.00	73.14	22.54	27.16	0.00	0.00	1.94	-2.90	602.39	
	0.00317902	17.32	0.00	7.06	2.96	2.22	0.00	0.00	0.00	0.00		
2016	459.81	44.06	0.00	18.38	1.62	8.92	0.00	0.00	0.00	-0.97	433.16	
	0.00325225	9.23	0.00	4.16	1.62	1.38	0.00	0.00	0.00	0.00		
2015	341.82	29.53	0.00	13.05	0.00	6.89	0.00	0.00	0.00	-0.79	324.55	
	0.00300060	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00		
2014	318.32	17.31	0.00	8.23	0.00	4.20	0.00	0.00	0.00	-0.79	308.45	
	0.00324101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	254.46	18.14	0.00	9.08	0.00	4.72	0.00	0.00	0.00	-0.67	244.73	
	0.00304653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,721,712.46	1,502,550.46	44,481.97	2,079.95	109.99	1,023.42	0.00	-7.10	-6.43	1,074.27	177,820.71
			44,563.99	1,263.69	74.24	13.58	32.85	0.00	-0.09	-0.09	-242.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	82.61	117.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	730.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-463.14	-463.14
TOTAL:	-380.53	384.96

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,387,414.87	1,227,639.07	36,793.24	-0.05	0.00	0.05	0.00	-0.12	-45.51	1,035.36	123,972.25	
	0.00255414	36,407.57	1,045.38	0.00	0.00	0.00	0.00	0.00	0.00	-195.06		
	PRIOR YR REFUND	-0.71	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.66	0.00		
2022	16,321.47	7,576.51	2.70	384.73	0.00	199.38	0.00	-4.62	21.96	-53.43	9,090.90	
	0.00179653	250.25	0.00	18.85	0.00	10.20	0.00	0.00	0.46	-1.23		
2021	6,528.50	2,068.07	0.00	293.58	1.14	152.87	0.00	0.00	4.03	-29.78	4,728.26	
	0.00188031	35.41	0.00	5.72	0.00	3.10	0.00	0.00	0.00	-1.36		
2020	3,789.45	1,349.96	0.00	290.00	18.75	140.82	0.00	0.00	3.07	-27.87	2,704.69	
	0.00199114	42.73	0.00	9.64	1.95	4.16	0.00	0.00	0.00	-1.49		
2019	1,644.14	1,221.63	0.00	330.90	19.36	160.07	0.00	0.00	1.24	-4.77	749.88	
	0.00185930	14.66	0.00	4.34	2.08	1.22	0.00	0.00	0.00	-0.63		
2018	697.44	179.18	0.00	61.54	20.17	22.01	0.00	0.00	1.22	-2.39	578.63	
	0.00194280	12.99	0.00	4.64	2.19	1.33	0.00	0.00	0.00	0.00		
2017	480.57	125.45	0.00	48.97	15.09	18.20	0.00	0.00	1.30	-1.94	403.45	
	0.00212904	11.59	0.00	4.72	1.98	1.49	0.00	0.00	0.00	0.00		
2016	309.71	29.65	0.00	12.37	1.09	6.01	0.00	0.00	0.00	-0.65	291.78	
	0.00219016	6.21	0.00	2.80	1.09	0.93	0.00	0.00	0.00	0.00		
2015	72.64	6.28	0.00	2.77	0.00	1.47	0.00	0.00	0.00	-0.17	68.96	
	0.00063778	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2014	51.53	2.81	0.00	1.34	0.00	0.68	0.00	0.00	0.00	-0.13	49.93	
	0.00052450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,417,310.32	1,240,198.61	36,795.94	1,426.15	75.60	701.56	0.00	-4.74	-12.69	914.23	142,638.73
			36,780.72	1,045.36	50.72	9.29	22.43	0.00	-0.08	-0.20	-199.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	68.34	92.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	563.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-383.12	-383.12
TOTAL:	-314.78	272.88

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,999,412.61	5,308,515.48	159,100.07	-0.22	0.00	0.22	0.00	-0.51	-196.80	4,477.07	536,076.59
	0.01104454	157,432.39	4,520.38	0.00	0.00	0.00	0.00	0.00	0.00	-843.48	
	PRIOR YR REFUND	-3.09	-0.09	0.00	0.00	0.00	0.00	-0.33	-2.84	0.00	
2022	102,234.64	47,457.99	16.88	2,409.91	0.00	1,248.89	0.00	-28.91	137.57	-334.70	56,943.64
	0.01125318	1,567.52	0.00	118.07	0.00	63.92	0.00	0.00	2.90	-7.73	
2021	37,565.74	11,899.85	0.00	1,689.26	6.56	879.67	0.00	0.00	23.24	-171.43	27,206.96
	0.01081952	203.81	0.00	32.95	0.00	17.83	0.00	0.00	0.00	-7.81	
2020	20,139.67	7,174.59	0.00	1,541.27	99.72	748.43	0.00	0.00	16.33	-148.08	14,374.60
	0.01058219	227.11	0.00	51.26	10.39	22.13	0.00	0.00	0.00	-7.94	
2019	9,515.75	7,070.44	0.00	1,915.16	112.06	926.44	0.00	0.00	7.16	-27.61	4,340.02
	0.01076101	84.85	0.00	25.10	12.02	7.08	0.00	0.00	0.00	-3.63	
2018	3,695.70	949.44	0.00	326.07	106.88	116.63	0.00	0.00	6.48	-12.67	3,066.14
	0.01029469	68.84	0.00	24.61	11.60	7.04	0.00	0.00	0.00	0.00	
2017	2,508.14	654.61	0.00	255.52	78.71	94.96	0.00	0.00	6.79	-10.12	2,105.72
	0.01111179	60.53	0.00	24.67	10.34	7.75	0.00	0.00	0.00	0.00	
2016	1,583.99	151.71	0.00	63.28	5.57	30.73	0.00	0.00	0.00	-3.35	1,492.21
	0.01120298	31.79	0.00	14.33	5.57	4.74	0.00	0.00	0.00	0.00	
2015	1,179.88	101.91	0.00	45.00	0.00	23.83	0.00	0.00	0.00	-2.73	1,120.24
	0.01035645	0.20	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00	
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	6,177,836.12	5,383,976.02	159,116.95	8,245.25	409.50	4,069.80	0.00	-29.42	0.77	3,766.38	646,726.12
		159,673.95	4,520.29	291.08	49.92	130.54	0.00	-0.33	0.06	-870.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	295.50	436.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,758.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,656.68	-1,656.68
TOTAL:	-1,361.18	1,537.76

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	604,588.09	534,963.25	16,033.23	-0.02	0.00	0.02	0.00	-0.05	-19.84	451.17	54,022.87
	0.00111301	15,865.18	455.54	0.00	0.00	0.00	0.00	0.00	0.00	-85.00	
	PRIOR YR REFUND	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.29	0.00	
2022	10,616.75	4,928.37	1.76	250.26	0.00	129.70	0.00	-3.00	14.28	-34.75	5,913.41
	0.00116861	162.78	0.00	12.26	0.00	6.64	0.00	0.00	0.30	-0.80	
2021	4,073.72	1,290.48	0.00	183.21	0.72	95.39	0.00	0.00	2.52	-18.59	2,950.38
	0.00117330	22.11	0.00	3.58	0.00	1.93	0.00	0.00	0.00	-0.85	
2020	2,268.62	808.19	0.00	173.62	11.23	84.30	0.00	0.00	1.84	-16.68	1,619.21
	0.00119203	25.59	0.00	5.78	1.17	2.49	0.00	0.00	0.00	-0.89	
2019	1,077.27	800.43	0.00	216.80	12.68	104.88	0.00	0.00	0.81	-3.12	491.33
	0.00121827	9.60	0.00	2.84	1.36	0.80	0.00	0.00	0.00	-0.41	
2018	439.82	113.00	0.00	38.81	12.72	13.88	0.00	0.00	0.77	-1.51	364.89
	0.00122529	8.19	0.00	2.93	1.38	0.84	0.00	0.00	0.00	0.00	
2017	311.20	81.23	0.00	31.71	9.76	11.78	0.00	0.00	0.85	-1.26	261.27
	0.00137883	7.51	0.00	3.06	1.28	0.96	0.00	0.00	0.00	0.00	
2016	200.45	19.20	0.00	8.00	0.70	3.89	0.00	0.00	0.00	-0.42	188.83
	0.00141757	4.02	0.00	1.81	0.70	0.60	0.00	0.00	0.00	0.00	
2015	62.49	5.42	0.00	2.39	0.00	1.26	0.00	0.00	0.00	-0.14	59.32
	0.00054904	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	623,638.41	543,009.57	16,034.99	904.78	47.81	445.10	0.00	-3.05	1.23	374.70	65,871.51
		16,104.69	455.53	32.27	5.89	14.26	0.00	-0.03	0.01	-87.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.78	44.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	281.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-166.95	-166.95
TOTAL:	-137.17	158.51

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	781,366.87	691,384.03	20,721.29	-0.03	0.00	0.03	0.00	-0.06	-25.63	583.09	69,818.91
	0.00143845	20,504.08	588.74	0.00	0.00	0.00	0.00	0.00	0.00	-109.86	
	PRIOR YR REFUND	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.37	0.00	
2022	12,855.27	5,967.50	2.11	303.03	0.00	157.03	0.00	-3.65	17.29	-42.08	7,160.25
	0.00141500	197.10	0.00	14.84	0.00	8.04	0.00	0.00	0.36	-0.97	
2021	4,873.38	1,543.79	0.00	219.16	0.84	114.11	0.00	0.00	3.01	-22.23	3,529.53
	0.00140362	26.45	0.00	4.28	0.00	2.31	0.00	0.00	0.00	-1.01	
2020	2,710.66	965.65	0.00	207.44	13.42	100.73	0.00	0.00	2.20	-19.93	1,934.72
	0.00142428	30.57	0.00	6.90	1.40	2.98	0.00	0.00	0.00	-1.07	
2019	1,322.35	982.53	0.00	266.14	15.57	128.74	0.00	0.00	0.99	-3.84	603.11
	0.00149541	11.79	0.00	3.49	1.67	0.98	0.00	0.00	0.00	-0.51	
2018	550.27	141.40	0.00	48.56	15.92	17.37	0.00	0.00	0.96	-1.89	456.50
	0.00153289	10.26	0.00	3.67	1.73	1.05	0.00	0.00	0.00	0.00	
2017	358.32	93.49	0.00	36.48	11.24	13.57	0.00	0.00	0.97	-1.45	300.83
	0.00158749	8.64	0.00	3.52	1.48	1.11	0.00	0.00	0.00	0.00	
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	804,037.12	701,078.39	20,723.40	1,080.78	56.99	531.58	0.00	-3.71	-0.21	491.67	83,803.85
		20,788.48	588.73	36.70	6.28	16.47	0.00	-0.04	-0.01	-113.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.49	56.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	354.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-215.77	-215.77
TOTAL:	-177.28	195.08

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,261,204.64	2,000,802.51	59,965.51	-0.08	0.00	0.08	0.00	-0.19	-74.17	1,687.43	202,049.60
	0.00416273	59,336.95	1,703.75	0.00	0.00	0.00	0.00	0.00	0.00	-317.91	
	PRIOR YR REFUND	-1.17	-0.03	0.00	0.00	0.00	0.00	-0.12	-1.07	0.00	
2022	38,400.14	17,825.58	6.34	905.17	0.00	469.11	0.00	-10.86	51.67	-125.71	21,388.49
	0.00422678	588.77	0.00	44.35	0.00	24.01	0.00	0.00	1.09	-2.90	
2021	13,993.81	4,432.85	0.00	629.27	2.44	327.68	0.00	0.00	8.65	-63.85	10,135.03
	0.00403042	75.92	0.00	12.27	0.00	6.64	0.00	0.00	0.00	-2.91	
2020	7,876.32	2,805.86	0.00	602.75	38.99	292.71	0.00	0.00	6.38	-57.92	5,621.67
	0.00413855	88.82	0.00	20.05	4.06	8.65	0.00	0.00	0.00	-3.10	
2019	3,827.26	2,843.79	0.00	770.31	45.08	372.61	0.00	0.00	2.88	-11.10	1,745.56
	0.00432812	34.13	0.00	10.10	4.84	2.85	0.00	0.00	0.00	-1.46	
2018	1,530.65	393.22	0.00	135.03	44.27	48.31	0.00	0.00	2.69	-5.25	1,269.90
	0.00426375	28.50	0.00	10.18	4.80	2.92	0.00	0.00	0.00	0.00	
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	2,326,832.82	2,029,103.81	59,971.85	3,042.45	130.78	1,510.50	0.00	-11.05	-1.90	1,423.60	242,210.25
		60,151.92	1,703.72	96.95	13.70	45.07	0.00	-0.12	0.02	-328.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	111.37	164.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,038.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-624.41	-624.41
TOTAL:	-513.04	578.08

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	441,600.02	390,745.00	11,710.91	-0.02	0.00	0.02	0.00	-0.03	-14.49	329.54	39,459.10
	0.00081296	11,588.16	332.73	0.00	0.00	0.00	0.00	0.00	0.00	-62.09	
	PRIOR YR REFUND	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.21	0.00	
2022	6,808.62	3,160.60	1.13	160.49	0.00	83.17	0.00	-1.92	9.16	-22.29	3,792.33
	0.00074944	104.39	0.00	7.86	0.00	4.26	0.00	0.00	0.19	-0.51	
2021	2,549.05	807.51	0.00	114.64	0.45	59.69	0.00	0.00	1.58	-11.63	1,846.13
	0.00073418	13.83	0.00	2.24	0.00	1.21	0.00	0.00	0.00	-0.53	
2020	1,816.64	647.12	0.00	139.00	8.99	67.52	0.00	0.00	1.47	-13.36	1,296.63
	0.00095453	20.48	0.00	4.62	0.94	2.00	0.00	0.00	0.00	-0.72	
2019	912.66	678.13	0.00	183.69	10.74	88.85	0.00	0.00	0.69	-2.65	416.26
	0.00103210	8.13	0.00	2.40	1.15	0.68	0.00	0.00	0.00	-0.35	
453,686.99		396,038.36	11,712.04	597.80	20.18	299.25	0.00	-1.95	-1.59	279.61	46,810.45
		11,734.76	332.72	17.12	2.09	8.15	0.00	-0.02	-0.02	-64.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.75	31.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	195.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-121.94	-121.94
TOTAL:	-100.19	105.10

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,005,442.33	7,968,368.46	238,817.81	-0.33	0.00	0.33	0.00	-0.77	-295.41	6,720.32	804,679.88
	0.01657845	236,314.53	6,785.33	0.00	0.00	0.00	0.00	0.00	0.00	-1,266.11	
	PRIOR YR REFUND	-4.63	-0.13	0.00	0.00	0.00	0.00	-0.50	-4.27	0.00	
2022	151,164.37	70,171.49	24.95	3,563.31	0.00	1,846.60	0.00	-42.75	203.40	-494.91	84,196.98
	0.01663897	2,317.75	0.00	174.59	0.00	94.51	0.00	0.00	4.28	-11.43	
2021	57,744.36	18,291.97	0.00	2,596.68	10.08	1,352.17	0.00	0.00	35.71	-263.50	41,821.28
	0.01663130	313.28	0.00	50.64	0.00	27.41	0.00	0.00	0.00	-12.00	
2020	31,744.38	11,308.71	0.00	2,429.38	157.19	1,179.69	0.00	0.00	25.73	-233.41	22,657.37
	0.01667978	357.98	0.00	80.80	16.37	34.88	0.00	0.00	0.00	-12.51	
2019	14,722.46	10,939.11	0.00	2,963.06	173.36	1,433.35	0.00	0.00	11.09	-42.71	6,714.79
	0.01664910	131.28	0.00	38.84	18.60	10.95	0.00	0.00	0.00	-5.62	
2018	5,933.68	1,524.37	0.00	523.51	171.60	187.26	0.00	0.00	10.39	-20.35	4,922.86
	0.01652882	110.52	0.00	39.51	18.63	11.31	0.00	0.00	0.00	0.00	
2017	3,949.49	1,030.82	0.00	402.38	123.95	149.52	0.00	0.00	10.70	-15.94	3,315.81
	0.01749746	95.31	0.00	38.84	16.29	12.21	0.00	0.00	0.00	0.00	
2016	2,506.69	240.13	0.00	100.18	8.81	48.60	0.00	0.00	0.00	-5.30	2,361.44
	0.01772873	50.31	0.00	22.68	8.81	7.50	0.00	0.00	0.00	0.00	
2015	1,968.27	170.06	0.00	75.14	0.00	39.72	0.00	0.00	0.00	-4.55	1,868.80
	0.01727693	0.35	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	
2014	1,704.42	92.63	0.00	44.01	0.00	22.54	0.00	0.00	0.00	-4.21	1,651.59
	0.01735287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,437.06	102.45	0.00	51.30	0.00	26.65	0.00	0.00	0.00	-3.80	1,382.11
	0.01720537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,278.40	113.76	0.00	59.78	0.00	31.10	0.00	0.00	0.00	0.00	1,224.42
	0.01700818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,144.15	111.45	0.00	61.38	0.00	31.30	0.00	0.00	0.00	0.00	1,094.08
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,014.94	159.06	0.00	90.61	0.00	47.38	0.00	0.00	0.00	0.00	946.49
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,040.01	195.12	0.00	114.97	0.00	59.14	0.00	0.00	0.00	0.00	959.86
	0.01694739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	904.95	155.53	0.00	94.32	0.00	48.66	0.00	0.00	0.00	0.00	843.74
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	670.73	152.26	0.00	94.72	0.00	48.86	0.00	0.00	0.00	0.00	613.19
	0.01734577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	456.98	87.22	0.00	55.75	0.00	27.93	0.00	0.00	0.00	0.00	425.51
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	372.91	81.41	0.00	53.13	0.00	26.60	0.00	0.00	0.00	0.00	344.63
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	353.76	59.40	0.00	39.40	0.00	20.07	0.00	0.00	0.00	0.00	333.76
	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	290.35	42.86	0.00	28.78	0.00	15.59	0.00	0.00	0.00	0.00	276.27

	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	288.97	51.29	0.00	35.00	0.00	18.95	0.00	0.00	0.00	0.00	0.00	272.68
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	215.30	39.79	0.00	27.58	0.00	14.92	0.00	0.00	0.00	0.00	0.00	203.09
	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	170.75	58.32	0.00	40.98	0.00	22.20	0.00	0.00	0.00	0.00	0.00	153.41
	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	146.94	53.22	0.00	37.83	0.00	20.48	0.00	0.00	0.00	0.00	0.00	131.55
	0.01586727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	129.24	47.98	0.00	34.54	0.00	18.69	0.00	0.00	0.00	0.00	0.00	115.80
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	109.88	54.19	0.00	40.93	0.00	13.65	0.00	0.00	0.00	0.00	0.00	96.62
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	52.05	41.87	0.00	31.92	0.00	10.65	0.00	0.00	0.00	0.00	0.00	42.10
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	41.94	35.24	0.00	27.10	0.00	9.03	0.00	0.00	0.00	0.00	0.00	33.80
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	25.82	7.61	0.00	5.89	0.00	1.97	0.00	0.00	0.00	0.00	0.00	24.10
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,287,190.79	8,083,787.78	238,842.76	13,723.23	644.99	6,773.60	0.00	-43.52	1.61	5,631.64	983,873.22	
		239,686.68	6,785.20	446.06	78.70	198.85	0.00	-0.50	0.01	-1,307.67		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	443.56	652.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,116.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,486.77	-2,486.77
TOTAL:	-2,043.21	2,282.29

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	66,468.25	58,813.71	1,762.68	0.00	0.00	0.00	0.00	0.00	-2.18	49.61	5,939.28
	0.00012236	1,744.21	50.08	0.00	0.00	0.00	0.00	0.00	0.00	-9.35	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2022	944.35	438.39	0.16	22.27	0.00	11.53	0.00	-0.27	1.27	-3.09	525.98
	0.00010395	14.48	0.00	1.09	0.00	0.59	0.00	0.00	0.03	-0.07	
2021	328.82	104.12	0.00	14.75	0.06	7.71	0.00	0.00	0.19	-1.51	238.13
	0.00009470	1.78	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.07	
2020	252.23	89.89	0.00	19.31	1.24	9.37	0.00	0.00	0.21	-1.86	180.00
	0.00013255	2.84	0.00	0.64	0.13	0.28	0.00	0.00	0.00	-0.10	
2019	116.02	86.21	0.00	23.34	1.37	11.31	0.00	0.00	0.08	-0.34	52.89
	0.00013122	1.04	0.00	0.31	0.15	0.09	0.00	0.00	0.00	-0.04	
2018	46.55	11.98	0.00	4.12	1.35	1.46	0.00	0.00	0.08	-0.16	38.61
	0.00012972	0.87	0.00	0.31	0.15	0.09	0.00	0.00	0.00	0.00	
2017	31.32	8.17	0.00	3.19	0.97	1.18	0.00	0.00	0.08	-0.13	26.29
	0.00013864	0.76	0.00	0.31	0.13	0.10	0.00	0.00	0.00	0.00	
2016	19.77	1.88	0.00	0.78	0.07	0.39	0.00	0.00	0.00	-0.04	18.63
	0.00013981	0.40	0.00	0.18	0.07	0.06	0.00	0.00	0.00	0.00	
2015	15.90	1.37	0.00	0.60	0.00	0.33	0.00	0.00	0.00	-0.04	15.09
	0.00013973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	13.90	0.76	0.00	0.36	0.00	0.18	0.00	0.00	0.00	-0.03	13.47
	0.00014165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	11.73	0.84	0.00	0.42	0.00	0.22	0.00	0.00	0.00	-0.03	11.28
	0.00014038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.32	0.93	0.00	0.49	0.00	0.25	0.00	0.00	0.00	0.00	9.88
	0.00013727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.09	0.89	0.00	0.49	0.00	0.25	0.00	0.00	0.00	0.00	8.69
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.05	1.25	0.00	0.72	0.00	0.38	0.00	0.00	0.00	0.00	7.52
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8.22	1.54	0.00	0.91	0.00	0.47	0.00	0.00	0.00	0.00	7.59
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7.01	1.20	0.00	0.73	0.00	0.38	0.00	0.00	0.00	0.00	6.54
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.17	1.18	0.00	0.73	0.00	0.38	0.00	0.00	0.00	0.00	4.72
	0.00013348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.59	0.69	0.00	0.44	0.00	0.22	0.00	0.00	0.00	0.00	3.34
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.95	0.64	0.00	0.42	0.00	0.21	0.00	0.00	0.00	0.00	2.73
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.81	0.48	0.00	0.32	0.00	0.16	0.00	0.00	0.00	0.00	2.65
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.33	0.35	0.00	0.24	0.00	0.12	0.00	0.00	0.00	0.00	2.22

	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.78	0.49	0.00	0.34	0.00	0.18	0.00	0.00	0.00	0.00	0.00	2.63
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.92	0.36	0.00	0.25	0.00	0.13	0.00	0.00	0.00	0.00	0.00	1.81
	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.48	0.49	0.00	0.35	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1.34
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.24	0.43	0.00	0.31	0.00	0.17	0.00	0.00	0.00	0.00	0.00	1.12
	0.00012991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.06	0.40	0.00	0.29	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.95
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.95	0.46	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.84
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.40	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.32
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.24	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.22
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	68,321.19	59,569.78	1,762.84	97.04	5.06	47.62	0.00	-0.27	-0.27	42.38		7,127.44
		1,766.34	50.08	3.12	0.63	1.37	0.00	0.00	0.00	-9.63		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.27	4.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	28.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-18.35	-18.35
TOTAL:	-15.08	14.92

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,128,984.97	16,926,075.89	507,286.80	-0.69	0.00	0.69	0.00	-1.63	-627.49	14,275.00	1,709,267.46
	0.03521525	501,969.46	14,413.12	0.00	0.00	0.00	0.00	0.00	0.00	-2,689.43	
	PRIOR YR REFUND	-9.85	-0.27	0.00	0.00	0.00	0.00	-1.05	-9.06	0.00	
2022	320,682.37	148,862.88	52.93	7,559.25	0.00	3,917.41	0.00	-90.71	431.48	-1,049.87	178,616.71
	0.03529816	4,916.91	0.00	370.38	0.00	200.49	0.00	0.00	9.08	-24.25	
2021	122,456.58	38,791.19	0.00	5,506.68	21.38	2,867.52	0.00	0.00	75.73	-558.85	88,688.95
	0.03526946	664.37	0.00	107.39	0.00	58.13	0.00	0.00	0.00	-25.45	
2020	67,469.97	24,035.67	0.00	5,163.40	334.04	2,507.32	0.00	0.00	54.66	-496.11	48,156.25
	0.03545150	760.85	0.00	171.73	34.79	74.13	0.00	0.00	0.00	-26.60	
2019	31,281.62	23,242.90	0.00	6,295.74	368.33	3,045.52	0.00	0.00	23.55	-90.75	14,267.26
	0.03537526	278.93	0.00	82.52	39.52	23.27	0.00	0.00	0.00	-11.95	
2018	12,612.99	3,240.33	0.00	1,112.83	364.75	398.01	0.00	0.00	22.08	-43.25	10,464.32
	0.03513467	234.94	0.00	83.99	39.59	24.03	0.00	0.00	0.00	0.00	
2017	8,412.23	2,195.58	0.00	857.03	264.00	318.48	0.00	0.00	22.78	-33.95	7,062.51
	0.03726915	203.01	0.00	82.74	34.70	26.00	0.00	0.00	0.00	0.00	
2016	5,338.02	511.34	0.00	213.34	18.76	103.51	0.00	0.00	0.00	-11.28	5,028.74
	0.03775395	107.12	0.00	48.28	18.76	15.98	0.00	0.00	0.00	0.00	
2015	4,191.76	362.14	0.00	159.96	0.00	84.62	0.00	0.00	0.00	-9.70	3,979.88
	0.03679419	0.74	0.00	0.33	0.00	0.18	0.00	0.00	0.00	0.00	
2014	3,630.27	197.28	0.00	93.71	0.00	48.01	0.00	0.00	0.00	-8.97	3,517.73
	0.03695940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3,458.63	246.60	0.00	123.49	0.00	64.11	0.00	0.00	0.00	-9.15	3,326.37
	0.04140956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3,101.12	275.93	0.00	145.01	0.00	75.42	0.00	0.00	0.00	0.00	2,970.20
	0.04125845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2,774.10	270.29	0.00	148.86	0.00	75.87	0.00	0.00	0.00	0.00	2,652.67
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2,460.87	385.65	0.00	219.68	0.00	114.89	0.00	0.00	0.00	0.00	2,294.90
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,508.82	470.71	0.00	277.36	0.00	142.65	0.00	0.00	0.00	0.00	2,315.47
	0.04088258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2,183.45	375.29	0.00	227.60	0.00	117.37	0.00	0.00	0.00	0.00	2,035.76
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,594.57	361.95	0.00	225.17	0.00	116.17	0.00	0.00	0.00	0.00	1,457.79
	0.04123687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,468.01	280.14	0.00	179.06	0.00	89.74	0.00	0.00	0.00	0.00	1,366.93
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,224.89	267.43	0.00	174.57	0.00	87.34	0.00	0.00	0.00	0.00	1,132.03
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,163.47	195.36	0.00	129.58	0.00	66.04	0.00	0.00	0.00	0.00	1,097.69
	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	761.80	112.50	0.00	75.55	0.00	40.89	0.00	0.00	0.00	0.00	724.85

	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	797.27	141.51	0.00	96.56	0.00	52.28	0.00	0.00	0.00	0.00	0.00	752.32
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	595.01	109.98	0.00	76.21	0.00	41.25	0.00	0.00	0.00	0.00	0.00	561.24
	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	467.56	159.72	0.00	112.24	0.00	60.77	0.00	0.00	0.00	0.00	0.00	420.08
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	426.96	154.65	0.00	109.94	0.00	59.51	0.00	0.00	0.00	0.00	0.00	382.25
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	383.28	142.28	0.00	102.42	0.00	55.44	0.00	0.00	0.00	0.00	0.00	343.42
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	331.04	163.31	0.00	123.35	0.00	41.11	0.00	0.00	0.00	0.00	0.00	291.08
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	213.48	171.80	0.00	130.98	0.00	43.66	0.00	0.00	0.00	0.00	0.00	172.66
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	161.03	135.31	0.00	104.06	0.00	34.68	0.00	0.00	0.00	0.00	0.00	129.78
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	105.26	31.03	0.00	24.01	0.00	8.00	0.00	0.00	0.00	0.00	0.00	98.24
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	35.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	40.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	83.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,731,782.10	17,171,966.64	507,339.73	29,766.95	1,371.26	14,678.28	0.00	-92.34	2.79	11,963.12	2,094,116.24	
		509,126.48	14,412.85	947.36	167.36	422.21	0.00	-1.05	0.02	-2,777.68		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	942.19	1,385.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8,740.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-5,282.29	-5,282.29
TOTAL:	-4,340.10	4,843.27

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,764,711.41	6,870,521.10	205,914.52	-0.28	0.00	0.28	0.00	-0.67	-254.71	5,794.42	693,814.56	
	0.01429434	203,756.13	5,850.48	0.00	0.00	0.00	0.00	0.00	0.00	-1,091.67		
	PRIOR YR REFUND	-3.99	-0.11	0.00	0.00	0.00	0.00	-0.43	-3.68	0.00		
2022	139,172.93	64,604.98	22.98	3,280.63	0.00	1,700.11	0.00	-39.38	187.26	-455.65	77,517.83	
	0.01531904	2,133.89	0.00	160.74	0.00	87.01	0.00	0.00	3.94	-10.53		
2021	54,199.65	17,169.06	0.00	2,437.27	9.46	1,269.17	0.00	0.00	33.52	-247.35	39,254.03	
	0.01561035	294.05	0.00	47.53	0.00	25.73	0.00	0.00	0.00	-11.26		
2020	28,991.51	10,328.02	0.00	2,218.70	143.54	1,077.37	0.00	0.00	23.49	-213.17	20,692.51	
	0.01523333	326.93	0.00	73.79	14.95	31.85	0.00	0.00	0.00	-11.43		
2019	13,580.40	10,090.54	0.00	2,733.20	159.90	1,322.15	0.00	0.00	10.23	-39.40	6,193.89	
	0.01535759	121.10	0.00	35.83	17.16	10.10	0.00	0.00	0.00	-5.19		
2018	5,633.98	1,447.42	0.00	497.10	162.93	177.78	0.00	0.00	9.87	-19.32	4,674.21	
	0.01569391	104.95	0.00	37.53	17.69	10.73	0.00	0.00	0.00	0.00		
2017	3,765.57	982.80	0.00	383.63	118.18	142.56	0.00	0.00	10.20	-15.20	3,161.40	
	0.01668281	90.87	0.00	37.03	15.53	11.64	0.00	0.00	0.00	0.00		
2016	2,427.47	232.54	0.00	97.02	8.53	47.07	0.00	0.00	0.00	-5.13	2,286.82	
	0.01716852	48.71	0.00	21.95	8.53	7.27	0.00	0.00	0.00	0.00		
2015	2,030.99	175.46	0.00	77.50	0.00	41.01	0.00	0.00	0.00	-4.70	1,928.33	
	0.01782754	0.36	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00		
2014	1,607.79	87.37	0.00	41.50	0.00	21.27	0.00	0.00	0.00	-3.97	1,557.95	
	0.01636898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	780.17	55.64	0.00	27.87	0.00	14.45	0.00	0.00	0.00	-2.06	750.34	
	0.00934055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	848.19	75.45	0.00	39.65	0.00	20.63	0.00	0.00	0.00	0.00	812.39	
	0.01128460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	685.84	66.81	0.00	36.79	0.00	18.76	0.00	0.00	0.00	0.00	655.82	
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	608.38	95.34	0.00	54.31	0.00	28.41	0.00	0.00	0.00	0.00	567.35	
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	671.24	125.95	0.00	74.23	0.00	38.16	0.00	0.00	0.00	0.00	619.52	
	0.01093832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		8,019,715.52	6,976,058.48	205,937.50	11,999.12	602.54	5,919.18	0.00	-40.05	19.86	4,788.47	854,486.95
			206,873.00	5,850.37	414.56	73.86	184.42	0.00	-0.43	0.26	-1,130.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	382.45	572.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,639.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2,144.15	-2,144.15
TOTAL:	-1,761.70	2,067.72

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,041,814.75	921,838.60	27,628.18	0.02	0.00	0.04	-0.06	-0.09	-34.17	777.46	93,091.20
	0.00191791	27,338.57	784.98	0.00	0.00	0.00	0.00	0.00	0.00	-146.47	
	PRIOR YR REFUND	-0.53	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.49	0.00	
2022	17,641.00	8,013.62	2.92	240.42	0.00	215.50	175.44	-4.97	23.74	-57.76	9,825.89
	0.00194178	262.63	0.00	12.52	0.00	11.03	7.85	0.00	0.50	-1.33	
2021	6,792.72	2,026.06	0.00	179.75	1.18	159.05	125.72	0.00	4.21	-31.00	4,919.62
	0.00195640	34.57	0.00	3.67	0.00	3.22	2.29	0.00	0.00	-1.41	
2020	3,723.56	1,214.80	0.00	173.28	18.44	138.39	111.67	0.00	3.02	-27.38	2,657.68
	0.00195651	39.08	0.00	6.57	1.92	4.09	2.91	0.00	0.00	-1.47	
2019	1,724.63	1,139.38	0.00	205.05	20.31	167.92	142.03	0.00	1.30	-5.01	786.59
	0.00195029	14.47	0.00	3.64	2.18	1.28	0.91	0.00	0.00	-0.66	
2018	693.67	161.78	0.00	44.78	20.06	21.88	16.43	0.00	1.22	-2.38	575.51
	0.00193226	11.98	0.00	3.68	2.18	1.32	0.94	0.00	0.00	0.00	
2017	462.22	107.88	0.00	34.33	14.50	17.51	12.75	0.00	1.26	-1.87	388.06
	0.00204787	10.14	0.00	3.53	1.91	1.43	1.02	0.00	0.00	0.00	
2016	289.85	23.54	0.00	7.35	1.02	5.63	4.23	0.00	0.00	-0.61	273.05
	0.00204991	5.19	0.00	2.00	1.02	0.87	0.62	0.00	0.00	0.00	
2015	228.32	16.16	0.00	5.16	0.00	4.62	3.53	0.00	0.00	-0.53	216.79
	0.00200411	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	198.65	8.61	0.00	2.94	0.00	2.62	2.19	0.00	0.00	-0.49	192.49
	0.00202269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	169.72	9.55	0.00	3.51	0.00	3.15	2.55	0.00	0.00	-0.45	163.23
	0.00203242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	150.66	10.48	0.00	4.12	0.00	3.66	2.93	0.00	0.00	0.00	144.30
	0.00200421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	133.46	9.90	0.00	4.06	0.00	3.66	3.09	0.00	0.00	0.00	127.62
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	118.34	14.19	0.00	6.20	0.00	5.54	4.35	0.00	0.00	0.00	110.35
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	121.05	17.04	0.00	7.71	0.00	6.88	5.68	0.00	0.00	0.00	111.72
	0.00197233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	104.44	13.33	0.00	6.27	0.00	5.62	4.61	0.00	0.00	0.00	97.38
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	75.97	12.72	0.00	6.20	0.00	5.53	4.53	0.00	0.00	0.00	69.45
	0.00196395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	51.33	6.99	0.00	3.46	0.00	3.14	2.79	0.00	0.00	0.00	47.80
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	41.41	6.39	0.00	3.26	0.00	2.96	2.64	0.00	0.00	0.00	38.28
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	38.49	4.59	0.00	2.42	0.00	2.18	1.86	0.00	0.00	0.00	36.32
	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	31.19	3.42	0.00	1.91	0.00	1.67	1.19	0.00	0.00	0.00	29.68

	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.86	4.31	0.00	2.45	0.00	2.15	1.53	0.00	0.00	0.00	0.00	31.00
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	24.73	3.34	0.00	1.94	0.00	1.72	1.22	0.00	0.00	0.00	0.00	23.33
	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.50	4.86	0.00	2.88	0.00	2.54	1.80	0.00	0.00	0.00	0.00	17.52
	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.59	4.37	0.00	2.63	0.00	2.31	1.64	0.00	0.00	0.00	0.00	14.85
	0.00179119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.67	3.93	0.00	2.41	0.00	2.12	1.51	0.00	0.00	0.00	0.00	13.15
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.51	6.17	0.00	4.66	0.00	1.55	0.00	0.00	0.00	0.00	0.00	11.00
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.89	7.15	0.00	5.45	0.00	1.82	0.00	0.00	0.00	0.00	0.00	7.19
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.64	7.26	0.00	5.58	0.00	1.86	0.00	0.00	0.00	0.00	0.00	6.96
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.09	1.22	0.00	0.94	0.00	0.31	0.00	0.00	0.00	0.00	0.00	3.81
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,074,747.91	934,701.64	27,631.10	971.14	75.51	793.53	637.85	-5.06	0.58	649.98	114,031.82
		27,716.13	784.97	35.62	9.21	23.25	16.55	-0.06	0.01	-151.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	51.31	75.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	477.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-287.69	-287.69
TOTAL:	-236.38	265.76

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,512,014.77	2,222,729.31	66,616.81	0.06	0.00	0.09	-0.15	-0.22	-82.40	1,874.59	224,460.68
	0.00462446	65,918.54	1,892.73	0.00	0.00	0.00	0.00	0.00	0.00	-353.18	
	PRIOR YR REFUND	-1.29	-0.04	0.00	0.00	0.00	0.00	-0.14	-1.19	0.00	
2022	42,086.33	19,118.12	6.96	573.47	0.00	514.13	418.58	-11.90	56.62	-137.78	23,441.66
	0.00463252	626.57	0.00	29.88	0.00	26.31	18.73	0.00	1.19	-3.18	
2021	16,069.50	4,793.05	0.00	425.24	2.80	376.30	297.38	0.00	9.93	-73.33	11,638.29
	0.00462829	81.75	0.00	8.66	0.00	7.63	5.43	0.00	0.00	-3.34	
2020	8,861.62	2,891.11	0.00	412.39	43.88	329.33	265.76	0.00	7.18	-65.16	6,324.92
	0.00465626	93.00	0.00	15.62	4.57	9.74	6.93	0.00	0.00	-3.49	
2019	4,108.68	2,714.49	0.00	488.53	48.38	400.03	338.39	0.00	3.09	-11.91	1,873.90
	0.00464644	34.45	0.00	8.65	5.19	3.06	2.18	0.00	0.00	-1.57	
2018	1,655.28	386.07	0.00	106.86	47.87	52.23	39.20	0.00	2.90	-5.68	1,373.29
	0.00461092	28.59	0.00	8.78	5.20	3.15	2.25	0.00	0.00	0.00	
2017	1,104.74	257.85	0.00	82.08	34.67	41.81	30.47	0.00	2.99	-4.46	927.50
	0.00489432	24.23	0.00	8.44	4.56	3.41	2.43	0.00	0.00	0.00	
2016	702.09	57.02	0.00	17.82	2.47	13.62	10.22	0.00	0.00	-1.48	661.41
	0.00496560	12.59	0.00	4.85	2.47	2.10	1.50	0.00	0.00	0.00	
2015	551.96	39.19	0.00	12.58	0.00	11.13	8.50	0.00	0.00	-1.28	524.07
	0.00484491	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	477.21	20.67	0.00	7.05	0.00	6.31	5.28	0.00	0.00	-1.18	462.41
	0.00485892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	404.19	22.80	0.00	8.41	0.00	7.49	6.03	0.00	0.00	-1.07	388.73
	0.00483935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	359.20	24.94	0.00	9.77	0.00	8.75	7.02	0.00	0.00	0.00	344.03
	0.00477894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	319.88	23.77	0.00	9.77	0.00	8.76	7.39	0.00	0.00	0.00	305.88
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	283.74	34.01	0.00	14.88	0.00	13.26	10.44	0.00	0.00	0.00	264.61
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	290.34	40.84	0.00	18.46	0.00	16.51	13.64	0.00	0.00	0.00	267.96
	0.00473125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	252.75	32.28	0.00	15.19	0.00	13.59	11.15	0.00	0.00	0.00	235.66
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	187.38	31.35	0.00	15.28	0.00	13.65	11.19	0.00	0.00	0.00	171.31
	0.00484559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	127.80	17.45	0.00	8.65	0.00	7.81	6.93	0.00	0.00	0.00	119.00
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	104.18	16.13	0.00	8.23	0.00	7.43	6.62	0.00	0.00	0.00	96.28
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	98.93	11.85	0.00	6.25	0.00	5.61	4.77	0.00	0.00	0.00	93.33
	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	81.10	8.87	0.00	4.94	0.00	4.35	3.10	0.00	0.00	0.00	77.17

	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	85.81	11.23	0.00	6.39	0.00	5.63	4.00	0.00	0.00	0.00	0.00	80.97
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	64.40	8.73	0.00	5.07	0.00	4.46	3.18	0.00	0.00	0.00	0.00	60.74
	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	51.11	12.72	0.00	7.54	0.00	6.64	4.73	0.00	0.00	0.00	0.00	45.93
	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	43.49	11.43	0.00	6.88	0.00	6.06	4.31	0.00	0.00	0.00	0.00	38.94
	0.00469474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	38.59	10.35	0.00	6.34	0.00	5.58	3.97	0.00	0.00	0.00	0.00	34.58
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	32.71	16.14	0.00	12.19	0.00	4.06	0.00	0.00	0.00	0.00	0.00	28.76
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	23.45	18.87	0.00	14.39	0.00	4.79	0.00	0.00	0.00	0.00	0.00	18.97
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	22.78	19.14	0.00	14.72	0.00	4.91	0.00	0.00	0.00	0.00	0.00	18.36
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,590,504.01	2,253,379.78	66,623.77	2,319.43	180.07	1,894.32	1,522.10	-12.12	0.31	1,571.26	274,379.34	
		66,818.51	1,892.69	84.91	21.99	55.42	39.47	-0.14	0.00	-364.76		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	123.73	181.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,147.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-693.67	-693.67
TOTAL:	-569.94	635.73

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	161,522.59	142,921.52	4,283.47	0.00	0.00	0.01	-0.01	-0.01	-5.30	120.54	14,432.84
	0.00029735	4,238.56	121.70	0.00	0.00	0.00	0.00	0.00	0.00	-22.71	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.08	0.00	
2022	2,700.33	1,226.64	0.44	36.81	0.00	32.99	26.86	-0.76	3.64	-8.84	1,504.10
	0.00029723	40.20	0.00	1.92	0.00	1.69	1.20	0.00	0.08	-0.20	
2021	1,041.32	310.58	0.00	27.53	0.18	24.39	19.29	0.00	0.65	-4.75	754.17
	0.00029992	5.31	0.00	0.57	0.00	0.49	0.35	0.00	0.00	-0.22	
2020	574.35	187.36	0.00	26.72	2.85	21.34	17.23	0.00	0.47	-4.22	409.96
	0.00030179	6.03	0.00	1.02	0.30	0.63	0.45	0.00	0.00	-0.23	
2019	265.52	175.47	0.00	31.59	3.14	25.86	21.86	0.00	0.19	-0.77	121.06
	0.00030030	2.23	0.00	0.56	0.34	0.20	0.14	0.00	0.00	-0.10	
2018	107.39	25.09	0.00	6.97	3.12	3.38	2.54	0.00	0.19	-0.37	89.09
	0.00029920	1.86	0.00	0.57	0.34	0.20	0.15	0.00	0.00	0.00	
2017	72.29	16.92	0.00	5.41	2.27	2.71	1.99	0.00	0.19	-0.29	60.68
	0.00032023	1.59	0.00	0.56	0.30	0.22	0.16	0.00	0.00	0.00	
2016	45.68	3.70	0.00	1.16	0.16	0.89	0.65	0.00	0.00	-0.10	43.04
	0.00032310	0.81	0.00	0.31	0.16	0.14	0.10	0.00	0.00	0.00	
2015	36.28	2.55	0.00	0.82	0.00	0.73	0.56	0.00	0.00	-0.08	34.47
	0.00031848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.93	1.39	0.00	0.48	0.00	0.42	0.35	0.00	0.00	-0.08	30.94
	0.00032506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	27.25	1.53	0.00	0.56	0.00	0.51	0.41	0.00	0.00	-0.07	26.21
	0.00032625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	23.95	1.64	0.00	0.63	0.00	0.58	0.48	0.00	0.00	0.00	22.94
	0.00031849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.25	1.56	0.00	0.63	0.00	0.59	0.50	0.00	0.00	0.00	20.32
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.87	2.25	0.00	0.97	0.00	0.88	0.70	0.00	0.00	0.00	17.59
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	18.80	2.65	0.00	1.19	0.00	1.07	0.89	0.00	0.00	0.00	17.34
	0.00030634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	16.34	2.07	0.00	0.96	0.00	0.88	0.73	0.00	0.00	0.00	15.23
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.78	1.97	0.00	0.96	0.00	0.86	0.70	0.00	0.00	0.00	10.77
	0.00030521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7.78	1.05	0.00	0.52	0.00	0.48	0.43	0.00	0.00	0.00	7.25
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.31	0.98	0.00	0.50	0.00	0.45	0.40	0.00	0.00	0.00	5.83
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.08	0.72	0.00	0.38	0.00	0.34	0.30	0.00	0.00	0.00	5.74
	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.98	0.54	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	4.74

	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	5.22	0.67	0.00	0.38	0.00	0.35	0.24	0.00	0.00	0.00	4.93
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.05	0.56	0.00	0.33	0.00	0.28	0.19	0.00	0.00	0.00	3.82
	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.20	0.79	0.00	0.47	0.00	0.41	0.30	0.00	0.00	0.00	2.88
	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.68	0.72	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	2.39
	0.00029613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.43	0.65	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00	2.18
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.07	1.02	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	1.82
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.51	1.21	0.00	0.93	0.00	0.30	0.00	0.00	0.00	0.00	1.23
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.46	1.22	0.00	0.94	0.00	0.32	0.00	0.00	0.00	0.00	1.18
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.69	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.65
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	

166,586.48	144,895.21	4,283.91	149.89	11.72	122.33	98.30	-0.77	0.03	100.97	17,657.49
	4,296.51	121.70	5.51	1.44	3.57	2.55	-0.01	0.00	-23.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.96	11.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	73.73

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-44.60	-44.60
TOTAL:	-36.64	40.83

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	451,600.20	399,593.60	11,976.11	0.01	0.00	0.02	-0.03	-0.03	-14.81	337.01	40,352.65
	0.00083137	11,850.58	340.27	0.00	0.00	0.00	0.00	0.00	0.00	-63.49	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.21	0.00	
2022	2,789.53	1,267.18	0.46	38.04	0.00	34.08	27.73	-0.78	3.75	-9.13	1,553.77
	0.00030705	41.54	0.00	1.99	0.00	1.74	1.24	0.00	0.08	-0.21	
2021	76.72	22.88	0.00	2.03	0.01	1.79	1.43	0.00	0.05	-0.35	55.57
	0.00002210	0.38	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.02	
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	454,466.45	400,883.66	11,976.57	40.08	0.01	35.89	29.13	-0.81	-11.01	327.53	41,961.99
		11,892.26	340.26	2.02	0.00	1.78	1.27	-0.02	-0.13	-63.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.24	27.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	157.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-124.71	-124.71
TOTAL:	-102.47	60.29

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,733,226.50	12,151,698.08	364,195.21	0.31	0.00	0.50	-0.81	-1.18	-450.50	10,248.43	1,227,130.28
	0.02528200	360,377.74	10,347.58	0.00	0.00	0.00	0.00	0.00	0.00	-1,930.81	
	PRIOR YR REFUND	-7.06	-0.20	0.00	0.00	0.00	0.00	-0.76	-6.51	0.00	
2022	230,685.68	104,791.40	38.08	3,143.41	0.00	2,818.02	2,294.39	-65.25	310.39	-755.24	128,489.51
	0.02539204	3,434.38	0.00	163.79	0.00	144.22	102.65	0.00	6.53	-17.45	
2021	88,616.06	26,431.38	0.00	2,344.94	15.47	2,075.10	1,639.97	0.00	54.81	-404.40	64,180.03
	0.02552286	450.83	0.00	47.77	0.00	42.07	29.94	0.00	0.00	-18.41	
2020	48,940.10	15,966.84	0.00	2,277.62	242.30	1,818.72	1,467.72	0.00	39.64	-359.86	34,930.66
	0.02571517	513.62	0.00	86.30	25.24	53.77	38.27	0.00	0.00	-19.29	
2019	22,756.05	15,034.01	0.00	2,705.68	267.94	2,215.49	1,874.19	0.00	17.14	-66.01	10,378.85
	0.02573397	190.86	0.00	47.98	28.75	16.93	12.05	0.00	0.00	-8.69	
2018	9,222.55	2,150.85	0.00	595.25	266.70	291.03	218.44	0.00	16.16	-31.63	7,651.48
	0.02569025	159.27	0.00	48.90	28.95	17.57	12.51	0.00	0.00	0.00	
2017	6,167.92	1,439.61	0.00	458.18	193.58	233.52	170.21	0.00	16.70	-24.89	5,178.30
	0.02732610	135.27	0.00	47.09	25.44	19.07	13.57	0.00	0.00	0.00	
2016	3,918.36	318.38	0.00	99.63	13.77	75.99	56.96	0.00	0.00	-8.28	3,691.33
	0.02771342	70.28	0.00	27.09	13.77	11.73	8.35	0.00	0.00	0.00	
2015	3,082.86	218.84	0.00	70.15	0.00	62.24	47.48	0.00	0.00	-7.13	2,927.04
	0.02706083	0.46	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	
2014	2,660.81	115.18	0.00	39.28	0.00	35.19	29.42	0.00	0.00	-6.57	2,578.34
	0.02708968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,246.23	126.59	0.00	46.64	0.00	41.64	33.56	0.00	0.00	-5.94	2,160.34
	0.02689341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,009.86	139.66	0.00	54.81	0.00	48.88	39.18	0.00	0.00	0.00	1,925.01
	0.02673987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,784.50	132.56	0.00	54.46	0.00	48.81	41.29	0.00	0.00	0.00	1,706.40
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,582.98	189.84	0.00	83.10	0.00	73.90	58.22	0.00	0.00	0.00	1,476.24
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,618.35	227.71	0.00	102.98	0.00	92.02	75.94	0.00	0.00	0.00	1,493.62
	0.02637191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,413.56	180.60	0.00	84.98	0.00	75.98	62.37	0.00	0.00	0.00	1,317.94
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,052.97	176.15	0.00	85.83	0.00	76.71	62.87	0.00	0.00	0.00	962.65
	0.02723040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	720.36	98.35	0.00	48.75	0.00	44.04	39.11	0.00	0.00	0.00	670.76
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	588.47	91.09	0.00	46.48	0.00	41.96	37.39	0.00	0.00	0.00	543.86
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	561.12	67.15	0.00	35.43	0.00	31.84	27.07	0.00	0.00	0.00	529.40
	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	461.56	50.54	0.00	28.15	0.00	24.77	17.63	0.00	0.00	0.00	439.17

	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	488.02	63.85	0.00	36.33	0.00	32.00	22.77	0.00	0.00	0.00	0.00	460.50
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	365.25	49.48	0.00	28.76	0.00	25.32	18.02	0.00	0.00	0.00	0.00	344.53
	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	289.81	72.20	0.00	42.77	0.00	37.66	26.81	0.00	0.00	0.00	0.00	260.38
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	251.52	66.13	0.00	39.80	0.00	35.06	24.96	0.00	0.00	0.00	0.00	225.19
	0.02716086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	221.92	59.53	0.00	36.45	0.00	32.10	22.85	0.00	0.00	0.00	0.00	198.84
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	187.52	92.49	0.00	69.86	0.00	23.29	0.00	0.00	0.00	0.00	0.00	164.89
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.76	107.68	0.00	82.09	0.00	27.36	0.00	0.00	0.00	0.00	0.00	108.17
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	88.08	74.00	0.00	56.91	0.00	18.97	0.00	0.00	0.00	0.00	0.00	70.99
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	24.75	7.29	0.00	5.64	0.00	1.88	0.00	0.00	0.00	0.00	0.00	23.10
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

14,165,458.74	12,320,237.46	364,233.29	12,804.67	999.76	10,459.99	8,408.01	-66.43	4.34	8,578.48	1,502,309.06
	365,325.65	10,347.38	469.08	122.15	305.49	217.43	-0.76	0.02	-1,994.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	676.42	995.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,279.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3,792.30	-3,792.30
TOTAL:	-3,115.88	3,482.29

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	81,060.21	71,725.25	2,149.66	0.00	0.00	0.00	0.00	0.00	-2.66	60.49	7,243.12
	0.00014923	2,127.13	61.08	0.00	0.00	0.00	0.00	0.00	0.00	-11.40	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2022	1,269.58	576.71	0.22	17.30	0.00	15.49	12.63	-0.36	1.70	-4.17	707.12
	0.00013974	18.91	0.00	0.91	0.00	0.79	0.56	0.00	0.04	-0.10	
2021	354.70	105.80	0.00	9.38	0.06	8.32	6.56	0.00	0.23	-1.61	256.90
	0.00010217	1.80	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.07	
2020	122.11	39.84	0.00	5.68	0.61	4.54	3.66	0.00	0.10	-0.90	87.15
	0.00006415	1.28	0.00	0.21	0.06	0.13	0.10	0.00	0.00	-0.05	
2019	37.54	24.78	0.00	4.45	0.45	3.66	3.10	0.00	0.03	-0.11	17.13
	0.00004243	0.32	0.00	0.08	0.05	0.03	0.02	0.00	0.00	-0.01	
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	82,844.14	72,472.38	2,149.88	36.81	1.12	32.01	25.95	-0.36	-0.60	53.70	8,311.42
		2,149.39	61.08	1.39	0.11	1.12	0.80	0.00	0.00	-11.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.99	5.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-22.38	-22.38
TOTAL:	-18.39	19.51

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,645,837.02	2,341,140.50	70,165.69	0.06	0.00	0.10	-0.16	-0.23	-86.79	1,974.46	236,418.33
	0.00487082	69,430.21	1,993.56	0.00	0.00	0.00	0.00	0.00	0.00	-371.99	
	PRIOR YR REFUND	-1.36	-0.04	0.00	0.00	0.00	0.00	-0.15	-1.25	0.00	
2022	51,929.48	23,589.55	8.57	707.62	0.00	634.36	516.48	-14.69	69.87	-170.02	28,924.14
	0.00571598	773.10	0.00	36.86	0.00	32.47	23.11	0.00	1.47	-3.93	
2021	19,940.41	5,947.60	0.00	527.66	3.48	466.94	369.03	0.00	12.33	-91.00	14,441.80
	0.00574316	101.44	0.00	10.74	0.00	9.47	6.74	0.00	0.00	-4.14	
2020	11,263.97	3,674.92	0.00	524.22	55.78	418.59	337.82	0.00	9.13	-82.83	8,039.57
	0.00591859	118.21	0.00	19.86	5.81	12.38	8.81	0.00	0.00	-4.44	
2019	5,284.76	3,491.42	0.00	628.34	62.23	514.53	435.26	0.00	3.98	-15.33	2,410.33
	0.00597635	44.33	0.00	11.15	6.68	3.93	2.80	0.00	0.00	-2.02	
2018	2,134.08	497.71	0.00	137.75	61.71	67.35	50.54	0.00	3.73	-7.32	1,770.53
	0.00594465	36.86	0.00	11.32	6.70	4.07	2.89	0.00	0.00	0.00	
2017	1,395.83	325.77	0.00	103.66	43.79	52.85	38.52	0.00	3.77	-5.63	1,171.86
	0.00618391	30.63	0.00	10.67	5.76	4.31	3.07	0.00	0.00	0.00	
2016	903.11	73.39	0.00	22.98	3.17	17.51	13.12	0.00	0.00	-1.91	850.79
	0.00638777	16.21	0.00	6.25	3.17	2.70	1.92	0.00	0.00	0.00	
2015	739.70	52.49	0.00	16.83	0.00	14.93	11.39	0.00	0.00	-1.71	702.33
	0.00649295	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	1,037.27	44.89	0.00	15.30	0.00	13.72	11.47	0.00	0.00	-2.56	1,005.12
	0.01056034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	809.78	45.65	0.00	16.82	0.00	15.00	12.10	0.00	0.00	-2.14	778.81
	0.00969554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	737.17	51.24	0.00	20.12	0.00	17.92	14.37	0.00	0.00	0.00	706.05
	0.00980762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	658.11	48.89	0.00	20.09	0.00	18.00	15.22	0.00	0.00	0.00	629.31
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	583.80	70.02	0.00	30.64	0.00	27.25	21.47	0.00	0.00	0.00	544.42
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	599.62	84.38	0.00	38.16	0.00	34.09	28.14	0.00	0.00	0.00	553.40
	0.00977106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	433.53	55.39	0.00	26.06	0.00	23.30	19.14	0.00	0.00	0.00	404.20
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	310.24	51.91	0.00	25.30	0.00	22.59	18.52	0.00	0.00	0.00	283.63
	0.00802249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	192.57	26.31	0.00	13.04	0.00	11.77	10.45	0.00	0.00	0.00	179.30
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	160.36	24.82	0.00	12.66	0.00	11.43	10.19	0.00	0.00	0.00	148.20
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	147.79	17.69	0.00	9.34	0.00	8.39	7.12	0.00	0.00	0.00	139.44
	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	152.75	16.71	0.00	9.30	0.00	8.20	5.84	0.00	0.00	0.00	145.34

	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	187.72	24.56	0.00	13.97	0.00	12.31	8.76	0.00	0.00	0.00	0.00	177.13
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	140.79	19.08	0.00	11.09	0.00	9.76	6.95	0.00	0.00	0.00	0.00	132.80
	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	111.68	27.82	0.00	16.49	0.00	14.51	10.33	0.00	0.00	0.00	0.00	100.35
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	77.01	20.23	0.00	12.17	0.00	10.74	7.64	0.00	0.00	0.00	0.00	68.95
	0.00831388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	76.89	20.63	0.00	12.63	0.00	11.12	7.92	0.00	0.00	0.00	0.00	68.89
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	42.09	20.76	0.00	15.68	0.00	5.23	0.00	0.00	0.00	0.00	0.00	37.01
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,745,887.53	2,379,464.33	70,174.26	2,987.98	230.16	2,462.49	1,987.63	-14.92	16.02	1,594.01	300,832.03	
		70,549.74	1,993.52	106.89	28.12	69.36	49.36	-0.15	0.22	-386.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	130.32	200.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,286.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-730.62	-730.62
TOTAL:	-600.30	755.52

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	976,499.42	864,045.02	25,896.05	0.02	0.00	0.04	-0.06	-0.08	-32.03	728.70	87,254.95
	0.00179767	25,624.62	735.76	0.00	0.00	0.00	0.00	0.00	0.00	-137.29	
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.46	0.00	
2022	16,718.00	7,594.36	2.75	227.80	0.00	204.23	166.29	-4.73	22.50	-54.73	9,311.73
	0.00184019	248.89	0.00	11.87	0.00	10.45	7.44	0.00	0.47	-1.26	
2021	6,993.55	2,085.97	0.00	185.07	1.22	163.76	129.42	0.00	4.33	-31.92	5,065.06
	0.00201426	35.58	0.00	3.77	0.00	3.32	2.36	0.00	0.00	-1.45	
2020	3,425.16	1,117.48	0.00	159.40	16.96	127.28	102.72	0.00	2.77	-25.18	2,444.67
	0.00179973	35.95	0.00	6.04	1.77	3.76	2.68	0.00	0.00	-1.35	
2019	1,354.38	894.74	0.00	160.99	15.93	131.87	111.55	0.00	1.02	-3.93	617.72
	0.00153162	11.35	0.00	2.85	1.71	1.01	0.72	0.00	0.00	-0.52	
2018	505.75	117.94	0.00	32.63	14.62	15.95	11.98	0.00	0.89	-1.73	419.60
	0.00140879	8.73	0.00	2.68	1.59	0.96	0.69	0.00	0.00	0.00	
2017	290.09	67.72	0.00	21.55	9.11	10.98	8.01	0.00	0.79	-1.17	243.54
	0.00128516	6.36	0.00	2.21	1.20	0.90	0.64	0.00	0.00	0.00	
2016	162.72	13.23	0.00	4.14	0.57	3.15	2.37	0.00	0.00	-0.34	153.29
	0.00115078	2.91	0.00	1.12	0.57	0.49	0.35	0.00	0.00	0.00	
2015	121.39	8.58	0.00	2.74	0.00	2.46	1.87	0.00	0.00	-0.28	115.27
	0.00106512	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
2014	119.12	5.15	0.00	1.75	0.00	1.58	1.32	0.00	0.00	-0.29	115.43
	0.00121275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	94.71	5.33	0.00	1.96	0.00	1.76	1.42	0.00	0.00	-0.25	91.09
	0.00113407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	88.82	6.14	0.00	2.40	0.00	2.17	1.73	0.00	0.00	0.00	85.08
	0.00118176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	77.01	5.71	0.00	2.33	0.00	2.11	1.79	0.00	0.00	0.00	73.63
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	68.27	8.20	0.00	3.60	0.00	3.18	2.51	0.00	0.00	0.00	63.67
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	71.23	10.02	0.00	4.53	0.00	4.05	3.35	0.00	0.00	0.00	65.74
	0.00116111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	58.49	7.48	0.00	3.52	0.00	3.14	2.58	0.00	0.00	0.00	54.53
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	38.60	6.45	0.00	3.14	0.00	2.82	2.31	0.00	0.00	0.00	35.29
	0.00099831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	20.06	2.74	0.00	1.36	0.00	1.22	1.09	0.00	0.00	0.00	18.68
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.99	0.93	0.00	0.47	0.00	0.43	0.38	0.00	0.00	0.00	5.53
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,006,712.76	876,003.19	25,898.80	819.40	58.41	682.18	552.63	-4.81	0.27	608.88	106,234.50
		25,973.89	735.75	30.54	6.84	20.90	14.88	-0.05	0.01	-141.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	48.10	71.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	449.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-269.65	-269.65
TOTAL:	-221.55	251.17

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,388,687.09	3,883,282.65	116,384.80	0.10	0.00	0.16	-0.26	-0.37	-143.96	3,275.06	392,150.47
	0.00807929	115,164.86	3,306.74	0.00	0.00	0.00	0.00	0.00	0.00	-617.02	
	PRIOR YR REFUND	-2.26	-0.06	0.00	0.00	0.00	0.00	-0.24	-2.08	0.00	
2022	69,736.39	31,678.47	11.51	950.21	0.00	851.90	693.61	-19.74	93.84	-228.30	38,842.42
	0.00767603	1,038.21	0.00	49.51	0.00	43.60	31.03	0.00	1.98	-5.27	
2021	25,600.62	7,635.85	0.00	677.44	4.47	599.49	473.77	0.00	15.84	-116.83	18,541.22
	0.00737338	130.24	0.00	13.80	0.00	12.15	8.65	0.00	0.00	-5.32	
2020	14,376.36	4,690.31	0.00	669.05	71.18	534.25	431.16	0.00	11.65	-105.70	10,261.05
	0.00755391	150.88	0.00	25.35	7.41	15.79	11.24	0.00	0.00	-5.67	
2019	6,579.66	4,346.96	0.00	782.34	77.49	640.59	541.89	0.00	4.96	-19.08	3,000.92
	0.00744072	55.18	0.00	13.87	8.31	4.90	3.48	0.00	0.00	-2.51	
2018	2,724.83	635.51	0.00	175.90	78.80	85.98	64.53	0.00	4.77	-9.34	2,260.65
	0.00759038	47.05	0.00	14.44	8.55	5.19	3.70	0.00	0.00	0.00	
2017	1,487.43	347.17	0.00	110.49	46.68	56.32	41.05	0.00	4.03	-6.00	1,248.78
	0.00658987	32.63	0.00	11.36	6.14	4.60	3.27	0.00	0.00	0.00	
2016	914.66	74.32	0.00	23.26	3.21	17.74	13.30	0.00	0.00	-1.93	861.67
	0.00646912	16.40	0.00	6.32	3.21	2.74	1.95	0.00	0.00	0.00	
2015	718.68	51.02	0.00	16.35	0.00	14.51	11.08	0.00	0.00	-1.66	682.35
	0.00630837	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	711.46	30.80	0.00	10.50	0.00	9.41	7.87	0.00	0.00	-1.76	689.40
	0.00724356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	548.04	30.87	0.00	11.36	0.00	10.16	8.20	0.00	0.00	-1.45	527.08
	0.00656151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	584.52	40.63	0.00	15.95	0.00	14.21	11.39	0.00	0.00	0.00	559.84
	0.00777699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	500.43	37.18	0.00	15.28	0.00	13.69	11.57	0.00	0.00	0.00	478.53
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	443.91	53.26	0.00	23.32	0.00	20.72	16.32	0.00	0.00	0.00	413.97
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	533.13	75.03	0.00	33.93	0.00	30.30	25.02	0.00	0.00	0.00	492.03
	0.00868781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	298.46	38.15	0.00	17.95	0.00	16.05	13.17	0.00	0.00	0.00	278.26
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	207.41	34.69	0.00	16.90	0.00	15.11	12.38	0.00	0.00	0.00	189.62
	0.00536299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	131.55	17.98	0.00	8.92	0.00	8.03	7.14	0.00	0.00	0.00	122.49
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	130.26	20.17	0.00	10.30	0.00	9.28	8.28	0.00	0.00	0.00	120.39
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	150.45	18.01	0.00	9.50	0.00	8.53	7.26	0.00	0.00	0.00	141.94
	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	186.07	20.37	0.00	11.34	0.00	9.99	7.11	0.00	0.00	0.00	177.04

	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	259.62	33.97	0.00	19.33	0.00	17.02	12.12	0.00	0.00	0.00	0.00	244.98
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	212.60	28.80	0.00	16.74	0.00	14.74	10.49	0.00	0.00	0.00	0.00	200.54
	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	155.05	38.62	0.00	22.88	0.00	20.14	14.35	0.00	0.00	0.00	0.00	139.31
	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	103.22	27.14	0.00	16.33	0.00	14.39	10.23	0.00	0.00	0.00	0.00	92.41
	0.01114382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	88.47	23.73	0.00	14.53	0.00	12.80	9.11	0.00	0.00	0.00	0.00	79.27
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	4,516,070.37	3,933,311.66	116,396.31	3,680.20	281.83	3,045.51	2,462.14	-20.11	-8.87	2,783.01		472,796.63
		116,633.30	3,306.68	134.69	33.62	89.00	63.34	-0.24	-0.10	-635.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	216.16	313.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,966.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1,211.89	-1,211.89
TOTAL:	-995.73	1,067.82

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,213,498.35	2,843,429.53	85,219.65	0.07	0.00	0.12	-0.19	-0.28	-105.41	2,398.07	287,141.62	
	0.00591585	84,326.38	2,421.28	0.00	0.00	0.00	0.00	0.00	0.00	-451.80		
	PRIOR YR REFUND	-1.65	-0.05	0.00	0.00	0.00	0.00	-0.18	-1.52	0.00		
2022	26,154.71	11,881.02	4.32	356.37	0.00	319.52	260.14	-7.40	35.19	-85.64	14,567.89	
	0.00287890	389.38	0.00	18.57	0.00	16.35	11.64	0.00	0.74	-1.98		
2021	11,184.93	3,336.12	0.00	295.98	1.96	261.91	206.99	0.00	6.92	-51.04	8,100.67	
	0.00322145	56.90	0.00	6.03	0.00	5.31	3.78	0.00	0.00	-2.32		
2020	4,776.49	1,558.33	0.00	222.29	23.65	177.50	143.25	0.00	3.87	-35.11	3,409.21	
	0.00250976	50.12	0.00	8.41	2.46	5.25	3.74	0.00	0.00	-1.88		
2019	3,261.45	2,154.74	0.00	387.78	38.41	317.53	268.63	0.00	2.46	-9.46	1,487.49	
	0.00368831	27.35	0.00	6.87	4.12	2.43	1.73	0.00	0.00	-1.25		
2018	746.63	174.12	0.00	48.17	21.58	23.56	17.69	0.00	1.31	-2.56	619.43	
	0.00207986	12.90	0.00	3.96	2.34	1.42	1.01	0.00	0.00	0.00		
2017	415.62	96.99	0.00	30.86	13.04	15.74	11.48	0.00	1.12	-1.68	348.93	
	0.00184144	9.12	0.00	3.18	1.71	1.28	0.91	0.00	0.00	0.00		
2016	245.09	19.92	0.00	6.24	0.86	4.74	3.56	0.00	0.00	-0.52	230.89	
	0.00173351	4.40	0.00	1.70	0.86	0.73	0.52	0.00	0.00	0.00		
2015	206.36	14.64	0.00	4.69	0.00	4.17	3.19	0.00	0.00	-0.48	195.93	
	0.00181154	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	176.03	7.63	0.00	2.61	0.00	2.33	1.94	0.00	0.00	-0.43	170.58	
	0.00179222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	160.24	9.02	0.00	3.32	0.00	2.96	2.40	0.00	0.00	-0.42	154.12	
	0.00191815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	177.40	12.32	0.00	4.83	0.00	4.31	3.46	0.00	0.00	0.00	169.91	
	0.00235992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	135.09	10.04	0.00	4.12	0.00	3.70	3.13	0.00	0.00	0.00	129.17	
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	119.85	14.38	0.00	6.29	0.00	5.60	4.41	0.00	0.00	0.00	111.76	
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	13.87	1.95	0.00	0.88	0.00	0.79	0.65	0.00	0.00	0.00	12.80	
	0.00022586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	3.82	0.49	0.00	0.22	0.00	0.21	0.17	0.00	0.00	0.00	3.55	
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.82	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.74	
	0.00002090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.04	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.98	
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,261,277.79	2,862,721.54	85,223.97	1,374.88	99.50	1,144.81	930.99	-7.68	-54.54	2,210.73	316,855.67
			84,874.93	2,421.23	48.73	11.49	32.78	23.34	-0.18	-0.78	-459.23	

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

BANK INTEREST	158.28	201.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,185.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-887.38	-887.38
TOTAL:	<u>-729.10</u>	<u>500.34</u>

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,240,891.28	1,097,989.33	32,907.52	0.03	0.00	0.04	-0.07	-0.11	-40.71	926.02	110,879.66	
	0.00228440	32,562.60	934.97	0.00	0.00	0.00	0.00	0.00	0.00	-174.46		
	PRIOR YR REFUND	-0.64	-0.02	0.00	0.00	0.00	0.00	-0.07	-0.59	0.00		
2022	19,392.20	8,809.14	3.18	264.26	0.00	236.89	192.88	-5.48	26.10	-63.49	10,801.27	
	0.00213454	288.71	0.00	13.77	0.00	12.12	8.63	0.00	0.55	-1.47		
2021	7,169.52	2,138.48	0.00	189.74	1.26	167.87	132.68	0.00	4.43	-32.72	5,192.49	
	0.00206494	36.48	0.00	3.87	0.00	3.40	2.42	0.00	0.00	-1.49		
2020	3,614.01	1,179.09	0.00	168.19	17.88	134.29	108.40	0.00	2.93	-26.57	2,579.47	
	0.00189894	37.93	0.00	6.37	1.86	3.97	2.83	0.00	0.00	-1.42		
2019	1,611.11	1,064.42	0.00	191.57	18.99	156.86	132.70	0.00	1.21	-4.68	734.79	
	0.00182197	13.52	0.00	3.40	2.04	1.20	0.85	0.00	0.00	-0.62		
2018	591.66	137.97	0.00	38.17	17.10	18.68	14.02	0.00	1.04	-2.03	490.87	
	0.00164829	10.22	0.00	3.14	1.86	1.13	0.80	0.00	0.00	0.00		
2017	373.08	87.10	0.00	27.74	11.71	14.12	10.29	0.00	1.01	-1.51	313.22	
	0.00165264	8.18	0.00	2.85	1.54	1.15	0.82	0.00	0.00	0.00		
2016	216.52	17.59	0.00	5.50	0.76	4.20	3.15	0.00	0.00	-0.46	203.97	
	0.00153126	3.89	0.00	1.50	0.76	0.65	0.46	0.00	0.00	0.00		
2015	148.27	10.52	0.00	3.38	0.00	3.01	2.27	0.00	0.00	-0.34	140.79	
	0.00130165	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2014	120.16	5.19	0.00	1.77	0.00	1.60	1.33	0.00	0.00	-0.30	116.44	
	0.00122315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	107.07	6.04	0.00	2.23	0.00	1.98	1.60	0.00	0.00	-0.28	102.98	
	0.00128217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	89.62	6.21	0.00	2.43	0.00	2.18	1.75	0.00	0.00	0.00	85.84	
	0.00119274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	91.03	6.78	0.00	2.79	0.00	2.48	2.10	0.00	0.00	0.00	87.04	
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	80.70	9.66	0.00	4.21	0.00	3.78	2.97	0.00	0.00	0.00	75.25	
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	59.18	8.33	0.00	3.77	0.00	3.38	2.77	0.00	0.00	0.00	54.62	
	0.00096504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	33.35	4.26	0.00	2.00	0.00	1.80	1.47	0.00	0.00	0.00	31.09	
	0.00063848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	15.96	2.66	0.00	1.29	0.00	1.17	0.95	0.00	0.00	0.00	14.59	
	0.00041234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,274,604.72	1,111,482.77	32,910.70	909.07	67.70	754.33	611.26	-5.59	-3.99	793.64	131,904.38
			32,960.91	934.95	34.91	8.06	23.63	16.81	-0.07	-0.04	-179.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	61.12	88.29
FORECLOSURE SALES	0.00	0.00
HERT	0.00	552.60

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	<u>-342.66</u>	<u>-342.66</u>
TOTAL:	-281.54	298.23

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	462,318.63	409,077.68	12,260.36	0.01	0.00	0.02	-0.03	-0.04	-15.16	345.00	41,310.41
	0.00085110	12,131.84	348.34	0.00	0.00	0.00	0.00	0.00	0.00	-65.00	
	PRIOR YR REFUND	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.22	0.00	
2022	8,011.31	3,639.22	1.32	109.17	0.00	97.87	79.67	-2.27	10.78	-26.23	4,462.22
	0.00088182	119.27	0.00	5.69	0.00	5.01	3.56	0.00	0.23	-0.61	
2021	2,975.22	887.41	0.00	78.73	0.52	69.67	55.06	0.00	1.84	-13.58	2,154.80
	0.00085691	15.13	0.00	1.60	0.00	1.41	1.01	0.00	0.00	-0.62	
2020	1,612.50	526.07	0.00	75.04	7.98	59.91	48.36	0.00	1.32	-11.86	1,150.93
	0.00084726	16.92	0.00	2.84	0.83	1.77	1.26	0.00	0.00	-0.64	
2019	739.07	488.26	0.00	87.85	8.69	71.97	60.88	0.00	0.56	-2.14	337.08
	0.00083579	6.20	0.00	1.56	0.93	0.55	0.39	0.00	0.00	-0.28	
2018	212.69	49.62	0.00	13.75	6.16	6.71	5.03	0.00	0.37	-0.73	176.46
	0.00059250	3.67	0.00	1.12	0.67	0.41	0.29	0.00	0.00	0.00	
2017	140.11	32.69	0.00	10.40	4.40	5.30	3.87	0.00	0.37	-0.57	117.62
	0.00062072	3.07	0.00	1.07	0.58	0.43	0.31	0.00	0.00	0.00	
2016	89.49	7.30	0.00	2.29	0.31	1.73	1.29	0.00	0.00	-0.19	84.29
	0.00063300	1.60	0.00	0.61	0.31	0.27	0.19	0.00	0.00	0.00	
2015	58.99	4.22	0.00	1.36	0.00	1.18	0.90	0.00	0.00	-0.14	55.99
	0.00051759	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.35	2.34	0.00	0.79	0.00	0.73	0.60	0.00	0.00	-0.13	52.67
	0.00055364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	33.11	1.85	0.00	0.68	0.00	0.62	0.49	0.00	0.00	-0.09	31.85
	0.00039589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.99	1.73	0.00	0.68	0.00	0.60	0.49	0.00	0.00	0.00	23.94
	0.00033204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	52.61	3.89	0.00	1.60	0.00	1.44	1.22	0.00	0.00	0.00	50.32
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	46.66	5.60	0.00	2.45	0.00	2.18	1.73	0.00	0.00	0.00	43.51
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	86.29	12.13	0.00	5.48	0.00	4.91	4.05	0.00	0.00	0.00	79.64
	0.00140648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.16	0.68	0.00	0.32	0.00	0.27	0.23	0.00	0.00	0.00	4.80
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	476,461.18	414,740.69	12,261.68	390.60	28.06	325.11	263.84	-2.31	0.08	289.34	50,136.53
		12,297.49	348.33	14.50	3.32	9.85	7.01	-0.03	0.01	-67.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.77	33.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	213.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-127.66	-127.66

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,532,389.60	3,125,597.01	93,676.39	0.08	0.00	0.13	-0.21	-0.30	-115.87	2,636.06	315,636.16
	0.00650291	92,694.50	2,661.55	0.00	0.00	0.00	0.00	0.00	0.00	-496.63	
	PRIOR YR REFUND	-1.82	-0.05	0.00	0.00	0.00	0.00	-0.19	-1.67	0.00	
2022	66,321.91	30,127.41	10.94	903.74	0.00	810.18	659.62	-18.76	89.24	-217.15	36,940.63
	0.00730018	987.38	0.00	47.09	0.00	41.46	29.51	0.00	1.88	-5.02	
2021	25,481.21	7,600.26	0.00	674.28	4.44	596.69	471.56	0.00	15.76	-116.28	18,454.71
	0.00733901	129.63	0.00	13.73	0.00	12.10	8.61	0.00	0.00	-5.29	
2020	14,390.38	4,694.88	0.00	669.70	71.24	534.78	431.57	0.00	11.66	-105.82	10,271.04
	0.00756129	151.03	0.00	25.38	7.42	15.81	11.25	0.00	0.00	-5.67	
2019	6,745.39	4,456.39	0.00	802.02	79.42	656.72	555.54	0.00	5.07	-19.57	3,076.52
	0.00762809	56.57	0.00	14.22	8.52	5.02	3.57	0.00	0.00	-2.58	
2018	2,951.61	688.38	0.00	190.53	85.37	93.15	69.89	0.00	5.17	-10.12	2,448.81
	0.00822189	50.98	0.00	15.66	9.27	5.62	4.00	0.00	0.00	0.00	
2017	1,934.58	451.55	0.00	143.70	60.73	73.25	53.40	0.00	5.23	-7.81	1,624.15
	0.00857096	42.43	0.00	14.77	7.98	5.98	4.26	0.00	0.00	0.00	
2016	1,237.40	100.54	0.00	31.46	4.35	23.99	18.00	0.00	0.00	-2.62	1,165.70
	0.00875156	22.20	0.00	8.56	4.35	3.70	2.64	0.00	0.00	0.00	
2015	1,022.60	72.59	0.00	23.27	0.00	20.63	15.76	0.00	0.00	-2.37	970.91
	0.00897572	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	900.94	39.01	0.00	13.30	0.00	11.92	9.96	0.00	0.00	-2.23	873.00
	0.00917227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	790.55	44.55	0.00	16.41	0.00	14.65	11.82	0.00	0.00	-2.09	760.32
	0.00946552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	725.42	50.38	0.00	19.76	0.00	17.65	14.15	0.00	0.00	0.00	694.80
	0.00965165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	648.36	48.17	0.00	19.79	0.00	17.73	15.00	0.00	0.00	0.00	619.98
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	575.20	68.99	0.00	30.20	0.00	26.85	21.15	0.00	0.00	0.00	536.41
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	614.11	86.39	0.00	39.06	0.00	34.92	28.83	0.00	0.00	0.00	566.78
	0.01000703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	551.33	70.42	0.00	33.13	0.00	29.64	24.33	0.00	0.00	0.00	514.04
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	393.77	65.87	0.00	32.09	0.00	28.69	23.51	0.00	0.00	0.00	359.99
	0.01018316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	274.09	37.40	0.00	18.53	0.00	16.76	14.89	0.00	0.00	0.00	255.22
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	219.92	34.03	0.00	17.36	0.00	15.68	13.98	0.00	0.00	0.00	203.25
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	213.34	25.51	0.00	13.45	0.00	12.11	10.30	0.00	0.00	0.00	201.28
	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	170.98	18.71	0.00	10.42	0.00	9.18	6.53	0.00	0.00	0.00	162.69

	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	187.37	24.52	0.00	13.95	0.00	12.29	8.74	0.00	0.00	0.00	176.80
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	159.22	21.57	0.00	12.53	0.00	11.04	7.86	0.00	0.00	0.00	150.18
	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	137.18	34.17	0.00	20.24	0.00	17.83	12.69	0.00	0.00	0.00	123.25
	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	111.55	29.33	0.00	17.65	0.00	15.55	11.07	0.00	0.00	0.00	99.87
	0.01204502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	95.71	25.68	0.00	15.73	0.00	13.84	9.85	0.00	0.00	0.00	85.76
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,659,243.72	3,174,513.71	93,687.33	3,782.38	305.55	3,115.85	2,519.79	-19.06	16.26	2,150.00	396,972.25
		94,133.05	2,661.50	139.46	37.54	89.73	63.87	-0.19	0.21	-515.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	173.99	263.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,686.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-975.44	-975.44
TOTAL:	-801.45	974.67

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,712,383.49	1,515,184.14	45,411.19	0.04	0.00	0.06	-0.10	-0.14	-56.17	1,277.87	153,009.75	
	0.00315239	44,935.17	1,290.23	0.00	0.00	0.00	0.00	0.00	0.00	-240.75		
	PRIOR YR REFUND	-0.89	-0.02	0.00	0.00	0.00	0.00	-0.09	-0.81	0.00		
2022	27,246.94	12,377.18	4.51	371.25	0.00	332.85	271.01	-7.70	36.66	-89.20	15,176.26	
	0.00299913	405.65	0.00	19.35	0.00	17.03	12.12	0.00	0.77	-2.06		
2021	10,383.31	3,097.03	0.00	274.76	1.81	243.15	192.16	0.00	6.42	-47.38	7,520.08	
	0.00299057	52.82	0.00	5.59	0.00	4.93	3.51	0.00	0.00	-2.16		
2020	5,817.07	1,897.82	0.00	270.72	28.80	216.16	174.46	0.00	4.71	-42.77	4,151.91	
	0.00305650	61.05	0.00	10.26	3.00	6.39	4.55	0.00	0.00	-2.29		
2019	2,483.18	1,640.50	0.00	295.23	29.23	241.76	204.53	0.00	1.87	-7.20	1,132.58	
	0.00280812	20.82	0.00	5.23	3.14	1.85	1.32	0.00	0.00	-0.95		
2018	923.44	215.35	0.00	59.58	26.70	29.14	21.88	0.00	1.61	-3.17	766.11	
	0.00257237	15.95	0.00	4.90	2.90	1.76	1.25	0.00	0.00	0.00		
2017	563.32	131.48	0.00	41.84	17.68	21.33	15.55	0.00	1.53	-2.27	472.94	
	0.00249576	12.35	0.00	4.30	2.32	1.74	1.24	0.00	0.00	0.00		
2016	322.31	26.16	0.00	8.17	1.13	6.26	4.70	0.00	0.00	-0.68	303.64	
	0.00227981	5.78	0.00	2.23	1.13	0.96	0.69	0.00	0.00	0.00		
2015	236.74	16.80	0.00	5.38	0.00	4.77	3.66	0.00	0.00	-0.55	224.77	
	0.00207801	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	189.48	8.21	0.00	2.79	0.00	2.50	2.10	0.00	0.00	-0.47	183.59	
	0.00192869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	156.81	8.83	0.00	3.25	0.00	2.90	2.35	0.00	0.00	-0.41	150.82	
	0.00187727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	138.21	9.60	0.00	3.77	0.00	3.37	2.69	0.00	0.00	0.00	132.38	
	0.00183890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	110.43	8.19	0.00	3.36	0.00	3.02	2.56	0.00	0.00	0.00	105.60	
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	97.99	11.75	0.00	5.14	0.00	4.56	3.61	0.00	0.00	0.00	91.38	
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	99.86	14.04	0.00	6.34	0.00	5.68	4.69	0.00	0.00	0.00	92.16	
	0.00162720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	53.52	6.83	0.00	3.22	0.00	2.88	2.36	0.00	0.00	0.00	49.91	
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	21.71	3.64	0.00	1.77	0.00	1.58	1.30	0.00	0.00	0.00	19.84	
	0.00056110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	1.80	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.71	
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,761,229.61	1,534,657.75	45,415.70	1,356.72	105.35	1,122.06	909.58	-7.84	-3.37	1,083.77	183,585.43
			45,508.73	1,290.21	51.87	12.49	34.67	24.69	-0.09	-0.04	-248.21	

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

BANK INTEREST	84.34	122.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	767.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-472.86	-472.86
TOTAL:	<u>-388.52</u>	<u>417.05</u>

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,156,581.95	1,023,389.13	30,671.72	0.03	0.00	0.04	-0.07	-0.10	-37.94	863.10	103,346.18
	0.00212919	30,350.22	871.45	0.00	0.00	0.00	0.00	0.00	0.00	-162.61	
	PRIOR YR REFUND	-0.60	-0.02	0.00	0.00	0.00	0.00	-0.06	-0.55	0.00	
2022	16,667.92	7,571.57	2.75	227.13	0.00	203.60	165.78	-4.72	22.43	-54.57	9,283.87
	0.00183467	248.14	0.00	11.83	0.00	10.42	7.42	0.00	0.47	-1.26	
2021	5,951.61	1,775.18	0.00	157.47	1.04	139.37	110.15	0.00	3.68	-27.17	4,310.41
	0.00171417	30.27	0.00	3.20	0.00	2.83	2.01	0.00	0.00	-1.24	
2020	3,192.05	1,041.41	0.00	148.55	15.81	118.63	95.73	0.00	2.59	-23.47	2,278.31
	0.00167723	33.50	0.00	5.63	1.65	3.51	2.50	0.00	0.00	-1.26	
2019	1,567.73	1,035.73	0.00	186.40	18.46	152.63	129.12	0.00	1.17	-4.55	715.02
	0.00177288	13.14	0.00	3.30	1.98	1.17	0.83	0.00	0.00	-0.60	
2018	630.61	147.06	0.00	40.68	18.23	19.91	14.94	0.00	1.11	-2.16	523.18
	0.00175665	10.89	0.00	3.34	1.98	1.20	0.86	0.00	0.00	0.00	
2017	394.14	91.97	0.00	29.26	12.38	14.93	10.89	0.00	1.07	-1.59	330.91
	0.00174620	8.65	0.00	3.01	1.63	1.22	0.87	0.00	0.00	0.00	
2016	239.00	19.42	0.00	6.08	0.84	4.64	3.47	0.00	0.00	-0.51	225.15
	0.00169026	4.28	0.00	1.65	0.84	0.72	0.51	0.00	0.00	0.00	
2015	175.92	12.48	0.00	3.99	0.00	3.56	2.72	0.00	0.00	-0.41	167.02
	0.00154401	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	170.77	7.39	0.00	2.52	0.00	2.25	1.89	0.00	0.00	-0.42	165.48
	0.00173874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	150.96	8.49	0.00	3.12	0.00	2.80	2.26	0.00	0.00	-0.40	145.19
	0.00180757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	145.57	10.11	0.00	3.97	0.00	3.54	2.84	0.00	0.00	0.00	139.43
	0.00193691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	129.18	9.63	0.00	3.96	0.00	3.54	2.98	0.00	0.00	0.00	123.51
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	114.64	13.73	0.00	6.00	0.00	5.36	4.23	0.00	0.00	0.00	106.91
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	114.26	16.08	0.00	7.27	0.00	6.49	5.37	0.00	0.00	0.00	105.45
	0.00186166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	93.87	11.99	0.00	5.65	0.00	5.04	4.14	0.00	0.00	0.00	87.53
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	69.64	11.65	0.00	5.67	0.00	5.08	4.16	0.00	0.00	0.00	63.66
	0.00180120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	46.42	6.34	0.00	3.14	0.00	2.83	2.53	0.00	0.00	0.00	43.22
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	36.99	5.72	0.00	2.92	0.00	2.64	2.35	0.00	0.00	0.00	34.19
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	27.33	3.27	0.00	1.73	0.00	1.55	1.32	0.00	0.00	0.00	25.79
	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	21.76	2.40	0.00	1.34	0.00	1.16	0.83	0.00	0.00	0.00	20.70

0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,186,522.32	1,035,190.75	30,674.47	846.88	66.76	699.59	567.63	-4.82	-5.89	747.85	122,241.11
	30,698.51	871.43	31.96	8.08	21.08	15.01	-0.06	-0.08	-166.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	56.97	80.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	500.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-319.38	-319.38
TOTAL:	-262.41	262.09

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	254,439.00	225,137.62	6,747.54	0.00	0.00	0.01	-0.01	-0.02	-8.35	189.87	22,735.34
	0.00046841	6,676.81	191.71	0.00	0.00	0.00	0.00	0.00	0.00	-35.77	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.01	-0.12	0.00	
2022	3,192.29	1,450.08	0.53	43.47	0.00	39.01	31.75	-0.91	4.30	-10.44	1,778.10
	0.00035137	47.52	0.00	2.26	0.00	2.00	1.42	0.00	0.09	-0.24	
2021	1,485.07	442.96	0.00	39.32	0.26	34.76	27.48	0.00	0.91	-6.78	1,075.56
	0.00042772	7.56	0.00	0.81	0.00	0.70	0.50	0.00	0.00	-0.31	
2020	708.67	231.22	0.00	33.01	3.52	26.33	21.25	0.00	0.57	-5.21	505.82
	0.00037235	7.45	0.00	1.26	0.37	0.78	0.55	0.00	0.00	-0.28	
2019	400.45	264.60	0.00	47.64	4.72	38.99	32.97	0.00	0.29	-1.16	182.62
	0.00045285	3.36	0.00	0.85	0.51	0.30	0.21	0.00	0.00	-0.15	
2018	134.19	31.30	0.00	8.65	3.87	4.23	3.18	0.00	0.23	-0.46	111.31
	0.00037396	2.32	0.00	0.71	0.42	0.26	0.18	0.00	0.00	0.00	
2017	99.31	23.17	0.00	7.37	3.11	3.75	2.74	0.00	0.27	-0.40	83.38
	0.00043999	2.17	0.00	0.75	0.41	0.31	0.22	0.00	0.00	0.00	
2016	65.13	5.31	0.00	1.67	0.23	1.26	0.94	0.00	0.00	-0.14	61.35
	0.00046054	1.18	0.00	0.46	0.23	0.19	0.14	0.00	0.00	0.00	
2015	53.51	3.82	0.00	1.23	0.00	1.08	0.81	0.00	0.00	-0.12	50.80
	0.00046945	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	46.95	2.02	0.00	0.69	0.00	0.62	0.52	0.00	0.00	-0.12	45.50
	0.00047781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.45	2.00	0.00	0.74	0.00	0.66	0.54	0.00	0.00	-0.09	34.10
	0.00042454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.39	2.34	0.00	0.93	0.00	0.80	0.65	0.00	0.00	0.00	31.98
	0.00044457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.95	2.30	0.00	0.94	0.00	0.85	0.72	0.00	0.00	0.00	29.59
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	27.44	3.28	0.00	1.44	0.00	1.29	1.00	0.00	0.00	0.00	25.60
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	24.98	3.49	0.00	1.59	0.00	1.42	1.17	0.00	0.00	0.00	23.08
	0.00040645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	28.02	3.57	0.00	1.68	0.00	1.50	1.24	0.00	0.00	0.00	26.13
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	20.25	3.39	0.00	1.65	0.00	1.48	1.20	0.00	0.00	0.00	18.51
	0.00052352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	11.72	1.63	0.00	0.82	0.00	0.71	0.62	0.00	0.00	0.00	10.91
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	10.11	1.56	0.00	0.80	0.00	0.72	0.64	0.00	0.00	0.00	9.35
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.88	1.19	0.00	0.63	0.00	0.56	0.47	0.00	0.00	0.00	9.32
	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.89	0.88	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	7.50

	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	9.00	1.17	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	0.00	8.50
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.08	0.96	0.00	0.56	0.00	0.49	0.35	0.00	0.00	0.00	0.00	6.68
	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	5.20	1.29	0.00	0.76	0.00	0.68	0.48	0.00	0.00	0.00	0.00	4.67
	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.91	1.30	0.00	0.78	0.00	0.68	0.49	0.00	0.00	0.00	0.00	4.39
	0.00053095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.72	1.27	0.00	0.78	0.00	0.68	0.49	0.00	0.00	0.00	0.00	4.23
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.48	2.21	0.00	1.67	0.00	0.56	0.00	0.00	0.00	0.00	0.00	3.94
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.71	2.18	0.00	1.66	0.00	0.56	0.00	0.00	0.00	0.00	0.00	2.19
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.72	2.29	0.00	1.76	0.00	0.58	0.00	0.00	0.00	0.00	0.00	2.19
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.20	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1.12
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

260,912.47	227,630.75	6,748.07	203.67	15.71	165.36	132.41	-0.93	-1.78	164.95	26,899.56
	6,748.26	191.71	7.11	1.94	4.54	3.22	-0.01	-0.03	-36.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.53	17.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	105.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-70.26	-70.26
TOTAL:	-57.73	52.28

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	9.04 0.00002509	2.11 0.16	0.00 0.00	0.58 0.05	0.26 0.03	0.27 0.02	0.23 0.01	0.00 0.00	0.01 0.00	-0.03 0.00	7.49
2017	6.25 0.00002779	1.48 0.15	0.00 0.00	0.48 0.06	0.20 0.03	0.24 0.02	0.17 0.01	0.00 0.00	0.01 0.00	-0.03 0.00	5.23
2016	4.92 0.00003490	0.42 0.09	0.00 0.00	0.15 0.04	0.02 0.02	0.10 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.64
2015	4.17 0.00003691	0.27 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.96
2014	4.01 0.00004092	0.18 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.88
2013	3.50 0.00004184	0.21 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.37
2012	3.20 0.00004274	0.23 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2011	2.90 0.00004296	0.22 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.78
2010	2.57 0.00004296	0.31 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.41
2009	2.71 0.00004425	0.38 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.16 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.50
2008	2.46 0.00004684	0.32 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.29
2007	1.89 0.00004866	0.34 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.14 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2006	1.41 0.00005235	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2005	1.20 0.00005437	0.20 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2004	1.16 0.00005541	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2003	0.99 0.00005840	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
2002	1.08 0.00005984	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2001	0.74 0.00005576	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2000	0.67 0.00006287	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
1999	0.61 0.00006540	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1998	0.59 0.00007283	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53

1997	0.52	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.35	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.28
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00007911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	58.21	8.68	0.00	3.67	0.48	2.37	1.68	0.00	0.02	-0.10		53.12
		0.40	0.00	0.15	0.08	0.05	0.03	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,467.92	7,492.76	224.57	0.00	0.00	0.00	0.00	0.00	-0.27	6.32	756.64
	0.00001559	222.21	6.38	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	150.72	68.46	0.03	2.05	0.00	1.84	1.51	-0.04	0.20	-0.49	83.95
	0.00001659	2.25	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.01	
2021	61.34	18.28	0.00	1.62	0.01	1.45	1.13	0.00	0.04	-0.28	44.44
	0.00001766	0.31	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	
2020	34.37	11.19	0.00	1.58	0.17	1.28	1.03	0.00	0.03	-0.25	24.54
	0.00001803	0.36	0.00	0.06	0.02	0.04	0.03	0.00	0.00	-0.01	
2019	16.15	10.71	0.00	1.95	0.20	1.57	1.32	0.00	0.01	-0.05	7.35
	0.00001829	0.13	0.00	0.03	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	6.97	1.62	0.00	0.44	0.19	0.23	0.16	0.00	0.01	-0.02	5.78
	0.00001943	0.12	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	4.93	1.19	0.00	0.40	0.17	0.18	0.13	0.00	0.01	-0.02	4.13
	0.00002176	0.10	0.00	0.03	0.02	0.02	0.01	0.00	0.00	0.00	
2016	4.36	0.38	0.00	0.13	0.02	0.08	0.06	0.00	0.00	-0.01	4.10
	0.00003085	0.09	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2015	3.15	0.20	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.01	3.00
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.75	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	2.66
	0.00002772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.78	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	2.67
	0.00003300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.53	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.42
	0.00003372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.25	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.16
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.99	0.25	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.86
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.06	0.32	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.89
	0.00003357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.88	0.24	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	1.75
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.45	0.24	0.00	0.11	0.00	0.10	0.10	0.00	0.00	0.00	1.32
	0.00003740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.13	0.15	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	1.06
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.03	0.16	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	0.95
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.96
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.88	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.84

	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.91	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.86
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.57
	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.11	0.00	0.07	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.38
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.39	0.10	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.35
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.34
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.36	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.24	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	8,775.89	7,608.12	224.60	10.03	0.76	7.97	6.28	-0.04	0.03	5.17	958.36
		225.57	6.38	0.34	0.10	0.21	0.16	0.00	0.00	-1.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	0.63

FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.34	-2.34
TOTAL:	-1.92	2.25

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,578.60	8,475.51	254.02	0.00	0.00	0.00	0.00	0.00	-0.31	7.15	855.90
	0.00001763	251.35	7.22	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	167.35	76.05	0.03	2.32	0.00	2.05	1.65	-0.04	0.23	-0.55	93.23
	0.00001842	2.50	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.01	
2021	67.63	20.15	0.00	1.78	0.01	1.58	1.25	0.00	0.04	-0.30	49.00
	0.00001946	0.35	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2020	38.61	12.57	0.00	1.78	0.20	1.43	1.17	0.00	0.03	-0.29	27.56
	0.00002024	0.41	0.00	0.07	0.02	0.04	0.03	0.00	0.00	-0.02	
2019	18.37	12.16	0.00	2.20	0.21	1.78	1.51	0.00	0.01	-0.05	8.37
	0.00002078	0.16	0.00	0.04	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	7.74	1.80	0.00	0.49	0.22	0.25	0.17	0.00	0.01	-0.03	6.41
	0.00002165	0.13	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	5.53	1.30	0.00	0.43	0.18	0.20	0.15	0.00	0.01	-0.02	4.65
	0.00002431	0.12	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2016	3.95	0.28	0.00	0.08	0.01	0.08	0.06	0.00	0.00	-0.01	3.74
	0.00002781	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	2.80	0.21	0.00	0.07	0.00	0.06	0.03	0.00	0.00	-0.01	2.65
	0.00002459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.52	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.40
	0.00003645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.80	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	2.69
	0.00003345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.56	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.45
	0.00003403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.40	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.30
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.14	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	2.00
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.45	0.33	0.00	0.15	0.00	0.14	0.11	0.00	0.00	0.00	2.27
	0.00003997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.17	0.30	0.00	0.15	0.00	0.11	0.10	0.00	0.00	0.00	2.02
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.92	0.34	0.00	0.16	0.00	0.14	0.11	0.00	0.00	0.00	1.74
	0.00004959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.53	0.22	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.42
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.45	0.23	0.00	0.11	0.00	0.11	0.09	0.00	0.00	0.00	1.33
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.44	0.17	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.36
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.24	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.18

	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.07	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.00	1.01
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.62	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.58
	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.54	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.48
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.50	0.13	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.44
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.45
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.52	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.36	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.29
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.17	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.16
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	9,921.52	8,604.23	254.05	11.44	0.83	9.02	7.08	-0.04	0.02	5.87	1,080.52
		255.07	7.22	0.38	0.09	0.22	0.16	0.00	0.00	-1.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	0.70

FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.65	-2.65
TOTAL:	-2.18	2.49

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,499.49	7,520.70	225.40	0.00	0.00	0.00	0.00	0.00	-0.27	6.35	759.47
	0.00001565	223.04	6.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	115.99	52.64	0.02	1.57	0.00	1.41	1.17	-0.02	0.16	-0.38	64.66
	0.00001277	1.73	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.01	
2021	45.97	13.68	0.00	1.19	0.00	1.08	0.85	0.00	0.02	-0.20	33.30
	0.00001322	0.23	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	
2020	26.16	8.52	0.00	1.22	0.12	0.97	0.78	0.00	0.01	-0.19	18.68
	0.00001372	0.27	0.00	0.04	0.01	0.03	0.02	0.00	0.00	-0.01	
2019	12.86	8.47	0.00	1.53	0.14	1.24	1.06	0.00	0.00	-0.03	5.89
	0.00001448	0.11	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	5.42	1.30	0.00	0.37	0.16	0.16	0.13	0.00	0.00	-0.02	4.47
	0.00001524	0.10	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2017	3.76	0.88	0.00	0.28	0.12	0.13	0.11	0.00	0.01	-0.02	3.15
	0.00001670	0.08	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2016	2.55	0.20	0.00	0.06	0.01	0.04	0.04	0.00	0.00	-0.01	2.40
	0.00001799	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2015	1.62	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.55
	0.00001411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.07	0.12	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.98
	0.00003115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.68	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.01	2.57
	0.00003188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.45	0.17	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	2.34
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.36	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.26
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.11	0.25	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.98
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.41	0.33	0.00	0.15	0.00	0.14	0.11	0.00	0.00	0.00	2.23
	0.00003923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.12	0.28	0.00	0.13	0.00	0.11	0.10	0.00	0.00	0.00	1.97
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.61	0.25	0.00	0.12	0.00	0.12	0.10	0.00	0.00	0.00	1.48
	0.00004159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.17	0.17	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	1.09
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.07	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	0.99
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.09	0.14	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	1.03
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.93	0.11	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.89

	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.85	0.10	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.80
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.52	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.49
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.48	0.12	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.44
	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.38
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.31
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.36	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	8,741.01	7,609.98	225.42	8.16	0.55	6.36	5.12	-0.02	-0.07	5.48	919.16
		225.60	6.40	0.25	0.08	0.16	0.13	0.00	0.00	-1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	0.59

FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.35	-2.35
TOTAL:	-1.93	1.85

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,233.75	14,364.25	430.51	0.00	0.00	0.00	0.00	0.00	-0.54	12.12	1,450.57
	0.00002989	425.99	12.23	0.00	0.00	0.00	0.00	0.00	0.00	-2.28	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	284.14	129.11	0.05	3.90	0.00	3.46	2.83	-0.07	0.39	-0.93	158.27
	0.00003128	4.23	0.00	0.20	0.00	0.18	0.13	0.00	0.01	-0.02	
2021	112.18	33.48	0.00	2.99	0.02	2.61	2.08	0.00	0.06	-0.52	81.23
	0.00003231	0.57	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	
2020	65.14	21.28	0.00	3.05	0.34	2.42	1.95	0.00	0.06	-0.49	46.48
	0.00003425	0.68	0.00	0.11	0.03	0.07	0.05	0.00	0.00	-0.03	
2019	31.16	20.61	0.00	3.69	0.37	3.05	2.58	0.00	0.03	-0.09	14.18
	0.00003529	0.27	0.00	0.07	0.04	0.02	0.02	0.00	0.00	-0.01	
2018	13.11	3.07	0.00	0.84	0.37	0.42	0.30	0.00	0.03	-0.05	10.86
	0.00003659	0.22	0.00	0.06	0.04	0.03	0.02	0.00	0.00	0.00	
2017	9.07	2.14	0.00	0.68	0.29	0.34	0.26	0.00	0.03	-0.04	7.60
	0.00004028	0.20	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00	
2016	5.84	0.49	0.00	0.15	0.02	0.11	0.09	0.00	0.00	-0.01	5.49
	0.00004176	0.11	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2015	2.73	0.21	0.00	0.07	0.00	0.06	0.03	0.00	0.00	-0.01	2.58
	0.00002396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.87	0.17	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.01	3.75
	0.00003932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.37	0.18	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.01	3.24
	0.00003996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.01	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	2.89
	0.00004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.78	0.21	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.67
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.49	0.31	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	2.33
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.83	0.42	0.00	0.19	0.00	0.17	0.13	0.00	0.00	0.00	2.60
	0.00004629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.56	0.34	0.00	0.16	0.00	0.13	0.11	0.00	0.00	0.00	2.38
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.92	0.34	0.00	0.16	0.00	0.14	0.11	0.00	0.00	0.00	1.74
	0.00004953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.33	0.18	0.00	0.10	0.00	0.07	0.07	0.00	0.00	0.00	1.25
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.24	0.18	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	1.15
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.24	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.17
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.05	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	1.00

	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.98	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.92
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.62	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.59
	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.50	0.14	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.00	0.44
	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.47	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.00	0.42
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.37	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.33
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.36	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.21	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

16,789.04	14,578.58	430.56	17.44	1.41	14.01	11.21	-0.07	0.06	9.96	1,807.29
	432.26	12.23	0.61	0.17	0.40	0.29	0.00	0.00	-2.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.80	1.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.54

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-4.48	-4.48
TOTAL:	-3.68	4.25

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,565.63	4,924.68	147.59	0.00	0.00	0.00	0.00	0.00	-0.18	4.15	497.33
	0.00001025	146.05	4.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	97.25	44.16	0.02	1.33	0.00	1.20	0.96	-0.02	0.13	-0.32	54.19
	0.00001070	1.45	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.01	
2021	38.31	11.41	0.00	1.01	0.00	0.90	0.69	0.00	0.02	-0.18	27.75
	0.00001103	0.19	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	
2020	22.08	7.21	0.00	1.03	0.10	0.81	0.66	0.00	0.01	-0.16	15.75
	0.00001161	0.23	0.00	0.04	0.01	0.02	0.02	0.00	0.00	-0.01	
2019	10.70	7.06	0.00	1.25	0.12	1.04	0.89	0.00	0.00	-0.02	4.87
	0.00001211	0.08	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2018	4.12	0.92	0.00	0.23	0.11	0.14	0.12	0.00	0.00	-0.01	3.42
	0.00001161	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	2.89	0.65	0.00	0.20	0.08	0.11	0.08	0.00	0.00	-0.01	2.43
	0.00001271	0.06	0.00	0.02	0.01	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
	0.00001918	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	
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	5,740.99	4,996.09	147.61	5.05	0.41	4.20	3.40	-0.02	-0.02	3.45	605.75
		148.12	4.19	0.17	0.04	0.13	0.10	0.00	0.00	-0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	0.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.54	-1.54
TOTAL:	-1.27	1.43

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.18 0.00001399	0.72 0.07	0.00 0.00	0.21 0.02	0.09 0.01	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.66
2016	2.23 0.00001553	0.17 0.04	0.00 0.00	0.06 0.02	0.01 0.01	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.12
2014	1.64 0.00001671	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2013	1.36 0.00001568	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2012	1.23 0.00001595	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2011	1.18 0.00001681	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2010	1.01 0.00001681	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2009	1.14 0.00001862	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
2008	1.01 0.00001945	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2007	0.80 0.00002051	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2006	0.57 0.00002212	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2005	0.56 0.00002588	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2004	0.57 0.00002634	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2003	0.49 0.00002825	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2002	0.44 0.00002429	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	17.41	2.14 0.11	0.00 0.00	0.86 0.04	0.10 0.02	0.66 0.02	0.47 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	16.12

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.30 0.00001209	0.95 0.06	0.00 0.00	0.23 0.01	0.11 0.01	0.15 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.57
2017	3.03 0.00001343	0.73 0.06	0.00 0.00	0.23 0.02	0.09 0.01	0.11 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.52
2016	2.37 0.00001682	0.19 0.04	0.00 0.00	0.06 0.01	0.01 0.01	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.23
2015	2.05 0.00001777	0.16 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
2014	1.92 0.00001957	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2013	1.75 0.00002073	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2012	1.63 0.00002117	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2011	1.43 0.00002127	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2010	1.26 0.00002127	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
2009	1.36 0.00002193	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2008	1.24 0.00002320	0.15 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15
2006	0.67 0.00002585	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2005	0.60 0.00002683	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2004	0.59 0.00002734	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2003	0.49 0.00002880	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2002	0.51 0.00002809	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2001	0.40 0.00002813	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
2000	0.31 0.00002949	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1999	0.29 0.00003067	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1998	0.28 0.00003417	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1997	0.26 0.00003593	0.12 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23

1996	0.16	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	27.47	3.89	0.00	1.55	0.21	1.11	0.79	0.00	0.00	-0.03		25.10
		0.16	0.00	0.04	0.03	0.03	0.03	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,606.25	18,233.22	546.47	0.00	0.00	0.00	0.00	0.00	-0.67	15.38	1,841.27
	0.00003793	540.73	15.53	0.00	0.00	0.00	0.00	0.00	0.00	-2.90	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	362.06	164.45	0.06	4.89	0.00	4.43	3.61	-0.11	0.48	-1.19	201.62
	0.00003986	5.38	0.00	0.25	0.00	0.23	0.16	0.00	0.01	-0.03	
2021	145.13	43.30	0.00	3.85	0.03	3.41	2.68	0.00	0.10	-0.66	105.12
	0.00004180	0.74	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.03	
2020	77.09	25.17	0.00	3.61	0.38	2.86	2.31	0.00	0.06	-0.56	55.03
	0.00004052	0.81	0.00	0.14	0.04	0.08	0.06	0.00	0.00	-0.03	
2019	35.16	23.25	0.00	4.19	0.41	3.41	2.89	0.00	0.03	-0.10	16.03
	0.00003976	0.28	0.00	0.06	0.04	0.03	0.02	0.00	0.00	-0.01	
2018	13.63	3.22	0.00	0.90	0.41	0.43	0.31	0.00	0.03	-0.05	11.29
	0.00003809	0.22	0.00	0.06	0.04	0.03	0.02	0.00	0.00	0.00	
2017	8.83	2.08	0.00	0.68	0.29	0.33	0.24	0.00	0.03	-0.04	7.42
	0.00003914	0.20	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00	
2016	5.27	0.45	0.00	0.14	0.02	0.11	0.07	0.00	0.00	-0.01	4.95
	0.00003732	0.09	0.00	0.03	0.02	0.02	0.01	0.00	0.00	0.00	
2015	4.28	0.29	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.01	4.07
	0.00003795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.84	0.17	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.01	3.72
	0.00003901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.36	0.18	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.01	3.23
	0.00003982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.79	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.67
	0.00003672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.48	0.20	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.38
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.22	0.27	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	2.08
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.35	0.34	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	2.17
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.11	0.28	0.00	0.13	0.00	0.11	0.10	0.00	0.00	0.00	1.96
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.67	0.27	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00	1.53
	0.00004277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.20	0.17	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	1.12
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.03	0.16	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	0.95
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.96
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.88	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.84

	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.96	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.90
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.70	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.66
	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.49	0.14	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.00	0.43
	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.48	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.00	0.43
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.43	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.38
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.34
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.21
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.21
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,287.36	18,499.19	546.53	20.37	1.54	16.47	13.17	-0.11	0.06	12.74	2,274.70	
		548.44	15.53	0.69	0.18	0.49	0.34	0.00	0.00	-3.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.01	1.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.59

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-5.69	-5.69
TOTAL:	-4.68	5.41

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	221,944.78	196,385.45	5,885.81	0.00	0.00	0.01	-0.01	-0.02	-7.28	165.63	19,831.85
	0.00040859	5,824.12	167.23	0.00	0.00	0.00	0.00	0.00	0.00	-31.20	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	0.00	
2022	3,534.72	1,605.68	0.59	48.17	0.00	43.18	35.14	-1.01	4.74	-11.59	1,968.76
	0.00038907	52.62	0.00	2.51	0.00	2.21	1.57	0.00	0.10	-0.27	
2021	1,459.00	435.21	0.00	38.63	0.26	34.15	27.00	0.00	0.90	-6.64	1,056.68
	0.00042022	7.43	0.00	0.79	0.00	0.69	0.49	0.00	0.00	-0.30	
2020	724.81	236.43	0.00	33.71	3.58	26.95	21.74	0.00	0.58	-5.33	517.34
	0.00038081	7.60	0.00	1.27	0.37	0.80	0.57	0.00	0.00	-0.29	
2019	365.84	241.74	0.00	43.51	4.31	35.63	30.12	0.00	0.28	-1.06	166.83
	0.00041378	3.08	0.00	0.78	0.46	0.27	0.19	0.00	0.00	-0.14	
2018	156.88	36.61	0.00	10.14	4.54	4.95	3.71	0.00	0.27	-0.54	130.14
	0.00043707	2.71	0.00	0.83	0.49	0.30	0.21	0.00	0.00	0.00	
2017	109.82	25.66	0.00	8.18	3.45	4.15	3.03	0.00	0.30	-0.44	92.20
	0.00048665	2.41	0.00	0.84	0.45	0.34	0.24	0.00	0.00	0.00	
2016	81.15	6.62	0.00	2.09	0.29	1.57	1.16	0.00	0.00	-0.17	76.45
	0.00057393	1.46	0.00	0.57	0.29	0.24	0.17	0.00	0.00	0.00	
2015	70.32	4.98	0.00	1.59	0.00	1.42	1.08	0.00	0.00	-0.16	66.77
	0.00061718	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	60.66	2.63	0.00	0.91	0.00	0.79	0.67	0.00	0.00	-0.15	58.79
	0.00061754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	45.22	2.55	0.00	0.94	0.00	0.84	0.67	0.00	0.00	-0.12	43.49
	0.00054148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	45.08	3.12	0.00	1.23	0.00	1.10	0.88	0.00	0.00	0.00	43.19
	0.00059941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.51	2.48	0.00	1.02	0.00	0.91	0.78	0.00	0.00	0.00	32.05
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.74	3.58	0.00	1.56	0.00	1.39	1.10	0.00	0.00	0.00	27.72
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	24.75	3.47	0.00	1.57	0.00	1.41	1.16	0.00	0.00	0.00	22.85
	0.00040341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	20.52	2.63	0.00	1.24	0.00	1.10	0.90	0.00	0.00	0.00	19.13
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.65	2.12	0.00	1.04	0.00	0.92	0.75	0.00	0.00	0.00	11.57
	0.00032693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	11.71	1.63	0.00	0.82	0.00	0.71	0.62	0.00	0.00	0.00	10.90
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.57	1.31	0.00	0.67	0.00	0.60	0.55	0.00	0.00	0.00	7.93
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.93	0.95	0.00	0.50	0.00	0.45	0.38	0.00	0.00	0.00	7.48
	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.78	0.63	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	5.50

	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.70	0.87	0.00	0.49	0.00	0.44	0.32	0.00	0.00	0.00	0.00	6.32
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.25	0.59	0.00	0.34	0.00	0.30	0.20	0.00	0.00	0.00	0.00	4.00
	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.99	0.73	0.00	0.43	0.00	0.39	0.28	0.00	0.00	0.00	0.00	2.69
	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.72	0.70	0.00	0.42	0.00	0.37	0.27	0.00	0.00	0.00	0.00	2.44
	0.00028967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.29	0.62	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00	0.00	2.05
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.09	1.03	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	0.00	1.84
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.18	0.95	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.96
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.02	0.86	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.82
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.54	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.51
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	228,779.99	199,011.98	5,886.40	202.22	16.43	165.13	132.96	-1.03	-0.21	139.43	24,222.02	
		5,901.33	167.23	7.60	2.06	4.85	3.44	-0.01	-0.01	-32.20		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.93	15.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	99.52

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-61.29	-61.29
TOTAL:	-50.36	54.10

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.92 0.00000781	4.58 0.05	0.00 0.00	0.84 0.01	0.09 0.01	0.67 0.01	0.56 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	3.16
2018	3.28 0.00000904	0.72 0.06	0.00 0.00	0.18 0.02	0.09 0.01	0.11 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.73
2017	4.07 0.00001812	0.95 0.10	0.00 0.00	0.29 0.04	0.12 0.02	0.17 0.01	0.12 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	3.40
2016	2.12 0.00001490	0.17 0.04	0.00 0.00	0.06 0.02	0.01 0.01	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.01
2015	2.16 0.00001865	0.16 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.06
2014	1.51 0.00001555	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2013	1.48 0.00001737	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2012	1.36 0.00001807	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2011	1.41 0.00002038	0.08 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2010	1.19 0.00002038	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1998	0.17 0.00002401	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1997	0.11 0.00001497	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1996	0.08 0.00001714	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1995	0.05 0.00001192	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1994	0.09 0.00003488	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
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	26.00	7.24 0.25	0.00 0.00	1.75 0.09	0.31 0.05	1.29 0.04	0.95 0.01	0.00 0.00	0.01 0.00	-0.05 0.00	20.47

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,968.00	7,050.41	211.30	0.00	0.00	0.00	0.00	0.00	-0.26	5.95	711.98
	0.00001467	209.09	6.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	148.70	67.59	0.03	2.03	0.00	1.81	1.49	-0.04	0.20	-0.49	82.78
	0.00001638	2.21	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.01	
2021	63.13	18.82	0.00	1.66	0.01	1.48	1.17	0.00	0.04	-0.28	45.73
	0.00001819	0.33	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2020	36.32	11.81	0.00	1.67	0.18	1.35	1.09	0.00	0.03	-0.26	25.95
	0.00001904	0.38	0.00	0.06	0.02	0.04	0.03	0.00	0.00	-0.01	
2019	16.56	10.94	0.00	1.98	0.20	1.61	1.36	0.00	0.01	-0.05	7.56
	0.00001870	0.14	0.00	0.04	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	6.93	1.62	0.00	0.44	0.19	0.23	0.16	0.00	0.01	-0.02	5.74
	0.00001936	0.12	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	5.24	1.24	0.00	0.42	0.17	0.19	0.13	0.00	0.01	-0.02	4.41
	0.00002317	0.11	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2016	3.47	0.27	0.00	0.08	0.01	0.06	0.05	0.00	0.00	-0.01	3.27
	0.00002430	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	3.07	0.20	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.01	2.92
	0.00002697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.81	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	2.72
	0.00002836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.11	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.03
	0.00002505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.92	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.85
	0.00002552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.74	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.68
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.53	0.20	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.44
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.63	0.22	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.51
	0.00002668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.50	0.17	0.00	0.07	0.00	0.09	0.07	0.00	0.00	0.00	1.40
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.11	0.16	0.00	0.07	0.00	0.09	0.07	0.00	0.00	0.00	1.02
	0.00002915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.78	0.11	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.72
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.70	0.10	0.00	0.04	0.00	0.06	0.05	0.00	0.00	0.00	0.64
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.71	0.07	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	0.67
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.62	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.59

	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.66	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.63
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.50	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.47
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.35	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.32
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.34	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.31
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.31	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.28
	0.00003730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.30	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.27
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,271.75	7,165.34	211.33	9.65	0.76	7.78	6.23	-0.04	0.04	4.79	909.52	
		212.44	6.00	0.34	0.09	0.21	0.16	0.00	0.00	-1.16		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.39	0.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.20	-2.20
TOTAL:	-1.81	2.19

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.84 0.00001065	0.88 0.06	0.00 0.00	0.23 0.01	0.10 0.01	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.18
2017	2.67 0.00001179	0.62 0.05	0.00 0.00	0.20 0.01	0.08 0.01	0.11 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.24
2016	2.07 0.00001474	0.17 0.04	0.00 0.00	0.06 0.02	0.01 0.01	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2015	1.80 0.00001564	0.14 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2014	1.64 0.00001680	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2013	1.51 0.00001761	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2012	1.36 0.00001799	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2011	1.25 0.00001808	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2010	1.08 0.00001808	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2009	1.14 0.00001862	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
2008	1.03 0.00001970	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2007	0.80 0.00002047	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2006	0.57 0.00002204	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2005	0.49 0.00002289	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2004	0.49 0.00002332	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2003	0.42 0.00002458	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2002	0.46 0.00002518	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2001	0.31 0.00002302	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
2000	0.28 0.00002660	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1999	0.26 0.00002766	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1998	0.25 0.00003082	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22

1997	0.23	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	24.58	3.67	0.00	1.58	0.19	1.03	0.61	0.00	0.00	0.00	-0.02	22.47
		0.15	0.00	0.04	0.03	0.03	0.02	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	52.28 0.00002748	17.04 0.55	0.00 0.00	2.41 0.09	0.25 0.03	1.95 0.06	1.57 0.04	0.00 0.00	0.04 0.00	-0.39 -0.02	37.30
2019	25.17 0.00002855	16.65 0.21	0.00 0.00	2.98 0.05	0.28 0.03	2.46 0.02	2.08 0.01	0.00 0.00	0.02 0.00	-0.08 -0.01	11.44
2018	10.64 0.00002958	2.49 0.19	0.00 0.00	0.70 0.06	0.32 0.03	0.33 0.02	0.25 0.01	0.00 0.00	0.01 0.00	-0.04 0.00	8.82
2017	7.44 0.00003292	1.73 0.17	0.00 0.00	0.54 0.06	0.22 0.03	0.28 0.02	0.20 0.02	0.00 0.00	0.02 0.00	-0.03 0.00	6.24
2016	4.86 0.00003461	0.41 0.09	0.00 0.00	0.14 0.04	0.02 0.02	0.10 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.58
2015	3.97 0.00003520	0.28 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.77
2014	3.61 0.00003701	0.15 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.49
2013	3.25 0.00003844	0.18 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.12
2012	2.96 0.00003925	0.21 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.84
2011	2.65 0.00003968	0.21 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.54
2010	2.38 0.00003968	0.31 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.22
2009	2.56 0.00004164	0.37 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.15 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.36
2008	1.26 0.00002403	0.15 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2006	0.98 0.00003637	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2005	0.68 0.00003151	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1969	0.03 0.00007963	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1968	0.00 0.00005224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	124.72	40.40 1.21	0.00 0.00	7.63 0.30	1.09 0.14	5.88 0.13	4.76 0.09	0.00 0.00	0.09 0.00	-0.58 -0.03	91.46

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.89 0.00002205	1.81 0.12	0.00 0.00	0.48 0.03	0.22 0.02	0.26 0.02	0.18 0.01	0.00 0.00	0.01 0.00	-0.03 0.00	6.54
2017	5.50 0.00002424	1.30 0.12	0.00 0.00	0.43 0.04	0.18 0.02	0.20 0.02	0.15 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	4.62
2016	4.02 0.00002831	0.30 0.06	0.00 0.00	0.09 0.02	0.01 0.01	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.80
2015	3.38 0.00002953	0.24 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.20
2014	3.16 0.00003262	0.13 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.06
2013	2.32 0.00002807	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.23
2012	2.17 0.00002870	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.08
2011	1.93 0.00002878	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2010	1.72 0.00002878	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2009	1.80 0.00002950	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.67
2008	1.63 0.00003114	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2007	1.24 0.00003226	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2006	0.93 0.00003537	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2005	0.80 0.00003663	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2004	0.79 0.00003728	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2003	0.69 0.00003918	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2002	0.73 0.00004002	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
2001	0.46 0.00003437	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2000	0.41 0.00003839	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1999	0.38 0.00003988	0.09 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1998	0.37 0.00004451	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33

1997	0.33	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.29
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.21	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.11	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	43.29	6.52	0.00	2.66	0.41	1.72	1.21	0.00	0.02	-0.09		39.36
		0.30	0.00	0.09	0.05	0.05	0.03	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.49 0.00000695	0.61 0.05	0.00 0.00	0.19 0.02	0.08 0.01	0.08 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.06
2017	1.70 0.00000770	0.44 0.04	0.00 0.00	0.17 0.02	0.07 0.01	0.06 0.01	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.42
2016	1.38 0.00000973	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
2015	1.17 0.00001030	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2014	1.11 0.00001124	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2013	1.25 0.00001448	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2012	1.37 0.00001821	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2011	1.27 0.00001824	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2010	1.08 0.00001824	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2009	1.15 0.00001876	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2008	1.04 0.00001981	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.96
2007	0.80 0.00002050	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2006	0.55 0.00002044	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2005	0.45 0.00002111	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2004	0.45 0.00002147	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2003	0.37 0.00002193	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
2002	0.42 0.00002274	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
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	18.05	2.43 0.12	0.00 0.00	0.99 0.05	0.15 0.02	0.66 0.01	0.43 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	16.59

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,131.46	6,310.20	189.12	0.00	0.00	0.00	0.00	0.00	-0.23	5.33	637.24
	0.00001313	187.14	5.37	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	138.51	62.90	0.02	1.89	0.00	1.69	1.38	-0.03	0.18	-0.46	77.17
	0.00001524	2.06	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	
2021	55.37	16.49	0.00	1.44	0.00	1.30	1.04	0.00	0.04	-0.25	40.11
	0.00001596	0.27	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	
2020	30.52	9.94	0.00	1.41	0.14	1.12	0.92	0.00	0.03	-0.22	21.80
	0.00001601	0.34	0.00	0.07	0.02	0.03	0.02	0.00	0.00	-0.01	
2019	14.92	9.87	0.00	1.79	0.18	1.45	1.22	0.00	0.01	-0.04	6.81
	0.00001688	0.12	0.00	0.03	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	6.23	1.47	0.00	0.42	0.19	0.18	0.15	0.00	0.01	-0.02	5.17
	0.00001731	0.10	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2017	4.34	1.00	0.00	0.31	0.12	0.17	0.12	0.00	0.01	-0.02	3.64
	0.00001931	0.10	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2016	3.03	0.24	0.00	0.08	0.01	0.06	0.04	0.00	0.00	-0.01	2.86
	0.00002142	0.05	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	2.11	0.16	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	2.01
	0.00001812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.24	0.08	0.00	0.02	0.00	0.04	0.02	0.00	0.00	-0.01	2.17
	0.00002264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.78	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.72
	0.00002118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.64	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.58
	0.00002154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.50	0.09	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	1.44
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.33	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	1.24
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.51	0.22	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	1.39
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.37	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	1.28
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.07	0.17	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.98
	0.00002763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.79	0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.74
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.77	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.71
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.72
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.68	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.65

	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.59	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.56
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.40	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.38
	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.34	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.31
	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.32	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.29
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.32	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.29
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.29	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,404.97	6,414.53	189.14	8.60	0.64	6.95	5.57	-0.03	0.05	4.30		814.22
		190.18	5.37	0.31	0.09	0.19	0.14	0.00	0.00	-1.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	0.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.45

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.97	-1.97
TOTAL:	-1.62	2.02

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,226.60	9,048.90	271.20	0.00	0.00	0.00	0.00	0.00	-0.33	7.63	913.79
	0.00001883	268.36	7.71	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	179.35	81.48	0.04	2.48	0.00	2.18	1.77	-0.05	0.26	-0.58	99.94
	0.00001974	2.67	0.00	0.13	0.00	0.11	0.08	0.00	0.01	-0.01	
2021	70.38	20.98	0.00	1.85	0.01	1.65	1.31	0.00	0.04	-0.32	50.97
	0.00002026	0.37	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	
2020	40.62	13.26	0.00	1.91	0.20	1.51	1.21	0.00	0.03	-0.31	28.99
	0.00002133	0.43	0.00	0.08	0.02	0.04	0.03	0.00	0.00	-0.02	
2019	18.25	12.03	0.00	2.16	0.21	1.78	1.50	0.00	0.01	-0.05	8.34
	0.00002061	0.15	0.00	0.04	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	7.64	1.79	0.00	0.49	0.22	0.25	0.17	0.00	0.01	-0.03	6.32
	0.00002132	0.13	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	5.33	1.27	0.00	0.43	0.17	0.19	0.13	0.00	0.01	-0.02	4.48
	0.00002342	0.12	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2016	3.44	0.27	0.00	0.08	0.01	0.06	0.05	0.00	0.00	-0.01	3.24
	0.00002431	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	1.64	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.57
	0.00001427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.44	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.01	2.37
	0.00002456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.09	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.01
	0.00002490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.87	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.80
	0.00002484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.73	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.67
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.52	0.20	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.43
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.75	0.25	0.00	0.12	0.00	0.09	0.09	0.00	0.00	0.00	1.62
	0.00002867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.56	0.19	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.46
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.19	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.09
	0.00003127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.78	0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.73
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.75	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.69
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.72
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.64	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.61

	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.58	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.55
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.37	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.35
	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.29	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.26
	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.30	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.27
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.25	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.22
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.21
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,572.81	9,182.48	271.24	10.74	0.82	8.57	6.88	-0.05	0.03	6.29	1,136.09	
		272.28	7.71	0.40	0.09	0.23	0.17	0.00	0.01	-1.49		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.50	0.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.82	-2.82
TOTAL:	-2.32	2.69

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,117.00	6,297.40	188.74	0.00	0.00	0.00	0.00	0.00	-0.23	5.31	635.94
	0.00001310	186.76	5.36	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	136.80	62.11	0.02	1.84	0.00	1.68	1.37	-0.03	0.18	-0.45	76.21
	0.00001506	2.03	0.00	0.09	0.00	0.09	0.06	0.00	0.00	-0.01	
2021	54.56	16.26	0.00	1.42	0.00	1.28	1.01	0.00	0.04	-0.25	39.51
	0.00001572	0.27	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	
2020	31.00	10.13	0.00	1.47	0.14	1.12	0.92	0.00	0.03	-0.23	22.14
	0.00001627	0.34	0.00	0.07	0.02	0.03	0.02	0.00	0.00	-0.01	
2019	14.65	9.69	0.00	1.75	0.17	1.42	1.21	0.00	0.01	-0.04	6.68
	0.00001657	0.12	0.00	0.03	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	6.12	1.44	0.00	0.41	0.19	0.18	0.15	0.00	0.01	-0.02	5.08
	0.00001699	0.10	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2017	4.27	1.00	0.00	0.31	0.12	0.17	0.12	0.00	0.01	-0.02	3.57
	0.00001895	0.10	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2016	3.00	0.24	0.00	0.08	0.01	0.06	0.04	0.00	0.00	-0.01	2.83
	0.00002101	0.05	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	2.05	0.16	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.95
	0.00001777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.21	0.08	0.00	0.02	0.00	0.04	0.02	0.00	0.00	-0.01	2.14
	0.00002221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.75	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.69
	0.00002082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.62	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.56
	0.00002119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.47	0.09	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	1.41
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.31	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	1.22
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.49	0.24	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	1.37
	0.00002440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.33	0.17	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.24
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.05	0.16	0.00	0.07	0.00	0.08	0.07	0.00	0.00	0.00	0.96
	0.00002707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.78	0.10	0.00	0.05	0.00	0.04	0.05	0.00	0.00	0.00	0.73
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.74	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.68
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.75	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.71
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.64	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.61

	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.57	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.54
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.38	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.36
	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.32	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.29
	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.30	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.27
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.29	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.26
	0.00003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,387.43	6,400.64	188.76	8.50	0.63	6.85	5.51	-0.03	0.05	4.28	810.83	
		189.77	5.36	0.30	0.09	0.19	0.14	0.00	0.00	-1.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	0.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.97	-1.97
TOTAL:	-1.62	2.00

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.04 0.00001127	0.93 0.06	0.00 0.00	0.24 0.01	0.11 0.01	0.14 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.34
2017	2.83 0.00001248	0.62 0.05	0.00 0.00	0.19 0.01	0.08 0.01	0.11 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.39
2016	2.24 0.00001576	0.17 0.04	0.00 0.00	0.06 0.02	0.01 0.01	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.13
2015	1.94 0.00001668	0.16 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2014	1.77 0.00001817	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2013	1.56 0.00001837	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2012	1.42 0.00001876	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2011	1.29 0.00001886	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2010	1.13 0.00001886	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2009	1.20 0.00001943	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2008	1.08 0.00002057	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2007	0.83 0.00002115	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2006	0.58 0.00002282	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
2005	0.50 0.00002371	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2004	0.50 0.00002416	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2003	0.44 0.00002547	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
2001	0.34 0.00002483	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.29 0.00002802	0.09 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1999	0.28 0.00002916	0.09 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1998	0.26 0.00003246	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1997	0.24 0.00003413	0.11 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21

1996	0.15	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	25.43	3.81	0.00	1.61	0.20	1.03	0.68	0.00	0.00	0.00	-0.02	23.21
		0.15	0.00	0.04	0.03	0.03	0.02	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.56 0.00001833	1.50 0.12	0.00 0.00	0.41 0.04	0.19 0.02	0.22 0.01	0.16 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	5.46
2017	4.59 0.00002029	1.06 0.11	0.00 0.00	0.33 0.04	0.14 0.02	0.17 0.01	0.13 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	3.85
2016	3.60 0.00002561	0.27 0.06	0.00 0.00	0.08 0.02	0.01 0.01	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.40
2015	3.07 0.00002710	0.20 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.92
2014	2.91 0.00002936	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.82
2013	2.50 0.00003007	0.15 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.40
2012	2.34 0.00003072	0.17 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.24
2011	2.05 0.00003087	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.97
2010	1.84 0.00003087	0.23 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2009	1.95 0.00003180	0.28 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2008	1.81 0.00003366	0.23 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2007	1.35 0.00003498	0.22 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2006	1.01 0.00003773	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2005	0.84 0.00003848	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2004	0.84 0.00003922	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2003	0.70 0.00004136	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2002	0.76 0.00004233	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2001	0.50 0.00003679	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2000	0.49 0.00004510	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1999	0.45 0.00004692	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1998	0.39 0.00005225	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35

1997	0.36	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.25	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	42.03	6.15	0.00	2.60	0.34	1.73	1.19	0.00	0.02	-0.08		38.42
		0.29	0.00	0.10	0.05	0.03	0.03	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	22,440.32	19,856.08	595.11	0.00	0.00	0.00	0.00	0.00	-0.73	16.74	2,005.14
	0.00004131	588.86	16.91	0.00	0.00	0.00	0.00	0.00	0.00	-3.15	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	389.64	176.98	0.07	5.31	0.00	4.75	3.88	-0.11	0.52	-1.28	217.03
	0.00004288	5.80	0.00	0.28	0.00	0.24	0.17	0.00	0.01	-0.03	
2021	150.86	45.02	0.00	3.99	0.03	3.53	2.80	0.00	0.10	-0.69	109.24
	0.00004347	0.77	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.03	
2020	88.85	29.03	0.00	4.16	0.45	3.30	2.67	0.00	0.08	-0.65	63.41
	0.00004669	0.94	0.00	0.16	0.05	0.10	0.07	0.00	0.00	-0.04	
2019	45.13	29.83	0.00	5.38	0.53	4.39	3.71	0.00	0.04	-0.13	20.59
	0.00005103	0.39	0.00	0.11	0.06	0.03	0.02	0.00	0.00	-0.02	
2018	19.24	4.49	0.00	1.24	0.55	0.61	0.46	0.00	0.04	-0.07	15.96
	0.00005364	0.32	0.00	0.09	0.06	0.04	0.03	0.00	0.00	0.00	
2017	13.39	3.13	0.00	1.00	0.41	0.50	0.36	0.00	0.04	-0.05	11.25
	0.00005938	0.30	0.00	0.11	0.06	0.04	0.03	0.00	0.00	0.00	
2016	8.66	0.70	0.00	0.22	0.03	0.17	0.12	0.00	0.00	-0.02	8.16
	0.00006119	0.15	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00	
2015	3.90	0.27	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	3.71
	0.00003404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.30	0.25	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.01	5.13
	0.00005402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.63	0.26	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.01	4.46
	0.00005504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.16	0.29	0.00	0.12	0.00	0.11	0.07	0.00	0.00	0.00	3.99
	0.00005513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.86	0.31	0.00	0.13	0.00	0.09	0.09	0.00	0.00	0.00	3.68
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.43	0.42	0.00	0.18	0.00	0.15	0.12	0.00	0.00	0.00	3.19
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.93	0.55	0.00	0.24	0.00	0.23	0.19	0.00	0.00	0.00	3.62
	0.00006405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.49	0.45	0.00	0.21	0.00	0.19	0.15	0.00	0.00	0.00	3.25
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.65	0.44	0.00	0.21	0.00	0.19	0.16	0.00	0.00	0.00	2.42
	0.00006841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.81	0.25	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00	1.68
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.75	0.27	0.00	0.13	0.00	0.13	0.11	0.00	0.00	0.00	1.61
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.73	0.22	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.63
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.48	0.15	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	1.41

	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.36	0.19	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	0.00	1.28
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.88	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.83
	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.64
	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.17	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.61
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.59	0.15	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	0.00	0.53
	0.00007245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.51	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.45
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.32	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.26
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.32	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.26
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	23,204.36	20,151.02	595.18	24.22	2.00	19.45	15.61	-0.11	0.09	13.82	2,496.18	
		597.52	16.91	0.88	0.26	0.55	0.39	0.00	0.00	-3.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.11	1.64
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-6.20	-6.20
TOTAL:	-5.09	5.83

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.96 0.00003615	3.05 0.23	0.00 0.00	0.86 0.07	0.36 0.04	0.40 0.02	0.29 0.02	0.00 0.00	0.03 0.00	-0.04 0.00	10.76
2017	9.02 0.00004004	2.11 0.20	0.00 0.00	0.67 0.07	0.29 0.04	0.34 0.03	0.26 0.02	0.00 0.00	0.03 0.00	-0.04 0.00	7.57
2016	7.16 0.00005062	0.60 0.13	0.00 0.00	0.20 0.05	0.03 0.03	0.13 0.02	0.11 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	6.74
2015	6.09 0.00005358	0.44 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	5.78
2014	5.74 0.00005857	0.26 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	5.56
2013	4.89 0.00005892	0.27 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.71
2012	4.54 0.00006016	0.32 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.35
2011	4.09 0.00006049	0.32 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.90
2010	3.60 0.00006049	0.44 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.35
2009	3.83 0.00006232	0.53 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.22 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.53
2008	3.44 0.00006598	0.44 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.21
2007	2.65 0.00006859	0.44 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.19 0.00	0.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.42
2006	1.94 0.00007406	0.27 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2005	1.70 0.00007696	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2004	1.69 0.00007844	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2003	1.43 0.00008271	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2002	1.52 0.00008464	0.21 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2001	1.07 0.00007959	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2000	0.96 0.00008993	0.25 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
1999	0.89 0.00009356	0.23 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1998	0.84 0.00010430	0.22 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.12 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76

1997	0.74	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.65
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.48	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.39
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.50	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.40
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	82.97	12.43	0.00	5.21	0.68	3.39	2.42	0.00	0.06	-0.13		75.68
		0.56	0.00	0.19	0.11	0.07	0.06	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.98 0.00001313	0.68 0.06	0.00 0.00	0.21 0.02	0.09 0.01	0.11 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.50
2016	2.13 0.00001501	0.17 0.04	0.00 0.00	0.06 0.02	0.01 0.01	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.02
2014	1.90 0.00001946	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2013	1.52 0.00001786	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2012	1.37 0.00001817	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2011	1.31 0.00001920	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2010	1.14 0.00001920	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2009	1.32 0.00002132	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2008	1.19 0.00002228	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2007	0.92 0.00002340	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2006	0.66 0.00002517	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2005	0.62 0.00002937	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2004	0.62 0.00002956	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2003	0.54 0.00003152	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2002	0.50 0.00002748	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2001	0.34 0.00002482	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.28 0.00002704	0.09 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1999	0.27 0.00002814	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1998	0.25 0.00003194	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1997	0.23 0.00003378	0.11 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1996	0.15 0.00003320	0.12 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12

1995	0.16	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20.71	2.89	0.00	1.38	0.10	0.92	0.62	0.00	0.00	0.00	-0.01	19.19
		0.10	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,692.78	5,037.20	150.97	0.00	0.00	0.00	0.00	0.00	-0.18	4.25	508.68
	0.00001048	149.39	4.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	99.77	45.30	0.02	1.37	0.00	1.22	0.98	-0.02	0.12	-0.33	55.59
	0.00001098	1.49	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.01	
2021	40.11	11.91	0.00	1.03	0.00	0.95	0.75	0.00	0.02	-0.18	29.07
	0.00001154	0.20	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	
2020	22.81	7.43	0.00	1.04	0.10	0.85	0.69	0.00	0.01	-0.16	16.27
	0.00001201	0.23	0.00	0.03	0.01	0.03	0.02	0.00	0.00	-0.01	
2019	10.92	7.22	0.00	1.31	0.12	1.05	0.90	0.00	0.00	-0.03	4.98
	0.00001233	0.08	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2018	4.57	1.05	0.00	0.26	0.12	0.15	0.13	0.00	0.00	-0.02	3.76
	0.00001287	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	3.25	0.73	0.00	0.21	0.10	0.13	0.10	0.00	0.00	-0.01	2.72
	0.00001445	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	2.36	0.20	0.00	0.07	0.01	0.04	0.03	0.00	0.00	0.00	2.23
	0.00001653	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2015	1.68	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.61
	0.00001459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.08	0.09	0.00	0.04	0.00	0.03	0.01	0.00	0.00	-0.01	2.02
	0.00002128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.63	0.08	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	1.58
	0.00001953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.50	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	1.44
	0.00001987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.44	0.09	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	1.38
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.27	0.13	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	1.19
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.47	0.23	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	1.36
	0.00002377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.30	0.16	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	1.21
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.02	0.16	0.00	0.07	0.00	0.08	0.07	0.00	0.00	0.00	0.93
	0.00002612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.75	0.10	0.00	0.05	0.00	0.04	0.05	0.00	0.00	0.00	0.70
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.71	0.10	0.00	0.04	0.00	0.06	0.05	0.00	0.00	0.00	0.65
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.71	0.07	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	0.67
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.62	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.59

	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.55	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.52
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.40	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.38
	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.33	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.30
	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.31	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.28
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.28	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.25
	0.00003483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,895.58	5,113.29	150.99	6.46	0.45	5.31	4.25	-0.02	-0.03	3.51	641.22	
		151.59	4.29	0.20	0.05	0.15	0.10	0.00	0.00	-0.83		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	0.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-1.57	-1.57
TOTAL:	-1.29	1.49

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.64 0.00001618	0.86 0.08	0.00 0.00	0.28 0.03	0.12 0.02	0.13 0.01	0.11 0.01	0.00 0.00	0.01 0.00	-0.01 0.00	3.06
2016	2.46 0.00001731	0.20 0.04	0.00 0.00	0.06 0.01	0.01 0.01	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.31
2014	1.53 0.00001557	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2013	1.37 0.00001589	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2012	1.23 0.00001593	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2011	1.15 0.00001653	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2010	0.98 0.00001653	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2009	1.15 0.00001846	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2008	1.00 0.00001936	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2007	0.77 0.00001980	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2006	0.53 0.00001999	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2005	0.48 0.00002318	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2004	0.49 0.00002369	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2003	0.43 0.00002513	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2002	0.41 0.00002226	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
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	17.62	2.21 0.12	0.00 0.00	0.87 0.04	0.13 0.03	0.67 0.02	0.48 0.02	0.00 0.00	0.01 0.00	-0.02 0.00	16.27

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	79,847.50	70,652.18	2,117.51	0.00	0.00	0.00	0.00	0.00	-2.62	59.58	7,134.76
	0.00014699	2,095.30	60.16	0.00	0.00	0.00	0.00	0.00	0.00	-11.23	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2022	1,368.02	621.43	0.23	18.62	0.00	16.71	13.63	-0.39	1.85	-4.47	761.97
	0.00015058	20.37	0.00	0.97	0.00	0.86	0.61	0.00	0.04	-0.10	
2021	526.96	157.19	0.00	13.95	0.09	12.34	9.75	0.00	0.32	-2.41	381.63
	0.00015177	2.68	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.11	
2020	357.25	116.51	0.00	16.60	1.76	13.28	10.72	0.00	0.30	-2.62	255.02
	0.00018772	3.75	0.00	0.63	0.18	0.39	0.28	0.00	0.00	-0.14	
2019	171.03	113.01	0.00	20.35	2.02	16.64	14.08	0.00	0.14	-0.50	78.01
	0.00019342	1.43	0.00	0.36	0.22	0.13	0.09	0.00	0.00	-0.07	
2018	71.06	16.53	0.00	4.55	2.06	2.26	1.70	0.00	0.12	-0.24	58.96
	0.00019796	1.22	0.00	0.37	0.22	0.14	0.10	0.00	0.00	0.00	
2017	49.41	11.54	0.00	3.68	1.55	1.86	1.36	0.00	0.14	-0.20	41.49
	0.00021883	1.08	0.00	0.37	0.20	0.15	0.11	0.00	0.00	0.00	
2016	32.45	2.66	0.00	0.85	0.11	0.62	0.47	0.00	0.00	-0.07	30.57
	0.00022938	0.58	0.00	0.22	0.11	0.10	0.07	0.00	0.00	0.00	
2015	26.55	1.87	0.00	0.59	0.00	0.53	0.42	0.00	0.00	-0.06	25.21
	0.00023295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	24.16	1.04	0.00	0.35	0.00	0.33	0.27	0.00	0.00	-0.06	23.41
	0.00024571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	21.28	1.20	0.00	0.44	0.00	0.39	0.32	0.00	0.00	-0.06	20.46
	0.00025482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.27	1.35	0.00	0.53	0.00	0.47	0.37	0.00	0.00	0.00	18.45
	0.00025651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.42	1.28	0.00	0.52	0.00	0.48	0.41	0.00	0.00	0.00	16.66
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.42	1.87	0.00	0.83	0.00	0.72	0.55	0.00	0.00	0.00	14.38
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16.07	2.26	0.00	1.02	0.00	0.92	0.75	0.00	0.00	0.00	14.83
	0.00026218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	21.94	2.81	0.00	1.32	0.00	1.18	0.97	0.00	0.00	0.00	20.45
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.03	1.51	0.00	0.74	0.00	0.66	0.54	0.00	0.00	0.00	8.26
	0.00023316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.49	0.88	0.00	0.44	0.00	0.40	0.35	0.00	0.00	0.00	6.05
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.56	0.86	0.00	0.44	0.00	0.40	0.35	0.00	0.00	0.00	5.14
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.51	0.68	0.00	0.36	0.00	0.31	0.26	0.00	0.00	0.00	5.19
	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.70	0.52	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	4.47

	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.06	0.66	0.00	0.37	0.00	0.33	0.24	0.00	0.00	0.00	0.00	4.77
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.00	0.55	0.00	0.32	0.00	0.28	0.19	0.00	0.00	0.00	0.00	3.77
	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.97	0.80	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	0.00	2.66
	0.00032915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.82	0.75	0.00	0.46	0.00	0.41	0.29	0.00	0.00	0.00	0.00	2.53
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.50	1.23	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	0.00	2.20
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.62	1.28	0.00	0.98	0.00	0.34	0.00	0.00	0.00	0.00	0.00	1.32
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.64	1.38	0.00	1.06	0.00	0.36	0.00	0.00	0.00	0.00	0.00	1.32
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.82	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.77
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	82,639.56	71,716.07	2,117.74	91.27	7.59	73.26	58.47	-0.39	0.25	48.89		8,945.76
		2,126.36	60.16	3.20	0.93	2.02	1.44	0.00	0.00	-11.65		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.93	5.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-22.05	-22.05
TOTAL:	-18.12	20.55

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	50,225.33	44,441.35	1,331.94	0.00	0.00	0.00	0.00	0.00	-1.64	37.48	4,487.87
	0.00009246	1,317.98	37.84	0.00	0.00	0.00	0.00	0.00	0.00	-7.06	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2022	892.98	405.63	0.14	12.17	0.00	10.92	8.87	-0.25	1.19	-2.92	497.40
	0.00009829	13.29	0.00	0.63	0.00	0.56	0.40	0.00	0.03	-0.07	
2021	353.46	105.45	0.00	9.35	0.06	8.28	6.54	0.00	0.23	-1.61	255.98
	0.00010182	1.80	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.07	
2020	193.81	63.24	0.00	9.04	0.96	7.18	5.81	0.00	0.17	-1.41	138.37
	0.00010182	2.04	0.00	0.35	0.10	0.21	0.15	0.00	0.00	-0.08	
2019	93.34	61.67	0.00	11.10	1.09	9.09	7.68	0.00	0.08	-0.27	42.58
	0.00010553	0.79	0.00	0.20	0.12	0.07	0.05	0.00	0.00	-0.04	
2018	41.26	9.62	0.00	2.67	1.21	1.31	0.97	0.00	0.08	-0.14	34.25
	0.00011490	0.70	0.00	0.21	0.13	0.08	0.06	0.00	0.00	0.00	
2017	34.94	8.15	0.00	2.58	1.09	1.33	0.97	0.00	0.10	-0.14	29.33
	0.00015484	0.76	0.00	0.26	0.14	0.11	0.08	0.00	0.00	0.00	
2016	22.45	1.79	0.00	0.55	0.08	0.44	0.33	0.00	0.00	-0.05	21.16
	0.00015888	0.40	0.00	0.15	0.08	0.07	0.05	0.00	0.00	0.00	
2015	11.05	0.80	0.00	0.27	0.00	0.22	0.16	0.00	0.00	-0.03	10.49
	0.00009709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.94	0.43	0.00	0.14	0.00	0.13	0.12	0.00	0.00	-0.02	9.63
	0.00010121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.80	0.51	0.00	0.19	0.00	0.16	0.13	0.00	0.00	-0.02	8.46
	0.00010513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.10	0.56	0.00	0.22	0.00	0.20	0.16	0.00	0.00	0.00	7.76
	0.00010732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.41	0.54	0.00	0.22	0.00	0.21	0.18	0.00	0.00	0.00	7.09
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.60	0.78	0.00	0.34	0.00	0.31	0.25	0.00	0.00	0.00	6.16
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.44	1.04	0.00	0.47	0.00	0.42	0.35	0.00	0.00	0.00	6.87
	0.00012095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.98	0.90	0.00	0.43	0.00	0.37	0.30	0.00	0.00	0.00	6.51
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.54	0.90	0.00	0.43	0.00	0.40	0.34	0.00	0.00	0.00	5.07
	0.00014224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.91	0.52	0.00	0.26	0.00	0.23	0.21	0.00	0.00	0.00	3.65
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.30	0.51	0.00	0.25	0.00	0.24	0.22	0.00	0.00	0.00	3.04
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.32	0.40	0.00	0.21	0.00	0.19	0.16	0.00	0.00	0.00	3.13
	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.05	0.33	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	2.90

	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.33	0.44	0.00	0.26	0.00	0.21	0.15	0.00	0.00	0.00	0.00	3.15
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.69	0.37	0.00	0.22	0.00	0.18	0.13	0.00	0.00	0.00	0.00	2.54
	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.28	0.56	0.00	0.33	0.00	0.30	0.21	0.00	0.00	0.00	0.00	2.05
	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.98	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.00	0.88
	0.00010175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.90	0.24	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.00	0.81
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.83	0.41	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.73
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.52	0.42	0.00	0.32	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.42
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.41
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.23
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	51,955.53	45,108.30	1,332.08	53.18	4.49	43.07	34.54	-0.25	0.21	30.87	5,599.15	
		1,337.73	37.84	1.99	0.57	1.27	0.91	0.00	0.01	-7.32		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.47	3.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	23.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-13.87	-13.87
TOTAL:	-11.40	13.29

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.53 0.00001270	1.03 0.06	0.00 0.00	0.25 0.01	0.12 0.01	0.15 0.01	0.12 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	3.73
2017	3.19 0.00001406	0.72 0.07	0.00 0.00	0.21 0.02	0.09 0.01	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.67
2016	2.50 0.00001760	0.20 0.04	0.00 0.00	0.06 0.01	0.01 0.01	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.35
2015	2.14 0.00001849	0.15 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.04
2014	1.98 0.00002029	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2013	1.65 0.00001963	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2012	1.51 0.00002006	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2011	1.40 0.00002014	0.08 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2010	1.17 0.00002014	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2009	1.27 0.00002073	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2008	1.16 0.00002192	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2007	0.89 0.00002273	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2006	0.64 0.00002471	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2005	0.56 0.00002562	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2004	0.56 0.00002609	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2003	0.47 0.00002745	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2002	0.51 0.00002823	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
1998	0.21 0.00002724	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1997	0.21 0.00002863	0.10 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1996	0.13 0.00002827	0.09 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1995	0.13 0.00003052	0.11 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10

1994	0.07	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	26.91	3.81	0.00	1.46	0.22	1.03	0.75	0.00	0.00	0.00	-0.04	24.52
		0.17	0.00	0.04	0.03	0.03	0.03	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.33 0.00000919	0.75 0.06	0.00 0.00	0.19 0.02	0.09 0.01	0.12 0.01	0.08 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.76
2017	2.38 0.00001032	0.54 0.04	0.00 0.00	0.17 0.01	0.07 0.01	0.10 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.00
2016	1.63 0.00001181	0.17 0.04	0.00 0.00	0.07 0.02	0.01 0.01	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2015	1.17 0.00001042	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2014	1.51 0.00001525	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2013	1.18 0.00001398	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2012	1.08 0.00001423	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2011	1.06 0.00001525	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2010	0.93 0.00001525	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2009	1.03 0.00001695	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2008	0.92 0.00001771	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2007	0.71 0.00001862	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2006	0.53 0.00002005	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2005	0.49 0.00002332	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2004	0.49 0.00002371	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2003	0.43 0.00002530	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2002	0.40 0.00002208	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
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	19.27	2.64 0.14	0.00 0.00	0.96 0.05	0.17 0.03	0.73 0.02	0.49 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	17.57

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,820.14	15,767.95	472.59	0.00	0.00	0.00	0.00	0.00	-0.58	13.30	1,592.32
	0.00003281	467.62	13.43	0.00	0.00	0.00	0.00	0.00	0.00	-2.51	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	362.92	164.88	0.06	4.93	0.00	4.45	3.61	-0.11	0.48	-1.19	202.09
	0.00003995	5.41	0.00	0.26	0.00	0.23	0.16	0.00	0.01	-0.03	
2021	166.70	49.72	0.00	4.41	0.03	3.90	3.10	0.00	0.11	-0.75	120.75
	0.00004803	0.85	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.03	
2020	96.07	31.35	0.00	4.47	0.48	3.57	2.88	0.00	0.08	-0.71	68.56
	0.00005050	1.00	0.00	0.16	0.05	0.11	0.08	0.00	0.00	-0.04	
2019	13.49	8.88	0.00	1.59	0.15	1.31	1.11	0.00	0.01	-0.04	6.17
	0.00001523	0.11	0.00	0.03	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	1.49	0.39	0.00	0.13	0.04	0.03	0.03	0.00	0.00	-0.01	1.22
	0.00000419	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.40	1.71	0.00	0.53	0.22	0.28	0.20	0.00	0.02	-0.03	6.21
	0.00003279	0.17	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2016	3.79	0.28	0.00	0.08	0.01	0.07	0.05	0.00	0.00	-0.01	3.58
	0.00002678	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	3.65	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	3.47
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.41	0.09	0.00	0.03	0.00	0.04	0.02	0.00	0.00	-0.01	2.34
	0.00002402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.17	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.09
	0.00002570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.65	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.59
	0.00002183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.44	0.09	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	1.38
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.28	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	1.19
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.70	0.24	0.00	0.11	0.00	0.09	0.09	0.00	0.00	0.00	1.57
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.67	0.22	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.56
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.10	0.00	0.05	0.00	0.04	0.05	0.00	0.00	0.00	0.68
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.58	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.53
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.44	0.17	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.36
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.51	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.48
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

18,491.23	16,026.85	472.65	16.87	0.93	14.28	11.56	-0.11	0.12	10.53	2,019.14
	475.24	13.43	0.63	0.11	0.46	0.34	0.00	0.00	-2.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.88	1.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-4.92	-4.92
TOTAL:	-4.04	5.25

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,708.80	8,590.70	257.48	0.00	0.00	0.00	0.00	0.00	-0.32	7.23	867.52
	0.00001787	254.77	7.32	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	169.99	77.21	0.03	2.32	0.00	2.08	1.69	-0.04	0.23	-0.56	94.70
	0.00001871	2.52	0.00	0.11	0.00	0.11	0.08	0.00	0.00	-0.01	
2021	68.31	20.38	0.00	1.83	0.01	1.59	1.26	0.00	0.04	-0.30	49.50
	0.00001966	0.35	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2020	39.10	12.75	0.00	1.83	0.20	1.44	1.18	0.00	0.03	-0.29	27.92
	0.00002050	0.41	0.00	0.07	0.02	0.04	0.03	0.00	0.00	-0.02	
2019	18.62	12.30	0.00	2.21	0.21	1.80	1.53	0.00	0.01	-0.05	8.49
	0.00002103	0.16	0.00	0.04	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	7.87	1.82	0.00	0.49	0.22	0.25	0.17	0.00	0.01	-0.03	6.52
	0.00002191	0.13	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	5.55	1.31	0.00	0.42	0.18	0.21	0.16	0.00	0.01	-0.02	4.65
	0.00002461	0.12	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2016	4.02	0.29	0.00	0.08	0.01	0.08	0.06	0.00	0.00	-0.01	3.80
	0.00002819	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	2.84	0.22	0.00	0.08	0.00	0.06	0.03	0.00	0.00	-0.01	2.69
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.57	0.15	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.01	3.45
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.80	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	2.69
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.55	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.44
	0.00003416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.41	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.31
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.15	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	2.01
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.46	0.33	0.00	0.15	0.00	0.14	0.11	0.00	0.00	0.00	2.28
	0.00004006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.16	0.28	0.00	0.13	0.00	0.11	0.10	0.00	0.00	0.00	2.01
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.72	0.29	0.00	0.15	0.00	0.12	0.10	0.00	0.00	0.00	1.58
	0.00004408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.28	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	1.20
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.22	0.19	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	1.13
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.19	0.14	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	1.12
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.02	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.97

	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.94	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.88
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.62	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.59
	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.50	0.14	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.00	0.44
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.47	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.00	0.42
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.43	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.38
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.40	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.35
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.21
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	10,053.25	8,720.46	257.51	11.07	0.83	8.88	7.10	-0.04	0.01	5.94	1,092.25
		258.51	7.32	0.36	0.09	0.23	0.17	0.00	0.00	-1.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.48	0.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.68	-2.68
TOTAL:	-2.20	2.54

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,477.76	6,616.62	198.30	0.00	0.00	0.00	0.00	0.00	-0.24	5.57	668.17
	0.00001377	196.23	5.63	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	130.89	59.43	0.02	1.77	0.00	1.61	1.31	-0.02	0.17	-0.43	72.93
	0.00001440	1.95	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.01	
2021	52.58	15.69	0.00	1.40	0.00	1.21	0.97	0.00	0.03	-0.23	38.09
	0.00001514	0.27	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	
2020	30.01	9.79	0.00	1.41	0.14	1.11	0.89	0.00	0.03	-0.22	21.44
	0.00001576	0.32	0.00	0.06	0.02	0.03	0.02	0.00	0.00	-0.01	
2019	14.33	9.45	0.00	1.70	0.17	1.40	1.18	0.00	0.01	-0.04	6.55
	0.00001617	0.12	0.00	0.03	0.02	0.01	0.01	0.00	0.00	-0.01	
2018	6.02	1.43	0.00	0.41	0.19	0.18	0.15	0.00	0.01	-0.02	4.99
	0.00001681	0.10	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2017	4.28	0.99	0.00	0.31	0.12	0.17	0.12	0.00	0.01	-0.02	3.59
	0.00001889	0.10	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2016	3.07	0.24	0.00	0.08	0.01	0.06	0.04	0.00	0.00	-0.01	2.90
	0.00002167	0.05	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2015	2.14	0.15	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	2.04
	0.00001854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.79	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	2.70
	0.00002825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.17	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.09
	0.00002577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.97	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.89
	0.00002621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.83	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.75
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.63	0.21	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.53
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.85	0.27	0.00	0.13	0.00	0.09	0.09	0.00	0.00	0.00	1.71
	0.00003011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.66	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.56
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.27	0.21	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.17
	0.00003311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.95	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.89
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.91	0.14	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	0.85
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.91	0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.86
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.78	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.74

	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.72	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.68
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.47	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.44
	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.39	0.09	0.00	0.05	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.35
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.33
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.37	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.33
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.46	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.40
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	7,742.57	6,716.35	198.32	8.49	0.63	6.78	5.46	-0.02	0.02	4.58		840.97
		199.14	5.63	0.30	0.09	0.17	0.14	0.00	0.00	-1.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	0.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-2.06	-2.06
TOTAL:	-1.69	1.96

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.51 0.00000966	5.61 0.07	0.00 0.00	1.00 0.02	0.10 0.01	0.84 0.01	0.70 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	3.88
2018	3.62 0.00001005	0.82 0.06	0.00 0.00	0.21 0.02	0.10 0.01	0.12 0.01	0.09 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.00
2017	2.57 0.00001125	0.59 0.05	0.00 0.00	0.18 0.01	0.07 0.01	0.11 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.15
2016	1.80 0.00001282	0.17 0.04	0.00 0.00	0.06 0.02	0.01 0.01	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2015	1.24 0.00001088	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2014	1.63 0.00001674	0.09 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2013	1.27 0.00001469	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2012	1.15 0.00001494	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2011	1.13 0.00001606	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2010	0.99 0.00001606	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2009	1.13 0.00001826	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2008	1.00 0.00001911	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2007	0.78 0.00002013	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2006	0.56 0.00002170	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2005	0.54 0.00002527	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
2004	0.55 0.00002565	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2003	0.47 0.00002743	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2002	0.81 0.00004434	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
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	29.75	8.54 0.22	0.00 0.00	2.09 0.07	0.28 0.04	1.63 0.04	1.24 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	23.26

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	101,816.00	90,090.80	2,700.09	0.01	0.00	0.00	-0.01	-0.01	-3.34	75.98	9,097.76
	0.00018744	2,671.78	76.72	0.00	0.00	0.00	0.00	0.00	0.00	-14.31	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2022	1,749.42	794.71	0.30	23.82	0.00	21.37	17.40	-0.51	2.36	-5.73	974.35
	0.00019257	26.04	0.00	1.24	0.00	1.09	0.78	0.00	0.05	-0.13	
2021	695.97	207.55	0.00	18.38	0.12	16.30	12.90	0.00	0.43	-3.18	504.05
	0.00020045	3.54	0.00	0.37	0.00	0.33	0.24	0.00	0.00	-0.14	
2020	411.44	134.26	0.00	19.15	2.04	15.29	12.34	0.00	0.34	-3.02	293.65
	0.00021621	4.32	0.00	0.73	0.21	0.45	0.32	0.00	0.00	-0.16	
2019	165.74	109.52	0.00	19.72	1.95	16.13	13.65	0.00	0.12	-0.48	75.58
	0.00018746	1.39	0.00	0.35	0.21	0.12	0.09	0.00	0.00	-0.06	
2018	69.69	16.26	0.00	4.51	2.02	2.19	1.65	0.00	0.12	-0.24	57.82
	0.00019407	1.21	0.00	0.38	0.22	0.13	0.09	0.00	0.00	0.00	
2017	44.12	10.34	0.00	3.30	1.38	1.66	1.21	0.00	0.12	-0.18	37.02
	0.00019578	0.96	0.00	0.33	0.18	0.14	0.10	0.00	0.00	0.00	
2016	29.04	2.35	0.00	0.73	0.10	0.55	0.43	0.00	0.00	-0.06	27.36
	0.00020534	0.52	0.00	0.20	0.10	0.09	0.06	0.00	0.00	0.00	
2015	23.83	1.67	0.00	0.52	0.00	0.48	0.37	0.00	0.00	-0.06	22.62
	0.00020885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.57	0.92	0.00	0.31	0.00	0.29	0.24	0.00	0.00	-0.05	20.91
	0.00021960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	16.08	0.91	0.00	0.34	0.00	0.31	0.23	0.00	0.00	-0.04	15.47
	0.00019272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.75	1.03	0.00	0.41	0.00	0.35	0.29	0.00	0.00	0.00	14.13
	0.00019636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	13.33	1.02	0.00	0.43	0.00	0.36	0.30	0.00	0.00	0.00	12.74
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.82	1.41	0.00	0.63	0.00	0.54	0.43	0.00	0.00	0.00	11.04
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12.91	1.82	0.00	0.82	0.00	0.74	0.60	0.00	0.00	0.00	11.91
	0.00021054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	11.69	1.50	0.00	0.71	0.00	0.63	0.51	0.00	0.00	0.00	10.90
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10.09	1.69	0.00	0.83	0.00	0.73	0.60	0.00	0.00	0.00	9.23
	0.00026064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.77	0.65	0.00	0.33	0.00	0.29	0.26	0.00	0.00	0.00	4.45
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.05	0.62	0.00	0.32	0.00	0.28	0.26	0.00	0.00	0.00	3.75
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.92	0.48	0.00	0.26	0.00	0.21	0.19	0.00	0.00	0.00	3.70
	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.23	0.34	0.00	0.19	0.00	0.18	0.12	0.00	0.00	0.00	3.08

	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.77	0.36	0.00	0.21	0.00	0.18	0.12	0.00	0.00	0.00	0.00	2.62
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	105,136.23	91,380.21	2,700.39	95.93	7.61	79.06	64.09	-0.52	0.15	62.94	11,214.14
		2,709.71	76.72	3.60	0.92	2.35	1.68	-0.01	0.00	-14.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.01	7.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	46.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-28.12	-28.12
TOTAL:	-23.11	26.24

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,661.29	11,203.20	335.76	0.00	0.00	0.00	0.00	0.00	-0.42	9.45	1,131.36
	0.00002331	332.25	9.54	0.00	0.00	0.00	0.00	0.00	0.00	-1.78	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	222.57	101.08	0.05	3.07	0.00	2.72	2.21	-0.05	0.30	-0.73	124.03
	0.00002449	3.31	0.00	0.16	0.00	0.14	0.10	0.00	0.01	-0.02	
2021	89.12	26.59	0.00	2.35	0.01	2.08	1.65	0.00	0.05	-0.41	64.52
	0.00002569	0.46	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	
2020	58.84	19.21	0.00	2.75	0.28	2.17	1.76	0.00	0.04	-0.44	41.98
	0.00003091	0.61	0.00	0.10	0.03	0.06	0.05	0.00	0.00	-0.02	
2019	24.53	16.19	0.00	2.92	0.28	2.38	2.02	0.00	0.02	-0.08	11.20
	0.00002772	0.20	0.00	0.05	0.03	0.02	0.01	0.00	0.00	-0.01	
2018	11.94	2.80	0.00	0.78	0.35	0.37	0.28	0.00	0.02	-0.04	9.90
	0.00003331	0.20	0.00	0.06	0.04	0.02	0.02	0.00	0.00	0.00	
2017	8.50	1.96	0.00	0.61	0.26	0.31	0.24	0.00	0.03	-0.03	7.15
	0.00003755	0.17	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00	
2016	5.67	0.47	0.00	0.14	0.02	0.11	0.09	0.00	0.00	-0.01	5.33
	0.00003984	0.10	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2015	4.24	0.28	0.00	0.08	0.00	0.09	0.07	0.00	0.00	-0.01	4.03
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.33	0.19	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.01	4.20
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.76	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	3.62
	0.00004480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.33	0.24	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	3.18
	0.00004455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.00	0.25	0.00	0.11	0.00	0.07	0.07	0.00	0.00	0.00	2.86
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.68	0.34	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.50
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.07	0.43	0.00	0.20	0.00	0.18	0.14	0.00	0.00	0.00	2.84
	0.00005002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.96	0.37	0.00	0.18	0.00	0.16	0.13	0.00	0.00	0.00	2.77
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,109.83	11,373.82	335.81	13.60	1.20	10.94	8.91	-0.05	0.04	7.68	1,421.47
		337.29	9.54	0.51	0.15	0.33	0.24	0.00	0.00	-1.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.62	0.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-3.50	-3.50

TOTAL: -2.88 3.33

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	36,312.60	32,130.82	963.00	0.00	0.00	0.00	0.00	0.00	-1.19	27.09	3,244.68
	0.00006685	952.89	27.36	0.00	0.00	0.00	0.00	0.00	0.00	-5.11	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2022	947.72	430.53	0.16	12.91	0.00	11.58	9.42	-0.27	1.28	-3.09	527.86
	0.00010432	14.12	0.00	0.68	0.00	0.59	0.42	0.00	0.03	-0.07	
2021	302.08	90.10	0.00	8.00	0.05	7.07	5.58	0.00	0.18	-1.38	218.78
	0.00008699	1.54	0.00	0.17	0.00	0.14	0.10	0.00	0.00	-0.06	
2020	198.49	64.74	0.00	9.23	0.99	7.37	5.96	0.00	0.17	-1.46	141.69
	0.00010427	2.07	0.00	0.34	0.10	0.22	0.16	0.00	0.00	-0.08	
2019	45.20	29.90	0.00	5.39	0.53	4.40	3.73	0.00	0.04	-0.13	20.60
	0.00005116	0.39	0.00	0.11	0.06	0.03	0.02	0.00	0.00	-0.02	
2018	18.83	4.40	0.00	1.21	0.54	0.59	0.45	0.00	0.04	-0.06	15.62
	0.00005250	0.32	0.00	0.09	0.06	0.04	0.03	0.00	0.00	0.00	
2017	17.66	4.13	0.00	1.31	0.55	0.67	0.49	0.00	0.04	-0.07	14.81
	0.00007827	0.39	0.00	0.14	0.07	0.05	0.04	0.00	0.00	0.00	
2016	6.11	0.51	0.00	0.17	0.02	0.11	0.09	0.00	0.00	-0.01	5.76
	0.00004333	0.11	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2015	4.80	0.34	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.01	4.56
	0.00004216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.36	0.19	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.01	4.23
	0.00004454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.25	0.26	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	4.08
	0.00005050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.83	2.28	0.00	0.92	0.00	0.85	0.72	0.00	0.00	0.00	29.47
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	27.36	3.28	0.00	1.44	0.00	1.29	1.00	0.00	0.00	0.00	25.52
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	37,920.29	32,761.48	963.16	40.86	2.68	34.15	27.62	-0.27	0.56	20.86	4,257.66
		971.81	27.36	1.57	0.31	1.09	0.78	0.00	0.01	-5.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.79	3.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	20.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-10.03	-10.03
TOTAL:	-8.24	13.02

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.47	1.01	0.00	0.25	0.12	0.15	0.12	0.00	0.00	-0.02	3.69
	0.00001251	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	4.89	1.17	0.00	0.39	0.17	0.18	0.13	0.00	0.01	-0.02	4.10
	0.00002165	0.10	0.00	0.03	0.02	0.02	0.01	0.00	0.00	0.00	
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	9.36	2.18	0.00	0.64	0.29	0.33	0.25	0.00	0.01	-0.04	7.79
		0.16	0.00	0.04	0.03	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34.37	22.74	0.00	4.11	0.40	3.34	2.83	0.00	0.03	-0.10	15.67
	0.00003888	0.28	0.00	0.06	0.04	0.03	0.02	0.00	0.00	-0.01	
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	34.37	22.74	0.00	4.11	0.40	3.34	2.83	0.00	0.03	-0.10	15.67
		0.28	0.00	0.06	0.04	0.03	0.02	0.00	0.00	-0.01	

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	602,598.34	533,202.68	15,980.47	0.02	0.00	0.02	-0.04	-0.05	-19.77	449.69	53,845.08
	0.00110935	15,812.96	454.04	0.00	0.00	0.00	0.00	0.00	0.00	-84.72	
	PRIOR YR REFUND	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.29	0.00	
2022	10,571.54	4,802.23	1.75	144.06	0.00	129.14	105.14	-2.98	14.23	-34.62	5,888.25
	0.00116363	157.39	0.00	7.51	0.00	6.61	4.70	0.00	0.30	-0.80	
2021	4,231.53	1,262.11	0.00	111.98	0.74	99.09	78.32	0.00	2.61	-19.31	3,064.70
	0.00121872	21.53	0.00	2.28	0.00	2.01	1.43	0.00	0.00	-0.88	
2020	2,444.54	797.54	0.00	113.78	12.12	90.85	73.30	0.00	1.98	-17.97	1,744.79
	0.00128444	25.65	0.00	4.31	1.26	2.69	1.91	0.00	0.00	-0.96	
2019	1,162.48	768.02	0.00	138.23	13.69	113.17	95.74	0.00	0.88	-3.36	530.21
	0.00131460	9.75	0.00	2.45	1.47	0.86	0.62	0.00	0.00	-0.44	
2018	493.36	115.06	0.00	31.85	14.27	15.57	11.69	0.00	0.86	-1.69	409.32
	0.00137424	8.52	0.00	2.62	1.55	0.94	0.67	0.00	0.00	0.00	
2017	346.63	80.91	0.00	25.75	10.89	13.13	9.56	0.00	0.94	-1.40	291.01
	0.00153569	7.61	0.00	2.65	1.43	1.07	0.76	0.00	0.00	0.00	
2016	213.18	17.34	0.00	5.45	0.75	4.12	3.09	0.00	0.00	-0.45	200.84
	0.00150785	3.83	0.00	1.48	0.75	0.64	0.45	0.00	0.00	0.00	
2015	175.34	12.44	0.00	3.97	0.00	3.55	2.71	0.00	0.00	-0.41	166.46
	0.00153938	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	622,236.94	541,058.33	15,982.22	575.09	52.46	468.64	379.51	-3.03	1.73	370.48	66,140.66
		16,046.95	454.03	23.30	6.46	14.83	10.55	-0.03	0.01	-87.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.68	44.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	280.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-166.40	-166.40
TOTAL:	-136.72	157.87

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,637,160.00	1,448,623.47	43,416.30	0.04	0.00	0.06	-0.10	-0.14	-53.71	1,221.73	146,288.16
	0.00301391	42,961.21	1,233.55	0.00	0.00	0.00	0.00	0.00	0.00	-230.18	
	PRIOR YR REFUND	-0.84	-0.02	0.00	0.00	0.00	0.00	-0.09	-0.78	0.00	
2022	28,918.31	13,136.42	4.78	394.03	0.00	353.28	287.63	-8.18	38.92	-94.68	16,107.20
	0.00318310	430.52	0.00	20.53	0.00	18.08	12.87	0.00	0.82	-2.19	
2021	11,557.96	3,447.43	0.00	305.88	2.02	270.64	213.89	0.00	7.14	-52.75	8,370.80
	0.00332889	58.80	0.00	6.23	0.00	5.49	3.90	0.00	0.00	-2.40	
2020	6,632.00	2,163.75	0.00	308.67	32.84	246.45	198.90	0.00	5.38	-48.77	4,733.53
	0.00348474	69.60	0.00	11.69	3.42	7.29	5.19	0.00	0.00	-2.61	
2019	3,200.15	2,114.23	0.00	380.49	37.67	311.57	263.57	0.00	2.41	-9.28	1,459.54
	0.00361898	26.84	0.00	6.75	4.04	2.38	1.69	0.00	0.00	-1.22	
2018	1,383.42	322.65	0.00	89.30	40.02	43.66	32.78	0.00	2.42	-4.74	1,147.75
	0.00385368	23.89	0.00	7.33	4.34	2.64	1.88	0.00	0.00	0.00	
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	1,688,851.84	1,469,807.95	43,421.08	1,478.41	112.55	1,225.66	996.67	-8.32	2.56	1,011.51	178,106.98
		43,570.02	1,233.53	52.53	11.80	35.88	25.53	-0.09	0.04	-238.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	80.64	120.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	763.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-452.09	-452.09
TOTAL:	-371.45	431.15

MARION COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	277,197.40	245,275.15	7,351.08	0.01	0.00	0.01	-0.02	-0.03	-9.09	206.87	24,768.94
	0.00051030	7,274.02	208.86	0.00	0.00	0.00	0.00	0.00	0.00	-38.97	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2022	4,617.59	2,097.59	0.77	62.92	0.00	56.41	45.92	-1.31	6.20	-15.12	2,571.92
	0.00050827	68.75	0.00	3.28	0.00	2.89	2.05	0.00	0.13	-0.35	
2021	1,829.75	545.77	0.00	48.43	0.32	42.84	33.87	0.00	1.13	-8.34	1,325.20
	0.00052700	9.30	0.00	0.98	0.00	0.87	0.62	0.00	0.00	-0.38	
2020	976.81	318.70	0.00	45.47	4.85	36.30	29.30	0.00	0.79	-7.19	697.18
	0.00051325	10.26	0.00	1.73	0.50	1.07	0.76	0.00	0.00	-0.39	
2019	427.61	282.48	0.00	50.81	5.02	41.65	35.23	0.00	0.32	-1.23	195.03
	0.00048357	3.58	0.00	0.90	0.54	0.32	0.23	0.00	0.00	-0.16	
285,049.16		248,519.69	7,351.85	207.64	10.19	177.21	144.30	-1.34	-0.65	174.99	29,558.27
		7,365.77	208.86	6.89	1.04	5.15	3.66	-0.02	0.00	-40.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.65	20.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	126.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-76.55	-76.55
TOTAL:	-62.90	69.84

MARION COUNTY
TURNOVER 2023-9 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 30, 2023

Nov 30, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	559,170,109.34	487,455,827.79	14,406,816.77	702,050.69	38,403.74	405,722.92	120,327.63	-2,616.11	0.00	340,052.51	58,346,951.87
		14,453,387.69	409,278.63	23,487.05	4,653.41	11,886.71	3,125.79	-29.95	0.00	-78,867.55	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	26,755.05	39,316.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	247,974.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	-150,000.00	-150,000.00
TOTAL:	-123,244.95	137,291.39