

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	84,779,337.17	2,504,653.38	1,657.28	0.00	906.91	0.00	-632.83	-7,893.21	-1,154.83	5,713,882.97
	0.17179547	332,777.76	549.22	1,252.24	0.00	677.78	0.00	-83.96	0.00	-5,575.30	
	PRIOR YR REFUND	-3,145.26	-68.36	-6.62	0.00	0.98	0.00	-262.58	-2,944.34	0.00	
2022	1,268,614.44	796,712.99	277.03	42,479.50	0.00	22,142.61	0.00	-442.99	5,222.61	-7,736.27	511,147.27
	0.17238244	25,532.67	5.18	2,138.54	0.00	1,157.70	0.00	0.00	1,927.73	-1,272.63	
2021	298,137.26	219,108.68	4.98	31,727.71	195.29	16,572.33	0.00	0.00	1,226.05	-3,730.47	108,246.89
	0.17214564	14,485.70	4.98	2,385.41	90.52	1,242.22	0.00	0.00	430.61	-812.61	
2020	329,287.43	136,159.12	4.84	29,528.54	1,784.26	14,496.95	0.00	0.00	730.78	-3,383.59	219,999.20
	0.17302137	10,512.72	4.84	2,422.31	153.47	1,228.19	0.00	0.00	297.47	-869.70	
2019	152,468.83	116,854.37	4.59	31,703.23	2,063.32	15,249.43	0.00	0.00	357.77	-442.44	67,228.43
	0.17242126	2,988.43	4.59	851.22	267.57	316.04	0.00	0.00	151.58	0.00	
2018	61,624.66	18,403.54	4.46	6,289.64	2,005.16	2,284.93	0.00	0.00	255.14	-211.28	49,550.16
	0.17165866	2,387.78	4.46	789.32	222.64	306.75	0.00	0.00	147.13	0.00	
2017	41,130.95	11,815.39	0.00	4,620.81	1,401.93	1,730.30	0.00	0.00	135.55	-165.96	33,905.96
	0.18222408	997.22	0.00	399.21	110.93	156.06	0.00	0.00	0.00	0.00	
2016	26,122.80	2,949.92	0.00	1,231.20	91.77	608.04	0.00	0.00	0.00	-55.20	24,348.88
	0.18476017	364.81	0.00	153.04	0.00	82.74	0.00	0.00	0.00	0.00	
2015	20,557.34	2,424.12	0.00	1,076.65	0.00	573.74	0.00	0.00	0.00	-47.62	19,162.25
	0.18044454	395.40	0.00	178.79	0.00	96.80	0.00	0.00	0.00	0.00	
2014	17,787.57	1,687.38	0.00	805.51	0.00	422.63	0.00	0.00	0.00	-44.00	16,861.70
	0.18109481	406.98	0.00	196.22	0.00	106.18	0.00	0.00	0.00	0.00	
2013	15,049.73	1,942.92	0.00	978.51	0.00	517.83	0.00	0.00	0.00	-39.85	14,045.47
	0.18019593	622.02	0.00	316.63	0.00	171.40	0.00	0.00	0.00	0.00	
2012	13,363.76	2,923.45	0.00	1,584.54	157.21	759.68	0.00	0.00	0.00	0.00	12,024.85
	0.17780332	1,633.07	0.00	906.28	157.21	405.53	0.00	0.00	0.00	0.00	
2011	11,917.51	2,765.82	0.00	1,572.61	188.10	729.28	0.00	0.00	0.00	0.00	10,724.30
	0.17763641	1,509.28	0.00	880.65	188.10	374.86	0.00	0.00	0.00	0.00	
2010	10,572.21	3,246.49	0.00	1,901.31	197.36	905.48	0.00	0.00	0.00	0.00	9,227.03
	0.17763641	1,435.97	0.00	870.19	197.36	364.17	0.00	0.00	0.00	0.00	
2009	10,831.02	3,542.23	0.00	2,139.02	202.60	1,015.79	0.00	0.00	0.00	0.00	9,427.81
	0.17649849	1,359.96	0.00	853.13	202.60	352.13	0.00	0.00	0.00	0.00	
2008	9,430.42	3,131.34	0.00	1,935.50	151.71	940.48	0.00	0.00	0.00	0.00	8,234.58
	0.18049463	1,320.85	0.00	837.38	151.71	371.15	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	946.72	0.00	605.01	0.00	304.27	0.00	0.00	0.00	0.00	4,443.03
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,913.43	902.27	0.00	588.50	0.00	295.78	0.00	0.00	0.00	0.00	3,599.66
	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	86,112,370.47	2,504,949.28	167,665.52	8,438.71	82,922.98	0.00	-1,075.82	34.69	-17,011.51	6,862,246.15
	395,585.36	504.91	15,423.94	1,742.11	7,410.68	0.00	-346.54	10.18	-8,530.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3,202.27	39,496.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	42,655.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-25,769.32
TOTAL:	3,202.27	56,382.36

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	923,407.94	27,280.64	11.19	0.00	9.88	6.79	-6.89	-85.97	-12.58	65,652.37
	0.00187119	3,619.36	5.98	8.39	0.00	7.38	5.25	-0.91	0.00	-60.73	
	PRIOR YR REFUND	-34.19	-0.74	0.00	0.00	0.01	-0.07	-2.86	-32.07	0.00	
2022	17,212.35	8,561.69	3.05	272.16	0.00	243.35	194.74	-4.88	57.41	-85.03	8,887.27
	0.00189460	271.58	0.06	14.46	0.00	12.72	9.05	0.00	21.19	-13.99	
2021	6,600.20	2,277.18	0.05	207.96	2.16	183.02	142.38	0.00	13.55	-41.20	4,503.28
	0.00190096	150.20	0.05	16.58	1.00	13.72	9.76	0.00	4.76	-8.97	
2020	3,616.56	1,369.30	0.05	198.19	19.60	159.22	126.13	0.00	8.03	-37.16	2,416.27
	0.00190028	105.87	0.05	17.01	1.69	13.49	9.60	0.00	3.27	-9.55	
2019	1,644.26	1,121.58	0.05	203.32	22.25	164.47	138.54	0.00	3.86	-4.77	725.04
	0.00185939	29.80	0.05	6.75	2.89	3.41	2.43	0.00	1.63	0.00	
2018	652.52	176.87	0.05	48.59	21.24	24.20	18.02	0.00	2.70	-2.24	524.65
	0.00181767	22.98	0.05	6.05	2.36	3.25	2.31	0.00	1.56	0.00	
2017	419.06	107.59	0.00	34.29	14.29	17.62	12.81	0.00	1.37	-1.69	345.44
	0.00185654	9.03	0.00	2.94	1.13	1.59	1.13	0.00	0.00	0.00	
2016	266.69	25.49	0.00	7.94	0.94	6.22	4.62	0.00	0.00	-0.56	248.58
	0.00188634	3.12	0.00	0.96	0.00	0.85	0.60	0.00	0.00	0.00	
2015	210.48	20.43	0.00	6.63	0.00	5.87	4.40	0.00	0.00	-0.49	196.19
	0.00184746	3.34	0.00	1.12	0.00	0.99	0.71	0.00	0.00	0.00	
2014	183.62	14.01	0.00	4.90	0.00	4.37	3.41	0.00	0.00	-0.45	174.06
	0.00186948	3.42	0.00	1.24	0.00	1.10	0.78	0.00	0.00	0.00	
2013	154.31	15.88	0.00	5.99	0.00	5.31	4.05	0.00	0.00	-0.41	144.01
	0.00184728	5.12	0.00	1.99	0.00	1.76	1.25	0.00	0.00	0.00	
2012	136.51	24.06	0.00	10.37	1.61	7.76	5.83	0.00	0.00	0.00	122.82
	0.00181639	13.75	0.00	6.32	1.61	4.14	2.95	0.00	0.00	0.00	
2011	119.76	22.15	0.00	10.15	1.89	7.33	5.66	0.00	0.00	0.00	107.76
	0.00178516	12.49	0.00	6.17	1.89	3.77	2.68	0.00	0.00	0.00	
2010	106.27	25.76	0.00	12.25	1.98	9.09	6.86	0.00	0.00	0.00	92.76
	0.00178516	11.82	0.00	6.13	1.98	3.66	2.61	0.00	0.00	0.00	
2009	105.39	26.78	0.00	13.12	1.97	9.89	7.71	0.00	0.00	0.00	91.73
	0.00171762	10.79	0.00	5.86	1.97	3.43	2.44	0.00	0.00	0.00	
2008	90.37	23.04	0.00	11.58	1.45	9.02	6.96	0.00	0.00	0.00	78.91
	0.00173012	10.12	0.00	5.49	1.45	3.56	2.53	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	6.31	0.00	3.14	0.00	2.82	2.49	0.00	0.00	0.00	41.26
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	33.95	5.55	0.00	2.83	0.00	2.58	2.26	0.00	0.00	0.00	31.23
	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	

1,048,292.73	937,287.17	27,283.89	1,099.35	89.38	894.67	707.04	-11.77	0.95	-186.58	84,623.62
	4,248.60	5.50	107.46	17.97	78.83	56.01	-3.77	0.34	-93.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.88	430.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	466.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-280.68
TOTAL:	34.88	615.87

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	341,646.22	10,093.39	4.16	0.00	3.65	2.53	-2.55	-31.82	-4.65	24,290.33
	0.00069231	1,339.11	2.21	3.11	0.00	2.73	1.94	-0.34	0.00	-22.47	
	PRIOR YR REFUND	-12.64	-0.28	0.01	0.00	0.00	-0.03	-1.06	-11.87	0.00	
2022	6,361.57	3,164.31	1.13	100.56	0.00	89.94	71.99	-1.80	21.22	-31.42	3,284.69
	0.00070023	100.37	0.02	5.34	0.00	4.70	3.35	0.00	7.83	-5.17	
2021	2,429.21	838.14	0.02	76.57	0.79	67.34	52.39	0.00	4.98	-15.15	1,657.45
	0.00069965	55.29	0.02	6.11	0.37	5.05	3.59	0.00	1.75	-3.30	
2020	1,350.91	511.51	0.02	74.03	7.32	59.46	47.13	0.00	2.99	-13.88	902.52
	0.00070986	39.54	0.02	6.35	0.63	5.04	3.59	0.00	1.22	-3.57	
2019	629.59	429.51	0.02	77.88	8.52	62.97	53.04	0.00	1.48	-1.83	277.59
	0.00071204	11.42	0.02	2.59	1.10	1.30	0.93	0.00	0.63	0.00	
2018	253.30	68.67	0.02	18.88	8.26	9.40	6.99	0.00	1.05	-0.87	203.67
	0.00070559	8.92	0.02	2.35	0.92	1.26	0.90	0.00	0.60	0.00	
2017	168.31	43.20	0.00	13.76	5.73	7.08	5.15	0.00	0.55	-0.68	138.74
	0.00074569	3.63	0.00	1.18	0.45	0.64	0.45	0.00	0.00	0.00	
2016	105.91	10.12	0.00	3.14	0.37	2.48	1.83	0.00	0.00	-0.22	98.71
	0.00074878	1.24	0.00	0.38	0.00	0.34	0.24	0.00	0.00	0.00	
2015	79.35	7.72	0.00	2.50	0.00	2.21	1.66	0.00	0.00	-0.18	73.95
	0.00069648	1.26	0.00	0.42	0.00	0.37	0.27	0.00	0.00	0.00	
2014	68.61	5.24	0.00	1.84	0.00	1.63	1.27	0.00	0.00	-0.17	65.04
	0.00069874	1.28	0.00	0.47	0.00	0.41	0.29	0.00	0.00	0.00	
2013	57.34	5.91	0.00	2.24	0.00	1.97	1.49	0.00	0.00	-0.15	53.52
	0.00068630	1.91	0.00	0.75	0.00	0.65	0.46	0.00	0.00	0.00	
2012	52.01	9.16	0.00	3.94	0.61	2.96	2.21	0.00	0.00	0.00	46.79
	0.00069201	5.23	0.00	2.40	0.61	1.58	1.12	0.00	0.00	0.00	
2011	45.39	8.40	0.00	3.85	0.72	2.79	2.14	0.00	0.00	0.00	40.84
	0.00067703	4.74	0.00	2.34	0.72	1.43	1.02	0.00	0.00	0.00	
2010	40.28	9.79	0.00	4.65	0.75	3.45	2.60	0.00	0.00	0.00	35.14
	0.00067703	4.48	0.00	2.32	0.75	1.39	0.99	0.00	0.00	0.00	
2009	91.13	23.13	0.00	11.32	1.70	8.54	6.68	0.00	0.00	0.00	79.32
	0.00148460	9.32	0.00	5.06	1.70	2.96	2.11	0.00	0.00	0.00	
2008	82.68	21.08	0.00	10.60	1.33	8.26	6.36	0.00	0.00	0.00	72.20
	0.00158212	9.26	0.00	5.02	1.33	3.25	2.32	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	6.25	0.00	3.10	0.00	2.82	2.48	0.00	0.00	0.00	41.03
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.27	5.29	0.00	2.70	0.00	2.44	2.15	0.00	0.00	0.00	29.68
	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	346,852.41	10,094.60	438.35	36.10	356.86	282.10	-4.35	0.45	-69.20	31,584.83
	1,584.36	2.03	46.20	8.58	33.10	23.54	-1.40	0.16	-34.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.90	159.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	172.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-103.85
TOTAL:	12.90	227.78

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	61,388.02	1,813.61	0.74	0.00	0.65	0.44	-0.45	-5.71	-0.85	4,364.54
	0.00012440	240.62	0.40	0.56	0.00	0.49	0.35	-0.06	0.00	-4.04	
	PRIOR YR REFUND	-2.27	-0.05	0.00	0.00	0.00	-0.02	-0.19	-2.13	0.00	
2022	908.49	451.90	0.16	14.38	0.00	12.83	10.27	-0.25	3.04	-4.50	469.10
	0.00010000	14.33	0.00	0.76	0.00	0.67	0.48	0.00	1.12	-0.74	
2021	305.51	105.44	0.00	9.66	0.10	8.46	6.58	0.00	0.62	-1.92	208.43
	0.00008799	6.97	0.00	0.78	0.05	0.63	0.45	0.00	0.22	-0.42	
2020	280.98	106.33	0.00	15.37	1.50	12.36	9.80	0.00	0.62	-2.89	187.75
	0.00014760	8.21	0.00	1.31	0.13	1.05	0.75	0.00	0.25	-0.74	
2019	129.28	88.19	0.00	15.98	1.75	12.95	10.89	0.00	0.31	-0.38	57.00
	0.00014623	2.34	0.00	0.53	0.23	0.27	0.19	0.00	0.13	0.00	
2018	52.00	14.07	0.00	3.85	1.68	1.94	1.44	0.00	0.21	-0.18	41.81
	0.00014481	1.84	0.00	0.49	0.19	0.26	0.18	0.00	0.12	0.00	
2017	35.42	9.09	0.00	2.90	1.21	1.48	1.09	0.00	0.12	-0.14	29.21
	0.00015687	0.76	0.00	0.25	0.10	0.13	0.10	0.00	0.00	0.00	
2016	22.66	2.16	0.00	0.68	0.08	0.53	0.39	0.00	0.00	-0.05	21.13
	0.00016038	0.26	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2015	17.89	1.75	0.00	0.58	0.00	0.49	0.37	0.00	0.00	-0.04	16.68
	0.00015722	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2014	15.42	1.16	0.00	0.40	0.00	0.36	0.30	0.00	0.00	-0.04	14.62
	0.00015683	0.28	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2013	13.10	1.36	0.00	0.51	0.00	0.45	0.34	0.00	0.00	-0.03	12.22
	0.00015682	0.43	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
2012	11.37	2.02	0.00	0.88	0.13	0.62	0.49	0.00	0.00	0.00	10.23
	0.00015108	1.14	0.00	0.52	0.13	0.34	0.25	0.00	0.00	0.00	
2011	9.77	1.79	0.00	0.81	0.15	0.60	0.47	0.00	0.00	0.00	8.79
	0.00014540	1.00	0.00	0.49	0.15	0.31	0.22	0.00	0.00	0.00	
2010	8.66	2.09	0.00	1.00	0.16	0.74	0.56	0.00	0.00	0.00	7.57
	0.00014540	0.96	0.00	0.50	0.16	0.30	0.21	0.00	0.00	0.00	
2009	8.45	2.14	0.00	1.05	0.16	0.79	0.61	0.00	0.00	0.00	7.36
	0.00013728	0.87	0.00	0.48	0.16	0.27	0.19	0.00	0.00	0.00	
2008	7.11	1.82	0.00	0.91	0.11	0.71	0.54	0.00	0.00	0.00	6.20
	0.00013615	0.79	0.00	0.43	0.11	0.28	0.20	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	0.50	0.00	0.24	0.00	0.24	0.22	0.00	0.00	0.00	3.43
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.93	0.48	0.00	0.25	0.00	0.22	0.19	0.00	0.00	0.00	2.70
	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	

69,427.93	62,185.26	1,813.77	73.33	7.03	58.40	46.10	-0.70	-0.79	-11.02	5,489.72
	278.82	0.35	7.54	1.41	5.39	3.84	-0.25	-0.29	-5.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.32	28.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	28.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-18.66
TOTAL:	2.32	38.27

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	122,174.60	3,609.45	1.48	0.00	1.30	0.91	-0.91	-11.37	-1.65	8,686.40
	0.00024757	478.86	0.79	1.10	0.00	0.98	0.70	-0.12	0.00	-8.03	
	PRIOR YR REFUND	-4.52	-0.10	0.00	0.00	0.00	-0.01	-0.38	-4.24	0.00	
2022	2,095.30	1,042.22	0.38	33.11	0.00	29.63	23.71	-0.59	6.98	-10.36	1,081.84
	0.00023064	33.06	0.01	1.76	0.00	1.55	1.10	0.00	2.58	-1.70	
2021	736.33	254.04	0.01	23.17	0.23	20.43	15.89	0.00	1.51	-4.58	502.38
	0.00021209	16.76	0.01	1.85	0.11	1.53	1.09	0.00	0.53	-1.00	
2020	403.97	152.95	0.01	22.12	2.18	17.78	14.10	0.00	0.88	-4.15	269.86
	0.00021228	11.83	0.01	1.90	0.19	1.51	1.07	0.00	0.36	-1.07	
2019	193.16	131.77	0.01	23.92	2.62	19.30	16.26	0.00	0.45	-0.55	85.20
	0.00021841	3.51	0.01	0.80	0.34	0.40	0.28	0.00	0.19	0.00	
2018	66.14	17.90	0.00	4.89	2.14	2.46	1.83	0.00	0.28	-0.23	53.18
	0.00018434	2.34	0.00	0.62	0.24	0.33	0.23	0.00	0.16	0.00	
2017	36.18	9.32	0.00	2.97	1.23	1.51	1.11	0.00	0.12	-0.15	29.80
	0.00016040	0.78	0.00	0.25	0.10	0.14	0.10	0.00	0.00	0.00	
2016	24.34	2.35	0.00	0.73	0.09	0.57	0.42	0.00	0.00	-0.05	22.67
	0.00017230	0.29	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2015	17.99	1.75	0.00	0.58	0.00	0.49	0.37	0.00	0.00	-0.04	16.78
	0.00015789	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2014	15.85	1.21	0.00	0.42	0.00	0.37	0.30	0.00	0.00	-0.04	15.02
	0.00016109	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2013	13.46	1.41	0.00	0.54	0.00	0.45	0.35	0.00	0.00	-0.04	12.55
	0.00016123	0.45	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2012	11.96	2.10	0.00	0.90	0.14	0.69	0.51	0.00	0.00	0.00	10.76
	0.00015956	1.21	0.00	0.56	0.14	0.36	0.26	0.00	0.00	0.00	
2011	17.45	3.20	0.00	1.46	0.27	1.07	0.83	0.00	0.00	0.00	15.71
	0.00025949	1.81	0.00	0.89	0.27	0.55	0.39	0.00	0.00	0.00	
2010	15.44	3.76	0.00	1.79	0.29	1.32	0.99	0.00	0.00	0.00	13.47
	0.00025949	1.72	0.00	0.89	0.29	0.53	0.38	0.00	0.00	0.00	
2009	15.98	4.06	0.00	1.99	0.30	1.50	1.17	0.00	0.00	0.00	13.91
	0.00026068	1.64	0.00	0.89	0.30	0.52	0.37	0.00	0.00	0.00	
2008	14.01	3.57	0.00	1.79	0.23	1.40	1.08	0.00	0.00	0.00	12.23
	0.00026809	1.58	0.00	0.86	0.23	0.55	0.39	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	1.22	0.00	0.61	0.00	0.54	0.48	0.00	0.00	0.00	7.93
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.68	0.93	0.00	0.48	0.00	0.43	0.37	0.00	0.00	0.00	5.23
	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	
<hr/>												
	138,211.65	123,815.02	3,609.86	126.78	9.72	104.27	82.81	-1.50	-1.15	-21.84		10,889.06
		551.91	0.73	12.85	2.21	9.35	6.64	-0.50	-0.42	-11.80		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.61	56.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	59.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-37.14
TOTAL:	4.61	79.40

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,209.32	212.98	0.09	0.00	0.08	0.05	-0.05	-0.67	-0.10	512.58
	0.00001461	28.25	0.05	0.06	0.00	0.06	0.04	-0.01	0.00	-0.47	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.25	0.00	
2022	120.32	59.87	0.02	1.93	0.00	1.70	1.35	-0.02	0.41	-0.59	62.16
	0.00001325	1.90	0.00	0.10	0.00	0.09	0.06	0.00	0.15	-0.10	
2021	41.02	14.14	0.00	1.28	0.01	1.14	0.89	0.00	0.08	-0.25	27.99
	0.00001181	0.93	0.00	0.10	0.01	0.09	0.06	0.00	0.03	-0.06	
2020	31.34	11.83	0.00	1.70	0.15	1.38	1.08	0.00	0.08	-0.33	20.96
	0.00001643	0.91	0.00	0.14	0.01	0.12	0.08	0.00	0.03	-0.08	
2019	14.59	9.93	0.00	1.81	0.20	1.46	1.22	0.00	0.03	-0.04	6.46
	0.00001644	0.27	0.00	0.07	0.03	0.03	0.02	0.00	0.01	0.00	
2018	5.84	1.61	0.00	0.47	0.21	0.20	0.16	0.00	0.02	-0.02	4.70
	0.00001636	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.01	0.00	
2017	3.93	0.97	0.00	0.28	0.13	0.17	0.13	0.00	0.01	-0.02	3.23
	0.00001744	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	2.54	0.23	0.00	0.07	0.01	0.05	0.05	0.00	0.00	-0.01	2.37
	0.00001785	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.00	0.21	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.87
	0.00001754	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.79	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.70
	0.00001822	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.53	0.15	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	1.44
	0.00001809	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	1.38	0.24	0.00	0.12	0.02	0.08	0.05	0.00	0.00	0.00	1.26
	0.00001824	0.14	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2011	1.26	0.21	0.00	0.11	0.02	0.07	0.05	0.00	0.00	0.00	1.16
	0.00001799	0.12	0.00	0.06	0.02	0.04	0.03	0.00	0.00	0.00	
2010	1.08	0.26	0.00	0.13	0.02	0.08	0.07	0.00	0.00	0.00	0.95
	0.00001799	0.12	0.00	0.06	0.02	0.04	0.03	0.00	0.00	0.00	
2009	2.29	0.59	0.00	0.29	0.04	0.21	0.16	0.00	0.00	0.00	1.99
	0.00003737	0.24	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2008	1.97	0.51	0.00	0.26	0.03	0.19	0.15	0.00	0.00	0.00	1.72
	0.00003719	0.22	0.00	0.12	0.03	0.08	0.05	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	0.12	0.00	0.06	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	0.10	0.00	0.04	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	7,311.93	213.00	9.81	0.84	7.68	5.91	-0.07	-0.04	-1.36		660.29
		33.25	0.04	1.03	0.21	0.75	0.52	-0.03	-0.02	-0.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	3.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.19
TOTAL:	0.27	4.65

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	942,105.87	27,833.04	11.41	0.00	10.08	7.01	-7.03	-87.71	-12.83	66,981.77
	0.00190908	3,692.64	6.10	8.56	0.00	7.53	5.36	-0.93	0.00	-61.96	
	PRIOR YR REFUND	-34.88	-0.76	0.00	0.00	0.01	-0.07	-2.92	-32.72	0.00	
2022	16,615.52	8,264.79	2.93	262.69	0.00	234.93	187.99	-4.71	55.41	-82.07	8,579.12
	0.00182890	262.15	0.05	13.95	0.00	12.28	8.74	0.00	20.45	-13.50	
2021	6,055.57	2,089.26	0.05	190.80	1.98	167.91	130.64	0.00	12.41	-37.79	4,131.68
	0.00174411	137.81	0.05	15.21	0.92	12.59	8.96	0.00	4.36	-8.23	
2020	3,444.67	1,304.23	0.05	188.79	18.67	151.64	120.12	0.00	7.63	-35.40	2,301.41
	0.00180995	100.83	0.05	16.20	1.61	12.85	9.14	0.00	3.11	-9.10	
2019	1,576.18	1,075.15	0.05	194.91	21.31	157.64	132.80	0.00	3.70	-4.57	695.02
	0.00178239	28.56	0.05	6.47	2.77	3.27	2.33	0.00	1.57	0.00	
2018	625.72	169.56	0.04	46.56	20.34	23.19	17.28	0.00	2.58	-2.15	503.11
	0.00174306	22.03	0.04	5.80	2.26	3.11	2.22	0.00	1.49	0.00	
2017	409.07	105.01	0.00	33.45	13.94	17.21	12.50	0.00	1.35	-1.65	337.21
	0.00181235	8.82	0.00	2.87	1.10	1.55	1.10	0.00	0.00	0.00	
2016	256.68	24.54	0.00	7.66	0.90	5.97	4.44	0.00	0.00	-0.54	239.26
	0.00181533	3.01	0.00	0.93	0.00	0.81	0.58	0.00	0.00	0.00	
2015	192.50	18.64	0.00	6.01	0.00	5.39	4.04	0.00	0.00	-0.45	179.42
	0.00168984	3.05	0.00	1.02	0.00	0.91	0.65	0.00	0.00	0.00	
2014	158.28	12.10	0.00	4.24	0.00	3.76	2.93	0.00	0.00	-0.39	150.03
	0.00161156	2.96	0.00	1.08	0.00	0.94	0.67	0.00	0.00	0.00	
2013	124.86	12.83	0.00	4.84	0.00	4.30	3.27	0.00	0.00	-0.33	116.54
	0.00149487	4.15	0.00	1.62	0.00	1.42	1.01	0.00	0.00	0.00	
2012	111.57	19.65	0.00	8.48	1.31	6.33	4.76	0.00	0.00	0.00	100.40
	0.00148417	11.23	0.00	5.16	1.31	3.38	2.41	0.00	0.00	0.00	
2011	110.94	20.51	0.00	9.40	1.75	6.78	5.24	0.00	0.00	0.00	99.83
	0.00165394	11.57	0.00	5.72	1.75	3.49	2.48	0.00	0.00	0.00	
2010	98.41	23.89	0.00	11.37	1.84	8.42	6.35	0.00	0.00	0.00	85.89
	0.00165394	10.97	0.00	5.70	1.84	3.39	2.41	0.00	0.00	0.00	
2009	111.92	28.38	0.00	13.88	2.09	10.50	8.20	0.00	0.00	0.00	97.42
	0.00182328	11.46	0.00	6.22	2.09	3.64	2.59	0.00	0.00	0.00	
2008	98.13	25.06	0.00	12.60	1.58	9.79	7.55	0.00	0.00	0.00	85.67
	0.00187838	11.00	0.00	5.97	1.58	3.86	2.75	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	6.79	0.00	3.37	0.00	3.06	2.68	0.00	0.00	0.00	44.56
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.18	6.10	0.00	3.12	0.00	2.81	2.47	0.00	0.00	0.00	34.20
	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	955,360.88	27,836.16	1,042.50	85.71	850.74	674.10	-11.74	-4.63	-178.17	84,994.79
	4,287.36	5.58	102.48	17.23	75.03	53.33	-3.85	-1.74	-92.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.58	438.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	465.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-286.36
TOTAL:	35.58	617.65

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,007,568.43	29,767.03	12.21	0.00	10.78	7.48	-7.51	-93.81	-13.73	71,635.99
	0.00204174	3,949.22	6.53	9.14	0.00	8.06	5.73	-1.00	0.00	-66.26	
	PRIOR YR REFUND	-37.30	-0.81	0.00	0.00	0.01	-0.08	-3.12	-34.99	0.00	
2022	18,970.25	9,436.09	3.36	299.96	0.00	268.18	214.64	-5.37	63.27	-93.71	9,794.95
	0.00208809	299.31	0.06	15.93	0.00	14.02	9.98	0.00	23.35	-15.42	
2021	7,329.07	2,528.66	0.06	230.95	2.39	203.21	158.11	0.00	15.03	-45.73	5,000.60
	0.00211087	166.79	0.06	18.41	1.11	15.23	10.84	0.00	5.28	-9.96	
2020	3,940.26	1,491.83	0.06	215.89	21.34	173.48	137.42	0.00	8.75	-40.49	2,632.52
	0.00207037	115.34	0.06	18.53	1.84	14.70	10.46	0.00	3.56	-10.41	
2019	1,811.59	1,235.75	0.05	224.04	24.52	181.18	152.62	0.00	4.25	-5.25	798.83
	0.00204860	32.84	0.05	7.45	3.18	3.75	2.67	0.00	1.80	0.00	
2018	743.51	201.49	0.05	55.33	24.18	27.58	20.54	0.00	3.07	-2.55	597.82
	0.00207123	26.19	0.05	6.90	2.69	3.70	2.63	0.00	1.77	0.00	
2017	483.29	124.07	0.00	39.53	16.48	20.33	14.78	0.00	1.59	-1.95	398.39
	0.00214110	10.41	0.00	3.38	1.30	1.83	1.31	0.00	0.00	0.00	
2016	290.47	27.76	0.00	8.65	1.02	6.76	5.04	0.00	0.00	-0.61	270.75
	0.00205448	3.39	0.00	1.04	0.00	0.92	0.66	0.00	0.00	0.00	
2015	228.56	22.17	0.00	7.19	0.00	6.38	4.79	0.00	0.00	-0.53	213.05
	0.00200637	3.62	0.00	1.21	0.00	1.08	0.77	0.00	0.00	0.00	
2014	200.18	15.28	0.00	5.36	0.00	4.75	3.71	0.00	0.00	-0.49	189.77
	0.00203768	3.73	0.00	1.36	0.00	1.19	0.85	0.00	0.00	0.00	
2013	166.58	17.13	0.00	6.46	0.00	5.73	4.37	0.00	0.00	-0.44	155.47
	0.00199435	5.53	0.00	2.15	0.00	1.90	1.35	0.00	0.00	0.00	
2012	152.76	26.92	0.00	11.62	1.80	8.68	6.51	0.00	0.00	0.00	137.46
	0.00203243	15.37	0.00	7.06	1.80	4.64	3.30	0.00	0.00	0.00	
2011	134.42	24.81	0.00	11.35	2.12	8.24	6.36	0.00	0.00	0.00	120.96
	0.00200382	14.01	0.00	6.92	2.12	4.23	3.01	0.00	0.00	0.00	
2010	119.25	28.95	0.00	13.78	2.23	10.21	7.68	0.00	0.00	0.00	104.08
	0.00200382	13.28	0.00	6.90	2.23	4.11	2.92	0.00	0.00	0.00	
2009	116.49	29.55	0.00	14.46	2.18	10.93	8.53	0.00	0.00	0.00	101.40
	0.00189777	11.92	0.00	6.47	2.18	3.79	2.70	0.00	0.00	0.00	
2008	100.78	25.73	0.00	12.95	1.62	10.05	7.73	0.00	0.00	0.00	88.00
	0.00192852	11.29	0.00	6.12	1.62	3.97	2.82	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	6.81	0.00	3.38	0.00	3.06	2.70	0.00	0.00	0.00	44.68
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.78	6.33	0.00	3.23	0.00	2.94	2.59	0.00	0.00	0.00	35.68
	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	1,022,876.73	29,770.61	1,213.14	99.88	986.32	779.73	-12.88	2.15	-205.48	92,579.05
	4,644.94	6.00	118.97	20.07	87.13	61.92	-4.12	0.77	-102.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.06	469.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	510.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-306.26
TOTAL:	38.06	674.14

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,282.02	421.94	0.18	0.00	0.15	0.11	-0.09	-1.34	-0.19	1,015.44
	0.00002894	55.99	0.09	0.14	0.00	0.11	0.08	-0.01	0.00	-0.94	
	PRIOR YR REFUND	-0.53	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.50	0.00	
2022	272.07	135.33	0.06	4.33	0.00	3.83	3.07	-0.07	0.91	-1.34	140.51
	0.00002994	4.29	0.00	0.23	0.00	0.20	0.14	0.00	0.33	-0.22	
2021	104.16	35.92	0.00	3.28	0.03	2.88	2.25	0.00	0.20	-0.65	71.07
	0.00002997	2.38	0.00	0.27	0.02	0.22	0.15	0.00	0.07	-0.14	
2020	59.21	22.41	0.00	3.24	0.31	2.60	2.07	0.00	0.12	-0.62	39.54
	0.00003111	1.73	0.00	0.28	0.03	0.22	0.16	0.00	0.05	-0.16	
2019	25.95	17.71	0.00	3.20	0.35	2.62	2.18	0.00	0.07	-0.08	11.43
	0.00002941	0.47	0.00	0.11	0.05	0.05	0.04	0.00	0.03	0.00	
2018	10.15	2.77	0.00	0.77	0.34	0.38	0.28	0.00	0.03	-0.03	8.15
	0.00002825	0.35	0.00	0.09	0.04	0.05	0.04	0.00	0.02	0.00	
2017	6.84	1.77	0.00	0.55	0.24	0.30	0.21	0.00	0.01	-0.03	5.60
	0.00003043	0.14	0.00	0.04	0.02	0.03	0.02	0.00	0.00	0.00	
2016	4.43	0.46	0.00	0.16	0.02	0.09	0.07	0.00	0.00	-0.01	4.12
	0.00003130	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.49	0.34	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.01	3.25
	0.00003046	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	3.04	0.23	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.01	2.88
	0.00003095	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.61	0.28	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.01	2.43
	0.00003131	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.54	0.46	0.00	0.20	0.03	0.15	0.10	0.00	0.00	0.00	2.28
	0.00003375	0.26	0.00	0.12	0.03	0.08	0.05	0.00	0.00	0.00	
2011	2.35	0.47	0.00	0.23	0.04	0.14	0.10	0.00	0.00	0.00	2.11
	0.00003536	0.26	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2010	2.10	0.51	0.00	0.26	0.04	0.17	0.13	0.00	0.00	0.00	1.85
	0.00003536	0.24	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2009	2.19	0.55	0.00	0.26	0.04	0.20	0.16	0.00	0.00	0.00	1.90
	0.00003560	0.22	0.00	0.12	0.04	0.07	0.05	0.00	0.00	0.00	
2008	2.00	0.50	0.00	0.25	0.03	0.19	0.16	0.00	0.00	0.00	1.75
	0.00003763	0.21	0.00	0.11	0.03	0.08	0.06	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	0.15	0.00	0.09	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	0.14	0.00	0.08	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	14,503.53	422.00	18.34	1.47	14.68	11.54	-0.16	0.00	-2.98	1,322.13	
		66.27	0.08	1.86	0.34	1.33	0.94	-0.05	0.00	-1.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.54	6.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.34
TOTAL:	0.54	9.59

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	392,872.99	11,606.80	4.76	0.00	4.20	2.92	-2.93	-36.57	-5.35	27,932.48
	0.00079612	1,539.88	2.55	3.56	0.00	3.14	2.24	-0.39	0.00	-25.84	
	PRIOR YR REFUND	-14.54	-0.32	0.00	0.00	0.00	-0.03	-1.22	-13.64	0.00	
2022	7,229.76	3,596.22	1.27	114.33	0.00	102.20	81.80	-2.05	24.10	-35.73	3,732.92
	0.00079580	114.08	0.02	6.08	0.00	5.34	3.80	0.00	8.90	-5.88	
2021	2,785.25	960.98	0.02	87.78	0.91	77.24	60.06	0.00	5.71	-17.38	1,900.36
	0.00080218	63.38	0.02	6.99	0.42	5.79	4.12	0.00	2.01	-3.79	
2020	1,518.55	574.93	0.02	83.20	8.23	66.85	52.98	0.00	3.37	-15.60	1,014.57
	0.00079791	44.46	0.02	7.15	0.71	5.66	4.03	0.00	1.37	-4.01	
2019	712.23	485.80	0.02	88.04	9.63	71.26	60.00	0.00	1.68	-2.06	314.07
	0.00080541	12.90	0.02	2.92	1.25	1.48	1.05	0.00	0.71	0.00	
2018	289.58	78.47	0.02	21.54	9.42	10.73	8.01	0.00	1.20	-0.99	232.84
	0.00080671	10.19	0.02	2.68	1.05	1.44	1.03	0.00	0.69	0.00	
2017	195.09	50.12	0.00	15.98	6.65	8.20	5.96	0.00	0.64	-0.79	160.80
	0.00086437	4.21	0.00	1.37	0.53	0.74	0.53	0.00	0.00	0.00	
2016	123.33	11.80	0.00	3.68	0.43	2.87	2.13	0.00	0.00	-0.26	114.95
	0.00087216	1.44	0.00	0.44	0.00	0.39	0.28	0.00	0.00	0.00	
2015	96.81	9.42	0.00	3.07	0.00	2.69	2.01	0.00	0.00	-0.22	90.24
	0.00084958	1.54	0.00	0.52	0.00	0.46	0.32	0.00	0.00	0.00	
2014	85.48	6.54	0.00	2.30	0.00	2.03	1.57	0.00	0.00	-0.21	81.03
	0.00087011	1.59	0.00	0.58	0.00	0.51	0.36	0.00	0.00	0.00	
2013	72.83	7.50	0.00	2.83	0.00	2.52	1.90	0.00	0.00	-0.19	67.97
	0.00087223	2.42	0.00	0.94	0.00	0.83	0.59	0.00	0.00	0.00	
2012	64.66	11.39	0.00	4.92	0.76	3.67	2.75	0.00	0.00	0.00	58.19
	0.00086012	6.51	0.00	2.99	0.76	1.96	1.40	0.00	0.00	0.00	
2011	57.13	10.55	0.00	4.83	0.90	3.51	2.70	0.00	0.00	0.00	51.41
	0.00085163	5.95	0.00	2.94	0.90	1.80	1.28	0.00	0.00	0.00	
2010	50.69	12.29	0.00	5.83	0.95	4.36	3.26	0.00	0.00	0.00	44.23
	0.00085163	5.64	0.00	2.93	0.95	1.75	1.24	0.00	0.00	0.00	
2009	50.45	12.78	0.00	6.25	0.94	4.72	3.70	0.00	0.00	0.00	43.92
	0.00082151	5.16	0.00	2.80	0.94	1.64	1.17	0.00	0.00	0.00	
2008	44.50	11.37	0.00	5.73	0.72	4.43	3.43	0.00	0.00	0.00	38.86
	0.00085174	4.99	0.00	2.71	0.72	1.75	1.25	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	3.00	0.00	1.49	0.00	1.34	1.18	0.00	0.00	0.00	19.65
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	16.24	2.66	0.00	1.35	0.00	1.24	1.08	0.00	0.00	0.00	14.93
	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	398,745.65	11,608.15	474.70	39.54	384.97	303.87	-4.98	0.13	-78.78	36,029.15
	1,809.80	2.33	47.60	8.23	34.68	24.66	-1.61	0.04	-39.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.84	183.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	197.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-119.42
TOTAL:	14.84	260.97

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,032,106.39	178,209.11	73.08	0.00	64.51	44.84	-45.02	-561.62	-82.16	428,870.07
	0.01222345	23,643.22	39.08	54.78	0.00	48.22	34.32	-5.97	0.00	-396.69	
	PRIOR YR REFUND	-223.32	-4.86	0.00	0.00	0.06	-0.46	-18.68	-209.50	0.00	
2022	112,911.83	56,163.92	19.98	1,785.18	0.00	1,596.41	1,277.54	-31.94	376.55	-557.77	58,299.95
	0.01242843	1,781.46	0.37	94.79	0.00	83.46	59.40	0.00	138.98	-91.76	
2021	43,830.73	15,122.25	0.36	1,381.04	14.31	1,215.30	945.62	0.00	89.90	-273.55	29,905.51
	0.01262396	997.43	0.36	110.08	6.64	91.10	64.84	0.00	31.58	-59.59	
2020	24,350.83	9,219.78	0.36	1,334.44	131.94	1,072.02	849.21	0.00	54.05	-250.21	16,268.97
	0.01279491	712.79	0.36	114.50	11.35	90.82	64.64	0.00	22.00	-64.31	
2019	11,398.47	7,775.62	0.34	1,409.73	154.24	1,140.05	960.37	0.00	26.75	-33.07	5,025.92
	0.01289016	206.62	0.34	46.84	20.00	23.62	16.81	0.00	11.33	0.00	
2018	4,639.39	1,257.37	0.33	345.35	150.96	172.04	128.14	0.00	19.19	-15.91	3,730.32
	0.01292342	163.34	0.33	43.00	16.77	23.09	16.44	0.00	11.07	0.00	
2017	3,099.09	795.47	0.00	253.35	105.62	130.37	94.80	0.00	10.20	-12.51	2,554.66
	0.01372991	66.77	0.00	21.71	8.36	11.76	8.37	0.00	0.00	0.00	
2016	1,944.31	185.92	0.00	58.01	6.83	45.25	33.64	0.00	0.00	-4.11	1,812.29
	0.01375139	22.76	0.00	7.00	0.00	6.16	4.39	0.00	0.00	0.00	
2015	1,526.56	148.12	0.00	48.08	0.00	42.60	31.88	0.00	0.00	-3.53	1,422.99
	0.01339976	24.24	0.00	8.16	0.00	7.19	5.12	0.00	0.00	0.00	
2014	1,274.03	97.22	0.00	34.05	0.00	30.28	23.64	0.00	0.00	-3.15	1,207.71
	0.01297082	23.74	0.00	8.64	0.00	7.61	5.41	0.00	0.00	0.00	
2013	1,082.48	111.33	0.00	41.98	0.00	37.25	28.40	0.00	0.00	-2.86	1,010.27
	0.01296033	35.96	0.00	14.00	0.00	12.33	8.77	0.00	0.00	0.00	
2012	954.98	168.18	0.00	72.51	11.23	54.28	40.74	0.00	0.00	0.00	859.31
	0.01270519	96.07	0.00	44.13	11.23	28.98	20.63	0.00	0.00	0.00	
2011	774.53	143.15	0.00	65.62	12.22	47.40	36.58	0.00	0.00	0.00	697.00
	0.01154410	80.75	0.00	39.89	12.22	24.36	17.34	0.00	0.00	0.00	
2010	687.06	166.67	0.00	79.28	12.83	58.82	44.30	0.00	0.00	0.00	599.67
	0.01154410	76.46	0.00	39.70	12.83	23.67	16.85	0.00	0.00	0.00	
2009	694.91	176.37	0.00	86.35	13.00	65.17	50.89	0.00	0.00	0.00	604.89
	0.01132372	71.18	0.00	38.66	13.00	22.59	16.08	0.00	0.00	0.00	
2008	610.89	155.89	0.00	78.42	9.83	60.92	46.94	0.00	0.00	0.00	533.42
	0.01169171	68.45	0.00	37.13	9.83	24.04	17.11	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	44.62	0.00	22.16	0.00	20.01	17.63	0.00	0.00	0.00	292.18
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	243.84	39.98	0.00	20.44	0.00	18.43	16.23	0.00	0.00	0.00	224.30
	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	0.00	188.27
	0.01109082	0.00	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	0.00	142.62
	0.01121071	0.00	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	0.00	107.10
	0.01116673	0.00	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	0.00	91.07
	0.01098609	0.00	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	0.00	78.72
	0.01126209	0.00	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	0.00	66.79
	0.01132704	0.00	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	0.00	37.73
	0.01052681	0.00	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	0.00	34.18
	0.00989311	0.00	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	0.00	16.20
	0.00764581	0.00	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	0.00	4.37
	0.00646713	0.00	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	0.00	3.63
	0.00629111	0.00	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	0.00	3.96
	0.00632726	0.00	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	0.00	4.38
	0.00635310	0.00	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	0.00	3.11
	0.00471799	0.00	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	0.00	1.75
	0.00306488	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
	0.00331156	0.00	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	0.00	1.98
	0.00296307	0.00	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	0.00	4.09
	0.00315732	0.00	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	0.00	5.17
	0.00281817	0.00	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	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	6,851,890.85	6,124,245.23	178,230.48	7,415.48	623.01	6,022.97	4,763.94	-76.96	15.02	-1,238.83	555,529.85	
		27,847.92	35.98	723.01	122.23	529.06	376.06	-24.65	5.46	-612.35		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	227.84	2,811.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,050.07

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,833.52
TOTAL:	<u>227.84</u>	<u>4,028.42</u>

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	113,637.16	3,357.24	1.38	0.00	1.21	0.84	-0.85	-10.58	-1.55	8,079.36
	0.00023027	445.40	0.74	1.03	0.00	0.91	0.65	-0.11	0.00	-7.47	
	PRIOR YR REFUND	-4.21	-0.09	0.00	0.00	0.00	-0.01	-0.35	-3.95	0.00	
2022	1,900.28	945.18	0.36	30.02	0.00	26.88	21.50	-0.53	6.34	-9.38	981.19
	0.00020916	29.99	0.01	1.60	0.00	1.40	1.00	0.00	2.34	-1.54	
2021	671.13	231.56	0.01	21.15	0.22	18.61	14.49	0.00	1.38	-4.18	457.91
	0.00019330	15.28	0.01	1.69	0.10	1.39	0.99	0.00	0.48	-0.91	
2020	396.53	150.13	0.01	21.71	2.14	17.46	13.83	0.00	0.88	-4.08	264.90
	0.00020837	11.60	0.01	1.86	0.18	1.48	1.05	0.00	0.36	-1.05	
2019	183.00	124.82	0.01	22.61	2.48	18.32	15.44	0.00	0.43	-0.53	80.68
	0.00020696	3.32	0.01	0.75	0.32	0.38	0.27	0.00	0.18	0.00	
2018	73.13	19.81	0.01	5.45	2.37	2.70	2.02	0.00	0.30	-0.25	58.81
	0.00020353	2.58	0.01	0.68	0.26	0.36	0.26	0.00	0.17	0.00	
2017	48.42	12.40	0.00	3.93	1.63	2.03	1.49	0.00	0.17	-0.20	39.92
	0.00021458	1.04	0.00	0.34	0.13	0.18	0.13	0.00	0.00	0.00	
2016	30.19	2.87	0.00	0.89	0.11	0.70	0.53	0.00	0.00	-0.06	28.15
	0.00021321	0.34	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	
2015	24.13	2.34	0.00	0.77	0.00	0.66	0.50	0.00	0.00	-0.06	22.50
	0.00021199	0.38	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2014	21.65	1.64	0.00	0.57	0.00	0.52	0.40	0.00	0.00	-0.05	20.53
	0.00022036	0.41	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2013	18.66	1.92	0.00	0.73	0.00	0.64	0.49	0.00	0.00	-0.05	17.42
	0.00022302	0.62	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	
2012	16.82	2.96	0.00	1.26	0.20	0.96	0.73	0.00	0.00	0.00	15.12
	0.00022407	1.71	0.00	0.79	0.20	0.51	0.36	0.00	0.00	0.00	
2011	15.29	2.80	0.00	1.28	0.24	0.95	0.71	0.00	0.00	0.00	13.77
	0.00022755	1.60	0.00	0.79	0.24	0.48	0.34	0.00	0.00	0.00	
2010	13.53	3.29	0.00	1.57	0.25	1.16	0.86	0.00	0.00	0.00	11.81
	0.00022755	1.50	0.00	0.78	0.25	0.47	0.33	0.00	0.00	0.00	
2009	14.01	3.57	0.00	1.75	0.26	1.32	1.02	0.00	0.00	0.00	12.19
	0.00022885	1.44	0.00	0.78	0.26	0.46	0.32	0.00	0.00	0.00	
2008	12.05	3.10	0.00	1.56	0.19	1.19	0.93	0.00	0.00	0.00	10.51
	0.00023072	1.35	0.00	0.73	0.19	0.47	0.34	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	0.87	0.00	0.43	0.00	0.38	0.33	0.00	0.00	0.00	5.58
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.90	0.81	0.00	0.42	0.00	0.37	0.32	0.00	0.00	0.00	4.51
	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	115,154.56	3,357.64	122.08	10.09	99.01	78.17	-1.38	-1.08	-20.39	10,157.49
	514.35	0.70	12.44	2.13	9.04	6.42	-0.46	-0.42	-10.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.29	52.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	55.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.54
TOTAL:	4.29	73.33

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,015,115.09	29,989.99	12.28	0.00	10.86	7.55	-7.58	-94.51	-13.84	72,172.54
	0.00205703	3,978.79	6.58	9.20	0.00	8.12	5.78	-1.01	0.00	-66.76	
	PRIOR YR REFUND	-37.58	-0.82	0.01	0.00	0.01	-0.08	-3.14	-35.26	0.00	
2022	18,630.60	9,267.13	3.31	294.58	0.00	263.39	210.79	-5.27	62.13	-92.03	9,619.57
	0.00205071	293.94	0.06	15.64	0.00	13.77	9.80	0.00	22.93	-15.14	
2021	6,969.12	2,404.51	0.06	219.63	2.28	193.21	150.35	0.00	14.29	-43.51	4,754.96
	0.00200724	158.60	0.06	17.51	1.06	14.48	10.31	0.00	5.02	-9.48	
2020	3,856.16	1,459.97	0.06	211.28	20.89	169.76	134.50	0.00	8.55	-39.60	2,576.36
	0.00202616	112.87	0.06	18.13	1.80	14.38	10.24	0.00	3.48	-10.18	
2019	1,735.59	1,183.96	0.05	214.62	23.48	173.60	146.25	0.00	4.08	-5.03	765.25
	0.00196277	31.46	0.05	7.13	3.05	3.60	2.56	0.00	1.73	0.00	
2018	699.09	189.42	0.05	52.00	22.74	25.94	19.31	0.00	2.89	-2.40	562.11
	0.00194735	24.61	0.05	6.48	2.53	3.48	2.48	0.00	1.67	0.00	
2017	460.29	118.15	0.00	37.62	15.69	19.36	14.08	0.00	1.51	-1.86	379.41
	0.00203930	9.91	0.00	3.22	1.24	1.75	1.24	0.00	0.00	0.00	
2016	290.75	27.82	0.00	8.67	1.02	6.76	5.04	0.00	0.00	-0.61	270.99
	0.00205650	3.40	0.00	1.04	0.00	0.92	0.66	0.00	0.00	0.00	
2015	231.18	22.43	0.00	7.28	0.00	6.44	4.83	0.00	0.00	-0.53	215.50
	0.00202926	3.68	0.00	1.24	0.00	1.09	0.77	0.00	0.00	0.00	
2014	206.77	15.77	0.00	5.53	0.00	4.90	3.84	0.00	0.00	-0.51	196.02
	0.00210477	3.85	0.00	1.40	0.00	1.23	0.88	0.00	0.00	0.00	
2013	175.79	18.09	0.00	6.82	0.00	6.05	4.61	0.00	0.00	-0.47	164.05
	0.00210480	5.85	0.00	2.28	0.00	2.00	1.42	0.00	0.00	0.00	
2012	158.05	27.83	0.00	11.99	1.86	8.99	6.74	0.00	0.00	0.00	142.21
	0.00210270	15.90	0.00	7.30	1.86	4.80	3.41	0.00	0.00	0.00	
2011	139.79	25.83	0.00	11.84	2.21	8.55	6.61	0.00	0.00	0.00	125.80
	0.00208325	14.57	0.00	7.20	2.21	4.40	3.13	0.00	0.00	0.00	
2010	123.97	30.07	0.00	14.30	2.31	10.62	7.99	0.00	0.00	0.00	108.20
	0.00208325	13.79	0.00	7.16	2.31	4.27	3.04	0.00	0.00	0.00	
2009	127.08	32.26	0.00	15.79	2.38	11.91	9.31	0.00	0.00	0.00	110.61
	0.00207095	13.02	0.00	7.07	2.38	4.13	2.94	0.00	0.00	0.00	
2008	108.74	27.72	0.00	13.94	1.75	10.85	8.36	0.00	0.00	0.00	94.96
	0.00208101	12.17	0.00	6.60	1.75	4.28	3.05	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	7.61	0.00	3.78	0.00	3.41	3.00	0.00	0.00	0.00	49.83
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	43.31	7.10	0.00	3.63	0.00	3.28	2.88	0.00	0.00	0.00	39.84
	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	1,030,058.37	29,993.52	1,195.36	96.61	968.03	762.42	-12.85	-1.06	-200.39	92,659.40
	4,658.83	6.04	118.61	20.19	86.71	61.63	-4.15	-0.43	-101.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	38.34	472.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	509.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-308.55
TOTAL:	38.34	673.73

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	27,079.23	800.02	0.32	0.00	0.29	0.20	-0.20	-2.52	-0.36	1,925.29
	0.00005487	106.14	0.18	0.24	0.00	0.22	0.15	-0.03	0.00	-1.78	
	PRIOR YR REFUND	-1.01	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.94	0.00	
2022	504.80	251.07	0.08	7.96	0.00	7.15	5.71	-0.15	1.68	-2.50	260.64
	0.00005556	7.96	0.00	0.42	0.00	0.37	0.27	0.00	0.62	-0.41	
2021	197.12	68.02	0.00	6.22	0.07	5.46	4.25	0.00	0.40	-1.23	134.49
	0.00005677	4.49	0.00	0.50	0.03	0.41	0.29	0.00	0.14	-0.27	
2020	109.02	41.25	0.00	5.96	0.59	4.80	3.81	0.00	0.25	-1.13	72.85
	0.00005726	3.19	0.00	0.51	0.05	0.41	0.29	0.00	0.10	-0.29	
2019	50.91	34.72	0.00	6.26	0.69	5.11	4.32	0.00	0.12	-0.15	22.42
	0.00005761	0.91	0.00	0.20	0.09	0.11	0.08	0.00	0.05	0.00	
2018	20.71	5.61	0.00	1.52	0.66	0.77	0.57	0.00	0.09	-0.07	16.64
	0.00005768	0.73	0.00	0.19	0.07	0.10	0.07	0.00	0.05	0.00	
2017	14.02	3.58	0.00	1.14	0.48	0.59	0.42	0.00	0.05	-0.06	11.57
	0.00006201	0.30	0.00	0.10	0.04	0.05	0.04	0.00	0.00	0.00	
2016	8.89	0.84	0.00	0.26	0.03	0.22	0.15	0.00	0.00	-0.02	8.29
	0.00006279	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	10.71	1.05	0.00	0.35	0.00	0.29	0.22	0.00	0.00	-0.02	9.99
	0.00009372	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2014	9.38	0.70	0.00	0.23	0.00	0.23	0.18	0.00	0.00	-0.02	8.89
	0.00009580	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2013	8.05	0.80	0.00	0.28	0.00	0.28	0.23	0.00	0.00	-0.02	7.51
	0.00009658	0.26	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2012	7.35	1.33	0.00	0.58	0.09	0.42	0.31	0.00	0.00	0.00	6.60
	0.00009787	0.75	0.00	0.35	0.09	0.22	0.16	0.00	0.00	0.00	
2011	6.55	1.17	0.00	0.52	0.10	0.41	0.32	0.00	0.00	0.00	5.90
	0.00009698	0.67	0.00	0.33	0.10	0.20	0.15	0.00	0.00	0.00	
2010	5.80	1.41	0.00	0.67	0.11	0.50	0.36	0.00	0.00	0.00	5.06
	0.00009698	0.65	0.00	0.34	0.11	0.20	0.14	0.00	0.00	0.00	
2009	5.92	1.48	0.00	0.71	0.11	0.56	0.45	0.00	0.00	0.00	5.15
	0.00009622	0.61	0.00	0.33	0.11	0.19	0.14	0.00	0.00	0.00	
2008	5.23	1.35	0.00	0.68	0.08	0.52	0.40	0.00	0.00	0.00	4.56
	0.00010033	0.58	0.00	0.31	0.08	0.21	0.15	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	0.36	0.00	0.17	0.00	0.18	0.16	0.00	0.00	0.00	2.52
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.31	0.38	0.00	0.19	0.00	0.17	0.16	0.00	0.00	0.00	2.12
	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	27,501.37	800.10	38.43	3.01	30.99	24.07	-0.35	0.07	-5.58	2,539.46
	126.66	0.16	4.06	0.77	2.92	2.10	-0.11	0.02	-2.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.02	12.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8.23
TOTAL:	1.02	18.05

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	66,147,477.33	1,954,223.26	801.30	0.00	707.50	491.68	-493.68	-6,158.65	-900.95	4,702,946.69
	0.13404116	259,269.09	428.54	600.59	0.00	528.82	376.34	-65.51	0.00	-4,350.04	
	PRIOR YR REFUND	-2,448.88	-53.34	-0.01	0.00	0.70	-5.09	-204.88	-2,297.33	0.00	
2022	1,220,974.39	607,329.58	216.13	19,303.80	0.00	17,263.02	13,814.70	-345.35	4,071.77	-6,031.46	630,427.44
	0.13439515	19,263.85	3.98	1,025.00	0.00	902.52	642.33	0.00	1,502.91	-992.20	
2021	467,133.60	161,168.24	3.84	14,718.85	152.48	12,952.17	10,077.78	0.00	958.18	-2,915.53	318,723.02
	0.13454198	10,630.46	3.84	1,173.33	70.77	970.86	690.99	0.00	336.54	-635.13	
2020	257,162.21	97,366.96	3.76	14,092.24	1,393.34	11,321.42	8,968.30	0.00	570.78	-2,642.40	171,812.11
	0.13512356	7,527.48	3.76	1,209.15	119.88	959.16	682.73	0.00	232.30	-679.19	
2019	119,310.41	81,388.96	3.56	14,755.94	1,614.46	11,933.24	10,052.33	0.00	279.95	-346.11	52,607.67
	0.13492390	2,162.58	3.56	490.16	209.36	247.28	176.03	0.00	118.60	0.00	
2018	48,253.74	13,077.66	3.45	3,591.95	1,570.12	1,789.37	1,332.71	0.00	199.65	-165.48	38,798.75
	0.13441512	1,698.82	3.45	447.16	174.41	240.19	170.96	0.00	115.15	0.00	
2017	32,310.28	8,293.45	0.00	2,641.57	1,101.16	1,359.15	988.41	0.00	106.34	-130.40	26,634.34
	0.14314583	696.09	0.00	226.34	87.12	122.58	87.25	0.00	0.00	0.00	
2016	20,593.33	1,969.31	0.00	614.47	72.36	479.28	356.41	0.00	0.00	-43.52	19,194.97
	0.14564985	241.07	0.00	74.12	0.00	65.27	46.43	0.00	0.00	0.00	
2015	16,177.00	1,569.89	0.00	509.66	0.00	451.18	338.04	0.00	0.00	-37.43	15,079.34
	0.14199702	256.95	0.00	86.50	0.00	76.17	54.19	0.00	0.00	0.00	
2014	14,031.91	1,070.68	0.00	375.01	0.00	333.41	260.46	0.00	0.00	-34.66	13,301.58
	0.14285888	261.39	0.00	95.12	0.00	83.77	59.60	0.00	0.00	0.00	
2013	11,835.54	1,217.31	0.00	459.02	0.00	407.21	310.71	0.00	0.00	-31.32	11,045.93
	0.14170445	393.20	0.00	153.06	0.00	134.79	95.95	0.00	0.00	0.00	
2012	10,600.59	1,867.08	0.00	805.16	124.71	602.53	452.28	0.00	0.00	0.00	9,538.67
	0.14103400	1,066.52	0.00	489.99	124.71	321.65	228.95	0.00	0.00	0.00	
2011	9,596.67	1,773.85	0.00	813.14	151.45	587.23	453.28	0.00	0.00	0.00	8,635.96
	0.14303631	1,000.44	0.00	494.23	151.45	301.86	214.88	0.00	0.00	0.00	
2010	8,513.03	2,065.07	0.00	982.26	158.92	728.92	549.19	0.00	0.00	0.00	7,430.22
	0.14303631	947.47	0.00	491.94	158.92	293.25	208.73	0.00	0.00	0.00	
2009	9,361.03	2,375.93	0.00	1,163.25	175.09	877.97	685.36	0.00	0.00	0.00	8,148.35
	0.15254273	958.71	0.00	520.68	175.09	304.34	216.61	0.00	0.00	0.00	
2008	8,150.03	2,079.99	0.00	1,046.42	131.12	812.70	626.16	0.00	0.00	0.00	7,116.46
	0.15598011	913.16	0.00	495.34	131.12	320.73	228.27	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	618.86	0.00	307.36	0.00	277.37	244.55	0.00	0.00	0.00	4,051.42
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,591.30	588.85	0.00	301.03	0.00	271.45	239.19	0.00	0.00	0.00	3,303.48
	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	2,927.13
	0.17242871	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	2,131.65
	0.16755639	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	1,637.99
	0.17078047	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	1,455.71
	0.17557912	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	1,334.40
	0.19090385	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	1,190.03
	0.20180335	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	735.37
	0.20519692	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	731.20
	0.21163690	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	400.98
	0.18923832	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	111.31
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	67,139,344.32	1,954,454.00	81,107.07	6,645.21	65,578.04	51,627.84	-839.03	28.02	-13,279.26	6,074,392.70
	304,838.40	393.79	8,072.70	1,402.83	5,873.94	4,175.15	-270.39	8.17	-6,656.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2,498.49	30,815.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	33,271.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-20,106.17
TOTAL:	2,498.49	43,980.86

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,087.80	357.12	0.16	0.00	0.13	0.09	-0.09	-1.13	-0.16	859.42
	0.00002449	47.38	0.08	0.11	0.00	0.10	0.07	-0.01	0.00	-0.79	
	PRIOR YR REFUND	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.42	0.00	
2022	222.69	110.78	0.05	3.55	0.00	3.14	2.53	-0.05	0.74	-1.11	114.99
	0.00002451	3.52	0.00	0.19	0.00	0.16	0.12	0.00	0.27	-0.18	
2021	86.43	29.80	0.00	2.71	0.02	2.39	1.88	0.00	0.17	-0.54	58.97
	0.00002489	1.96	0.00	0.21	0.01	0.18	0.13	0.00	0.06	-0.12	
2020	46.62	17.68	0.00	2.59	0.26	2.04	1.62	0.00	0.10	-0.48	31.15
	0.00002449	1.37	0.00	0.22	0.02	0.17	0.12	0.00	0.04	-0.12	
2019	21.54	14.69	0.00	2.67	0.29	2.16	1.80	0.00	0.04	-0.06	9.50
	0.00002432	0.40	0.00	0.10	0.04	0.04	0.03	0.00	0.02	0.00	
2018	8.60	2.37	0.00	0.69	0.28	0.30	0.22	0.00	0.03	-0.03	6.92
	0.00002401	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.02	0.00	
2017	5.78	1.48	0.00	0.47	0.21	0.23	0.19	0.00	0.01	-0.02	4.76
	0.00002553	0.12	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	
2016	3.59	0.34	0.00	0.11	0.01	0.07	0.06	0.00	0.00	-0.01	3.35
	0.00002547	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.86	0.28	0.00	0.09	0.00	0.09	0.05	0.00	0.00	-0.01	2.66
	0.00002510	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.54	0.18	0.00	0.07	0.00	0.07	0.04	0.00	0.00	-0.01	2.42
	0.00002562	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.13	0.21	0.00	0.08	0.00	0.07	0.07	0.00	0.00	-0.01	1.99
	0.00002519	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.93	0.36	0.00	0.17	0.02	0.10	0.08	0.00	0.00	0.00	1.74
	0.00002582	0.20	0.00	0.09	0.02	0.06	0.04	0.00	0.00	0.00	
2011	1.67	0.32	0.00	0.16	0.03	0.09	0.08	0.00	0.00	0.00	1.51
	0.00002479	0.18	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2010	1.46	0.38	0.00	0.20	0.03	0.12	0.09	0.00	0.00	0.00	1.28
	0.00002479	0.16	0.00	0.08	0.03	0.05	0.04	0.00	0.00	0.00	
2009	1.49	0.42	0.00	0.22	0.03	0.14	0.09	0.00	0.00	0.00	1.29
	0.00002428	0.16	0.00	0.09	0.03	0.05	0.03	0.00	0.00	0.00	
2008	1.27	0.30	0.00	0.14	0.02	0.13	0.11	0.00	0.00	0.00	1.11
	0.00002425	0.13	0.00	0.07	0.02	0.05	0.04	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	0.08	0.00	0.05	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	12,268.23	357.17	14.57	1.20	11.63	9.21	-0.14	-0.04	-2.44	-1,107.10	
		55.64	0.07	1.44	0.25	1.03	0.76	-0.05	-0.01	-1.21		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.46	5.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.67
TOTAL:	0.46	8.06

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,240,111.20	95,723.99	39.25	0.00	34.65	24.09	-24.19	-301.67	-44.12	230,365.12
	0.00656576	12,699.82	20.99	29.42	0.00	25.90	18.44	-3.21	0.00	-213.08	
	PRIOR YR REFUND	-119.95	-2.61	0.00	0.00	0.03	-0.25	-10.04	-112.53	0.00	
2022	60,288.58	29,988.38	10.67	953.18	0.00	852.38	682.14	-17.05	201.05	-297.82	31,128.89
	0.00663609	951.20	0.20	50.61	0.00	44.56	31.72	0.00	74.21	-48.99	
2021	23,135.36	7,982.05	0.19	728.96	7.55	641.47	499.12	0.00	47.46	-144.41	15,785.13
	0.00666337	526.49	0.19	58.11	3.50	48.08	34.22	0.00	16.67	-31.46	
2020	12,744.69	4,825.39	0.19	698.38	69.06	561.08	444.49	0.00	28.28	-130.94	8,514.83
	0.00669658	373.05	0.19	59.92	5.94	47.54	33.83	0.00	11.51	-33.66	
2019	5,871.37	4,005.17	0.18	726.14	79.44	587.24	494.68	0.00	13.77	-17.03	2,588.90
	0.00663966	106.42	0.18	24.12	10.30	12.17	8.66	0.00	5.84	0.00	
2018	2,367.01	641.48	0.17	176.18	77.03	87.78	65.38	0.00	9.79	-8.12	1,903.21
	0.00659352	83.34	0.17	21.94	8.56	11.78	8.39	0.00	5.65	0.00	
2017	1,586.28	407.19	0.00	129.70	54.06	66.71	48.53	0.00	5.22	-6.40	1,307.61
	0.00702778	34.18	0.00	11.12	4.28	6.02	4.28	0.00	0.00	0.00	
2016	1,024.26	97.92	0.00	30.54	3.60	23.85	17.73	0.00	0.00	-2.16	954.72
	0.00724448	11.98	0.00	3.68	0.00	3.25	2.31	0.00	0.00	0.00	
2015	868.79	84.28	0.00	27.34	0.00	24.25	18.16	0.00	0.00	-2.01	809.84
	0.00762620	13.80	0.00	4.65	0.00	4.09	2.91	0.00	0.00	0.00	
2014	743.85	56.73	0.00	19.86	0.00	17.68	13.80	0.00	0.00	-1.84	705.14
	0.00757285	13.85	0.00	5.04	0.00	4.44	3.16	0.00	0.00	0.00	
2013	632.32	65.02	0.00	24.51	0.00	21.75	16.60	0.00	0.00	-1.67	590.14
	0.00757070	21.00	0.00	8.17	0.00	7.20	5.13	0.00	0.00	0.00	
2012	544.86	95.95	0.00	41.37	6.41	30.98	23.23	0.00	0.00	0.00	490.28
	0.00724874	54.81	0.00	25.18	6.41	16.53	11.77	0.00	0.00	0.00	
2011	480.71	88.85	0.00	40.74	7.59	29.41	22.70	0.00	0.00	0.00	432.60
	0.00716477	50.12	0.00	24.76	7.59	15.12	10.76	0.00	0.00	0.00	
2010	426.43	103.44	0.00	49.21	7.96	36.51	27.49	0.00	0.00	0.00	372.20
	0.00716477	47.46	0.00	24.64	7.96	14.69	10.46	0.00	0.00	0.00	
2009	434.54	110.29	0.00	54.00	8.13	40.75	31.83	0.00	0.00	0.00	378.25
	0.00708097	44.50	0.00	24.17	8.13	14.13	10.06	0.00	0.00	0.00	
2008	376.62	96.12	0.00	48.35	6.06	37.56	28.95	0.00	0.00	0.00	328.85
	0.00720814	42.20	0.00	22.89	6.06	14.82	10.55	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	25.69	0.00	12.76	0.00	11.53	10.15	0.00	0.00	0.00	168.28
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	143.50	23.54	0.00	12.03	0.00	10.84	9.56	0.00	0.00	0.00	131.99
	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	3,289,026.36	95,735.39	3,948.29	326.89	3,204.72	2,530.86	-41.24	3.90	-656.52	297,900.98
	14,954.27	19.31	398.42	68.73	290.35	206.40	-13.25	1.35	-327.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	122.38	1,509.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,634.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-984.86
TOTAL:	122.38	2,159.76

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,276,418.40	67,253.19	27.58	0.00	24.35	16.92	-16.99	-211.95	-31.00	161,848.58
	0.00461293	8,922.56	14.75	20.67	0.00	18.20	12.95	-2.25	0.00	-149.70	
	PRIOR YR REFUND	-84.27	-1.84	0.01	0.00	0.02	-0.18	-7.05	-79.06	0.00	
2022	43,019.62	21,398.55	7.61	680.16	0.00	608.25	486.73	-12.16	143.47	-212.51	22,212.42
	0.00473525	678.74	0.14	36.12	0.00	31.80	22.63	0.00	52.95	-34.96	
2021	16,339.93	5,637.53	0.13	514.84	5.34	453.07	352.53	0.00	33.51	-101.99	11,148.63
	0.00470617	371.85	0.13	41.05	2.48	33.96	24.17	0.00	11.77	-22.22	
2020	9,145.15	3,462.53	0.13	501.15	49.55	402.61	318.93	0.00	20.30	-93.95	6,109.99
	0.00480522	267.68	0.13	42.99	4.26	34.11	24.28	0.00	8.26	-24.15	
2019	4,246.71	2,896.99	0.13	525.27	57.48	424.74	357.79	0.00	9.97	-12.31	1,872.52
	0.00480244	76.98	0.13	17.45	7.45	8.80	6.26	0.00	4.22	0.00	
2018	1,699.14	460.52	0.12	126.50	55.28	63.01	46.91	0.00	7.03	-5.83	1,366.20
	0.00473322	59.82	0.12	15.74	6.14	8.46	6.02	0.00	4.05	0.00	
2017	1,141.87	293.08	0.00	93.34	38.91	48.03	34.93	0.00	3.76	-4.61	941.28
	0.00505875	24.61	0.00	8.01	3.08	4.33	3.08	0.00	0.00	0.00	
2016	725.47	69.35	0.00	21.62	2.55	16.89	12.56	0.00	0.00	-1.53	676.21
	0.00513105	8.49	0.00	2.61	0.00	2.30	1.64	0.00	0.00	0.00	
2015	579.62	56.29	0.00	18.28	0.00	16.15	12.10	0.00	0.00	-1.34	540.27
	0.00508786	9.21	0.00	3.10	0.00	2.73	1.94	0.00	0.00	0.00	
2014	510.06	38.91	0.00	13.63	0.00	12.11	9.47	0.00	0.00	-1.26	483.52
	0.00519287	9.50	0.00	3.46	0.00	3.04	2.17	0.00	0.00	0.00	
2013	437.96	45.04	0.00	16.98	0.00	15.07	11.50	0.00	0.00	-1.16	408.74
	0.00524366	14.55	0.00	5.66	0.00	4.99	3.55	0.00	0.00	0.00	
2012	388.83	68.49	0.00	29.53	4.57	22.10	16.58	0.00	0.00	0.00	349.87
	0.00517312	39.11	0.00	17.96	4.57	11.80	8.40	0.00	0.00	0.00	
2011	349.53	64.62	0.00	29.63	5.52	21.38	16.51	0.00	0.00	0.00	314.54
	0.00521013	36.44	0.00	18.00	5.52	11.00	7.83	0.00	0.00	0.00	
2010	310.11	75.26	0.00	35.81	5.79	26.54	19.99	0.00	0.00	0.00	270.66
	0.00521013	34.52	0.00	17.93	5.79	10.68	7.60	0.00	0.00	0.00	
2009	322.47	81.85	0.00	40.09	6.03	30.23	23.60	0.00	0.00	0.00	280.71
	0.00525423	33.03	0.00	17.94	6.03	10.48	7.46	0.00	0.00	0.00	
2008	285.91	72.99	0.00	36.73	4.60	28.50	21.96	0.00	0.00	0.00	249.65
	0.00547166	32.04	0.00	17.38	4.60	11.25	8.01	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	20.37	0.00	10.12	0.00	9.13	8.05	0.00	0.00	0.00	133.38
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	116.80	19.14	0.00	9.78	0.00	8.83	7.79	0.00	0.00	0.00	107.44
	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	2,311,362.58	67,261.31	2,844.33	235.62	2,306.35	1,820.29	-29.15	6.09	-467.49	210,135.22
	10,534.86	13.56	286.08	49.92	207.95	147.81	-9.30	2.19	-231.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	85.98	1,061.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,155.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-691.94
TOTAL:	85.98	1,524.88

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	218,449.58	6,453.76	2.64	0.00	2.34	1.62	-1.64	-20.33	-2.98	15,531.30
	0.00044267	856.23	1.42	1.98	0.00	1.75	1.24	-0.22	0.00	-14.37	
	PRIOR YR REFUND	-8.08	-0.18	0.00	0.00	0.00	-0.02	-0.68	-7.59	0.00	
2022	4,058.21	2,018.60	0.72	64.17	0.00	57.38	45.90	-1.15	13.54	-20.05	2,095.40
	0.00044670	64.03	0.01	3.41	0.00	3.00	2.13	0.00	5.00	-3.30	
2021	1,472.21	507.94	0.01	46.39	0.48	40.81	31.76	0.00	3.01	-9.19	1,004.47
	0.00042401	33.49	0.01	3.69	0.22	3.06	2.18	0.00	1.06	-2.00	
2020	786.96	298.02	0.01	43.16	4.28	34.64	27.44	0.00	1.75	-8.08	525.76
	0.00041352	23.04	0.01	3.70	0.37	2.94	2.09	0.00	0.71	-2.08	
2019	351.32	239.67	0.01	43.43	4.75	35.15	29.61	0.00	0.83	-1.02	154.88
	0.00039734	6.37	0.01	1.44	0.62	0.73	0.52	0.00	0.35	0.00	
2018	144.35	39.09	0.01	10.72	4.69	5.37	3.99	0.00	0.60	-0.50	116.07
	0.00040224	5.09	0.01	1.34	0.52	0.72	0.51	0.00	0.34	0.00	
2017	87.51	22.45	0.00	7.15	2.98	3.68	2.68	0.00	0.28	-0.35	72.14
	0.00038763	1.89	0.00	0.62	0.24	0.33	0.24	0.00	0.00	0.00	
2016	57.45	5.51	0.00	1.73	0.20	1.32	1.00	0.00	0.00	-0.12	53.55
	0.00040640	0.68	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2015	43.96	4.26	0.00	1.39	0.00	1.22	0.92	0.00	0.00	-0.10	40.99
	0.00038585	0.69	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00	
2014	38.51	2.93	0.00	1.03	0.00	0.92	0.71	0.00	0.00	-0.10	36.51
	0.00039212	0.72	0.00	0.26	0.00	0.23	0.16	0.00	0.00	0.00	
2013	33.03	3.37	0.00	1.26	0.00	1.15	0.87	0.00	0.00	-0.09	30.83
	0.00039489	1.09	0.00	0.42	0.00	0.38	0.27	0.00	0.00	0.00	
2012	29.11	5.11	0.00	2.21	0.34	1.65	1.25	0.00	0.00	0.00	26.21
	0.00038759	2.93	0.00	1.35	0.34	0.88	0.63	0.00	0.00	0.00	
2011	26.13	4.84	0.00	2.23	0.41	1.59	1.22	0.00	0.00	0.00	23.52
	0.00038925	2.73	0.00	1.35	0.41	0.82	0.58	0.00	0.00	0.00	
2010	23.18	5.63	0.00	2.68	0.43	1.99	1.48	0.00	0.00	0.00	20.23
	0.00038925	2.57	0.00	1.33	0.43	0.80	0.57	0.00	0.00	0.00	
2009	27.59	6.99	0.00	3.42	0.52	2.59	2.02	0.00	0.00	0.00	24.02
	0.00044945	2.82	0.00	1.53	0.52	0.90	0.64	0.00	0.00	0.00	
2008	23.86	6.07	0.00	3.05	0.38	2.39	1.83	0.00	0.00	0.00	20.84
	0.00045683	2.66	0.00	1.44	0.38	0.94	0.67	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	1.73	0.00	0.86	0.00	0.78	0.69	0.00	0.00	0.00	11.41
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.87	1.60	0.00	0.82	0.00	0.74	0.66	0.00	0.00	0.00	9.09
	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

	0.0040012	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	221,638.81	6,454.52	248.01	19.46	201.91	159.25	-2.79	-0.32	-42.58	19,863.87
	998.95	1.29	24.30	4.05	17.87	12.69	-0.90	-0.13	-21.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.25	101.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	110.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-66.40
TOTAL:	8.25	145.53

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	799,474.20	23,619.22	9.67	0.00	8.55	5.95	-5.97	-74.44	-10.90	56,840.90
	0.00162005	3,133.59	5.18	7.26	0.00	6.39	4.55	-0.79	0.00	-52.58	
	PRIOR YR REFUND	-29.60	-0.64	-0.01	0.00	0.01	-0.06	-2.48	-27.77	0.00	
2022	14,954.71	7,438.70	2.65	236.44	0.00	211.44	169.20	-4.23	49.88	-73.86	7,721.59
	0.00164610	235.95	0.05	12.56	0.00	11.05	7.87	0.00	18.41	-12.15	
2021	5,552.22	1,915.59	0.05	174.92	1.80	153.95	119.79	0.00	11.38	-34.65	3,788.23
	0.00159913	126.36	0.05	13.95	0.84	11.54	8.21	0.00	4.00	-7.55	
2020	2,759.75	1,044.90	0.04	151.22	14.95	121.50	96.25	0.00	6.12	-28.37	1,843.78
	0.00145009	80.79	0.04	12.98	1.29	10.29	7.33	0.00	2.49	-7.29	
2019	1,168.55	797.17	0.03	144.51	15.81	116.90	98.45	0.00	2.74	-3.39	515.21
	0.00132152	21.19	0.03	4.81	2.05	2.42	1.72	0.00	1.16	0.00	
2018	437.26	118.50	0.03	32.55	14.23	16.22	12.07	0.00	1.81	-1.50	351.59
	0.00121820	15.39	0.03	4.05	1.58	2.18	1.55	0.00	1.04	0.00	
2017	287.15	73.71	0.00	23.49	9.78	12.08	8.77	0.00	0.95	-1.16	236.72
	0.00127217	6.17	0.00	2.00	0.77	1.09	0.78	0.00	0.00	0.00	
2016	176.96	16.92	0.00	5.29	0.62	4.11	3.06	0.00	0.00	-0.37	164.96
	0.00125167	2.07	0.00	0.64	0.00	0.56	0.40	0.00	0.00	0.00	
2015	138.14	13.40	0.00	4.36	0.00	3.86	2.87	0.00	0.00	-0.32	128.78
	0.00121250	2.20	0.00	0.74	0.00	0.65	0.46	0.00	0.00	0.00	
2014	119.45	9.11	0.00	3.18	0.00	2.84	2.22	0.00	0.00	-0.30	113.22
	0.00121644	2.23	0.00	0.81	0.00	0.71	0.51	0.00	0.00	0.00	
2013	100.77	10.40	0.00	3.94	0.00	3.45	2.64	0.00	0.00	-0.27	94.04
	0.00120685	3.35	0.00	1.30	0.00	1.15	0.82	0.00	0.00	0.00	
2012	89.68	15.81	0.00	6.83	1.06	5.10	3.83	0.00	0.00	0.00	80.70
	0.00119358	9.03	0.00	4.15	1.06	2.72	1.94	0.00	0.00	0.00	
2011	79.68	14.73	0.00	6.76	1.26	4.87	3.76	0.00	0.00	0.00	71.71
	0.00118771	8.31	0.00	4.11	1.26	2.51	1.78	0.00	0.00	0.00	
2010	70.67	17.13	0.00	8.15	1.32	6.06	4.55	0.00	0.00	0.00	61.69
	0.00118771	7.86	0.00	4.08	1.32	2.44	1.73	0.00	0.00	0.00	
2009	68.42	17.38	0.00	8.52	1.28	6.41	5.01	0.00	0.00	0.00	59.56
	0.00111519	7.02	0.00	3.82	1.28	2.22	1.58	0.00	0.00	0.00	
2008	59.14	15.09	0.00	7.59	0.95	5.90	4.55	0.00	0.00	0.00	51.64
	0.00113188	6.62	0.00	3.59	0.95	2.33	1.66	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	4.00	0.00	1.99	0.00	1.79	1.57	0.00	0.00	0.00	26.12
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	22.31	3.66	0.00	1.87	0.00	1.69	1.48	0.00	0.00	0.00	20.52
	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	811,031.48	23,622.02	850.39	63.06	699.45	553.81	-10.20	-1.56	-155.09	72,312.54
	3,638.53	4.74	80.84	12.40	60.26	42.83	-3.27	-0.67	-79.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.20	372.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	404.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-243.01
TOTAL:	30.20	533.81

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,755,279.92	317,747.85	130.30	0.00	115.03	79.95	-80.26	-1,001.37	-146.49	764,677.84
	0.02179449	42,155.97	69.68	97.65	0.00	85.98	61.20	-10.65	0.00	-707.30	
	PRIOR YR REFUND	-398.17	-8.67	0.01	0.00	0.11	-0.83	-33.31	-373.54	0.00	
2022	200,861.33	99,911.19	35.56	3,175.63	0.00	2,839.94	2,272.65	-56.81	669.84	-992.23	103,711.01
	0.02210922	3,169.08	0.65	168.62	0.00	148.47	105.67	0.00	247.24	-163.23	
2021	74,726.90	25,781.89	0.61	2,354.52	24.39	2,071.96	1,612.18	0.00	153.28	-466.40	50,985.80
	0.02152255	1,700.54	0.61	187.69	11.32	155.31	110.54	0.00	53.84	-101.60	
2020	40,793.45	15,445.23	0.60	2,235.42	221.02	1,795.91	1,422.68	0.00	90.55	-419.15	27,254.44
	0.02143457	1,194.08	0.60	191.81	19.02	152.15	108.30	0.00	36.85	-107.74	
2019	19,181.20	13,084.65	0.57	2,372.26	259.57	1,918.48	1,616.09	0.00	45.01	-55.65	8,457.60
	0.02169136	347.67	0.57	78.80	33.66	39.75	28.30	0.00	19.07	0.00	
2018	7,729.05	2,094.76	0.55	575.35	251.51	286.63	213.46	0.00	31.98	-26.51	6,214.56
	0.02153005	272.12	0.55	71.63	27.94	38.47	27.39	0.00	18.44	0.00	
2017	5,197.21	1,334.01	0.00	424.90	177.13	218.63	158.99	0.00	17.10	-20.98	4,284.22
	0.02302550	111.97	0.00	36.41	14.01	19.72	14.03	0.00	0.00	0.00	
2016	3,312.67	316.82	0.00	98.86	11.64	77.09	57.30	0.00	0.00	-7.00	3,087.71
	0.02342936	38.79	0.00	11.93	0.00	10.50	7.47	0.00	0.00	0.00	
2015	2,572.67	249.65	0.00	81.03	0.00	71.75	53.74	0.00	0.00	-5.95	2,398.10
	0.02258215	40.87	0.00	13.76	0.00	12.11	8.62	0.00	0.00	0.00	
2014	2,215.48	169.07	0.00	59.23	0.00	52.64	41.10	0.00	0.00	-5.47	2,100.17
	0.02255569	41.27	0.00	15.02	0.00	13.23	9.41	0.00	0.00	0.00	
2013	1,791.63	184.27	0.00	69.49	0.00	61.64	47.02	0.00	0.00	-4.74	1,672.11
	0.02145054	59.53	0.00	23.18	0.00	20.40	14.52	0.00	0.00	0.00	
2012	1,626.38	286.45	0.00	123.52	19.13	92.44	69.37	0.00	0.00	0.00	1,463.45
	0.02163814	163.62	0.00	75.17	19.13	49.35	35.13	0.00	0.00	0.00	
2011	1,533.11	283.37	0.00	129.90	24.19	93.81	72.39	0.00	0.00	0.00	1,379.64
	0.02285059	159.83	0.00	78.96	24.19	48.22	34.32	0.00	0.00	0.00	
2010	1,359.99	329.89	0.00	156.91	25.39	116.46	87.71	0.00	0.00	0.00	1,187.01
	0.02285059	151.36	0.00	78.59	25.39	46.85	33.35	0.00	0.00	0.00	
2009	1,482.52	376.28	0.00	184.23	27.73	139.05	108.54	0.00	0.00	0.00	1,290.47
	0.02415818	151.83	0.00	82.46	27.73	48.20	34.31	0.00	0.00	0.00	
2008	1,307.16	333.60	0.00	167.83	21.03	130.34	100.44	0.00	0.00	0.00	1,141.39
	0.02501682	146.45	0.00	79.44	21.03	51.44	36.62	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	94.12	0.00	46.75	0.00	42.19	37.18	0.00	0.00	0.00	616.24
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	545.61	89.45	0.00	45.73	0.00	41.24	36.33	0.00	0.00	0.00	501.89
	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	10,916,398.36	317,785.74	12,894.04	1,062.73	10,479.32	8,281.30	-137.07	6.39	-2,150.57	985,851.66
	49,506.81	63.99	1,291.13	223.42	940.26	668.35	-43.96	1.90	-1,079.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	406.24	5,013.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,433.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,269.17
TOTAL:	406.24	7,177.49

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	43.91	7.71	0.00	3.31	0.52	2.50	1.88	0.00	0.00	0.00	39.51
	0.00058371	4.42	0.00	2.03	0.52	1.33	0.95	0.00	0.00	0.00	
2011	37.54	6.94	0.00	3.19	0.59	2.30	1.77	0.00	0.00	0.00	33.79
	0.00056006	3.92	0.00	1.94	0.59	1.18	0.84	0.00	0.00	0.00	
2010	33.33	8.05	0.00	3.82	0.62	2.87	2.16	0.00	0.00	0.00	29.10
	0.00056006	3.70	0.00	1.92	0.62	1.15	0.82	0.00	0.00	0.00	
2009	29.15	7.38	0.00	3.61	0.54	2.74	2.13	0.00	0.00	0.00	25.38
	0.00047470	2.98	0.00	1.62	0.54	0.95	0.67	0.00	0.00	0.00	
2008	24.16	6.18	0.00	3.11	0.39	2.40	1.86	0.00	0.00	0.00	21.09
	0.00046224	2.71	0.00	1.47	0.39	0.95	0.68	0.00	0.00	0.00	
2007	18.88	3.15	0.00	1.53	0.00	1.38	1.14	0.00	0.00	0.00	17.26
	0.00048881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.88	1.97	0.00	0.98	0.00	0.87	0.78	0.00	0.00	0.00	12.89
	0.00052580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	11.83	1.92	0.00	0.97	0.00	0.90	0.79	0.00	0.00	0.00	10.88
	0.00054283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.38	1.24	0.00	0.66	0.00	0.59	0.49	0.00	0.00	0.00	9.80
	0.00049155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.16	0.90	0.00	0.51	0.00	0.43	0.31	0.00	0.00	0.00	7.77
	0.00047915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	231.22	45.44	0.00	21.69	2.66	16.98	13.31	0.00	0.00	0.00	207.47
		17.73	0.00	8.98	2.66	5.56	3.96	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	67.98	11.97	0.00	5.16	0.80	3.86	2.90	0.00	0.00	0.00	61.17
	0.00090436	6.84	0.00	3.14	0.80	2.06	1.47	0.00	0.00	0.00	
2011	61.32	11.37	0.00	5.22	0.97	3.76	2.88	0.00	0.00	0.00	55.17
	0.00091412	6.40	0.00	3.16	0.97	1.93	1.37	0.00	0.00	0.00	
2010	54.39	13.23	0.00	6.31	1.02	4.64	3.51	0.00	0.00	0.00	47.47
	0.00091412	6.07	0.00	3.16	1.02	1.87	1.33	0.00	0.00	0.00	
2009	58.03	14.75	0.00	7.22	1.09	5.45	4.23	0.00	0.00	0.00	50.50
	0.00094601	5.95	0.00	3.23	1.09	1.89	1.34	0.00	0.00	0.00	
2008	42.83	10.97	0.00	5.52	0.69	4.27	3.29	0.00	0.00	0.00	37.38
	0.00081993	4.80	0.00	2.60	0.69	1.69	1.20	0.00	0.00	0.00	
2007	35.30	5.91	0.00	2.88	0.00	2.57	2.11	0.00	0.00	0.00	32.27
	0.00091314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	25.34	3.61	0.00	1.79	0.00	1.61	1.42	0.00	0.00	0.00	23.52
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.88	3.58	0.00	1.83	0.00	1.66	1.46	0.00	0.00	0.00	20.13
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	19.74	2.36	0.00	1.24	0.00	1.12	0.96	0.00	0.00	0.00	18.62
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	16.93	1.85	0.00	1.03	0.00	0.91	0.64	0.00	0.00	0.00	16.11
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	403.74	79.60	0.00	38.20	4.57	29.85	23.40	0.00	0.00	0.00	362.34
		30.06	0.00	15.29	4.57	9.44	6.71	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	22,097.95	652.84	0.25	0.00	0.24	0.17	-0.17	-2.06	-0.30	1,571.11	
	0.00004478	86.60	0.14	0.19	0.00	0.18	0.13	-0.02	0.00	-1.45		
	PRIOR YR REFUND	-0.82	-0.02	0.00	0.00	0.00	0.00	-0.07	-0.77	0.00		
2022	423.76	210.78	0.07	6.68	0.00	5.99	4.79	-0.13	1.41	-2.08	218.79	
	0.00004664	6.69	0.00	0.36	0.00	0.31	0.22	0.00	0.52	-0.34		
2021	141.50	48.85	0.00	4.48	0.05	3.91	3.05	0.00	0.29	-0.87	96.55	
	0.00004076	3.23	0.00	0.36	0.02	0.29	0.21	0.00	0.10	-0.19		
2020	81.57	30.87	0.00	4.47	0.43	3.60	2.84	0.00	0.19	-0.83	54.53	
	0.00004286	2.39	0.00	0.39	0.04	0.30	0.22	0.00	0.07	-0.22		
2019	36.45	24.88	0.00	4.50	0.50	3.66	3.09	0.00	0.09	-0.10	16.06	
	0.00004125	0.66	0.00	0.15	0.06	0.08	0.05	0.00	0.04	0.00		
2018	13.96	3.81	0.00	1.06	0.46	0.51	0.39	0.00	0.06	-0.05	11.22	
	0.00003899	0.49	0.00	0.13	0.05	0.07	0.05	0.00	0.03	0.00		
2017	12.01	3.10	0.00	0.99	0.41	0.52	0.36	0.00	0.05	-0.05	9.90	
	0.00005346	0.26	0.00	0.08	0.03	0.05	0.03	0.00	0.00	0.00		
2016	4.00	0.36	0.00	0.11	0.01	0.09	0.07	0.00	0.00	-0.01	3.74	
	0.00002817	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	6.11	0.59	0.00	0.19	0.00	0.16	0.13	0.00	0.00	-0.01	5.70	
	0.00005378	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2013	7.82	0.78	0.00	0.28	0.00	0.28	0.22	0.00	0.00	-0.02	7.30	
	0.00009395	0.26	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00		
2012	6.10	1.07	0.00	0.46	0.07	0.34	0.26	0.00	0.00	0.00	5.49	
	0.00008078	0.61	0.00	0.28	0.07	0.18	0.13	0.00	0.00	0.00		
2011	9.18	1.66	0.00	0.75	0.14	0.56	0.45	0.00	0.00	0.00	8.27	
	0.00013652	0.94	0.00	0.46	0.14	0.29	0.21	0.00	0.00	0.00		
2010	8.12	1.96	0.00	0.93	0.15	0.70	0.53	0.00	0.00	0.00	7.09	
	0.00013652	0.90	0.00	0.47	0.15	0.28	0.20	0.00	0.00	0.00		
2009	8.66	2.19	0.00	1.07	0.16	0.82	0.63	0.00	0.00	0.00	7.54	
	0.00014119	0.89	0.00	0.48	0.16	0.28	0.20	0.00	0.00	0.00		
2008	7.84	2.01	0.00	1.01	0.13	0.79	0.60	0.00	0.00	0.00	6.84	
	0.00015016	0.88	0.00	0.48	0.13	0.31	0.22	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	0.36	0.00	0.17	0.00	0.17	0.14	0.00	0.00	0.00	2.30	
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	2.04	0.31	0.00	0.14	0.00	0.16	0.15	0.00	0.00	0.00	1.87	
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,101.17	22,432.42	652.91	27.98	2.51	22.89	18.19	-0.30	0.03	-4.32	2,039.23
			104.12	0.12	3.98	0.85	2.75	1.96	-0.09	-0.01	-2.20	

ADDITIONAL TURNOVER AMOUNTS CURRENT YTD

BANK INTEREST	0.83	10.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.72
TOTAL:	0.83	14.87

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	584,674.70	17,273.31	7.08	0.00	6.25	4.35	-4.37	-54.44	-7.96	41,569.14
	0.00118478	2,291.67	3.79	5.31	0.00	4.67	3.33	-0.58	0.00	-38.45	
	PRIOR YR REFUND	-21.66	-0.47	-0.01	0.00	0.01	-0.04	-1.81	-20.31	0.00	
2022	10,988.80	5,465.94	1.95	173.74	0.00	155.37	124.32	-3.10	36.64	-54.29	5,673.90
	0.00120955	173.38	0.04	9.23	0.00	8.12	5.78	0.00	13.53	-8.93	
2021	4,302.82	1,484.56	0.04	135.60	1.41	119.28	92.83	0.00	8.82	-26.85	2,935.79
	0.00123928	97.92	0.04	10.81	0.65	8.94	6.36	0.00	3.10	-5.85	
2020	2,387.10	903.82	0.03	130.82	12.92	105.08	83.25	0.00	5.31	-24.51	1,594.87
	0.00125430	69.87	0.03	11.22	1.11	8.90	6.34	0.00	2.16	-6.30	
2019	1,160.52	791.66	0.03	143.53	15.70	116.07	97.76	0.00	2.73	-3.36	511.73
	0.00131236	21.04	0.03	4.77	2.04	2.41	1.71	0.00	1.15	0.00	
2018	473.24	128.31	0.03	35.26	15.40	17.54	13.05	0.00	1.95	-1.62	380.49
	0.00131837	16.66	0.03	4.38	1.71	2.36	1.68	0.00	1.13	0.00	
2017	323.06	82.93	0.00	26.40	11.01	13.60	9.88	0.00	1.07	-1.30	266.30
	0.00143145	6.96	0.00	2.26	0.87	1.23	0.87	0.00	0.00	0.00	
2016	196.58	18.80	0.00	5.87	0.69	4.58	3.39	0.00	0.00	-0.42	183.23
	0.00139043	2.30	0.00	0.71	0.00	0.62	0.44	0.00	0.00	0.00	
2015	157.65	15.30	0.00	4.97	0.00	4.40	3.29	0.00	0.00	-0.36	146.96
	0.00138374	2.50	0.00	0.84	0.00	0.74	0.53	0.00	0.00	0.00	
2014	145.68	11.11	0.00	3.89	0.00	3.47	2.70	0.00	0.00	-0.36	138.10
	0.00148335	2.72	0.00	0.99	0.00	0.87	0.62	0.00	0.00	0.00	
2013	135.95	13.98	0.00	5.27	0.00	4.68	3.56	0.00	0.00	-0.36	126.88
	0.00162735	4.52	0.00	1.76	0.00	1.55	1.10	0.00	0.00	0.00	
2012	124.62	21.96	0.00	9.47	1.47	7.08	5.31	0.00	0.00	0.00	112.13
	0.00165798	12.55	0.00	5.77	1.47	3.78	2.69	0.00	0.00	0.00	
2011	108.33	20.02	0.00	9.17	1.71	6.63	5.12	0.00	0.00	0.00	97.48
	0.00161483	11.28	0.00	5.57	1.71	3.41	2.43	0.00	0.00	0.00	
2010	96.09	23.30	0.00	11.08	1.79	8.23	6.20	0.00	0.00	0.00	83.87
	0.00161483	10.69	0.00	5.55	1.79	3.31	2.36	0.00	0.00	0.00	
2009	100.01	25.39	0.00	12.43	1.87	9.39	7.31	0.00	0.00	0.00	87.05
	0.00162973	10.25	0.00	5.57	1.87	3.25	2.31	0.00	0.00	0.00	
2008	91.95	23.44	0.00	11.79	1.48	9.17	7.08	0.00	0.00	0.00	80.30
	0.00175990	10.29	0.00	5.58	1.48	3.62	2.58	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	7.04	0.00	3.49	0.00	3.15	2.79	0.00	0.00	0.00	46.15
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	42.85	7.03	0.00	3.59	0.00	3.23	2.85	0.00	0.00	0.00	39.41
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		664,532.96	593,731.20	17,275.39	739.25	65.45	602.38	479.29	-7.47	2.08	54,138.84
		2,722.94	3.49	80.31	14.70	57.79	41.09	-2.39	0.76	-59.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.08	272.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	296.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-177.72
TOTAL:	22.08	390.97

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,298,755.75	422,434.26	173.21	0.00	152.94	106.30	-106.72	-1,331.29	-194.75	1,016,611.52	
	0.02897498	56,044.85	92.63	129.83	0.00	114.31	81.36	-14.16	0.00	-940.33		
	PRIOR YR REFUND	-529.36	-11.53	0.00	0.00	0.15	-1.10	-44.29	-496.60	0.00		
2022	259,328.85	128,993.78	45.90	4,100.04	0.00	3,666.58	2,934.18	-73.34	864.82	-1,281.05	133,899.64	
	0.02854486	4,091.54	0.84	217.70	0.00	191.69	136.43	0.00	319.21	-210.74		
2021	102,975.20	35,528.03	0.85	3,244.64	33.61	2,855.18	2,221.59	0.00	211.21	-642.69	70,259.48	
	0.02965852	2,343.38	0.85	258.64	15.60	214.02	152.33	0.00	74.19	-140.01		
2020	55,228.18	20,910.54	0.81	3,026.44	299.23	2,431.39	1,926.08	0.00	122.58	-567.48	36,898.37	
	0.02901916	1,616.61	0.81	259.68	25.75	205.99	146.62	0.00	49.89	-145.86		
2019	25,299.50	17,258.37	0.75	3,128.98	342.36	2,530.42	2,131.57	0.00	59.37	-73.38	11,155.35	
	0.02861029	458.58	0.75	103.95	44.40	52.43	37.32	0.00	25.15	0.00		
2018	11,158.16	3,024.12	0.80	830.63	363.09	413.76	308.18	0.00	46.17	-38.26	8,971.78	
	0.03108222	392.83	0.80	103.40	40.33	55.54	39.54	0.00	26.63	0.00		
2017	6,730.42	1,727.55	0.00	550.25	229.38	283.11	205.89	0.00	22.15	-27.16	5,548.11	
	0.02981811	144.99	0.00	47.14	18.15	25.54	18.18	0.00	0.00	0.00		
2016	3,734.56	357.13	0.00	111.42	13.12	86.92	64.61	0.00	0.00	-7.89	3,480.96	
	0.02641324	43.71	0.00	13.43	0.00	11.84	8.43	0.00	0.00	0.00		
2015	2,950.63	286.34	0.00	92.95	0.00	82.29	61.64	0.00	0.00	-6.83	2,750.41	
	0.02589954	46.87	0.00	15.78	0.00	13.89	9.89	0.00	0.00	0.00		
2014	2,481.80	189.37	0.00	66.32	0.00	58.96	46.07	0.00	0.00	-6.13	2,352.62	
	0.02526714	46.23	0.00	16.82	0.00	14.82	10.55	0.00	0.00	0.00		
2013	2,075.61	213.47	0.00	80.49	0.00	71.41	54.47	0.00	0.00	-5.49	1,937.14	
	0.02485038	68.95	0.00	26.84	0.00	23.64	16.82	0.00	0.00	0.00		
2012	1,892.08	333.27	0.00	143.72	22.26	107.54	80.69	0.00	0.00	0.00	1,702.53	
	0.02517322	190.37	0.00	87.46	22.26	57.41	40.87	0.00	0.00	0.00		
2011	1,687.72	311.96	0.00	143.00	26.63	103.27	79.70	0.00	0.00	0.00	1,518.76	
	0.02515504	175.93	0.00	86.91	26.63	53.09	37.79	0.00	0.00	0.00		
2010	1,497.16	363.18	0.00	172.76	27.95	128.19	96.54	0.00	0.00	0.00	1,306.74	
	0.02515504	166.63	0.00	86.52	27.95	51.57	36.71	0.00	0.00	0.00		
2009	907.11	230.24	0.00	112.72	16.97	85.09	66.40	0.00	0.00	0.00	789.59	
	0.01478161	92.91	0.00	50.46	16.97	29.49	20.99	0.00	0.00	0.00		
2008	339.65	86.68	0.00	43.61	5.46	33.86	26.10	0.00	0.00	0.00	296.58	
	0.00650022	38.05	0.00	20.64	5.46	13.37	9.51	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	14,508,615.72	422,483.37	16,043.56	1,380.06	13,110.93	10,426.41	-180.06	-4.99	-2,851.11	1,299,730.70
			65,433.07	85.15	1,525.20	243.50	1,128.79	802.24	-58.45	-1.53	-1,436.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	540.09	6,656.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,145.25

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,346.25
TOTAL:	<u>540.09</u>	<u>9,455.08</u>

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	14.88	1.14	0.00	0.40	0.00	0.35	0.27	0.00	0.00	-0.04	14.10
	0.00015159	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2013	12.58	1.30	0.00	0.51	0.00	0.43	0.32	0.00	0.00	-0.03	11.76
	0.00015047	0.42	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2012	11.40	2.01	0.00	0.87	0.13	0.63	0.49	0.00	0.00	0.00	10.26
	0.00015153	1.13	0.00	0.51	0.13	0.35	0.25	0.00	0.00	0.00	
2011	9.97	1.86	0.00	0.84	0.16	0.61	0.48	0.00	0.00	0.00	8.95
	0.00014836	1.05	0.00	0.52	0.16	0.31	0.22	0.00	0.00	0.00	
2010	8.83	2.15	0.00	1.03	0.16	0.74	0.57	0.00	0.00	0.00	7.71
	0.00014836	0.98	0.00	0.51	0.16	0.30	0.22	0.00	0.00	0.00	
2009	8.83	2.25	0.00	1.11	0.17	0.83	0.64	0.00	0.00	0.00	7.69
	0.00014402	0.91	0.00	0.50	0.17	0.29	0.20	0.00	0.00	0.00	
<hr/>											
	66.49	10.71	0.00	4.76	0.62	3.59	2.77	0.00	0.00	-0.07	60.47
		4.77	0.00	2.31	0.62	1.48	1.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	243,121.52	7,182.63	2.97	0.00	2.59	1.80	-1.81	-22.63	-3.32	17,285.42
	0.00049266	952.94	1.58	2.22	0.00	1.94	1.38	-0.24	0.00	-15.99	
	PRIOR YR REFUND	-8.99	-0.20	0.01	0.00	0.00	-0.02	-0.75	-8.44	0.00	
2022	6,889.94	3,427.16	1.21	108.94	0.00	97.41	77.96	-1.94	22.98	-34.05	3,557.50
	0.00075840	108.71	0.02	5.79	0.00	5.09	3.62	0.00	8.48	-5.60	
2021	2,738.98	944.99	0.02	86.30	0.89	75.94	59.10	0.00	5.62	-17.09	1,868.80
	0.00078887	62.33	0.02	6.88	0.41	5.69	4.05	0.00	1.97	-3.72	
2020	1,511.63	572.33	0.02	82.83	8.18	66.55	52.71	0.00	3.36	-15.54	1,009.93
	0.00079427	44.24	0.02	7.10	0.70	5.64	4.01	0.00	1.37	-3.99	
2019	705.70	481.36	0.02	87.25	9.54	70.59	59.45	0.00	1.64	-2.04	311.17
	0.00079804	12.79	0.02	2.90	1.24	1.46	1.04	0.00	0.70	0.00	
2018	294.19	79.73	0.02	21.90	9.56	10.90	8.12	0.00	1.21	-1.01	236.54
	0.00081931	10.36	0.02	2.73	1.06	1.46	1.04	0.00	0.70	0.00	
2017	194.83	50.09	0.00	15.98	6.65	8.19	5.95	0.00	0.64	-0.79	160.57
	0.00086330	4.20	0.00	1.37	0.53	0.74	0.53	0.00	0.00	0.00	
2016	128.59	12.30	0.00	3.84	0.45	2.99	2.23	0.00	0.00	-0.27	119.86
	0.00090941	1.50	0.00	0.46	0.00	0.41	0.29	0.00	0.00	0.00	
2015	101.70	9.88	0.00	3.22	0.00	2.82	2.12	0.00	0.00	-0.24	94.80
	0.00089280	1.61	0.00	0.54	0.00	0.48	0.34	0.00	0.00	0.00	
2014	84.45	6.46	0.00	2.27	0.00	2.01	1.56	0.00	0.00	-0.21	80.05
	0.00085984	1.58	0.00	0.58	0.00	0.50	0.36	0.00	0.00	0.00	
2013	80.49	8.29	0.00	3.13	0.00	2.77	2.11	0.00	0.00	-0.21	75.12
	0.00096395	2.67	0.00	1.04	0.00	0.92	0.65	0.00	0.00	0.00	
2012	71.69	12.64	0.00	5.44	0.84	4.08	3.05	0.00	0.00	0.00	64.49
	0.00095359	7.21	0.00	3.31	0.84	2.17	1.55	0.00	0.00	0.00	
2011	61.73	11.42	0.00	5.24	0.97	3.78	2.90	0.00	0.00	0.00	55.55
	0.00091995	6.44	0.00	3.18	0.97	1.94	1.38	0.00	0.00	0.00	
2010	54.77	13.27	0.00	6.31	1.02	4.69	3.53	0.00	0.00	0.00	47.81
	0.00091995	6.09	0.00	3.16	1.02	1.89	1.34	0.00	0.00	0.00	
<hr/>											
	280,533.06	248,751.44	7,183.92	435.62	38.10	355.31	282.59	-3.75	12.82	-74.77	24,967.61
		1,213.68	1.48	41.27	6.77	30.33	21.56	-0.99	4.78	-29.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.18	115.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	146.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-73.90
TOTAL:	9.18	188.79

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	249,812.53	7,380.33	3.03	0.00	2.67	1.85	-1.87	-23.26	-3.41	17,761.10
	0.00050622	979.15	1.62	2.26	0.00	2.00	1.42	-0.25	0.00	-16.43	
	PRIOR YR REFUND	-9.24	-0.20	0.01	0.00	0.00	-0.02	-0.77	-8.68	0.00	
2022	4,832.13	2,403.56	0.85	76.39	0.00	68.33	54.66	-1.37	16.12	-23.88	2,494.98
	0.00053188	76.24	0.02	4.06	0.00	3.57	2.54	0.00	5.95	-3.93	
2021	1,937.17	668.34	0.02	61.03	0.63	53.71	41.80	0.00	3.97	-12.10	1,321.71
	0.00055794	44.07	0.02	4.85	0.29	4.03	2.87	0.00	1.40	-2.63	
2020	1,111.27	420.73	0.02	60.90	6.02	48.91	38.76	0.00	2.46	-11.41	742.47
	0.00058388	32.53	0.02	5.23	0.52	4.14	2.95	0.00	1.00	-2.93	
2019	537.87	366.86	0.02	66.53	7.27	53.78	45.28	0.00	1.26	-1.57	237.21
	0.00060811	9.75	0.02	2.21	0.94	1.11	0.79	0.00	0.53	0.00	
2018	225.83	61.17	0.02	16.79	7.34	8.37	6.25	0.00	0.94	-0.77	181.60
	0.00062905	7.96	0.02	2.10	0.82	1.12	0.80	0.00	0.54	0.00	
2017	157.97	40.52	0.00	12.90	5.40	6.66	4.85	0.00	0.52	-0.64	130.23
	0.00069972	3.41	0.00	1.11	0.43	0.60	0.43	0.00	0.00	0.00	
2016	103.52	9.89	0.00	3.09	0.36	2.41	1.78	0.00	0.00	-0.22	96.50
	0.00073213	1.21	0.00	0.37	0.00	0.33	0.23	0.00	0.00	0.00	
2015	84.80	8.26	0.00	2.70	0.00	2.35	1.76	0.00	0.00	-0.20	79.04
	0.00074442	1.35	0.00	0.46	0.00	0.40	0.28	0.00	0.00	0.00	
2014	76.90	5.86	0.00	2.05	0.00	1.83	1.43	0.00	0.00	-0.19	72.90
	0.00078288	1.43	0.00	0.52	0.00	0.46	0.33	0.00	0.00	0.00	
2013	71.17	7.31	0.00	2.75	0.00	2.45	1.87	0.00	0.00	-0.19	66.42
	0.00085263	2.36	0.00	0.92	0.00	0.81	0.58	0.00	0.00	0.00	
284,118.10		253,805.03	7,381.26	308.16	27.02	251.47	200.29	-3.24	2.01	-54.58	23,184.16
		1,150.22	1.52	24.10	3.00	18.57	13.20	-1.02	0.74	-25.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.44	116.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	127.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-75.93
TOTAL:	9.44	168.60

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.45	0.00	3.87	0.46	3.04	2.29	0.00	0.00	-0.28	121.91
	0.00092506	1.53	0.00	0.47	0.00	0.41	0.30	0.00	0.00	0.00	
2015	104.46	10.17	0.00	3.31	0.00	2.90	2.18	0.00	0.00	-0.24	97.36
	0.00091728	1.66	0.00	0.56	0.00	0.49	0.35	0.00	0.00	0.00	
2014	91.96	7.02	0.00	2.45	0.00	2.19	1.71	0.00	0.00	-0.23	87.16
	0.00093622	1.71	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.00	
2013	78.97	8.13	0.00	3.07	0.00	2.71	2.07	0.00	0.00	-0.21	73.70
	0.00094537	2.62	0.00	1.02	0.00	0.90	0.64	0.00	0.00	0.00	
<hr/>											
	406.16	37.77	0.00	12.70	0.46	10.84	8.25	0.00	0.00	-0.96	380.13
		7.52	0.00	2.67	0.00	2.35	1.68	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.78	0.00	2.80	1.16	1.44	1.03	0.00	0.11	-0.14	28.06
	0.00015107	0.74	0.00	0.24	0.09	0.13	0.09	0.00	0.00	0.00	
2016	21.65	2.06	0.00	0.63	0.08	0.51	0.39	0.00	0.00	-0.05	20.17
	0.00015297	0.26	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2015	17.17	2.04	0.00	0.91	0.00	0.47	0.00	0.00	0.00	-0.04	16.00
	0.00015094	0.33	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00	
<hr/>											
	72.89	12.88	0.00	4.34	1.24	2.42	1.42	0.00	0.11	-0.23	64.23
		1.33	0.00	0.47	0.09	0.28	0.14	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	624.24	0.02	90.33	8.93	72.59	57.52	0.00	3.66	-16.93	1,101.52
	0.00086633	48.26	0.02	7.75	0.77	6.15	4.38	0.00	1.49	-4.35	
2019	765.66	522.26	0.02	94.67	10.35	76.58	64.51	0.00	1.80	-2.22	337.63
	0.00086583	13.87	0.02	3.14	1.34	1.59	1.13	0.00	0.76	0.00	
2018	306.36	83.00	0.02	22.78	9.96	11.36	8.47	0.00	1.26	-1.05	246.33
	0.00085334	10.79	0.02	2.84	1.11	1.52	1.09	0.00	0.73	0.00	
2017	205.88	52.86	0.00	16.85	7.03	8.66	6.29	0.00	0.67	-0.83	169.71
	0.00091203	4.43	0.00	1.44	0.56	0.78	0.56	0.00	0.00	0.00	
<hr/>											
	2,926.62	1,282.36	0.06	224.63	36.27	169.19	136.79	0.00	7.39	-21.03	1,855.19
		77.35	0.06	15.17	3.78	10.04	7.16	0.00	2.98	-4.35	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	273,608.08	8,083.32	3.30	0.00	2.93	2.04	-2.05	-25.47	-3.72	19,452.95
	0.00055444	1,072.42	1.77	2.48	0.00	2.19	1.56	-0.27	0.00	-17.99	
	PRIOR YR REFUND	-10.13	-0.22	0.00	0.00	0.00	-0.02	-0.85	-9.50	0.00	
2022	5,170.57	2,571.95	0.93	81.77	0.00	73.09	58.52	-1.45	17.24	-25.54	2,669.71
	0.00056914	81.58	0.02	4.34	0.00	3.82	2.72	0.00	6.36	-4.20	
2021	1,963.95	677.60	0.02	61.89	0.64	54.45	42.37	0.00	4.02	-12.25	1,339.99
	0.00056564	44.69	0.02	4.93	0.30	4.08	2.91	0.00	1.41	-2.67	
308,306.81		276,857.63	8,084.27	146.96	0.64	130.47	102.93	-3.50	-4.21	-41.51	23,462.65
		1,188.56	1.59	11.75	0.30	10.09	7.17	-1.12	-1.73	-24.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.33	127.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	138.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-83.17
TOTAL:	10.33	183.26

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	342,016.59	10,104.33	4.13	0.00	3.65	2.55	-2.56	-31.85	-4.65	24,316.65
	0.00069306	1,340.55	2.22	3.10	0.00	2.73	1.95	-0.34	0.00	-22.49	
	PRIOR YR REFUND	-12.65	-0.28	0.01	0.00	0.00	-0.03	-1.06	-11.88	0.00	
2022	6,463.38	3,214.96	1.14	102.20	0.00	91.37	73.15	-1.81	21.56	-31.93	3,337.30
	0.00071144	101.97	0.02	5.42	0.00	4.78	3.40	0.00	7.96	-5.25	
2021	2,454.92	847.01	0.02	77.35	0.79	68.06	52.96	0.00	5.05	-15.31	1,674.98
	0.00070707	55.87	0.02	6.17	0.37	5.10	3.63	0.00	1.77	-3.34	
<hr/>											
	385,390.80	346,078.56	10,105.49	183.68	0.79	163.08	128.66	-4.37	-5.24	-51.89	29,328.93
		1,485.74	1.98	14.70	0.37	12.61	8.95	-1.40	-2.15	-31.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.92	159.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	173.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-103.96
TOTAL:	12.92	229.10

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	41.24 0.00078949	10.52 4.61	0.00 0.00	5.29 2.50	0.66 0.66	4.11 1.62	3.17 1.16	0.00 0.00	0.00 0.00	0.00 0.00	36.01
2007	32.97 0.00085314	5.52 0.00	0.00 0.00	2.69 0.00	0.00 0.00	2.40 0.00	1.97 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.14
2006	23.54 0.00089152	3.31 0.00	0.00 0.00	1.63 0.00	0.00 0.00	1.51 0.00	1.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21.86
2005	20.40 0.00093745	3.36 0.00	0.00 0.00	1.72 0.00	0.00 0.00	1.54 0.00	1.36 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.76
2004	20.07 0.00095034	2.40 0.00	0.00 0.00	1.26 0.00	0.00 0.00	1.15 0.00	0.96 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.93
2003	16.49 0.00096756	1.80 0.00	0.00 0.00	1.01 0.00	0.00 0.00	0.88 0.00	0.63 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.70
2002	17.90 0.00099496	2.35 0.00	0.00 0.00	1.34 0.00	0.00 0.00	1.17 0.00	0.83 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.89
2001	14.78 0.00109579	2.01 0.00	0.00 0.00	1.17 0.00	0.00 0.00	1.02 0.00	0.73 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.94
2000	12.30 0.00115329	3.06 0.00	0.00 0.00	1.82 0.00	0.00 0.00	1.60 0.00	1.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.06
1999	8.07 0.00086632	2.11 0.00	0.00 0.00	1.27 0.00	0.00 0.00	1.12 0.00	0.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.23
1998	7.83 0.00100324	2.09 0.00	0.00 0.00	1.28 0.00	0.00 0.00	1.13 0.00	0.81 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.02
1997	6.85 0.00102093	3.38 0.00	0.00 0.00	2.55 0.00	0.00 0.00	0.85 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.02
1996	4.22 0.00095393	3.40 0.00	0.00 0.00	2.59 0.00	0.00 0.00	0.86 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.41
1995	4.04 0.00094172	3.39 0.00	0.00 0.00	2.61 0.00	0.00 0.00	0.87 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.26
1994	3.74 0.00164601	1.10 0.00	0.00 0.00	0.85 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.49
1993	0.98 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1992	0.81 0.00140877	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
1991	0.28 0.00045466	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1990	0.27 0.00038687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1989	0.27 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1988	0.24 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24

1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00046735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00060323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00242597	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
	0.00016457	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
	0.00011367	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
	0.00015450	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
	0.00017990	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
	0.00025208	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
	0.00033469	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
	0.00036452	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
	0.00038094	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
	0.00044482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	241.97	49.80	0.00	29.08	0.66	20.50	13.70	0.00	0.00	0.00	0.00	221.25
		4.61	0.00	2.50	0.66	1.62	1.16	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	5.90 0.00007040	0.61 0.19	0.00 0.00	0.23 0.07	0.00 0.00	0.21 0.07	0.15 0.05	0.00 0.00	0.00 0.00	-0.02 0.00	5.50
2012	5.32 0.00007090	0.93 0.53	0.00 0.00	0.40 0.24	0.06 0.06	0.29 0.16	0.24 0.12	0.00 0.00	0.00 0.00	0.00 0.00	4.79
2011	6.58 0.00009788	1.19 0.68	0.00 0.00	0.53 0.33	0.10 0.10	0.42 0.21	0.32 0.15	0.00 0.00	0.00 0.00	0.00 0.00	5.92
2010	5.86 0.00009788	1.40 0.65	0.00 0.00	0.66 0.34	0.11 0.11	0.50 0.20	0.37 0.14	0.00 0.00	0.00 0.00	0.00 0.00	5.12
2009	5.00 0.00008097	1.27 0.51	0.00 0.00	0.63 0.28	0.09 0.09	0.46 0.16	0.36 0.11	0.00 0.00	0.00 0.00	0.00 0.00	4.36
2008	3.34 0.00006297	0.85 0.37	0.00 0.00	0.43 0.20	0.05 0.05	0.32 0.13	0.25 0.09	0.00 0.00	0.00 0.00	0.00 0.00	2.92
2007	3.12 0.00008065	0.51 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.22 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.85
2006	2.30 0.00008551	0.33 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2005	1.93 0.00008902	0.32 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.14 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2004	1.95 0.00009226	0.24 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	1.84
2003	3.67 0.00021487	0.41 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.19 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.49
2002	1.79 0.00009933	0.23 0.00	0.00 0.00	0.13 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	1.69
2001	1.94 0.00014404	0.27 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.83
2000	1.49 0.00013971	0.39 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.19 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
1999	1.15 0.00012104	0.29 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.16 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
1998	1.22 0.00015600	0.32 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.18 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
1997	0.33 0.00004753	0.16 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1996	1.27 0.00028622	1.02 0.00	0.00 0.00	0.78 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
1995	0.99 0.00023181	0.84 0.00	0.00 0.00	0.65 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1994	0.43 0.00018629	0.13 0.00	0.00 0.00	0.10 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	0.40
1993	0.04 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04

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
	0.00005556	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
	0.00006915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009483	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
	0.00008949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010724	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
	0.00016161	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
	0.00002389	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
	0.00005096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00021878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003716	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
	0.00022657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003452	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
	0.00002726	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
	0.00001900	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
	0.00008670	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
	0.00010371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00012345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020223	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
	0.00022420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	56.54	11.71	0.00	6.36	0.41	4.33	2.91	0.00	0.00	0.00	-0.02	51.17
		2.93	0.00	1.46	0.41	0.93	0.66	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2008	12.15 0.00023270	3.09 1.36	0.00 0.00	1.55 0.74	0.20 0.20	1.21 0.48	0.94 0.34	0.00 0.00	0.00 0.00	0.00 0.00	10.61	
2006	10.50 0.00039755	1.47 0.00	0.00 0.00	0.72 0.00	0.00 0.00	0.68 0.00	0.59 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.75	
2005	13.75 0.00063122	2.24 0.00	0.00 0.00	1.14 0.00	0.00 0.00	1.04 0.00	0.92 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.65	
2004	13.85 0.00065665	1.66 0.00	0.00 0.00	0.87 0.00	0.00 0.00	0.79 0.00	0.66 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.06	
2003	12.10 0.00071056	1.32 0.00	0.00 0.00	0.74 0.00	0.00 0.00	0.65 0.00	0.46 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.52	
2002	13.01 0.00072362	1.70 0.00	0.00 0.00	0.97 0.00	0.00 0.00	0.85 0.00	0.61 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.28	
2001	10.08 0.00074794	1.37 0.00	0.00 0.00	0.80 0.00	0.00 0.00	0.70 0.00	0.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.51	
2000	8.65 0.00081022	2.17 0.00	0.00 0.00	1.29 0.00	0.00 0.00	1.12 0.00	0.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.77	
1999	8.12 0.00088249	2.13 0.00	0.00 0.00	1.28 0.00	0.00 0.00	1.14 0.00	0.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.27	
1998	7.41 0.00095173	2.00 0.00	0.00 0.00	1.23 0.00	0.00 0.00	1.07 0.00	0.76 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.64	
1997	6.98 0.00103980	3.43 0.00	0.00 0.00	2.59 0.00	0.00 0.00	0.87 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.14	
1996	4.55 0.00102602	3.66 0.00	0.00 0.00	2.79 0.00	0.00 0.00	0.93 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.68	
1995	4.55 0.00106095	3.82 0.00	0.00 0.00	2.94 0.00	0.00 0.00	0.98 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.67	
1994	2.28 0.00100384	0.68 0.00	0.00 0.00	0.53 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.13	
1993	0.66 0.00096046	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66	
1992	0.59 0.00101576	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59	
1991	0.65 0.00103420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65	
1990	0.69 0.00099266	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69	
		130.57	30.74 1.36	0.00 0.00	19.44 0.74	0.20 0.20	12.20 0.48	7.06 0.34	0.00 0.00	0.00 0.00	0.00 0.00	119.27

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,340,473.35	39,602.18	16.24	0.00	14.33	9.97	-10.00	-124.81	-18.24	95,304.88
	0.00271633	5,254.06	8.68	12.16	0.00	10.72	7.63	-1.33	0.00	-88.15	
	PRIOR YR REFUND	-49.63	-1.08	0.00	0.00	0.01	-0.10	-4.15	-46.56	0.00	
2022	24,763.37	12,317.67	4.39	391.52	0.00	350.11	280.19	-7.00	82.58	-122.32	12,786.09
	0.00272576	390.70	0.08	20.79	0.00	18.30	13.03	0.00	30.48	-20.12	
2021	9,463.78	3,265.14	0.08	298.17	3.08	262.41	204.17	0.00	19.41	-59.08	6,457.06
	0.00272573	215.37	0.08	23.77	1.43	19.67	14.00	0.00	6.82	-12.87	
2020	5,225.51	1,978.48	0.08	286.37	28.32	230.04	182.24	0.00	11.59	-53.69	3,491.22
	0.00274567	152.97	0.08	24.58	2.44	19.49	13.87	0.00	4.72	-13.80	
2019	2,419.76	1,650.69	0.07	299.27	32.74	242.03	203.86	0.00	5.68	-7.02	1,066.93
	0.00273646	43.86	0.07	9.94	4.25	5.02	3.57	0.00	2.41	0.00	
2018	821.92	222.76	0.06	61.17	26.73	30.49	22.68	0.00	3.40	-2.82	660.85
	0.00228958	28.94	0.06	7.62	2.97	4.09	2.91	0.00	1.96	0.00	
2017	651.54	167.21	0.00	53.23	22.20	27.42	19.94	0.00	2.14	-2.63	537.07
	0.00288650	14.04	0.00	4.57	1.76	2.47	1.76	0.00	0.00	0.00	
2016	413.30	39.55	0.00	12.35	1.45	9.62	7.14	0.00	0.00	-0.87	385.23
	0.00292316	4.84	0.00	1.49	0.00	1.31	0.93	0.00	0.00	0.00	
2015	325.83	31.63	0.00	10.29	0.00	9.07	6.80	0.00	0.00	-0.75	303.74
	0.00286015	5.18	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	
2014	281.12	21.46	0.00	7.53	0.00	6.67	5.21	0.00	0.00	-0.69	266.50
	0.00286210	5.24	0.00	1.91	0.00	1.68	1.19	0.00	0.00	0.00	
2013	237.75	24.42	0.00	9.19	0.00	8.19	6.25	0.00	0.00	-0.63	221.89
	0.00284633	7.89	0.00	3.07	0.00	2.71	1.93	0.00	0.00	0.00	
2012	211.15	37.19	0.00	16.05	2.48	12.00	9.00	0.00	0.00	0.00	190.01
	0.00280898	21.23	0.00	9.75	2.48	6.41	4.56	0.00	0.00	0.00	
2011	188.38	34.81	0.00	15.93	2.97	11.53	8.92	0.00	0.00	0.00	169.50
	0.00280811	19.63	0.00	9.69	2.97	5.93	4.22	0.00	0.00	0.00	
2010	167.15	40.52	0.00	19.27	3.12	14.32	10.78	0.00	0.00	0.00	145.90
	0.00280811	18.59	0.00	9.65	3.12	5.76	4.10	0.00	0.00	0.00	
2009	170.81	43.35	0.00	21.22	3.19	16.01	12.51	0.00	0.00	0.00	148.68
	0.00278342	17.49	0.00	9.50	3.19	5.55	3.95	0.00	0.00	0.00	
2008	148.77	37.96	0.00	19.09	2.39	14.83	11.44	0.00	0.00	0.00	129.90
	0.00284702	16.67	0.00	9.04	2.39	5.85	4.17	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	10.68	0.00	5.32	0.00	4.77	4.20	0.00	0.00	0.00	69.80
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	61.24	10.04	0.00	5.13	0.00	4.63	4.08	0.00	0.00	0.00	56.33
	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	
<hr/>												
	1,521,448.14	1,360,449.27	39,606.86	1,569.63	128.67	1,288.32	1,024.81	-17.00	-0.01	-268.74		122,675.89
		6,167.07	7.97	159.28	27.00	116.50	82.81	-5.48	-0.17	-134.94		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	50.63	624.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	674.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-407.45
TOTAL:	50.63	891.50

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,391,794.66	41,118.38	16.86	0.00	14.89	10.35	-10.38	-129.59	-18.95	98,953.69	
	0.00282033	5,455.22	9.02	12.63	0.00	11.13	7.92	-1.38	0.00	-91.53		
	PRIOR YR REFUND	-51.52	-1.12	0.01	0.00	0.01	-0.11	-4.31	-48.34	0.00		
2022	25,710.44	12,788.72	4.55	406.46	0.00	363.52	290.91	-7.27	85.75	-127.00	13,275.11	
	0.00283000	405.64	0.08	21.58	0.00	19.00	13.53	0.00	31.65	-20.89		
2021	9,812.36	3,385.42	0.08	309.19	3.21	272.06	211.69	0.00	20.13	-61.23	6,694.95	
	0.00282611	223.31	0.08	24.66	1.49	20.39	14.51	0.00	7.07	-13.34		
2020	5,414.14	2,049.90	0.08	296.66	29.32	238.36	188.82	0.00	12.02	-55.61	3,617.23	
	0.00284485	158.48	0.08	25.46	2.52	20.19	14.37	0.00	4.89	-14.30		
2019	2,507.66	1,710.57	0.07	310.09	33.93	250.83	211.29	0.00	5.88	-7.28	1,105.71	
	0.00283582	45.45	0.07	10.30	4.40	5.20	3.70	0.00	2.49	0.00		
2018	1,010.95	273.97	0.07	75.24	32.90	37.49	27.92	0.00	4.18	-3.47	812.86	
	0.00281605	35.59	0.07	9.37	3.65	5.03	3.58	0.00	2.41	0.00		
2017	675.05	173.24	0.00	55.17	23.00	28.41	20.64	0.00	2.22	-2.72	556.48	
	0.00299057	14.54	0.00	4.73	1.82	2.56	1.82	0.00	0.00	0.00		
2016	428.51	40.97	0.00	12.78	1.51	9.98	7.42	0.00	0.00	-0.91	399.41	
	0.00303056	5.01	0.00	1.54	0.00	1.36	0.97	0.00	0.00	0.00		
2015	337.67	32.81	0.00	10.67	0.00	9.41	7.04	0.00	0.00	-0.78	314.75	
	0.00296380	5.37	0.00	1.81	0.00	1.59	1.13	0.00	0.00	0.00		
		1,577,905.57	1,412,250.26	41,123.23	1,493.12	123.87	1,224.95	976.08	-17.65	0.59	-277.95	125,730.19
		6,297.09	8.28	112.09	13.88	86.46	61.42	-5.69	0.17	-140.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	52.57	648.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	700.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-423.05
TOTAL:	52.57	925.62

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	785,812.61	23,215.61	9.54	0.00	8.40	5.84	-5.86	-73.16	-10.71	55,869.60
	0.00159237	3,080.05	5.09	7.14	0.00	6.28	4.47	-0.78	0.00	-51.68	
	PRIOR YR REFUND	-29.10	-0.63	0.00	0.00	0.01	-0.06	-2.43	-27.29	0.00	
2022	14,578.22	7,251.40	2.59	230.47	0.00	206.12	164.94	-4.13	48.62	-72.02	7,527.17
	0.00160465	230.00	0.05	12.23	0.00	10.78	7.67	0.00	17.94	-11.85	
2021	5,610.61	1,935.70	0.05	176.76	1.83	155.56	121.05	0.00	11.50	-35.03	3,828.09
	0.00161594	127.68	0.05	14.09	0.85	11.66	8.30	0.00	4.04	-7.63	
2020	3,056.18	1,157.15	0.04	167.48	16.56	134.55	106.57	0.00	6.79	-31.39	2,041.87
	0.00160585	89.46	0.04	14.37	1.42	11.40	8.11	0.00	2.76	-8.07	
2019	1,406.50	959.44	0.04	173.93	19.02	140.69	118.49	0.00	3.30	-4.09	620.16
	0.00159055	25.50	0.04	5.78	2.47	2.92	2.07	0.00	1.40	0.00	
2018	563.40	152.71	0.04	41.97	18.34	20.89	15.56	0.00	2.32	-1.93	453.01
	0.00156934	19.84	0.04	5.23	2.04	2.80	2.00	0.00	1.34	0.00	
2017	367.31	94.28	0.00	30.02	12.51	15.44	11.25	0.00	1.21	-1.48	302.78
	0.00162721	7.92	0.00	2.58	0.99	1.39	0.99	0.00	0.00	0.00	
2016	232.95	22.26	0.00	6.94	0.82	5.43	4.04	0.00	0.00	-0.49	217.14
	0.00164752	2.72	0.00	0.83	0.00	0.74	0.53	0.00	0.00	0.00	
2015	184.07	17.85	0.00	5.78	0.00	5.13	3.86	0.00	0.00	-0.43	171.57
	0.00161568	2.92	0.00	0.98	0.00	0.87	0.62	0.00	0.00	0.00	
2014	224.18	17.13	0.00	6.01	0.00	5.32	4.16	0.00	0.00	-0.55	212.51
	0.00228269	4.18	0.00	1.52	0.00	1.34	0.95	0.00	0.00	0.00	
2013	187.15	19.24	0.00	7.25	0.00	6.43	4.92	0.00	0.00	-0.50	174.66
	0.00224084	6.22	0.00	2.42	0.00	2.13	1.52	0.00	0.00	0.00	
2012	165.24	29.10	0.00	12.54	1.94	9.39	7.05	0.00	0.00	0.00	148.68
	0.00219850	16.63	0.00	7.64	1.94	5.01	3.57	0.00	0.00	0.00	
2011	145.83	26.94	0.00	12.34	2.30	8.93	6.89	0.00	0.00	0.00	131.23
	0.00217346	15.20	0.00	7.51	2.30	4.59	3.26	0.00	0.00	0.00	
2010	129.34	31.38	0.00	14.93	2.41	11.08	8.33	0.00	0.00	0.00	112.89
	0.00217346	14.39	0.00	7.47	2.41	4.46	3.17	0.00	0.00	0.00	
2009	129.39	32.84	0.00	16.07	2.42	12.14	9.47	0.00	0.00	0.00	112.62
	0.00210864	13.26	0.00	7.20	2.42	4.21	2.99	0.00	0.00	0.00	
2008	112.23	28.64	0.00	14.40	1.81	11.19	8.63	0.00	0.00	0.00	97.99
	0.00214783	12.58	0.00	6.83	1.81	4.42	3.14	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	7.85	0.00	3.90	0.00	3.53	3.11	0.00	0.00	0.00	51.51
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.99	7.38	0.00	3.78	0.00	3.39	3.00	0.00	0.00	0.00	41.39
	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	797,665.87	23,218.37	972.09	79.96	789.26	622.95	-9.99	0.58	-158.62	72,403.52
	3,639.45	4.68	103.82	18.65	75.01	53.30	-3.21	0.19	-79.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.68	366.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	396.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-238.86
TOTAL:	29.68	523.30

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	664,955.51	19,645.08	8.05	0.00	7.12	4.94	-4.97	-61.92	-9.05	47,276.90
	0.00134747	2,606.34	4.31	6.04	0.00	5.32	3.78	-0.66	0.00	-43.73	
	PRIOR YR REFUND	-24.62	-0.54	0.00	0.00	0.01	-0.05	-2.06	-23.09	0.00	
2022	12,221.23	6,079.02	2.17	193.21	0.00	172.79	138.28	-3.47	40.75	-60.37	6,310.16
	0.00134521	192.82	0.04	10.26	0.00	9.03	6.43	0.00	15.04	-9.93	
2021	4,662.78	1,608.73	0.04	146.91	1.52	129.27	100.60	0.00	9.56	-29.10	3,181.38
	0.00134295	106.11	0.04	11.71	0.71	9.69	6.90	0.00	3.36	-6.34	
2020	2,506.05	948.82	0.04	137.31	13.57	110.33	87.40	0.00	5.55	-25.74	1,674.31
	0.00131678	73.35	0.04	11.78	1.17	9.35	6.65	0.00	2.26	-6.62	
2019	1,138.14	776.37	0.03	140.74	15.40	113.84	95.90	0.00	2.66	-3.30	501.84
	0.00128708	20.63	0.03	4.68	2.00	2.36	1.68	0.00	1.13	0.00	
2018	455.34	123.37	0.03	33.87	14.83	16.91	12.58	0.00	1.89	-1.56	366.14
	0.00126833	16.03	0.03	4.22	1.65	2.27	1.61	0.00	1.09	0.00	
2017	295.78	75.92	0.00	24.18	10.09	12.45	9.06	0.00	0.97	-1.19	243.82
	0.00131058	6.38	0.00	2.08	0.80	1.12	0.80	0.00	0.00	0.00	
2016	195.41	18.69	0.00	5.85	0.69	4.53	3.38	0.00	0.00	-0.41	182.16
	0.00138182	2.28	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00	
2015	153.33	14.88	0.00	4.83	0.00	4.28	3.20	0.00	0.00	-0.35	142.93
	0.00134553	2.45	0.00	0.83	0.00	0.72	0.51	0.00	0.00	0.00	
2014	127.29	9.71	0.00	3.40	0.00	3.02	2.36	0.00	0.00	-0.31	120.67
	0.00129575	2.37	0.00	0.86	0.00	0.76	0.54	0.00	0.00	0.00	
2013	108.83	11.21	0.00	4.23	0.00	3.74	2.85	0.00	0.00	-0.29	101.56
	0.00130320	3.62	0.00	1.41	0.00	1.24	0.88	0.00	0.00	0.00	
2012	92.30	16.26	0.00	7.02	1.09	5.25	3.93	0.00	0.00	0.00	83.06
	0.00122808	9.30	0.00	4.28	1.09	2.80	1.99	0.00	0.00	0.00	
2011	80.20	14.80	0.00	6.77	1.27	4.91	3.80	0.00	0.00	0.00	72.17
	0.00119524	8.36	0.00	4.13	1.27	2.52	1.80	0.00	0.00	0.00	
2010	71.12	17.25	0.00	8.19	1.33	6.11	4.59	0.00	0.00	0.00	62.06
	0.00119524	7.93	0.00	4.12	1.33	2.45	1.74	0.00	0.00	0.00	
2009	71.60	18.18	0.00	8.90	1.34	6.72	5.25	0.00	0.00	0.00	62.32
	0.00116653	7.33	0.00	3.98	1.34	2.33	1.66	0.00	0.00	0.00	
2008	61.42	15.67	0.00	7.88	0.99	6.13	4.72	0.00	0.00	0.00	53.63
	0.00117507	6.88	0.00	3.73	0.99	2.42	1.72	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	4.24	0.00	2.11	0.00	1.90	1.67	0.00	0.00	0.00	27.70
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	23.74	3.89	0.00	1.99	0.00	1.80	1.58	0.00	0.00	0.00	21.84
	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	674,748.05	19,647.39	767.45	62.12	625.63	494.84	-8.44	-0.54	-131.67	60,638.05
	3,047.56	3.95	74.81	12.35	55.01	39.08	-2.72	-0.21	-66.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.12	309.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	333.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-202.12
TOTAL:	25.12	441.54

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,941,661.40	205,080.48	84.08	0.00	74.25	51.61	-51.80	-646.31	-94.55	493,537.55
	0.01406657	27,208.26	44.97	63.02	0.00	55.50	39.50	-6.87	0.00	-456.50	
	PRIOR YR REFUND	-256.99	-5.60	0.00	0.00	0.07	-0.53	-21.50	-241.09	0.00	
2022	126,759.36	63,051.85	22.42	2,004.09	0.00	1,792.22	1,434.22	-35.86	422.72	-626.18	65,449.86
	0.01395266	1,999.94	0.41	106.42	0.00	93.70	66.68	0.00	156.03	-103.01	
2021	48,611.58	16,771.70	0.40	1,531.68	15.87	1,347.85	1,048.76	0.00	99.71	-303.39	33,167.48
	0.01400090	1,106.24	0.40	122.10	7.36	101.03	71.91	0.00	35.02	-66.09	
2020	26,822.46	10,155.48	0.39	1,469.81	145.31	1,180.86	935.42	0.00	59.52	-275.60	17,920.32
	0.01409358	785.12	0.39	126.11	12.50	100.04	71.21	0.00	24.23	-70.84	
2019	12,519.30	8,540.18	0.37	1,548.36	169.41	1,252.15	1,054.79	0.00	29.37	-36.32	5,520.16
	0.01415758	226.92	0.37	51.43	21.97	25.95	18.47	0.00	12.44	0.00	
2018	5,052.34	1,369.28	0.36	376.11	164.41	187.37	139.53	0.00	20.91	-17.33	4,062.39
	0.01407374	177.87	0.36	46.82	18.26	25.15	17.90	0.00	12.06	0.00	
2017	3,383.69	868.54	0.00	276.64	115.32	142.34	103.51	0.00	11.14	-13.66	2,789.27
	0.01499104	72.88	0.00	23.69	9.12	12.84	9.14	0.00	0.00	0.00	
2016	2,157.56	206.31	0.00	64.35	7.58	50.23	37.34	0.00	0.00	-4.56	2,011.04
	0.01525964	25.25	0.00	7.76	0.00	6.84	4.87	0.00	0.00	0.00	
2015	1,707.44	165.71	0.00	53.80	0.00	47.61	35.67	0.00	0.00	-3.95	1,591.58
	0.01498772	27.12	0.00	9.13	0.00	8.04	5.72	0.00	0.00	0.00	
2014	1,497.01	114.22	0.00	40.00	0.00	35.58	27.79	0.00	0.00	-3.70	1,419.09
	0.01524122	27.89	0.00	10.15	0.00	8.94	6.36	0.00	0.00	0.00	
2013	1,266.93	130.30	0.00	49.13	0.00	43.60	33.25	0.00	0.00	-3.35	1,182.41
	0.01516925	42.09	0.00	16.38	0.00	14.43	10.27	0.00	0.00	0.00	
2012	1,130.60	199.14	0.00	85.89	13.30	64.25	48.21	0.00	0.00	0.00	1,017.35
	0.01504225	113.74	0.00	52.25	13.30	34.31	24.42	0.00	0.00	0.00	
2011	1,012.08	187.08	0.00	85.77	15.97	61.92	47.78	0.00	0.00	0.00	910.77
	0.01508449	105.50	0.00	52.12	15.97	31.83	22.66	0.00	0.00	0.00	
2010	897.76	217.79	0.00	103.60	16.76	76.88	57.88	0.00	0.00	0.00	783.57
	0.01508449	99.92	0.00	51.88	16.76	30.93	22.01	0.00	0.00	0.00	
2009	912.88	231.70	0.00	113.44	17.07	85.62	66.83	0.00	0.00	0.00	794.62
	0.01487587	93.49	0.00	50.77	17.07	29.68	21.13	0.00	0.00	0.00	
2008	989.27	252.46	0.00	127.00	15.92	98.65	76.02	0.00	0.00	0.00	863.81
	0.01893335	110.85	0.00	60.13	15.92	38.93	27.71	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	72.61	0.00	36.06	0.00	32.55	28.68	0.00	0.00	0.00	475.39
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	418.29	68.58	0.00	35.07	0.00	31.61	27.85	0.00	0.00	0.00	384.78
	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	7,044,891.11	205,104.42	8,472.14	696.92	6,865.84	5,413.73	-87.66	-2.94	-1,382.59	636,705.24
	31,966.09	41.30	850.16	148.23	618.21	439.43	-28.37	-1.31	-696.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	262.20	3,232.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,477.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,109.99
TOTAL:	262.20	4,599.93

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	101,596.51	3,001.51	1.25	0.00	1.08	0.75	-0.75	-9.45	-1.39	7,223.29
	0.00020587	398.21	0.66	0.92	0.00	0.81	0.58	-0.10	0.00	-6.68	
	PRIOR YR REFUND	-3.76	-0.08	0.01	0.00	0.00	-0.01	-0.31	-3.53	0.00	
2022	1,828.31	909.44	0.35	28.92	0.00	25.83	20.69	-0.51	6.10	-9.03	944.00
	0.00020125	28.85	0.01	1.54	0.00	1.35	0.96	0.00	2.25	-1.49	
2021	668.09	230.54	0.01	21.07	0.22	18.53	14.41	0.00	1.37	-4.18	455.80
	0.00019244	15.20	0.01	1.67	0.10	1.39	0.99	0.00	0.48	-0.91	
2020	401.91	152.17	0.01	22.03	2.17	17.69	14.01	0.00	0.88	-4.12	268.52
	0.00021117	11.76	0.01	1.89	0.19	1.50	1.07	0.00	0.36	-1.06	
2019	178.14	121.55	0.01	22.07	2.41	17.81	14.98	0.00	0.43	-0.52	78.56
	0.00020143	3.23	0.01	0.73	0.31	0.37	0.26	0.00	0.18	0.00	
2018	71.77	19.44	0.01	5.34	2.35	2.67	1.98	0.00	0.29	-0.25	57.70
	0.00019984	2.53	0.01	0.67	0.26	0.36	0.25	0.00	0.17	0.00	
2017	47.56	12.21	0.00	3.90	1.63	2.00	1.46	0.00	0.16	-0.19	39.22
	0.00021061	1.02	0.00	0.33	0.13	0.18	0.13	0.00	0.00	0.00	
2016	30.46	2.92	0.00	0.91	0.11	0.70	0.54	0.00	0.00	-0.06	28.39
	0.00021543	0.35	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	
2015	24.45	2.39	0.00	0.78	0.00	0.68	0.50	0.00	0.00	-0.06	22.78
	0.00021483	0.39	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2014	22.56	1.72	0.00	0.60	0.00	0.53	0.42	0.00	0.00	-0.06	21.38
	0.00022970	0.42	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	
2013	18.43	1.89	0.00	0.71	0.00	0.63	0.48	0.00	0.00	-0.05	17.20
	0.00022040	0.61	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	
2012	16.21	2.85	0.00	1.23	0.19	0.91	0.69	0.00	0.00	0.00	14.59
	0.00021559	1.63	0.00	0.75	0.19	0.49	0.35	0.00	0.00	0.00	
2011	14.50	2.70	0.00	1.25	0.23	0.88	0.67	0.00	0.00	0.00	13.05
	0.00021623	1.52	0.00	0.75	0.23	0.46	0.32	0.00	0.00	0.00	
2010	12.86	3.11	0.00	1.48	0.24	1.11	0.83	0.00	0.00	0.00	11.23
	0.00021623	1.43	0.00	0.74	0.24	0.44	0.32	0.00	0.00	0.00	
2009	13.05	3.31	0.00	1.62	0.25	1.24	0.95	0.00	0.00	0.00	11.36
	0.00021349	1.34	0.00	0.73	0.25	0.43	0.30	0.00	0.00	0.00	
2008	12.25	3.14	0.00	1.58	0.20	1.22	0.94	0.00	0.00	0.00	10.69
	0.00023433	1.38	0.00	0.75	0.20	0.48	0.34	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	0.84	0.00	0.43	0.00	0.37	0.32	0.00	0.00	0.00	5.46
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.08	0.84	0.00	0.43	0.00	0.37	0.35	0.00	0.00	0.00	4.67
	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	103,079.34	3,001.90	123.04	10.00	99.01	77.74	-1.26	-0.22	-19.91	9,280.02
	466.11	0.63	12.10	2.10	8.82	6.26	-0.41	-0.09	-10.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.84	47.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	50.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-30.88
TOTAL:	3.84	67.02

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	53,427.79	1,578.44	0.64	0.00	0.57	0.40	-0.40	-4.98	-0.73	3,798.59
	0.00010827	209.42	0.35	0.49	0.00	0.43	0.30	-0.05	0.00	-3.51	
	PRIOR YR REFUND	-1.98	-0.04	-0.01	0.00	0.00	0.00	-0.17	-1.86	0.00	
2022	880.06	437.73	0.15	13.93	0.00	12.46	9.94	-0.24	2.93	-4.35	454.45
	0.00009686	13.89	0.00	0.74	0.00	0.65	0.46	0.00	1.08	-0.72	
2021	299.18	103.19	0.00	9.41	0.10	8.30	6.46	0.00	0.61	-1.87	204.14
	0.00008616	6.82	0.00	0.76	0.05	0.62	0.44	0.00	0.22	-0.41	
2020	233.34	88.31	0.00	12.76	1.25	10.28	8.14	0.00	0.52	-2.41	155.90
	0.00012260	6.83	0.00	1.10	0.11	0.87	0.62	0.00	0.21	-0.62	
2019	107.44	73.29	0.00	13.29	1.45	10.75	9.05	0.00	0.25	-0.31	47.38
	0.00012152	1.95	0.00	0.44	0.19	0.22	0.16	0.00	0.11	0.00	
2018	43.04	11.68	0.00	3.22	1.40	1.59	1.19	0.00	0.18	-0.15	34.61
	0.00012001	1.53	0.00	0.41	0.16	0.21	0.15	0.00	0.10	0.00	
2017	28.92	7.45	0.00	2.38	0.98	1.20	0.88	0.00	0.10	-0.12	23.83
	0.00012821	0.62	0.00	0.20	0.08	0.11	0.08	0.00	0.00	0.00	
2016	18.50	1.75	0.00	0.54	0.06	0.44	0.32	0.00	0.00	-0.04	17.25
	0.00013060	0.22	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2015	14.59	1.40	0.00	0.45	0.00	0.42	0.29	0.00	0.00	-0.03	13.61
	0.00012797	0.23	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2014	12.92	1.00	0.00	0.36	0.00	0.31	0.23	0.00	0.00	-0.03	12.25
	0.00013133	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2013	10.91	1.12	0.00	0.42	0.00	0.37	0.29	0.00	0.00	-0.03	10.18
	0.00013057	0.36	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2012	9.82	1.75	0.00	0.77	0.12	0.56	0.41	0.00	0.00	0.00	8.84
	0.00013044	0.99	0.00	0.46	0.12	0.30	0.21	0.00	0.00	0.00	
2011	8.64	1.59	0.00	0.73	0.14	0.53	0.41	0.00	0.00	0.00	7.78
	0.00012871	0.91	0.00	0.45	0.14	0.27	0.19	0.00	0.00	0.00	
2010	7.68	1.85	0.00	0.89	0.14	0.65	0.50	0.00	0.00	0.00	6.72
	0.00012871	0.85	0.00	0.44	0.14	0.26	0.19	0.00	0.00	0.00	
2009	7.95	1.99	0.00	0.97	0.15	0.74	0.58	0.00	0.00	0.00	6.93
	0.00012866	0.81	0.00	0.44	0.15	0.26	0.18	0.00	0.00	0.00	
2008	6.96	1.79	0.00	0.91	0.11	0.69	0.52	0.00	0.00	0.00	6.08
	0.00013294	0.79	0.00	0.43	0.11	0.27	0.19	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	0.49	0.00	0.24	0.00	0.23	0.19	0.00	0.00	0.00	3.22
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.89	0.48	0.00	0.25	0.00	0.21	0.19	0.00	0.00	0.00	2.66
	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	54,170.01	1,578.59	65.48	5.90	52.60	41.39	-0.64	-0.39	-10.07	4,838.86
	244.48	0.31	6.73	1.25	4.80	3.40	-0.22	-0.14	-5.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.02	24.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.24
TOTAL:	2.02	34.32

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	282,512.28	8,346.39	3.42	0.00	3.02	2.10	-2.12	-26.31	-3.84	20,086.01
	0.00057248	1,107.32	1.83	2.56	0.00	2.26	1.61	-0.28	0.00	-18.58	
	PRIOR YR REFUND	-10.45	-0.23	0.00	0.00	0.00	-0.02	-0.88	-9.81	0.00	
2022	5,313.63	2,643.08	0.95	84.00	0.00	75.13	60.13	-1.51	17.72	-26.24	2,743.57
	0.00058489	83.83	0.02	4.45	0.00	3.93	2.80	0.00	6.54	-4.32	
2021	2,063.99	712.11	0.02	65.03	0.67	57.23	44.53	0.00	4.24	-12.88	1,408.25
	0.00059446	46.97	0.02	5.18	0.31	4.29	3.05	0.00	1.49	-2.81	
2020	1,120.98	424.42	0.02	61.42	6.08	49.35	39.12	0.00	2.49	-11.52	748.93
	0.00058901	32.81	0.02	5.27	0.52	4.18	2.98	0.00	1.01	-2.96	
2019	518.50	353.70	0.02	64.14	7.01	51.85	43.68	0.00	1.22	-1.50	228.64
	0.00058632	9.41	0.02	2.14	0.91	1.07	0.76	0.00	0.52	0.00	
2018	212.06	57.47	0.02	15.78	6.91	7.87	5.85	0.00	0.88	-0.73	170.50
	0.00059068	7.47	0.02	1.97	0.77	1.06	0.75	0.00	0.51	0.00	
2017	139.44	35.80	0.00	11.40	4.76	5.88	4.27	0.00	0.45	-0.56	114.93
	0.00061789	3.01	0.00	0.98	0.38	0.53	0.38	0.00	0.00	0.00	
2016	84.38	8.06	0.00	2.52	0.30	1.96	1.46	0.00	0.00	-0.18	78.66
	0.00059688	0.98	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
2015	66.57	6.51	0.00	2.13	0.00	1.84	1.38	0.00	0.00	-0.15	62.04
	0.00058445	1.06	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	
2014	58.17	4.45	0.00	1.56	0.00	1.39	1.08	0.00	0.00	-0.14	55.14
	0.00059219	1.08	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00	
2013	48.98	5.03	0.00	1.91	0.00	1.68	1.29	0.00	0.00	-0.13	45.73
	0.00058636	1.62	0.00	0.63	0.00	0.56	0.40	0.00	0.00	0.00	
2012	56.58	9.96	0.00	4.29	0.67	3.22	2.42	0.00	0.00	0.00	50.91
	0.00075251	5.70	0.00	2.62	0.67	1.72	1.22	0.00	0.00	0.00	
2011	50.69	9.36	0.00	4.29	0.80	3.10	2.39	0.00	0.00	0.00	45.62
	0.00075537	5.29	0.00	2.62	0.80	1.59	1.13	0.00	0.00	0.00	
2010	44.95	10.91	0.00	5.19	0.84	3.84	2.90	0.00	0.00	0.00	39.23
	0.00075537	5.01	0.00	2.60	0.84	1.55	1.10	0.00	0.00	0.00	
2009	45.09	11.44	0.00	5.60	0.84	4.23	3.29	0.00	0.00	0.00	39.25
	0.00073450	4.61	0.00	2.50	0.84	1.47	1.04	0.00	0.00	0.00	
2008	39.61	10.11	0.00	5.09	0.64	3.95	3.04	0.00	0.00	0.00	34.59
	0.00075806	4.44	0.00	2.41	0.64	1.56	1.11	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	2.85	0.00	1.42	0.00	1.27	1.12	0.00	0.00	0.00	18.58
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	17.70	2.90	0.00	1.48	0.00	1.34	1.18	0.00	0.00	0.00	16.28
	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	286,847.74	8,347.42	357.55	29.52	289.64	228.26	-3.63	0.69	-57.87	26,105.93
	1,310.16	1.70	36.98	6.68	26.70	18.97	-1.16	0.26	-28.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.67	131.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	143.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-85.87
TOTAL:	10.67	188.96

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	102,996.21	3,042.89	1.27	0.00	1.09	0.76	-0.77	-9.59	-1.40	7,322.78
	0.00020871	403.70	0.67	0.94	0.00	0.82	0.59	-0.10	0.00	-6.77	
	PRIOR YR REFUND	-3.81	-0.08	0.00	0.00	0.00	-0.01	-0.32	-3.58	0.00	
2022	1,576.59	784.19	0.29	24.92	0.00	22.29	17.85	-0.44	5.26	-7.80	814.05
	0.00017354	24.87	0.01	1.32	0.00	1.17	0.83	0.00	1.94	-1.28	
2021	542.70	187.26	0.00	17.10	0.17	15.06	11.69	0.00	1.12	-3.38	370.28
	0.00015632	12.35	0.00	1.36	0.08	1.13	0.80	0.00	0.39	-0.74	
2020	463.18	175.34	0.01	25.37	2.51	20.40	16.15	0.00	1.04	-4.75	309.49
	0.00024336	13.56	0.01	2.18	0.22	1.73	1.23	0.00	0.42	-1.22	
2019	212.45	144.98	0.01	26.28	2.87	21.25	17.90	0.00	0.49	-0.62	93.61
	0.00024034	3.85	0.01	0.87	0.37	0.44	0.31	0.00	0.21	0.00	
2018	85.28	23.08	0.01	6.33	2.77	3.17	2.35	0.00	0.35	-0.29	68.58
	0.00023748	3.01	0.01	0.80	0.31	0.42	0.30	0.00	0.20	0.00	
2017	58.00	14.89	0.00	4.74	1.97	2.44	1.78	0.00	0.19	-0.23	47.81
	0.00025699	1.25	0.00	0.41	0.16	0.22	0.16	0.00	0.00	0.00	
2016	37.17	3.55	0.00	1.11	0.13	0.88	0.64	0.00	0.00	-0.08	34.65
	0.00026287	0.44	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	
2015	29.33	2.83	0.00	0.92	0.00	0.82	0.61	0.00	0.00	-0.07	27.35
	0.00025774	0.46	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2014	25.73	1.97	0.00	0.69	0.00	0.61	0.47	0.00	0.00	-0.06	24.39
	0.00026212	0.49	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2013	21.83	2.24	0.00	0.85	0.00	0.75	0.57	0.00	0.00	-0.06	20.38
	0.00026105	0.72	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
2012	19.10	3.37	0.00	1.45	0.22	1.09	0.81	0.00	0.00	0.00	17.18
	0.00025384	1.92	0.00	0.88	0.22	0.58	0.41	0.00	0.00	0.00	
2011	16.52	3.06	0.00	1.41	0.26	1.01	0.78	0.00	0.00	0.00	14.87
	0.00024640	1.72	0.00	0.85	0.26	0.52	0.37	0.00	0.00	0.00	
2010	14.67	3.54	0.00	1.69	0.27	1.26	0.95	0.00	0.00	0.00	12.82
	0.00024640	1.62	0.00	0.84	0.27	0.51	0.36	0.00	0.00	0.00	
2009	14.36	3.63	0.00	1.77	0.27	1.35	1.06	0.00	0.00	0.00	12.50
	0.00023401	1.47	0.00	0.80	0.27	0.47	0.33	0.00	0.00	0.00	
2008	12.14	3.09	0.00	1.55	0.20	1.21	0.94	0.00	0.00	0.00	10.60
	0.00023249	1.36	0.00	0.74	0.20	0.48	0.34	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	0.89	0.00	0.44	0.00	0.40	0.34	0.00	0.00	0.00	5.75
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.02	0.81	0.00	0.42	0.00	0.37	0.34	0.00	0.00	0.00	4.63
	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	104,363.35	3,043.21	123.63	11.64	98.79	77.94	-1.21	-1.14	-18.74	9,246.87
	468.98	0.63	12.74	2.36	9.15	6.49	-0.42	-0.42	-10.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.89	47.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	48.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31.31
TOTAL:	3.89	64.80

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	661,575.57	19,545.24	8.00	0.00	7.08	4.92	-4.95	-61.59	-9.02	47,036.57
	0.00134062	2,593.09	4.29	6.01	0.00	5.29	3.76	-0.66	0.00	-43.51	
	PRIOR YR REFUND	-24.49	-0.53	0.00	0.00	0.01	-0.05	-2.05	-22.98	0.00	
2022	12,187.57	6,062.30	2.16	192.70	0.00	172.31	137.89	-3.46	40.65	-60.19	6,292.81
	0.00134151	192.29	0.04	10.23	0.00	9.01	6.41	0.00	15.00	-9.90	
2021	4,697.89	1,620.85	0.04	148.02	1.53	130.26	101.36	0.00	9.64	-29.33	3,205.33
	0.00135308	106.91	0.04	11.80	0.71	9.76	6.95	0.00	3.38	-6.39	
2020	2,588.10	979.92	0.04	141.84	14.02	113.93	90.25	0.00	5.75	-26.60	1,729.13
	0.00135990	75.77	0.04	12.18	1.21	9.65	6.87	0.00	2.34	-6.84	
2019	1,195.89	815.78	0.04	147.92	16.18	119.60	100.74	0.00	2.81	-3.47	527.33
	0.00135235	21.68	0.04	4.92	2.10	2.48	1.76	0.00	1.19	0.00	
2018	483.30	130.95	0.03	35.95	15.72	17.92	13.36	0.00	2.00	-1.66	388.61
	0.00134630	17.02	0.03	4.48	1.75	2.41	1.71	0.00	1.15	0.00	
2017	327.62	84.08	0.00	26.77	11.16	13.78	10.02	0.00	1.08	-1.32	270.07
	0.00145162	7.06	0.00	2.30	0.88	1.24	0.88	0.00	0.00	0.00	
2016	206.93	19.78	0.00	6.16	0.73	4.83	3.58	0.00	0.00	-0.44	192.87
	0.00146318	2.42	0.00	0.74	0.00	0.66	0.47	0.00	0.00	0.00	
2015	163.25	15.85	0.00	5.14	0.00	4.56	3.41	0.00	0.00	-0.38	152.16
	0.00143295	2.59	0.00	0.87	0.00	0.77	0.55	0.00	0.00	0.00	
2014	143.39	10.95	0.00	3.83	0.00	3.40	2.67	0.00	0.00	-0.35	135.92
	0.00145989	2.67	0.00	0.97	0.00	0.86	0.61	0.00	0.00	0.00	
2013	122.48	12.60	0.00	4.74	0.00	4.22	3.21	0.00	0.00	-0.32	114.30
	0.00146646	4.08	0.00	1.59	0.00	1.39	0.99	0.00	0.00	0.00	
2012	107.67	18.96	0.00	8.17	1.27	6.13	4.59	0.00	0.00	0.00	96.88
	0.00143278	10.83	0.00	4.97	1.27	3.27	2.33	0.00	0.00	0.00	
2011	95.55	17.65	0.00	8.09	1.51	5.86	4.51	0.00	0.00	0.00	85.99
	0.00142407	9.96	0.00	4.92	1.51	3.01	2.14	0.00	0.00	0.00	
2010	84.76	20.57	0.00	9.78	1.58	7.26	5.46	0.00	0.00	0.00	73.97
	0.00142407	9.43	0.00	4.89	1.58	2.92	2.08	0.00	0.00	0.00	
2009	84.92	21.53	0.00	10.54	1.59	7.97	6.23	0.00	0.00	0.00	73.93
	0.00138400	8.69	0.00	4.72	1.59	2.76	1.97	0.00	0.00	0.00	
2008	73.95	18.85	0.00	9.48	1.19	7.39	5.68	0.00	0.00	0.00	64.58
	0.00141494	8.28	0.00	4.49	1.19	2.91	2.07	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	4.98	0.00	2.47	0.00	2.24	1.96	0.00	0.00	0.00	32.63
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	28.58	4.68	0.00	2.39	0.00	2.16	1.91	0.00	0.00	0.00	26.29
	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	671,481.75	19,547.55	800.71	66.48	649.49	512.70	-8.41	0.34	-133.08	60,701.47
	3,048.28	3.95	80.08	13.79	58.40	41.50	-2.71	0.08	-66.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.99	308.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	332.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-201.09
TOTAL:	24.99	439.61

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,527,126.12	104,203.40	42.71	0.00	37.73	26.23	-26.32	-328.40	-48.03	250,771.27
	0.00714736	13,824.78	22.85	32.02	0.00	28.20	20.07	-3.49	0.00	-231.95	
	PRIOR YR REFUND	-130.58	-2.84	0.00	0.00	0.04	-0.27	-10.92	-122.50	0.00	
2022	65,628.59	32,644.55	11.62	1,037.57	0.00	927.89	742.57	-18.57	218.87	-324.20	33,886.09
	0.00722388	1,035.45	0.21	55.09	0.00	48.51	34.53	0.00	80.78	-53.33	
2021	25,500.30	8,797.98	0.21	803.47	8.31	707.06	550.15	0.00	52.30	-159.15	17,398.73
	0.00734451	580.30	0.21	64.05	3.86	53.00	37.72	0.00	18.37	-34.67	
2020	14,164.74	5,363.07	0.21	776.22	76.74	623.58	493.99	0.00	31.44	-145.53	9,463.59
	0.00744274	414.62	0.21	66.60	6.60	52.83	37.60	0.00	12.80	-37.41	
2019	6,641.84	4,530.79	0.20	821.43	89.87	664.31	559.61	0.00	15.58	-19.26	2,928.60
	0.00751100	120.38	0.20	27.28	11.65	13.77	9.80	0.00	6.60	0.00	
2018	2,703.67	732.78	0.19	201.28	87.97	100.25	74.66	0.00	11.18	-9.27	2,173.89
	0.00753125	95.18	0.19	25.05	9.77	13.46	9.58	0.00	6.45	0.00	
2017	1,802.71	462.69	0.00	147.35	61.42	75.82	55.16	0.00	5.93	-7.28	1,486.02
	0.00798661	38.83	0.00	12.62	4.86	6.84	4.87	0.00	0.00	0.00	
2016	1,130.84	108.17	0.00	33.74	3.97	26.33	19.56	0.00	0.00	-2.39	1,054.02
	0.00799805	13.25	0.00	4.08	0.00	3.58	2.55	0.00	0.00	0.00	
2015	955.32	92.71	0.00	30.10	0.00	26.65	19.96	0.00	0.00	-2.21	890.50
	0.00838562	15.18	0.00	5.11	0.00	4.50	3.20	0.00	0.00	0.00	
2014	795.08	60.67	0.00	21.25	0.00	18.89	14.75	0.00	0.00	-1.96	753.70
	0.00809488	14.81	0.00	5.39	0.00	4.75	3.38	0.00	0.00	0.00	
2013	680.24	69.98	0.00	26.40	0.00	23.40	17.84	0.00	0.00	-1.80	634.86
	0.00814447	22.60	0.00	8.80	0.00	7.75	5.51	0.00	0.00	0.00	
2012	602.89	106.20	0.00	45.81	7.09	34.26	25.70	0.00	0.00	0.00	542.50
	0.00802065	60.66	0.00	27.87	7.09	18.29	13.02	0.00	0.00	0.00	
2011	487.93	90.19	0.00	41.35	7.70	29.85	23.04	0.00	0.00	0.00	439.09
	0.00727221	50.87	0.00	25.13	7.70	15.35	10.92	0.00	0.00	0.00	
2010	432.83	104.98	0.00	49.93	8.08	37.06	27.90	0.00	0.00	0.00	377.78
	0.00727221	48.17	0.00	25.01	8.08	14.91	10.61	0.00	0.00	0.00	
2009	442.24	112.25	0.00	54.96	8.27	41.48	32.38	0.00	0.00	0.00	384.95
	0.00720680	45.29	0.00	24.60	8.27	14.38	10.23	0.00	0.00	0.00	
2008	390.43	99.64	0.00	50.13	6.28	38.92	30.01	0.00	0.00	0.00	340.92
	0.00747185	43.74	0.00	23.73	6.28	15.36	10.94	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	28.62	0.00	14.20	0.00	12.83	11.32	0.00	0.00	0.00	187.39
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	157.14	25.75	0.00	13.17	0.00	11.87	10.47	0.00	0.00	0.00	144.56
	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	3,580,812.80	104,215.83	4,370.78	365.70	3,542.38	2,796.92	-44.89	6.90	-721.08	324,951.98
	16,293.53	21.03	432.43	74.16	315.52	224.26	-14.41	2.50	-357.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	133.22	1,643.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,779.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,072.10
TOTAL:	133.22	2,351.08

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	733,237.66	21,662.35	8.89	0.00	7.84	5.44	-5.47	-68.27	-9.98	52,131.69
	0.00148583	2,873.98	4.75	6.66	0.00	5.86	4.17	-0.73	0.00	-48.22	
	PRIOR YR REFUND	-27.15	-0.59	0.00	0.00	0.01	-0.06	-2.27	-25.47	0.00	
2022	13,666.39	6,797.87	2.42	216.07	0.00	193.21	154.63	-3.87	45.59	-67.52	7,056.37
	0.00150429	215.62	0.04	11.47	0.00	10.10	7.19	0.00	16.82	-11.11	
2021	5,285.22	1,823.46	0.04	166.52	1.72	146.54	114.04	0.00	10.84	-32.99	3,606.09
	0.00152223	120.28	0.04	13.28	0.80	10.98	7.82	0.00	3.81	-7.19	
2020	2,949.99	1,116.95	0.04	161.66	15.99	129.87	102.87	0.00	6.54	-30.30	1,970.90
	0.00155007	86.36	0.04	13.88	1.38	11.00	7.83	0.00	2.66	-7.79	
2019	1,346.78	918.80	0.04	166.60	18.22	134.69	113.47	0.00	3.17	-3.90	593.81
	0.00152309	24.41	0.04	5.53	2.36	2.79	1.99	0.00	1.34	0.00	
2018	545.69	147.86	0.04	40.60	17.74	20.24	15.07	0.00	2.26	-1.87	438.78
	0.00151999	19.20	0.04	5.05	1.97	2.72	1.93	0.00	1.30	0.00	
2017	368.99	94.75	0.00	30.19	12.57	15.51	11.28	0.00	1.22	-1.49	304.16
	0.00163474	7.94	0.00	2.58	0.99	1.40	1.00	0.00	0.00	0.00	
2016	234.61	22.45	0.00	7.01	0.82	5.46	4.05	0.00	0.00	-0.50	218.67
	0.00165918	2.75	0.00	0.85	0.00	0.74	0.53	0.00	0.00	0.00	
2015	185.08	17.96	0.00	5.82	0.00	5.16	3.87	0.00	0.00	-0.43	172.51
	0.00162478	2.94	0.00	0.99	0.00	0.87	0.62	0.00	0.00	0.00	
2014	159.39	12.16	0.00	4.26	0.00	3.79	2.96	0.00	0.00	-0.39	151.10
	0.00162306	2.97	0.00	1.08	0.00	0.95	0.68	0.00	0.00	0.00	
2013	136.51	14.04	0.00	5.29	0.00	4.69	3.59	0.00	0.00	-0.36	127.40
	0.00163431	4.54	0.00	1.77	0.00	1.55	1.11	0.00	0.00	0.00	
2012	120.00	21.13	0.00	9.10	1.41	6.82	5.12	0.00	0.00	0.00	107.97
	0.00159644	12.08	0.00	5.55	1.41	3.64	2.59	0.00	0.00	0.00	
2011	107.64	19.90	0.00	9.12	1.70	6.59	5.08	0.00	0.00	0.00	96.86
	0.00160473	11.22	0.00	5.54	1.70	3.39	2.41	0.00	0.00	0.00	
2010	95.49	23.18	0.00	11.03	1.78	8.17	6.16	0.00	0.00	0.00	83.34
	0.00160473	10.63	0.00	5.52	1.78	3.29	2.34	0.00	0.00	0.00	
2009	96.68	24.55	0.00	12.03	1.81	9.06	7.07	0.00	0.00	0.00	84.16
	0.00157526	9.90	0.00	5.38	1.81	3.14	2.24	0.00	0.00	0.00	
2008	84.13	21.45	0.00	10.79	1.35	8.39	6.47	0.00	0.00	0.00	73.47
	0.00161008	9.42	0.00	5.11	1.35	3.31	2.36	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	6.22	0.00	3.08	0.00	2.79	2.46	0.00	0.00	0.00	40.73
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	36.23	5.95	0.00	3.04	0.00	2.73	2.42	0.00	0.00	0.00	33.32
	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	744,383.05	21,664.93	906.76	75.11	734.37	579.30	-9.34	1.35	-149.73		67,536.12
		3,387.09	4.36	90.24	15.55	65.74	46.75	-3.00	0.46	-74.31		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.70	341.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	370.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-222.87
TOTAL:	27.70	489.01

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	54,609.36	1,613.35	0.67	0.00	0.58	0.41	-0.40	-5.10	-0.74	3,882.63
	0.00011066	214.04	0.35	0.50	0.00	0.44	0.31	-0.05	0.00	-3.59	
	PRIOR YR REFUND	-2.02	-0.04	0.00	0.00	0.00	0.00	-0.17	-1.90	0.00	
2022	903.61	449.45	0.16	14.29	0.00	12.77	10.22	-0.25	3.02	-4.45	466.61
	0.00009946	14.25	0.00	0.75	0.00	0.67	0.48	0.00	1.11	-0.73	
2021	321.69	110.97	0.00	10.12	0.10	8.92	6.94	0.00	0.65	-2.01	219.48
	0.00009265	7.31	0.00	0.80	0.05	0.67	0.48	0.00	0.23	-0.44	
2020	218.07	82.55	0.00	11.94	1.18	9.60	7.61	0.00	0.49	-2.25	145.70
	0.00011457	6.39	0.00	1.03	0.10	0.81	0.58	0.00	0.20	-0.58	
2019	101.35	69.14	0.00	12.54	1.39	10.15	8.53	0.00	0.24	-0.29	44.70
	0.00011461	1.84	0.00	0.42	0.18	0.21	0.15	0.00	0.10	0.00	
2018	40.65	11.02	0.00	3.04	1.33	1.50	1.13	0.00	0.18	-0.14	32.71
	0.00011322	1.44	0.00	0.39	0.15	0.20	0.14	0.00	0.10	0.00	
2017	27.23	6.98	0.00	2.21	0.93	1.14	0.84	0.00	0.10	-0.11	22.45
	0.00012060	0.59	0.00	0.19	0.07	0.10	0.07	0.00	0.00	0.00	
2016	17.16	1.64	0.00	0.51	0.06	0.39	0.31	0.00	0.00	-0.04	15.99
	0.00012107	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2015	13.70	1.31	0.00	0.42	0.00	0.38	0.29	0.00	0.00	-0.03	12.78
	0.00012032	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2014	12.12	0.93	0.00	0.33	0.00	0.29	0.22	0.00	0.00	-0.03	11.49
	0.00012334	0.23	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2013	10.15	1.05	0.00	0.39	0.00	0.36	0.26	0.00	0.00	-0.03	9.46
	0.00012171	0.34	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2012	9.00	1.61	0.00	0.71	0.11	0.51	0.37	0.00	0.00	0.00	8.10
	0.00011941	0.92	0.00	0.43	0.11	0.27	0.19	0.00	0.00	0.00	
2011	8.07	1.49	0.00	0.68	0.13	0.49	0.38	0.00	0.00	0.00	7.26
	0.00012003	0.84	0.00	0.42	0.13	0.25	0.18	0.00	0.00	0.00	
2010	7.15	1.69	0.00	0.80	0.13	0.61	0.47	0.00	0.00	0.00	6.26
	0.00012003	0.78	0.00	0.40	0.13	0.25	0.18	0.00	0.00	0.00	
2009	7.30	1.86	0.00	0.91	0.14	0.68	0.54	0.00	0.00	0.00	6.35
	0.00011905	0.75	0.00	0.41	0.14	0.24	0.17	0.00	0.00	0.00	
2008	6.16	1.58	0.00	0.80	0.10	0.61	0.47	0.00	0.00	0.00	5.38
	0.00011770	0.70	0.00	0.38	0.10	0.24	0.17	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	0.44	0.00	0.22	0.00	0.20	0.18	0.00	0.00	0.00	2.91
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.87	0.64	0.00	0.33	0.00	0.30	0.25	0.00	0.00	0.00	3.56
	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	55,359.20	1,613.51	64.42	5.60	51.61	40.60	-0.65	-0.42	-10.12	4,927.53
	248.81	0.31	6.47	1.16	4.65	3.32	-0.22	-0.16	-5.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.06	25.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.60
TOTAL:	2.06	35.12

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,167.80	477.65	0.19	0.00	0.17	0.12	-0.13	-1.50	-0.22	1,149.46
	0.00003276	63.37	0.10	0.14	0.00	0.13	0.09	-0.02	0.00	-1.06	
	PRIOR YR REFUND	-0.60	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.56	0.00	
2022	323.50	160.93	0.05	5.13	0.00	4.57	3.64	-0.10	1.09	-1.59	167.05
	0.00003561	5.10	0.00	0.27	0.00	0.24	0.17	0.00	0.40	-0.26	
2021	141.91	48.95	0.00	4.47	0.05	3.92	3.06	0.00	0.29	-0.88	96.84
	0.00004087	3.23	0.00	0.36	0.02	0.29	0.21	0.00	0.10	-0.19	
2020	64.93	24.60	0.00	3.58	0.36	2.86	2.25	0.00	0.15	-0.68	43.38
	0.00003412	1.91	0.00	0.31	0.03	0.24	0.17	0.00	0.06	-0.17	
2019	28.54	19.49	0.00	3.54	0.40	2.85	2.40	0.00	0.07	-0.09	12.57
	0.00003226	0.52	0.00	0.12	0.05	0.06	0.04	0.00	0.03	0.00	
2018	11.48	3.12	0.00	0.85	0.38	0.44	0.31	0.00	0.05	-0.04	9.22
	0.00003206	0.40	0.00	0.10	0.04	0.06	0.04	0.00	0.03	0.00	
2017	7.78	2.01	0.00	0.66	0.27	0.33	0.23	0.00	0.02	-0.03	6.42
	0.00003452	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	
2016	5.05	0.52	0.00	0.18	0.02	0.13	0.07	0.00	0.00	-0.01	4.70
	0.00003586	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	4.14	0.39	0.00	0.12	0.00	0.12	0.09	0.00	0.00	-0.01	3.86
	0.00003675	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	3.33	0.27	0.00	0.09	0.00	0.09	0.06	0.00	0.00	-0.01	3.14
	0.00003425	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.91	0.32	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	2.71
	0.00003470	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.47	0.44	0.00	0.19	0.03	0.14	0.10	0.00	0.00	0.00	2.22
	0.00003258	0.25	0.00	0.12	0.03	0.07	0.05	0.00	0.00	0.00	
2011	2.18	0.41	0.00	0.19	0.03	0.14	0.10	0.00	0.00	0.00	1.96
	0.00003262	0.23	0.00	0.11	0.03	0.07	0.05	0.00	0.00	0.00	
2010	1.91	0.48	0.00	0.24	0.04	0.16	0.12	0.00	0.00	0.00	1.67
	0.00003262	0.21	0.00	0.11	0.04	0.07	0.05	0.00	0.00	0.00	
2009	1.97	0.51	0.00	0.25	0.04	0.18	0.15	0.00	0.00	0.00	1.71
	0.00003209	0.20	0.00	0.11	0.04	0.06	0.05	0.00	0.00	0.00	
2008	1.83	0.45	0.00	0.23	0.03	0.17	0.14	0.00	0.00	0.00	1.61
	0.00003398	0.20	0.00	0.11	0.03	0.07	0.05	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	0.23	0.00	0.12	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	0.22	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	1.19
	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

18,413.59	16,433.16	477.70	21.53	1.65	17.40	13.55	-0.23	0.17	-3.57	1,520.63
	75.48	0.09	2.03	0.33	1.48	1.04	-0.07	0.06	-1.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.61	7.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.91
TOTAL:	0.61	11.04

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	433,369.77	12,803.24	5.25	0.00	4.63	3.23	-3.23	-40.36	-5.91	30,811.66
	0.00087818	1,698.62	2.81	3.93	0.00	3.46	2.47	-0.43	0.00	-28.50	
	PRIOR YR REFUND	-16.05	-0.35	0.00	0.00	0.00	-0.03	-1.34	-15.05	0.00	
2022	8,060.87	4,009.58	1.44	127.45	0.00	113.97	91.19	-2.28	26.88	-39.81	4,162.09
	0.00088728	127.18	0.03	6.77	0.00	5.96	4.24	0.00	9.92	-6.55	
2021	3,086.81	1,064.99	0.03	97.27	1.01	85.60	66.58	0.00	6.32	-19.26	2,106.12
	0.00088904	70.24	0.03	7.75	0.47	6.42	4.57	0.00	2.22	-4.20	
2020	1,674.13	633.88	0.02	91.77	9.06	73.68	58.37	0.00	3.72	-17.20	1,118.52
	0.00087965	49.01	0.02	7.88	0.78	6.24	4.44	0.00	1.51	-4.42	
2019	766.80	523.07	0.02	94.84	10.38	76.70	64.60	0.00	1.80	-2.22	338.13
	0.00086714	13.91	0.02	3.16	1.35	1.59	1.13	0.00	0.76	0.00	
2018	309.37	83.84	0.02	23.02	10.06	11.47	8.56	0.00	1.29	-1.06	248.76
	0.00086190	10.90	0.02	2.87	1.12	1.54	1.10	0.00	0.74	0.00	
2017	206.29	52.95	0.00	16.86	7.03	8.67	6.32	0.00	0.67	-0.83	170.04
	0.00091390	4.45	0.00	1.45	0.56	0.78	0.56	0.00	0.00	0.00	
2016	130.18	12.43	0.00	3.86	0.46	3.03	2.27	0.00	0.00	-0.28	121.33
	0.00092075	1.53	0.00	0.47	0.00	0.41	0.29	0.00	0.00	0.00	
2015	103.85	10.06	0.00	3.27	0.00	2.89	2.17	0.00	0.00	-0.24	96.82
	0.00091142	1.64	0.00	0.55	0.00	0.49	0.35	0.00	0.00	0.00	
2014	91.41	6.96	0.00	2.43	0.00	2.18	1.71	0.00	0.00	-0.23	86.65
	0.00093059	1.69	0.00	0.61	0.00	0.55	0.39	0.00	0.00	0.00	
2013	78.19	8.05	0.00	3.04	0.00	2.68	2.05	0.00	0.00	-0.21	72.97
	0.00093575	2.60	0.00	1.01	0.00	0.89	0.63	0.00	0.00	0.00	
2012	68.64	12.09	0.00	5.22	0.81	3.91	2.92	0.00	0.00	0.00	61.77
	0.00091334	6.91	0.00	3.18	0.81	2.08	1.48	0.00	0.00	0.00	
2011	61.42	11.38	0.00	5.22	0.97	3.76	2.89	0.00	0.00	0.00	55.26
	0.00091540	6.40	0.00	3.16	0.97	1.93	1.38	0.00	0.00	0.00	
2010	54.47	13.21	0.00	6.28	1.02	4.66	3.52	0.00	0.00	0.00	47.54
	0.00091540	6.06	0.00	3.14	1.02	1.88	1.34	0.00	0.00	0.00	
2009	56.05	14.24	0.00	6.98	1.05	5.25	4.10	0.00	0.00	0.00	48.79
	0.00091334	5.74	0.00	3.12	1.05	1.82	1.30	0.00	0.00	0.00	
2008	48.02	12.24	0.00	6.15	0.77	4.79	3.70	0.00	0.00	0.00	41.93
	0.00091925	5.37	0.00	2.91	0.77	1.89	1.35	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	3.71	0.00	1.85	0.00	1.66	1.46	0.00	0.00	0.00	24.24
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	19.60	3.22	0.00	1.65	0.00	1.47	1.31	0.00	0.00	0.00	18.03
	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	439,871.92	12,804.77	518.81	42.62	421.45	333.06	-5.51	0.32	-87.25	39,741.10
	1,996.20	2.58	51.96	8.90	37.93	26.99	-1.77	0.10	-43.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.37	201.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	218.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-131.73
TOTAL:	16.37	288.83

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	204,365.56	6,037.66	2.49	0.00	2.18	1.52	-1.52	-19.03	-2.78	14,529.97
	0.00041413	801.03	1.32	1.86	0.00	1.63	1.16	-0.20	0.00	-13.44	
	PRIOR YR REFUND	-7.56	-0.16	0.01	0.00	0.00	-0.02	-0.63	-7.10	0.00	
2022	3,907.38	1,943.62	0.69	61.78	0.00	55.25	44.21	-1.11	13.03	-19.31	2,017.46
	0.00043010	61.64	0.01	3.27	0.00	2.89	2.06	0.00	4.81	-3.18	
2021	1,518.99	524.06	0.01	47.84	0.49	42.12	32.78	0.00	3.11	-9.49	1,036.38
	0.00043751	34.56	0.01	3.81	0.23	3.16	2.25	0.00	1.09	-2.07	
2020	809.75	306.56	0.01	44.34	4.38	35.66	28.25	0.00	1.79	-8.33	540.98
	0.00042548	23.71	0.01	3.81	0.38	3.02	2.15	0.00	0.73	-2.14	
2019	376.76	256.97	0.01	46.56	5.08	37.69	31.75	0.00	0.89	-1.09	166.14
	0.00042606	6.82	0.01	1.54	0.66	0.78	0.56	0.00	0.37	0.00	
2018	148.94	40.36	0.01	11.09	4.87	5.53	4.12	0.00	0.62	-0.51	119.77
	0.00041489	5.24	0.01	1.38	0.54	0.74	0.53	0.00	0.36	0.00	
2017	98.98	25.42	0.00	8.09	3.37	4.17	3.04	0.00	0.33	-0.40	81.58
	0.00043850	2.13	0.00	0.69	0.27	0.38	0.27	0.00	0.00	0.00	
2016	62.90	6.03	0.00	1.90	0.22	1.46	1.08	0.00	0.00	-0.13	58.64
	0.00044484	0.74	0.00	0.23	0.00	0.20	0.14	0.00	0.00	0.00	
2015	50.16	4.85	0.00	1.58	0.00	1.40	1.05	0.00	0.00	-0.12	46.77
	0.00044007	0.79	0.00	0.26	0.00	0.24	0.17	0.00	0.00	0.00	
2014	43.06	3.30	0.00	1.15	0.00	1.03	0.79	0.00	0.00	-0.11	40.80
	0.00043829	0.80	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
2013	36.75	3.78	0.00	1.42	0.00	1.26	0.97	0.00	0.00	-0.10	34.29
	0.00044030	1.22	0.00	0.47	0.00	0.42	0.30	0.00	0.00	0.00	
2012	32.29	5.69	0.00	2.44	0.38	1.84	1.39	0.00	0.00	0.00	29.04
	0.00042963	3.25	0.00	1.49	0.38	0.98	0.70	0.00	0.00	0.00	
2011	28.64	5.28	0.00	2.43	0.45	1.75	1.36	0.00	0.00	0.00	25.79
	0.00042702	2.99	0.00	1.48	0.45	0.90	0.64	0.00	0.00	0.00	
2010	25.43	6.19	0.00	2.96	0.47	2.17	1.62	0.00	0.00	0.00	22.20
	0.00042702	2.82	0.00	1.46	0.47	0.88	0.62	0.00	0.00	0.00	
2009	26.26	6.66	0.00	3.25	0.49	2.46	1.93	0.00	0.00	0.00	22.85
	0.00042755	2.69	0.00	1.46	0.49	0.85	0.61	0.00	0.00	0.00	
2008	22.67	5.80	0.00	2.93	0.36	2.25	1.73	0.00	0.00	0.00	19.80
	0.00043348	2.54	0.00	1.38	0.36	0.89	0.63	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	1.59	0.00	0.79	0.00	0.70	0.62	0.00	0.00	0.00	10.34
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.21	1.49	0.00	0.75	0.00	0.70	0.62	0.00	0.00	0.00	8.47
	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	207,530.97	6,038.39	254.97	20.56	206.93	163.13	-2.63	0.74	-42.37	18,887.42
	945.41	1.21	24.89	4.23	18.22	12.95	-0.83	0.26	-20.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.72	95.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	104.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-62.12
TOTAL:	7.72	137.41

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,583,459.79	46,780.84	19.18	0.00	16.94	11.78	-11.81	-147.43	-21.56	112,580.67
	0.00320872	6,206.46	10.26	14.37	0.00	12.66	9.01	-1.57	0.00	-104.13	
	PRIOR YR REFUND	-58.63	-1.28	0.00	0.00	0.02	-0.12	-4.90	-54.99	0.00	
2022	29,593.62	14,720.31	5.24	467.87	0.00	418.43	334.83	-8.38	98.69	-146.19	15,280.06
	0.00325744	466.91	0.10	24.84	0.00	21.88	15.57	0.00	36.43	-24.05	
2021	11,359.27	3,919.12	0.09	357.92	3.70	314.94	245.07	0.00	23.30	-70.89	7,750.39
	0.00327165	258.50	0.09	28.53	1.72	23.61	16.80	0.00	8.18	-15.44	
2020	6,242.73	2,363.61	0.09	342.08	33.81	274.83	217.71	0.00	13.86	-64.15	4,170.82
	0.00328018	182.74	0.09	29.36	2.91	23.28	16.57	0.00	5.64	-16.49	
2019	2,897.15	1,976.34	0.09	358.33	39.21	289.77	244.08	0.00	6.80	-8.41	1,277.44
	0.00327626	52.52	0.09	11.91	5.08	6.00	4.27	0.00	2.88	0.00	
2018	1,158.31	313.94	0.08	86.25	37.70	42.95	31.98	0.00	4.78	-3.97	931.35
	0.00322660	40.79	0.08	10.74	4.19	5.77	4.10	0.00	2.76	0.00	
2017	772.07	198.18	0.00	63.12	26.31	32.48	23.61	0.00	2.54	-3.12	636.43
	0.00342046	16.63	0.00	5.41	2.08	2.93	2.08	0.00	0.00	0.00	
2016	482.41	46.16	0.00	14.42	1.70	11.21	8.34	0.00	0.00	-1.02	449.65
	0.00341199	5.64	0.00	1.73	0.00	1.53	1.09	0.00	0.00	0.00	
2015	476.22	46.25	0.00	15.02	0.00	13.28	9.93	0.00	0.00	-1.10	443.89
	0.00418028	7.56	0.00	2.54	0.00	2.24	1.60	0.00	0.00	0.00	
2014	419.47	32.00	0.00	11.20	0.00	9.98	7.79	0.00	0.00	-1.04	397.63
	0.00427074	7.82	0.00	2.85	0.00	2.50	1.78	0.00	0.00	0.00	
2013	356.90	36.72	0.00	13.86	0.00	12.28	9.36	0.00	0.00	-0.94	333.10
	0.00427348	11.86	0.00	4.62	0.00	4.06	2.89	0.00	0.00	0.00	
2012	316.16	55.69	0.00	24.03	3.72	17.96	13.49	0.00	0.00	0.00	284.50
	0.00420631	31.81	0.00	14.62	3.72	9.59	6.83	0.00	0.00	0.00	
2011	281.32	52.00	0.00	23.84	4.44	17.22	13.28	0.00	0.00	0.00	253.16
	0.00419293	29.33	0.00	14.49	4.44	8.85	6.30	0.00	0.00	0.00	
2010	249.55	60.53	0.00	28.79	4.66	21.38	16.09	0.00	0.00	0.00	217.81
	0.00419293	27.77	0.00	14.42	4.66	8.60	6.12	0.00	0.00	0.00	
2009	252.91	64.17	0.00	31.41	4.73	23.72	18.52	0.00	0.00	0.00	220.15
	0.00412120	25.90	0.00	14.07	4.73	8.22	5.85	0.00	0.00	0.00	
2008	219.85	56.13	0.00	28.25	3.54	21.91	16.89	0.00	0.00	0.00	191.97
	0.00420729	24.63	0.00	13.36	3.54	8.65	6.16	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	15.47	0.00	7.68	0.00	6.94	6.10	0.00	0.00	0.00	101.17
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	87.96	14.41	0.00	7.37	0.00	6.65	5.85	0.00	0.00	0.00	80.92
	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	1,607,564.83	46,786.43	1,983.84	163.52	1,607.87	1,267.68	-20.19	2.54	-322.39	146,184.68
	7,338.24	9.43	207.86	37.07	150.39	106.90	-6.47	0.90	-160.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	59.81	738.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	800.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-481.31
TOTAL:	59.81	1,056.96

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	42,947.00	1,268.81	0.54	0.00	0.45	0.32	-0.31	-4.00	-0.59	3,053.45
	0.00008703	168.34	0.28	0.40	0.00	0.34	0.24	-0.04	0.00	-2.82	
	PRIOR YR REFUND	-1.59	-0.03	0.00	0.00	0.00	0.00	-0.13	-1.49	0.00	
2022	796.47	396.20	0.14	12.61	0.00	11.26	9.00	-0.23	2.65	-3.94	411.22
	0.00008767	12.57	0.00	0.67	0.00	0.59	0.42	0.00	0.98	-0.65	
2021	309.44	106.80	0.00	9.79	0.10	8.56	6.67	0.00	0.63	-1.93	211.13
	0.00008912	7.04	0.00	0.78	0.05	0.64	0.46	0.00	0.22	-0.42	
2020	172.99	65.50	0.00	9.47	0.94	7.62	6.04	0.00	0.39	-1.79	115.56
	0.00009090	5.06	0.00	0.81	0.08	0.65	0.46	0.00	0.16	-0.46	
2019	79.04	53.96	0.00	9.80	1.09	7.92	6.65	0.00	0.19	-0.23	34.84
	0.00008942	1.44	0.00	0.33	0.14	0.16	0.12	0.00	0.08	0.00	
2018	31.63	8.60	0.00	2.39	1.03	1.17	0.85	0.00	0.13	-0.11	25.44
	0.00008809	1.11	0.00	0.29	0.11	0.16	0.11	0.00	0.08	0.00	
2017	22.68	5.82	0.00	1.85	0.77	0.96	0.69	0.00	0.07	-0.09	18.69
	0.00010044	0.48	0.00	0.15	0.06	0.09	0.06	0.00	0.00	0.00	
2016	14.35	1.37	0.00	0.42	0.05	0.36	0.23	0.00	0.00	-0.03	13.37
	0.00010138	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2015	11.33	1.11	0.00	0.37	0.00	0.30	0.24	0.00	0.00	-0.03	10.56
	0.00009942	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2014	9.90	0.75	0.00	0.26	0.00	0.24	0.19	0.00	0.00	-0.02	9.39
	0.00010099	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2013	8.39	0.83	0.00	0.29	0.00	0.30	0.23	0.00	0.00	-0.02	7.83
	0.00010075	0.27	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	
2012	7.39	1.33	0.00	0.58	0.09	0.42	0.31	0.00	0.00	0.00	6.64
	0.00009840	0.75	0.00	0.35	0.09	0.22	0.16	0.00	0.00	0.00	
2011	6.57	1.16	0.00	0.51	0.10	0.42	0.32	0.00	0.00	0.00	5.92
	0.00009717	0.66	0.00	0.32	0.10	0.21	0.15	0.00	0.00	0.00	
2010	5.81	1.40	0.00	0.66	0.11	0.50	0.37	0.00	0.00	0.00	5.07
	0.00009717	0.65	0.00	0.34	0.11	0.20	0.14	0.00	0.00	0.00	
2009	5.85	1.43	0.00	0.68	0.11	0.56	0.45	0.00	0.00	0.00	5.10
	0.00009543	0.59	0.00	0.32	0.11	0.19	0.14	0.00	0.00	0.00	
2008	4.84	1.26	0.00	0.64	0.08	0.48	0.37	0.00	0.00	0.00	4.22
	0.00009362	0.55	0.00	0.30	0.08	0.19	0.14	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	0.48	0.00	0.24	0.00	0.21	0.19	0.00	0.00	0.00	3.13
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.66	0.43	0.00	0.22	0.00	0.20	0.18	0.00	0.00	0.00	2.45
	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

	0.0012026	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	43,599.40	1,268.95	53.79	4.47	43.54	34.27	-0.54	0.06	-8.78	3,961.77
	198.46	0.25	5.34	0.93	3.90	2.78	-0.17	0.03	-4.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.62	20.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	21.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13.05
TOTAL:	1.62	28.60

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,267,765.22	37,454.14	15.35	0.00	13.56	9.42	-9.47	-118.04	-17.28	90,135.41
	0.00256900	4,969.08	8.21	11.50	0.00	10.14	7.21	-1.26	0.00	-83.37	
	PRIOR YR REFUND	-46.93	-1.02	0.00	0.00	0.01	-0.10	-3.93	-44.03	0.00	
2022	23,872.22	11,874.40	4.23	377.44	0.00	337.53	270.10	-6.75	79.61	-117.93	12,325.96
	0.00262767	376.64	0.08	20.04	0.00	17.65	12.56	0.00	29.38	-19.40	
2021	8,974.42	3,096.28	0.07	282.73	2.92	248.84	193.63	0.00	18.41	-56.00	6,123.21
	0.00258478	204.23	0.07	22.54	1.36	18.65	13.28	0.00	6.47	-12.20	
2020	5,114.97	1,936.61	0.07	280.29	27.70	225.18	178.38	0.00	11.35	-52.56	3,417.37
	0.00268760	149.71	0.07	24.04	2.38	19.08	13.58	0.00	4.62	-13.51	
2019	2,372.10	1,618.14	0.07	293.38	32.09	237.26	199.86	0.00	5.56	-6.89	1,045.94
	0.00268251	42.99	0.07	9.74	4.16	4.92	3.50	0.00	2.36	0.00	
2018	949.33	257.28	0.07	70.64	30.87	35.21	26.22	0.00	3.94	-3.26	763.30
	0.00264451	33.43	0.07	8.80	3.43	4.73	3.36	0.00	2.27	0.00	
2017	637.80	163.73	0.00	52.15	21.73	26.82	19.50	0.00	2.10	-2.57	525.75
	0.00282570	13.74	0.00	4.47	1.72	2.42	1.72	0.00	0.00	0.00	
2016	405.56	38.77	0.00	12.10	1.43	9.45	7.02	0.00	0.00	-0.86	378.03
	0.00286852	4.74	0.00	1.45	0.00	1.29	0.92	0.00	0.00	0.00	
2015	323.16	31.37	0.00	10.18	0.00	9.01	6.74	0.00	0.00	-0.75	301.22
	0.00283674	5.14	0.00	1.73	0.00	1.52	1.08	0.00	0.00	0.00	
2014	284.45	21.70	0.00	7.60	0.00	6.76	5.28	0.00	0.00	-0.70	269.65
	0.00289598	5.30	0.00	1.93	0.00	1.70	1.21	0.00	0.00	0.00	
2013	243.87	25.08	0.00	9.44	0.00	8.39	6.41	0.00	0.00	-0.65	227.58
	0.00292029	8.10	0.00	3.15	0.00	2.78	1.98	0.00	0.00	0.00	
2012	215.87	38.04	0.00	16.41	2.54	12.26	9.21	0.00	0.00	0.00	194.24
	0.00287200	21.72	0.00	9.98	2.54	6.55	4.66	0.00	0.00	0.00	
2011	192.72	35.63	0.00	16.33	3.04	11.79	9.10	0.00	0.00	0.00	173.42
	0.00287249	20.10	0.00	9.93	3.04	6.06	4.31	0.00	0.00	0.00	
2010	170.97	41.48	0.00	19.73	3.19	14.63	11.03	0.00	0.00	0.00	149.22
	0.00287249	19.03	0.00	9.88	3.19	5.89	4.19	0.00	0.00	0.00	
2009	175.50	44.57	0.00	21.83	3.28	16.46	12.84	0.00	0.00	0.00	152.76
	0.00286012	17.97	0.00	9.76	3.28	5.71	4.06	0.00	0.00	0.00	
2008	156.14	39.86	0.00	20.07	2.51	15.57	11.99	0.00	0.00	0.00	136.35
	0.00298833	17.50	0.00	9.50	2.51	6.14	4.37	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	12.03	0.00	5.97	0.00	5.41	4.76	0.00	0.00	0.00	78.90
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.04	11.47	0.00	5.87	0.00	5.29	4.66	0.00	0.00	0.00	64.44
	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	1,287,164.81	37,458.65	1,588.43	131.30	1,285.29	1,013.07	-16.22	2.93	-259.45	116,947.70
	5,862.49	7.55	158.44	27.61	115.24	81.89	-5.19	1.07	-128.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.89	591.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	642.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-385.35
TOTAL:	47.89	848.26

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	819,526.18	24,211.62	9.93	0.00	8.76	6.10	-6.11	-76.30	-11.16	58,266.60
	0.00166069	3,212.19	5.31	7.45	0.00	6.55	4.66	-0.81	0.00	-53.89	
	PRIOR YR REFUND	-30.35	-0.66	-0.01	0.00	0.01	-0.06	-2.54	-28.46	0.00	
2022	15,224.42	7,572.81	2.68	240.71	0.00	215.25	172.24	-4.31	50.78	-75.19	7,860.92
	0.00167577	240.20	0.05	12.78	0.00	11.25	8.01	0.00	18.74	-12.37	
2021	5,616.16	1,937.65	0.05	176.97	1.83	155.72	121.17	0.00	11.53	-35.05	3,831.91
	0.00161753	127.81	0.05	14.11	0.85	11.67	8.31	0.00	4.05	-7.64	
2020	3,044.98	1,152.94	0.04	166.88	16.50	134.06	106.19	0.00	6.76	-31.29	2,034.35
	0.00160000	89.14	0.04	14.32	1.42	11.36	8.08	0.00	2.75	-8.04	
2019	1,351.86	922.21	0.04	167.19	18.29	135.21	113.91	0.00	3.17	-3.92	596.05
	0.00152884	24.51	0.04	5.56	2.37	2.80	1.99	0.00	1.34	0.00	
2018	540.92	146.55	0.04	40.23	17.60	20.08	14.95	0.00	2.23	-1.86	434.93
	0.00150695	19.05	0.04	5.02	1.96	2.69	1.92	0.00	1.29	0.00	
2017	335.47	86.08	0.00	27.39	11.42	14.12	10.27	0.00	1.10	-1.35	276.53
	0.00148623	7.22	0.00	2.34	0.90	1.27	0.91	0.00	0.00	0.00	
2016	217.75	20.83	0.00	6.51	0.77	5.07	3.76	0.00	0.00	-0.46	202.97
	0.00154036	2.56	0.00	0.79	0.00	0.69	0.49	0.00	0.00	0.00	
2015	167.97	16.29	0.00	5.26	0.00	4.69	3.53	0.00	0.00	-0.39	156.55
	0.00147433	2.67	0.00	0.90	0.00	0.79	0.56	0.00	0.00	0.00	
2014	148.89	11.36	0.00	3.98	0.00	3.54	2.77	0.00	0.00	-0.37	141.14
	0.00151628	2.77	0.00	1.01	0.00	0.89	0.63	0.00	0.00	0.00	
2013	127.01	13.05	0.00	4.91	0.00	4.38	3.34	0.00	0.00	-0.34	118.53
	0.00152057	4.22	0.00	1.64	0.00	1.45	1.03	0.00	0.00	0.00	
2012	128.72	22.67	0.00	9.79	1.51	7.31	5.48	0.00	0.00	0.00	115.84
	0.00171215	12.95	0.00	5.95	1.51	3.90	2.78	0.00	0.00	0.00	
2011	116.32	21.50	0.00	9.85	1.84	7.12	5.50	0.00	0.00	0.00	104.67
	0.00173430	12.13	0.00	5.99	1.84	3.66	2.61	0.00	0.00	0.00	
2010	103.20	25.03	0.00	11.91	1.93	8.83	6.66	0.00	0.00	0.00	90.08
	0.00173430	11.48	0.00	5.96	1.93	3.56	2.53	0.00	0.00	0.00	
2009	105.27	26.69	0.00	13.06	1.97	9.88	7.71	0.00	0.00	0.00	91.64
	0.00171511	10.77	0.00	5.85	1.97	3.42	2.44	0.00	0.00	0.00	
2008	90.63	23.14	0.00	11.64	1.46	9.04	6.97	0.00	0.00	0.00	79.13
	0.00173455	10.16	0.00	5.51	1.46	3.57	2.54	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	6.68	0.00	3.31	0.00	3.02	2.65	0.00	0.00	0.00	43.88
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.37	6.32	0.00	3.24	0.00	2.89	2.55	0.00	0.00	0.00	35.29
	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	831,593.19	24,214.47	946.63	75.12	772.03	610.02	-10.42	-0.73	-161.38	74,728.55
	3,759.48	4.87	95.17	16.21	69.53	49.43	-3.35	-0.29	-81.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.95	381.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	413.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-249.10
TOTAL:	30.95	545.99

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,472,956.00	43,516.17	17.82	0.00	15.77	10.95	-11.00	-137.15	-20.06	104,724.06
	0.00298480	5,773.34	9.54	13.37	0.00	11.78	8.38	-1.46	0.00	-96.87	
	PRIOR YR REFUND	-54.54	-1.19	-0.01	0.00	0.02	-0.11	-4.56	-51.16	0.00	
2022	27,510.42	13,684.02	4.88	434.93	0.00	388.97	311.26	-7.78	91.73	-135.90	14,204.50
	0.00302812	434.04	0.09	23.09	0.00	20.34	14.47	0.00	33.86	-22.36	
2021	10,324.47	3,562.14	0.08	325.31	3.36	286.26	222.75	0.00	21.18	-64.44	7,044.30
	0.00297363	234.95	0.08	25.93	1.56	21.46	15.27	0.00	7.44	-14.04	
2020	5,488.52	2,078.10	0.08	300.78	29.73	241.63	191.40	0.00	12.19	-56.38	3,666.93
	0.00288391	160.66	0.08	25.81	2.56	20.47	14.57	0.00	4.96	-14.50	
2019	2,456.38	1,675.57	0.07	303.76	33.22	245.69	206.95	0.00	5.76	-7.12	1,083.14
	0.00277775	44.53	0.07	10.10	4.31	5.09	3.62	0.00	2.44	0.00	
2018	971.43	263.25	0.07	72.27	31.60	36.04	26.84	0.00	4.03	-3.33	781.08
	0.00270601	34.20	0.07	9.00	3.51	4.84	3.44	0.00	2.32	0.00	
2017	646.01	165.83	0.00	52.84	22.01	27.17	19.75	0.00	2.13	-2.61	532.54
	0.00286191	13.92	0.00	4.53	1.74	2.45	1.74	0.00	0.00	0.00	
2016	397.76	38.06	0.00	11.89	1.40	9.25	6.88	0.00	0.00	-0.84	370.75
	0.00281352	4.66	0.00	1.43	0.00	1.26	0.90	0.00	0.00	0.00	
2015	317.63	30.84	0.00	10.02	0.00	8.85	6.64	0.00	0.00	-0.74	296.07
	0.00278814	5.05	0.00	1.70	0.00	1.50	1.06	0.00	0.00	0.00	
2014	274.94	20.99	0.00	7.35	0.00	6.53	5.10	0.00	0.00	-0.68	260.62
	0.00279883	5.12	0.00	1.86	0.00	1.64	1.17	0.00	0.00	0.00	
2013	230.27	23.70	0.00	8.95	0.00	7.91	6.04	0.00	0.00	-0.61	214.91
	0.00275705	7.65	0.00	2.98	0.00	2.62	1.87	0.00	0.00	0.00	
2012	203.98	35.92	0.00	15.48	2.40	11.60	8.70	0.00	0.00	0.00	183.54
	0.00271393	20.51	0.00	9.42	2.40	6.19	4.41	0.00	0.00	0.00	
2011	181.35	33.52	0.00	15.37	2.86	11.08	8.57	0.00	0.00	0.00	163.20
	0.00270309	18.91	0.00	9.34	2.86	5.70	4.06	0.00	0.00	0.00	
2010	160.90	39.03	0.00	18.58	3.00	13.76	10.38	0.00	0.00	0.00	140.45
	0.00270309	17.91	0.00	9.30	3.00	5.54	3.94	0.00	0.00	0.00	
2009	158.90	40.32	0.00	19.73	2.97	14.91	11.64	0.00	0.00	0.00	138.31
	0.00258941	16.27	0.00	8.83	2.97	5.17	3.68	0.00	0.00	0.00	
2008	136.08	34.75	0.00	17.48	2.19	13.57	10.45	0.00	0.00	0.00	118.81
	0.00260457	15.25	0.00	8.27	2.19	5.36	3.81	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	9.50	0.00	4.71	0.00	4.25	3.75	0.00	0.00	0.00	62.15
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	54.82	8.99	0.00	4.60	0.00	4.14	3.65	0.00	0.00	0.00	50.43
	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	

1,671,322.96	1,494,785.76	43,521.35	1,695.15	134.74	1,381.95	1,092.06	-18.78	-0.13	-292.71	134,399.38
	6,752.43	8.74	164.95	27.10	121.43	86.28	-6.02	-0.14	-147.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	55.64	686.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	744.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-447.72
TOTAL:	55.64	983.00

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,013,360.20	118,568.42	48.60	0.00	42.93	29.84	-29.94	-373.66	-54.67	285,341.49
	0.00813267	15,730.60	26.00	36.43	0.00	32.09	22.84	-3.97	0.00	-263.93	
	PRIOR YR REFUND	-148.58	-3.24	0.00	0.00	0.04	-0.31	-12.43	-139.39	0.00	
2022	73,720.58	36,669.70	13.05	1,165.58	0.00	1,042.29	834.10	-20.85	245.85	-364.18	38,064.23
	0.00811458	1,163.12	0.24	61.89	0.00	54.49	38.78	0.00	90.74	-59.91	
2021	27,248.36	9,401.13	0.22	858.58	8.90	755.51	587.86	0.00	55.89	-170.08	18,591.40
	0.00784797	620.08	0.22	68.44	4.13	56.63	40.31	0.00	19.63	-37.05	
2020	14,929.20	5,652.51	0.22	818.12	80.90	657.25	520.65	0.00	33.14	-153.40	9,974.33
	0.00784441	437.00	0.22	70.20	6.96	55.68	39.63	0.00	13.49	-39.43	
2019	6,973.94	4,757.39	0.21	862.53	94.37	697.52	587.58	0.00	16.36	-20.23	3,075.00
	0.00788659	126.42	0.21	28.66	12.24	14.45	10.29	0.00	6.93	0.00	
2018	2,798.74	758.51	0.20	208.34	91.07	103.78	77.31	0.00	11.59	-9.60	2,250.36
	0.00779624	98.54	0.20	25.94	10.12	13.93	9.92	0.00	6.68	0.00	
2017	1,877.29	481.84	0.00	153.46	63.98	78.96	57.44	0.00	6.19	-7.58	1,547.52
	0.00831702	40.44	0.00	13.15	5.06	7.12	5.07	0.00	0.00	0.00	
2016	1,199.15	114.63	0.00	35.75	4.21	27.93	20.76	0.00	0.00	-2.53	1,117.74
	0.00848125	14.03	0.00	4.31	0.00	3.80	2.71	0.00	0.00	0.00	
2015	925.96	89.84	0.00	29.16	0.00	25.82	19.34	0.00	0.00	-2.14	863.14
	0.00812775	14.71	0.00	4.95	0.00	4.36	3.10	0.00	0.00	0.00	
2014	793.80	60.55	0.00	21.20	0.00	18.87	14.73	0.00	0.00	-1.96	752.49
	0.00808149	14.79	0.00	5.38	0.00	4.74	3.37	0.00	0.00	0.00	
2013	667.18	68.63	0.00	25.88	0.00	22.95	17.51	0.00	0.00	-1.77	622.66
	0.00798784	22.16	0.00	8.62	0.00	7.60	5.41	0.00	0.00	0.00	
2012	584.03	102.87	0.00	44.36	6.87	33.20	24.90	0.00	0.00	0.00	525.52
	0.00777002	58.76	0.00	27.00	6.87	17.72	12.61	0.00	0.00	0.00	
2011	540.54	99.91	0.00	45.79	8.53	33.07	25.53	0.00	0.00	0.00	486.42
	0.00805657	56.35	0.00	27.84	8.53	17.00	12.10	0.00	0.00	0.00	
2010	479.47	116.31	0.00	55.33	8.95	41.05	30.93	0.00	0.00	0.00	418.49
	0.00805657	53.36	0.00	27.70	8.95	16.52	11.76	0.00	0.00	0.00	
2009	517.00	131.24	0.00	64.27	9.67	48.48	37.84	0.00	0.00	0.00	450.03
	0.00842448	52.95	0.00	28.76	9.67	16.81	11.96	0.00	0.00	0.00	
2008	447.75	114.28	0.00	57.48	7.20	44.66	34.41	0.00	0.00	0.00	390.95
	0.00856984	50.18	0.00	27.22	7.20	17.62	12.54	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	31.97	0.00	15.88	0.00	14.33	12.64	0.00	0.00	0.00	209.39
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	184.72	30.31	0.00	15.50	0.00	13.96	12.30	0.00	0.00	0.00	169.91
	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	4,072,325.85	118,582.32	4,703.06	384.65	3,818.07	3,014.05	-50.79	-4.64	-788.14	366,086.62
	18,404.91	23.85	466.49	79.73	340.60	242.09	-16.40	-1.92	-400.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	151.59	1,869.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,015.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,219.90
TOTAL:	151.59	2,664.39

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	8.39 0.00008494	0.64 0.15	0.00 0.00	0.22 0.05	0.00 0.00	0.20 0.05	0.16 0.04	0.00 0.00	0.00 0.00	-0.02 0.00	7.95
2013	7.08 0.00008445	0.72 0.23	0.00 0.00	0.27 0.09	0.00 0.00	0.24 0.08	0.19 0.06	0.00 0.00	0.00 0.00	-0.02 0.00	6.61
2012	6.35 0.00008436	1.09 0.63	0.00 0.00	0.47 0.29	0.07 0.07	0.35 0.19	0.28 0.14	0.00 0.00	0.00 0.00	0.00 0.00	5.73
2011	5.60 0.00008324	1.04 0.57	0.00 0.00	0.48 0.28	0.09 0.09	0.34 0.18	0.26 0.13	0.00 0.00	0.00 0.00	0.00 0.00	5.04
2010	4.97 0.00008324	1.21 0.56	0.00 0.00	0.58 0.29	0.09 0.09	0.42 0.17	0.31 0.12	0.00 0.00	0.00 0.00	0.00 0.00	4.34
2009	5.12 0.00008321	1.29 0.52	0.00 0.00	0.63 0.28	0.10 0.10	0.48 0.17	0.38 0.12	0.00 0.00	0.00 0.00	0.00 0.00	4.46
2008	4.51 0.00008598	1.13 0.49	0.00 0.00	0.55 0.26	0.07 0.07	0.46 0.18	0.35 0.13	0.00 0.00	0.00 0.00	0.00 0.00	3.93
2007	3.31 0.00008578	0.54 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.25 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.03
2006	2.27 0.00008462	0.32 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
2005	1.84 0.00008522	0.31 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.14 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2004	1.81 0.00008412	0.22 0.00	0.00 0.00	0.12 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	1.71
2003	1.49 0.00008641	0.15 0.00	0.00 0.00	0.08 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	1.42
<hr/>											
	52.74	8.66 3.15	0.00 0.00	3.98 1.54	0.42 0.42	3.21 1.02	2.51 0.74	0.00 0.00	0.00 0.00	-0.04 0.00	48.02

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	33.92	8.61	0.00	4.21	0.63	3.17	2.50	0.00	0.00	0.00	29.52
	0.00055291	3.47	0.00	1.88	0.63	1.10	0.79	0.00	0.00	0.00	
2008	30.07	7.68	0.00	3.85	0.48	3.00	2.32	0.00	0.00	0.00	26.24
	0.00057615	3.37	0.00	1.83	0.48	1.18	0.84	0.00	0.00	0.00	
2007	22.00	3.69	0.00	1.80	0.00	1.61	1.31	0.00	0.00	0.00	20.11
	0.00056903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	15.11	2.13	0.00	1.05	0.00	0.96	0.85	0.00	0.00	0.00	14.03
	0.00057253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.70	2.24	0.00	1.14	0.00	1.04	0.92	0.00	0.00	0.00	12.60
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.64	1.63	0.00	0.86	0.00	0.77	0.66	0.00	0.00	0.00	12.87
	0.00064628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	11.14	1.22	0.00	0.68	0.00	0.60	0.43	0.00	0.00	0.00	10.60
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	139.58	27.20	0.00	13.59	1.11	11.15	8.99	0.00	0.00	0.00	125.97
		6.84	0.00	3.71	1.11	2.28	1.63	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	322,994.85	9,542.37	3.91	0.00	3.45	2.41	-2.41	-30.08	-4.40	22,964.26
	0.00065452	1,266.00	2.09	2.93	0.00	2.58	1.84	-0.32	0.00	-21.24	
	PRIOR YR REFUND	-11.96	-0.26	0.00	0.00	0.00	-0.02	-1.00	-11.22	0.00	
2022	7,481.43	3,721.38	1.32	118.26	0.00	105.80	84.66	-2.12	24.95	-36.96	3,862.86
	0.00082350	118.04	0.02	6.28	0.00	5.53	3.94	0.00	9.21	-6.08	
2021	2,943.38	1,015.54	0.02	92.74	0.96	81.63	63.50	0.00	6.05	-18.37	2,008.24
	0.00084775	66.99	0.02	7.40	0.45	6.12	4.35	0.00	2.12	-4.00	
2020	1,749.84	662.50	0.03	95.86	9.47	77.05	61.03	0.00	3.89	-17.97	1,169.09
	0.00091944	51.21	0.03	8.22	0.82	6.53	4.65	0.00	1.58	-4.62	
2019	787.81	537.42	0.02	97.43	10.66	78.80	66.38	0.00	1.84	-2.28	347.36
	0.00089095	14.28	0.02	3.24	1.38	1.63	1.16	0.00	0.78	0.00	
2018	324.17	87.85	0.02	24.12	10.54	12.03	8.96	0.00	1.34	-1.11	260.65
	0.00090294	11.41	0.02	3.00	1.17	1.61	1.15	0.00	0.77	0.00	
2017	184.86	47.43	0.00	15.10	6.30	7.79	5.66	0.00	0.60	-0.75	152.38
	0.00081893	3.99	0.00	1.30	0.50	0.70	0.50	0.00	0.00	0.00	
2016	146.35	14.02	0.00	4.40	0.51	3.40	2.52	0.00	0.00	-0.31	136.42
	0.00103534	1.72	0.00	0.53	0.00	0.46	0.33	0.00	0.00	0.00	
2015	151.13	14.68	0.00	4.79	0.00	4.20	3.15	0.00	0.00	-0.35	140.89
	0.00132631	2.40	0.00	0.81	0.00	0.71	0.51	0.00	0.00	0.00	
2014	86.36	6.59	0.00	2.32	0.00	2.04	1.60	0.00	0.00	-0.21	81.88
	0.00087937	1.60	0.00	0.58	0.00	0.52	0.37	0.00	0.00	0.00	
2013	71.58	7.36	0.00	2.77	0.00	2.46	1.88	0.00	0.00	-0.19	66.80
	0.00085748	2.37	0.00	0.92	0.00	0.82	0.58	0.00	0.00	0.00	
2012	51.47	9.05	0.00	3.90	0.61	2.94	2.19	0.00	0.00	0.00	46.32
	0.00068512	5.19	0.00	2.39	0.61	1.56	1.11	0.00	0.00	0.00	
2011	78.43	14.48	0.00	6.63	1.24	4.81	3.70	0.00	0.00	0.00	70.58
	0.00116859	8.17	0.00	4.03	1.24	2.47	1.76	0.00	0.00	0.00	
2010	69.58	16.86	0.00	8.03	1.30	5.96	4.49	0.00	0.00	0.00	60.75
	0.00116859	7.73	0.00	4.01	1.30	2.40	1.71	0.00	0.00	0.00	
2009	76.00	19.30	0.00	9.44	1.42	7.14	5.57	0.00	0.00	0.00	66.14
	0.00123902	7.79	0.00	4.23	1.42	2.47	1.76	0.00	0.00	0.00	
2008	67.95	17.34	0.00	8.72	1.09	6.77	5.22	0.00	0.00	0.00	59.33
	0.00130044	7.61	0.00	4.13	1.09	2.67	1.90	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	5.16	0.00	2.56	0.00	2.32	2.02	0.00	0.00	0.00	33.73
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	30.67	5.02	0.00	2.57	0.00	2.31	2.05	0.00	0.00	0.00	28.22
	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	329,211.46	9,543.78	511.00	44.10	417.53	332.34	-4.53	8.59	-82.90	31,652.51
	1,564.54	1.94	54.00	9.98	38.78	27.60	-1.32	3.24	-35.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.20	152.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	177.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-98.18
TOTAL:	12.20	231.92

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	44.10	11.19	0.00	5.48	0.82	4.13	3.23	0.00	0.00	0.00	38.39
	0.00071846	4.51	0.00	2.45	0.82	1.43	1.02	0.00	0.00	0.00	
2008	37.80	9.65	0.00	4.86	0.61	3.76	2.91	0.00	0.00	0.00	33.01
	0.00072372	4.24	0.00	2.30	0.61	1.49	1.06	0.00	0.00	0.00	
2007	27.94	4.67	0.00	2.28	0.00	2.04	1.66	0.00	0.00	0.00	25.55
	0.00072231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	18.38	2.61	0.00	1.29	0.00	1.17	1.03	0.00	0.00	0.00	17.06
	0.00069592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.61	2.42	0.00	1.25	0.00	1.10	0.96	0.00	0.00	0.00	13.44
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	142.83	30.54	0.00	15.16	1.43	12.20	9.79	0.00	0.00	0.00	127.45
		8.75	0.00	4.75	1.43	2.92	2.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	1.94	0.48	0.00	0.24	0.04	0.17	0.15	0.00	0.00	0.00	1.70
	0.00003173	0.20	0.00	0.11	0.04	0.06	0.05	0.00	0.00	0.00	
2008	1.84	0.45	0.00	0.23	0.03	0.17	0.14	0.00	0.00	0.00	1.62
	0.00003424	0.20	0.00	0.11	0.03	0.07	0.05	0.00	0.00	0.00	
2007	1.47	0.25	0.00	0.12	0.00	0.10	0.10	0.00	0.00	0.00	1.34
	0.00003792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.23	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	1.15
	0.00004579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.05	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	0.97
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	7.53	1.52	0.00	0.77	0.07	0.58	0.53	0.00	0.00	0.00	6.78
		0.40	0.00	0.22	0.07	0.13	0.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	54.95 0.00055944	4.16 1.02	0.00 0.00	1.44 0.37	0.00 0.00	1.31 0.33	1.02 0.23	0.00 0.00	0.00 0.00	-0.14 0.00	52.09
2013	47.02 0.00056280	4.81 1.55	0.00 0.00	1.81 0.60	0.00 0.00	1.63 0.54	1.23 0.38	0.00 0.00	0.00 0.00	-0.12 0.00	43.90
2012	40.57 0.00053950	7.14 4.08	0.00 0.00	3.07 1.87	0.48 0.48	2.31 1.23	1.72 0.88	0.00 0.00	0.00 0.00	0.00 0.00	36.50
2011	37.09 0.00055337	6.86 3.88	0.00 0.00	3.14 1.92	0.59 0.59	2.28 1.17	1.75 0.83	0.00 0.00	0.00 0.00	0.00 0.00	33.37
2010	32.92 0.00055337	7.97 3.66	0.00 0.00	3.78 1.90	0.61 0.61	2.82 1.13	2.14 0.81	0.00 0.00	0.00 0.00	0.00 0.00	28.73
2009	33.05 0.00053770	8.39 3.38	0.00 0.00	4.11 1.84	0.62 0.62	3.09 1.07	2.41 0.76	0.00 0.00	0.00 0.00	0.00 0.00	28.77
2008	29.01 0.00055566	7.44 3.26	0.00 0.00	3.75 1.77	0.47 0.47	2.89 1.14	2.23 0.81	0.00 0.00	0.00 0.00	0.00 0.00	25.32
2007	22.09 0.00057124	3.70 0.00	0.00 0.00	1.81 0.00	0.00 0.00	1.61 0.00	1.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.20
2006	14.53 0.00055077	2.08 0.00	0.00 0.00	1.03 0.00	0.00 0.00	0.93 0.00	0.81 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.48
2005	12.03 0.00055178	1.97 0.00	0.00 0.00	1.01 0.00	0.00 0.00	0.91 0.00	0.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.07
<hr/>											
	323.26	54.52 20.83	0.00 0.00	24.95 10.27	2.77 2.77	19.78 6.61	15.42 4.70	0.00 0.00	0.00 0.00	-0.26 0.00	293.43

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	74.85	5.73	0.00	2.02	0.00	1.77	1.38	0.00	0.00	-0.18	70.96
	0.00076203	1.39	0.00	0.50	0.00	0.45	0.32	0.00	0.00	0.00	
2013	62.68	6.44	0.00	2.43	0.00	2.16	1.65	0.00	0.00	-0.17	58.50
	0.00075066	2.08	0.00	0.81	0.00	0.71	0.51	0.00	0.00	0.00	
2012	55.56	9.79	0.00	4.22	0.65	3.16	2.37	0.00	0.00	0.00	49.99
	0.00073892	5.58	0.00	2.56	0.65	1.69	1.20	0.00	0.00	0.00	
2011	49.37	9.13	0.00	4.19	0.78	3.01	2.33	0.00	0.00	0.00	44.43
	0.00073596	5.14	0.00	2.54	0.78	1.55	1.11	0.00	0.00	0.00	
2010	43.80	10.63	0.00	5.08	0.82	3.75	2.81	0.00	0.00	0.00	38.25
	0.00073596	4.88	0.00	2.54	0.82	1.51	1.07	0.00	0.00	0.00	
2009	43.26	10.97	0.00	5.37	0.81	4.06	3.17	0.00	0.00	0.00	37.66
	0.00070501	4.43	0.00	2.41	0.81	1.41	1.00	0.00	0.00	0.00	
2008	37.07	9.47	0.00	4.77	0.60	3.69	2.85	0.00	0.00	0.00	32.37
	0.00070914	4.15	0.00	2.25	0.60	1.46	1.04	0.00	0.00	0.00	
2007	27.01	4.52	0.00	2.21	0.00	1.97	1.61	0.00	0.00	0.00	24.70
	0.00069909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	18.24	2.62	0.00	1.30	0.00	1.15	1.02	0.00	0.00	0.00	16.92
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.94	2.44	0.00	1.25	0.00	1.13	0.99	0.00	0.00	0.00	13.75
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	426.78	71.74	0.00	32.84	3.66	25.85	20.18	0.00	0.00	-0.35	387.53
		27.65	0.00	13.61	3.66	8.78	6.25	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	13.54	1.03	0.00	0.37	0.00	0.32	0.25	0.00	0.00	-0.03	12.85
	0.00013807	0.25	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2013	11.99	1.23	0.00	0.46	0.00	0.41	0.32	0.00	0.00	-0.03	11.19
	0.00014349	0.39	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2012	11.01	1.94	0.00	0.84	0.13	0.61	0.48	0.00	0.00	0.00	9.91
	0.00014665	1.11	0.00	0.51	0.13	0.33	0.24	0.00	0.00	0.00	
2011	9.93	1.83	0.00	0.83	0.16	0.61	0.48	0.00	0.00	0.00	8.93
	0.00014792	1.04	0.00	0.52	0.16	0.31	0.22	0.00	0.00	0.00	
2010	8.80	2.13	0.00	1.02	0.16	0.74	0.57	0.00	0.00	0.00	7.69
	0.00014792	0.97	0.00	0.50	0.16	0.30	0.22	0.00	0.00	0.00	
2009	9.39	2.36	0.00	1.16	0.18	0.89	0.69	0.00	0.00	0.00	8.19
	0.00015306	0.96	0.00	0.52	0.18	0.31	0.22	0.00	0.00	0.00	
2008	8.51	2.16	0.00	1.07	0.14	0.85	0.66	0.00	0.00	0.00	7.42
	0.00016256	0.96	0.00	0.52	0.14	0.33	0.24	0.00	0.00	0.00	
2007	6.61	1.12	0.00	0.56	0.00	0.48	0.39	0.00	0.00	0.00	6.05
	0.00017105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.72	0.66	0.00	0.33	0.00	0.30	0.27	0.00	0.00	0.00	4.39
	0.00017954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.11	0.69	0.00	0.36	0.00	0.30	0.27	0.00	0.00	0.00	3.78
	0.00018775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	88.61	15.15	0.00	7.00	0.77	5.51	4.38	0.00	0.00	-0.06	80.40
		5.68	0.00	2.81	0.77	1.80	1.30	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.25 0.00004611	0.51 0.09	0.00 0.00	0.17 0.03	0.00 0.00	0.15 0.02	0.11 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	4.90
2014	4.63 0.00004727	0.38 0.09	0.00 0.00	0.14 0.03	0.00 0.00	0.10 0.03	0.09 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	4.38
2013	3.91 0.00004664	0.42 0.14	0.00 0.00	0.17 0.06	0.00 0.00	0.13 0.04	0.09 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	3.65
2012	3.44 0.00004576	0.61 0.36	0.00 0.00	0.26 0.17	0.04 0.04	0.19 0.10	0.15 0.07	0.00 0.00	0.00 0.00	0.00 0.00	3.09
2011	3.11 0.00004600	0.57 0.32	0.00 0.00	0.26 0.16	0.05 0.05	0.19 0.10	0.15 0.07	0.00 0.00	0.00 0.00	0.00 0.00	2.80
2010	2.75 0.00004600	0.69 0.31	0.00 0.00	0.34 0.16	0.05 0.05	0.22 0.09	0.17 0.07	0.00 0.00	0.00 0.00	0.00 0.00	2.40
2009	3.53 0.00005747	0.91 0.38	0.00 0.00	0.45 0.21	0.07 0.07	0.33 0.11	0.25 0.08	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2008	2.99 0.00005682	0.75 0.33	0.00 0.00	0.39 0.18	0.05 0.05	0.30 0.12	0.22 0.08	0.00 0.00	0.00 0.00	0.00 0.00	2.63
2007	2.15 0.00005573	0.34 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2006	1.52 0.00005706	0.22 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	1.41
<hr/>											
	33.28	5.40 2.02	0.00 0.00	2.44 1.00	0.26 0.26	1.87 0.61	1.44 0.44	0.00 0.00	0.00 0.00	-0.03 0.00	30.29

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	85.02	15.71	0.00	7.21	1.34	5.21	4.00	0.00	0.00	0.00	76.52
	0.00126723	8.86	0.00	4.38	1.34	2.67	1.90	0.00	0.00	0.00	
2010	75.42	18.31	0.00	8.72	1.41	6.46	4.85	0.00	0.00	0.00	65.83
	0.00126723	8.40	0.00	4.36	1.41	2.60	1.85	0.00	0.00	0.00	
2009	76.66	19.48	0.00	9.53	1.43	7.20	5.61	0.00	0.00	0.00	66.71
	0.00124971	7.86	0.00	4.27	1.43	2.49	1.77	0.00	0.00	0.00	
2008	66.71	17.02	0.00	8.56	1.07	6.66	5.12	0.00	0.00	0.00	58.25
	0.00127666	7.46	0.00	4.04	1.07	2.63	1.87	0.00	0.00	0.00	
2007	49.76	8.33	0.00	4.07	0.00	3.62	2.97	0.00	0.00	0.00	45.50
	0.00128723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	353.57	78.85	0.00	38.09	5.25	29.15	22.55	0.00	0.00	0.00	312.81
		32.58	0.00	17.05	5.25	10.39	7.39	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	369.75 11.72	0.14 0.00	11.77 0.62	0.00 0.00	10.50 0.55	8.40 0.39	-0.21 0.00	2.47 0.91	-3.66 -0.60	383.77
2021	657.38 0.00018934	226.84 14.96	0.01 0.01	20.74 1.65	0.22 0.10	18.22 1.37	14.18 0.97	0.00 0.00	1.35 0.47	-4.11 -0.89	448.51
2020	384.15 0.00020186	145.47 11.25	0.01 0.01	21.06 1.81	2.08 0.18	16.90 1.43	13.41 1.02	0.00 0.00	0.85 0.35	-3.94 -1.01	256.64
2019	184.43 0.00020863	125.85 3.35	0.01 0.01	22.80 0.76	2.50 0.32	18.45 0.38	15.55 0.27	0.00 0.00	0.43 0.18	-0.53 0.00	81.27
2018	74.96 0.00020876	20.35 2.63	0.01 0.01	5.61 0.69	2.44 0.27	2.77 0.37	2.06 0.27	0.00 0.00	0.32 0.18	-0.26 0.00	60.27
2017	52.57 0.00023287	13.47 1.13	0.00 0.00	4.29 0.37	1.80 0.14	2.21 0.20	1.63 0.14	0.00 0.00	0.17 0.00	-0.21 0.00	43.35
2016	34.52 0.00024438	3.32 0.40	0.00 0.00	1.05 0.12	0.12 0.00	0.79 0.11	0.59 0.08	0.00 0.00	0.00 0.00	-0.07 0.00	32.18
2015	28.30 0.00024836	2.75 0.46	0.00 0.00	0.90 0.16	0.00 0.00	0.78 0.13	0.59 0.09	0.00 0.00	0.00 0.00	-0.07 0.00	26.38
2014	25.55 0.00026009	1.95 0.47	0.00 0.00	0.68 0.17	0.00 0.00	0.61 0.15	0.47 0.11	0.00 0.00	0.00 0.00	-0.06 0.00	24.22
2013	21.88 0.00026175	2.24 0.72	0.00 0.00	0.85 0.28	0.00 0.00	0.75 0.25	0.57 0.18	0.00 0.00	0.00 0.00	-0.06 0.00	20.43
2012	19.83 0.00026369	3.48 1.99	0.00 0.00	1.50 0.91	0.23 0.23	1.13 0.60	0.84 0.43	0.00 0.00	0.00 0.00	0.00 0.00	17.85
2011	17.95 0.00026711	3.32 1.88	0.00 0.00	1.53 0.93	0.28 0.28	1.09 0.56	0.84 0.40	0.00 0.00	0.00 0.00	0.00 0.00	16.16
2010	15.90 0.00026711	3.88 1.77	0.00 0.00	1.85 0.92	0.30 0.30	1.35 0.55	1.02 0.39	0.00 0.00	0.00 0.00	0.00 0.00	13.87
2009	17.24 0.00028061	4.39 1.76	0.00 0.00	2.16 0.95	0.32 0.32	1.62 0.56	1.24 0.40	0.00 0.00	0.00 0.00	0.00 0.00	15.01
2008	12.50 0.00023891	3.20 1.40	0.00 0.00	1.61 0.76	0.20 0.20	1.24 0.49	0.96 0.35	0.00 0.00	0.00 0.00	0.00 0.00	10.91
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
<hr/>											
	2,299.26	931.73 55.89	0.18 0.04	99.12 11.10	10.49 2.34	79.05 7.70	62.88 5.49	-0.21 0.00	5.59 2.09	-12.97 -2.50	1,458.88

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	4.41	0.84	0.00	0.39	0.07	0.27	0.20	0.00	0.00	0.00	3.96
	0.00006592	0.46	0.00	0.23	0.07	0.14	0.10	0.00	0.00	0.00	
2010	3.93	0.93	0.00	0.43	0.07	0.34	0.25	0.00	0.00	0.00	3.43
	0.00006592	0.42	0.00	0.21	0.07	0.14	0.10	0.00	0.00	0.00	
2009	3.99	0.99	0.00	0.47	0.07	0.38	0.30	0.00	0.00	0.00	3.47
	0.00006486	0.41	0.00	0.22	0.07	0.13	0.09	0.00	0.00	0.00	
2008	3.59	0.92	0.00	0.47	0.06	0.35	0.28	0.00	0.00	0.00	3.14
	0.00006866	0.40	0.00	0.22	0.06	0.14	0.10	0.00	0.00	0.00	
2007	2.67	0.46	0.00	0.23	0.00	0.19	0.16	0.00	0.00	0.00	2.44
	0.00006901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	18.59	4.14	0.00	1.99	0.27	1.53	1.19	0.00	0.00	0.00	16.44
		1.69	0.00	0.88	0.27	0.55	0.39	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,864.72 188.96	0.07 0.07	261.63 20.86	2.71 1.26	230.24 17.26	179.12 12.28	0.00 0.00	17.03 5.98	-51.83 -11.29	5,665.18
2020	4,346.24 0.00228369	1,645.55 127.22	0.06 0.06	238.15 20.44	23.55 2.03	191.34 16.21	151.59 11.54	0.00 0.00	9.66 3.93	-44.65 -11.48	2,903.79
2019	1,895.76 0.00214390	1,293.27 34.36	0.06 0.06	234.49 7.79	25.66 3.33	189.60 3.93	159.73 2.80	0.00 0.00	4.45 1.88	-5.49 0.00	835.88
2018	780.42 0.00217406	211.50 27.47	0.06 0.06	58.10 7.23	25.39 2.82	28.94 3.88	21.55 2.77	0.00 0.00	3.23 1.86	-2.68 0.00	627.51
2017	536.55 0.00237717	137.71 11.56	0.00 0.00	43.86 3.76	18.29 1.45	22.59 2.04	16.41 1.45	0.00 0.00	1.76 0.00	-2.17 0.00	442.29
2016	352.09 0.00249029	33.65 4.12	0.00 0.00	10.51 1.27	1.24 0.00	8.19 1.12	6.10 0.79	0.00 0.00	0.00 0.00	-0.74 0.00	328.21
2015	284.27 0.00249547	27.60 4.52	0.00 0.00	8.95 1.52	0.00 0.00	7.93 1.34	5.94 0.95	0.00 0.00	0.00 0.00	-0.66 0.00	264.96
2014	253.90 0.00258490	19.35 4.73	0.00 0.00	6.77 1.72	0.00 0.00	6.04 1.52	4.72 1.08	0.00 0.00	0.00 0.00	-0.63 0.00	240.69
2013	222.04 0.00265871	22.84 7.38	0.00 0.00	8.60 2.87	0.00 0.00	7.65 2.53	5.82 1.80	0.00 0.00	0.00 0.00	-0.59 0.00	207.21
2012	166.29 0.00221231	29.29 16.73	0.00 0.00	12.64 7.69	1.96 1.96	9.46 5.05	7.08 3.59	0.00 0.00	0.00 0.00	0.00 0.00	149.64
2011	152.97 0.00227952	28.29 15.95	0.00 0.00	12.98 7.88	2.41 2.41	9.35 4.81	7.21 3.42	0.00 0.00	0.00 0.00	0.00 0.00	137.66
2010	135.68 0.00227952	32.93 15.10	0.00 0.00	15.67 7.84	2.53 2.53	11.61 4.67	8.74 3.33	0.00 0.00	0.00 0.00	0.00 0.00	118.42
2009	160.92 0.00262292	40.87 16.49	0.00 0.00	20.02 8.96	3.01 3.01	15.09 5.23	11.78 3.72	0.00 0.00	0.00 0.00	0.00 0.00	140.07
17,590.27		6,387.57 474.59	0.25 0.25	932.37 99.83	106.75 20.80	738.03 69.59	585.79 49.52	0.00 0.00	36.13 13.65	-109.44 -22.77	12,061.51

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	169.63	17.43	0.00	6.56	0.00	5.84	4.45	0.00	0.00	-0.45	158.31
	0.00203085	5.64	0.00	2.20	0.00	1.93	1.37	0.00	0.00	0.00	
2012	151.44	26.68	0.00	11.50	1.78	8.61	6.46	0.00	0.00	0.00	136.26
	0.00201524	15.24	0.00	7.00	1.78	4.60	3.27	0.00	0.00	0.00	
2011	136.36	25.21	0.00	11.56	2.15	8.35	6.44	0.00	0.00	0.00	122.71
	0.00203240	14.21	0.00	7.02	2.15	4.29	3.05	0.00	0.00	0.00	
2010	120.92	29.34	0.00	13.95	2.26	10.36	7.81	0.00	0.00	0.00	105.53
	0.00203240	13.45	0.00	6.98	2.26	4.17	2.97	0.00	0.00	0.00	
2009	122.95	31.19	0.00	15.27	2.30	11.53	9.01	0.00	0.00	0.00	107.03
	0.00200351	12.58	0.00	6.83	2.30	4.00	2.85	0.00	0.00	0.00	
<hr/>											
	701.30	129.85	0.00	58.84	8.49	44.69	34.17	0.00	0.00	-0.45	629.84
		61.12	0.00	30.03	8.49	18.99	13.51	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	18.61	1.92	0.00	0.73	0.00	0.64	0.49	0.00	0.00	-0.05	17.37
	0.00022260	0.62	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	
2012	14.49	2.55	0.00	1.09	0.17	0.82	0.62	0.00	0.00	0.00	13.03
	0.00019277	1.46	0.00	0.67	0.17	0.44	0.31	0.00	0.00	0.00	
2011	15.12	2.77	0.00	1.26	0.24	0.95	0.71	0.00	0.00	0.00	13.61
	0.00022513	1.57	0.00	0.77	0.24	0.48	0.34	0.00	0.00	0.00	
2010	13.39	3.25	0.00	1.55	0.25	1.15	0.86	0.00	0.00	0.00	11.69
	0.00022513	1.49	0.00	0.77	0.25	0.46	0.33	0.00	0.00	0.00	
2009	12.94	3.28	0.00	1.60	0.24	1.22	0.94	0.00	0.00	0.00	11.26
	0.00021100	1.33	0.00	0.72	0.24	0.42	0.30	0.00	0.00	0.00	
<hr/>											
	74.55	13.77	0.00	6.23	0.90	4.78	3.62	0.00	0.00	-0.05	66.96
		6.47	0.00	3.17	0.90	2.01	1.43	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	779,706.41	23,035.19	9.43	0.00	8.34	5.80	-5.83	-72.60	-10.63	55,435.47
	0.00158000	3,056.11	5.05	7.08	0.00	6.23	4.44	-0.77	0.00	-51.28	
	PRIOR YR REFUND	-28.87	-0.63	-0.01	0.00	0.01	-0.06	-2.42	-27.08	0.00	
2022	14,330.16	7,128.03	2.54	226.54	0.00	202.61	162.15	-4.06	47.79	-70.79	7,399.07
	0.00157735	226.09	0.05	12.03	0.00	10.59	7.54	0.00	17.64	-11.65	
2021	5,467.51	1,886.38	0.04	172.30	1.79	151.59	117.96	0.00	11.21	-34.13	3,730.47
	0.00157470	124.43	0.04	13.74	0.83	11.36	8.09	0.00	3.94	-7.43	
2020	2,938.45	1,112.57	0.04	161.01	15.92	129.37	102.48	0.00	6.52	-30.20	1,963.17
	0.00154401	86.02	0.04	13.82	1.37	10.96	7.80	0.00	2.65	-7.76	
2019	1,334.56	910.40	0.04	165.07	18.07	133.48	112.43	0.00	3.13	-3.87	588.45
	0.00150919	24.19	0.04	5.48	2.34	2.77	1.97	0.00	1.33	0.00	
2018	264.24	71.61	0.02	19.67	8.60	9.79	7.30	0.00	1.09	-0.91	212.46
	0.00073609	9.30	0.02	2.45	0.96	1.32	0.94	0.00	0.63	0.00	
2017	171.71	44.06	0.00	14.02	5.84	7.22	5.25	0.00	0.56	-0.69	141.54
	0.00076061	3.70	0.00	1.20	0.46	0.65	0.46	0.00	0.00	0.00	
2016	113.38	10.85	0.00	3.39	0.40	2.64	1.96	0.00	0.00	-0.24	105.68
	0.00080195	1.32	0.00	0.40	0.00	0.36	0.26	0.00	0.00	0.00	
2015	88.94	8.63	0.00	2.81	0.00	2.48	1.85	0.00	0.00	-0.21	82.91
	0.00078090	1.41	0.00	0.47	0.00	0.42	0.30	0.00	0.00	0.00	
2014	73.87	5.65	0.00	1.99	0.00	1.75	1.36	0.00	0.00	-0.18	70.03
	0.00075200	1.39	0.00	0.51	0.00	0.44	0.31	0.00	0.00	0.00	
2013	63.19	6.50	0.00	2.45	0.00	2.18	1.66	0.00	0.00	-0.17	58.97
	0.00075633	2.10	0.00	0.82	0.00	0.72	0.51	0.00	0.00	0.00	
2012	53.58	9.42	0.00	4.05	0.63	3.06	2.29	0.00	0.00	0.00	48.21
	0.00071273	5.38	0.00	2.47	0.63	1.63	1.16	0.00	0.00	0.00	
2011	46.51	8.60	0.00	3.95	0.73	2.85	2.19	0.00	0.00	0.00	41.86
	0.00069367	4.85	0.00	2.40	0.73	1.46	1.04	0.00	0.00	0.00	
2010	41.28	9.98	0.00	4.74	0.77	3.55	2.67	0.00	0.00	0.00	36.04
	0.00069367	4.60	0.00	2.39	0.77	1.42	1.01	0.00	0.00	0.00	
<hr/>											
	883,244.07	790,919.09	23,037.87	791.42	52.75	660.91	527.35	-9.89	-2.30	-152.02	69,914.33
		3,522.02	4.61	65.25	8.09	50.34	35.77	-3.19	-0.89	-78.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.45	363.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	391.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-237.00
TOTAL:	29.45	517.72

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25.25	0.00	8.20	0.00	7.24	5.43	0.00	0.00	-0.60	242.32
	0.00228214	4.14	0.00	1.40	0.00	1.22	0.87	0.00	0.00	0.00	
2014	227.96	17.38	0.00	6.08	0.00	5.42	4.23	0.00	0.00	-0.56	216.10
	0.00232068	4.24	0.00	1.54	0.00	1.36	0.97	0.00	0.00	0.00	
2013	192.92	19.84	0.00	7.48	0.00	6.64	5.06	0.00	0.00	-0.51	180.05
	0.00230978	6.41	0.00	2.50	0.00	2.20	1.56	0.00	0.00	0.00	
2012	172.14	30.32	0.00	13.08	2.03	9.78	7.35	0.00	0.00	0.00	154.90
	0.00229044	17.32	0.00	7.96	2.03	5.22	3.72	0.00	0.00	0.00	
<hr/>											
	852.99	92.79	0.00	34.84	2.03	29.08	22.07	0.00	0.00	-1.67	793.37
		32.11	0.00	13.40	2.03	10.00	7.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	132,255.06	3,907.27	1.60	0.00	1.42	0.98	-0.98	-12.31	-1.80	9,403.06	
	0.00026800	518.38	0.86	1.20	0.00	1.06	0.75	-0.13	0.00	-8.70		
	PRIOR YR REFUND	-4.90	-0.11	0.00	0.00	0.00	-0.01	-0.41	-4.59	0.00		
2022	2,512.50	1,249.76	0.43	39.71	0.00	35.52	28.43	-0.72	8.37	-12.40	1,297.27	
	0.00027656	39.64	0.01	2.11	0.00	1.86	1.32	0.00	3.09	-2.04		
2021	972.76	335.61	0.01	30.62	0.31	26.97	21.01	0.00	1.99	-6.07	663.68	
	0.00028019	22.15	0.01	2.45	0.15	2.02	1.44	0.00	0.70	-1.32		
2020	538.90	204.04	0.01	29.55	2.92	23.72	18.79	0.00	1.20	-5.53	360.07	
	0.00028313	15.77	0.01	2.53	0.25	2.01	1.43	0.00	0.49	-1.42		
2019	244.50	166.80	0.01	30.25	3.32	24.46	20.61	0.00	0.57	-0.70	107.81	
	0.00027650	4.43	0.01	1.00	0.43	0.51	0.36	0.00	0.24	0.00		
2018	108.25	29.31	0.01	8.03	3.52	4.02	3.00	0.00	0.45	-0.37	87.04	
	0.00030151	3.81	0.01	1.00	0.39	0.54	0.38	0.00	0.26	0.00		
2017	67.57	17.35	0.00	5.53	2.30	2.84	2.06	0.00	0.22	-0.27	55.70	
	0.00029943	1.45	0.00	0.47	0.18	0.26	0.18	0.00	0.00	0.00		
2016	46.71	4.47	0.00	1.39	0.16	1.08	0.81	0.00	0.00	-0.10	43.53	
	0.00033042	0.54	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00		
2015	39.16	3.82	0.00	1.27	0.00	1.08	0.80	0.00	0.00	-0.09	36.52	
	0.00034394	0.63	0.00	0.22	0.00	0.18	0.13	0.00	0.00	0.00		
2014	29.73	2.23	0.00	0.77	0.00	0.71	0.57	0.00	0.00	-0.07	28.20	
	0.00030245	0.54	0.00	0.19	0.00	0.18	0.13	0.00	0.00	0.00		
2013	26.82	2.74	0.00	1.03	0.00	0.93	0.71	0.00	0.00	-0.07	25.04	
	0.00032092	0.88	0.00	0.34	0.00	0.31	0.22	0.00	0.00	0.00		
2012	7.48	1.35	0.00	0.59	0.09	0.43	0.31	0.00	0.00	0.00	6.72	
	0.00009934	0.76	0.00	0.35	0.09	0.23	0.16	0.00	0.00	0.00		
		150,173.27	134,272.54	3,907.74	150.34	12.62	123.18	98.08	-1.70	0.49	-27.47	12,114.64
			604.08	0.80	12.02	1.49	9.31	6.60	-0.54	0.19	-13.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.00	61.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	67.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-40.20
TOTAL:	5.00	88.74

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	918.04	0.35	29.20	0.00	26.07	20.88	-0.53	6.15	-9.11	952.92
	0.00020315	29.12	0.01	1.55	0.00	1.36	0.97	0.00	2.27	-1.50	
2021	752.97	259.81	0.01	23.74	0.24	20.87	16.24	0.00	1.54	-4.70	513.73
	0.00021687	17.14	0.01	1.90	0.11	1.56	1.11	0.00	0.54	-1.02	
2020	487.99	184.79	0.01	26.74	2.65	21.50	17.02	0.00	1.09	-5.02	326.00
	0.00025646	14.28	0.01	2.29	0.23	1.82	1.30	0.00	0.44	-1.29	
2019	210.01	143.24	0.01	25.96	2.85	21.02	17.71	0.00	0.49	-0.61	92.60
	0.00023751	3.80	0.01	0.86	0.37	0.44	0.31	0.00	0.21	0.00	
2018	93.37	25.29	0.01	6.94	3.04	3.46	2.59	0.00	0.38	-0.32	75.07
	0.00026003	3.29	0.01	0.87	0.34	0.46	0.33	0.00	0.22	0.00	
2017	63.94	16.38	0.00	5.20	2.16	2.69	1.96	0.00	0.22	-0.26	52.72
	0.00028329	1.38	0.00	0.45	0.17	0.24	0.17	0.00	0.00	0.00	
2016	42.63	4.09	0.00	1.27	0.15	1.01	0.73	0.00	0.00	-0.09	39.72
	0.00030156	0.49	0.00	0.14	0.00	0.14	0.10	0.00	0.00	0.00	
2015	36.61	3.55	0.00	1.16	0.00	1.01	0.76	0.00	0.00	-0.08	34.14
	0.00032150	0.59	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
2014	34.47	2.62	0.00	0.91	0.00	0.83	0.65	0.00	0.00	-0.09	32.67
	0.00035101	0.64	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00	
2013	31.15	3.20	0.00	1.22	0.00	1.07	0.81	0.00	0.00	-0.08	29.09
	0.00037297	1.04	0.00	0.41	0.00	0.35	0.25	0.00	0.00	0.00	
<hr/>											
	3,598.74	1,561.01	0.39	122.34	11.09	99.53	79.35	-0.53	9.87	-20.36	2,148.66
		71.77	0.05	8.90	1.22	6.75	4.81	0.00	3.68	-3.81	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	42,207.20	1,246.95	0.51	0.00	0.45	0.32	-0.31	-3.93	-0.58	3,000.87
	0.00008553	165.43	0.27	0.38	0.00	0.34	0.24	-0.04	0.00	-2.78	
	PRIOR YR REFUND	-1.56	-0.03	0.00	0.00	0.00	0.00	-0.13	-1.47	0.00	
2022	646.14	321.39	0.13	10.22	0.00	9.13	7.31	-0.17	2.16	-3.21	333.62
	0.00007112	10.19	0.00	0.54	0.00	0.48	0.34	0.00	0.80	-0.53	
2021	222.39	76.72	0.00	6.98	0.07	6.17	4.81	0.00	0.45	-1.39	151.71
	0.00006406	5.06	0.00	0.56	0.03	0.46	0.33	0.00	0.16	-0.30	
2020	189.89	71.89	0.00	10.43	1.05	8.34	6.61	0.00	0.42	-1.94	126.91
	0.00009974	5.56	0.00	0.90	0.09	0.71	0.50	0.00	0.17	-0.50	
2019	87.09	59.44	0.00	10.79	1.18	8.70	7.34	0.00	0.20	-0.25	38.39
	0.00009850	1.57	0.00	0.35	0.15	0.18	0.13	0.00	0.09	0.00	
2018	34.97	9.47	0.00	2.59	1.13	1.28	0.98	0.00	0.14	-0.12	28.11
	0.00009733	1.25	0.00	0.34	0.13	0.17	0.12	0.00	0.08	0.00	
2017	23.77	6.15	0.00	1.98	0.81	0.98	0.72	0.00	0.07	-0.10	19.57
	0.00010532	0.52	0.00	0.17	0.06	0.09	0.06	0.00	0.00	0.00	
2016	15.22	1.48	0.00	0.47	0.05	0.37	0.24	0.00	0.00	-0.03	14.18
	0.00010773	0.18	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2015	12.01	1.15	0.00	0.36	0.00	0.34	0.25	0.00	0.00	-0.03	11.19
	0.00010563	0.19	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2014	10.55	0.83	0.00	0.29	0.00	0.25	0.19	0.00	0.00	-0.03	9.98
	0.00010742	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
<hr/>											
	47,701.35	42,755.72	1,247.08	44.62	4.29	36.01	28.77	-0.48	-0.49	-7.68	3,734.53
		188.60	0.24	3.44	0.46	2.60	1.83	-0.17	-0.17	-4.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.59	19.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	19.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12.83
TOTAL:	1.59	26.55

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,538,522.46	45,453.25	18.63	0.00	16.46	11.43	-11.48	-143.24	-20.97	109,385.70
	0.00311766	6,030.34	9.97	13.98	0.00	12.30	8.75	-1.52	0.00	-101.18	
	PRIOR YR REFUND	-56.96	-1.24	-0.01	0.00	0.02	-0.12	-4.77	-53.43	0.00	
2022	28,627.00	14,239.40	5.06	452.56	0.00	404.77	323.91	-8.09	95.46	-141.41	14,781.06
	0.00315103	451.66	0.09	24.03	0.00	21.16	15.06	0.00	35.24	-23.26	
2021	11,123.14	3,837.64	0.09	350.47	3.63	308.42	239.96	0.00	22.81	-69.42	7,589.27
	0.00320365	253.14	0.09	27.95	1.69	23.12	16.45	0.00	8.01	-15.12	
2020	6,178.57	2,339.32	0.09	338.57	33.47	272.02	215.47	0.00	13.71	-63.49	4,127.95
	0.00324648	180.86	0.09	29.06	2.88	23.04	16.40	0.00	5.58	-16.32	
2019	2,897.11	1,976.33	0.09	358.33	39.21	289.76	244.07	0.00	6.80	-8.41	1,277.41
	0.00327624	52.52	0.09	11.91	5.08	6.00	4.27	0.00	2.88	0.00	
2018	1,179.28	319.59	0.08	87.77	38.37	43.73	32.58	0.00	4.87	-4.04	948.21
	0.00328506	41.51	0.08	10.92	4.26	5.87	4.18	0.00	2.81	0.00	
2017	786.32	201.80	0.00	64.26	26.79	33.05	24.07	0.00	2.59	-3.17	648.20
	0.00348369	16.94	0.00	5.51	2.12	2.98	2.12	0.00	0.00	0.00	
2016	493.25	47.17	0.00	14.72	1.73	11.47	8.53	0.00	0.00	-1.04	459.76
	0.00348867	5.78	0.00	1.78	0.00	1.56	1.11	0.00	0.00	0.00	
2015	387.73	37.64	0.00	12.22	0.00	10.82	8.10	0.00	0.00	-0.90	361.41
	0.00340335	6.16	0.00	2.07	0.00	1.83	1.30	0.00	0.00	0.00	
2014	337.27	25.75	0.00	9.03	0.00	8.01	6.25	0.00	0.00	-0.83	319.72
	0.00343399	6.29	0.00	2.29	0.00	2.01	1.43	0.00	0.00	0.00	
1,745,528.13		1,561,547.10	45,458.66	1,706.56	143.20	1,398.51	1,114.37	-19.57	3.00	-313.68	139,898.69
		6,988.24	9.17	129.49	16.03	99.89	70.95	-6.29	1.09	-155.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	58.11	716.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	776.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-467.65
TOTAL:	58.11	1,025.53

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,195.78	94.42	0.04	0.00	0.04	0.03	-0.02	-0.29	-0.05	227.21
	0.00000648	12.52	0.02	0.03	0.00	0.03	0.02	0.00	0.00	-0.21	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	0.00	
2022	54.19	26.95	0.01	0.86	0.00	0.75	0.63	-0.01	0.18	-0.27	27.99
	0.00000596	0.85	0.00	0.04	0.00	0.04	0.03	0.00	0.07	-0.04	
2021	21.61	7.47	0.00	0.69	0.00	0.60	0.46	0.00	0.05	-0.14	14.74
	0.00000622	0.50	0.00	0.06	0.00	0.04	0.03	0.00	0.02	-0.03	
2020	13.18	5.00	0.00	0.75	0.08	0.57	0.45	0.00	0.03	-0.12	8.84
	0.00000691	0.39	0.00	0.07	0.01	0.05	0.03	0.00	0.01	-0.03	
2019	6.03	4.17	0.00	0.78	0.09	0.60	0.51	0.00	0.01	-0.01	2.64
	0.00000686	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.01	0.00	
2018	2.41	0.68	0.00	0.21	0.09	0.09	0.05	0.00	0.01	-0.01	1.94
	0.00000679	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.01	0.00	
2017	1.96	0.51	0.00	0.16	0.08	0.09	0.06	0.00	0.00	-0.01	1.60
	0.00000881	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2016	1.18	0.12	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	1.11
	0.00000795	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.14	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.06
	0.00001019	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	0.95	0.09	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.90
	0.00000942	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
<hr/>											
	3,620.38	3,240.90	94.43	3.63	0.34	2.80	2.23	-0.03	-0.01	-0.61	288.03
		14.43	0.02	0.29	0.04	0.21	0.14	-0.01	0.01	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	1.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-0.97
TOTAL:	0.12	2.07

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,426.21	160.31	0.07	0.00	0.05	0.04	-0.05	-0.50	-0.07	385.80
	0.00001100	21.27	0.04	0.05	0.00	0.04	0.03	-0.01	0.00	-0.36	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.02	-0.19	0.00	
2022	100.64	50.09	0.02	1.64	0.00	1.41	1.11	-0.02	0.32	-0.50	51.97
	0.00001108	1.59	0.00	0.09	0.00	0.07	0.05	0.00	0.12	-0.08	
2021	39.17	13.49	0.00	1.23	0.01	1.09	0.83	0.00	0.08	-0.24	26.75
	0.00001126	0.89	0.00	0.10	0.01	0.08	0.06	0.00	0.03	-0.05	
2020	21.92	8.27	0.00	1.18	0.11	0.96	0.77	0.00	0.04	-0.23	14.64
	0.00001148	0.64	0.00	0.10	0.01	0.08	0.06	0.00	0.02	-0.06	
2019	9.99	6.78	0.00	1.20	0.12	1.01	0.85	0.00	0.02	-0.02	4.41
	0.00001130	0.19	0.00	0.05	0.02	0.02	0.01	0.00	0.01	0.00	
2018	3.96	1.10	0.00	0.30	0.12	0.15	0.12	0.00	0.01	-0.01	3.16
	0.00001113	0.14	0.00	0.04	0.01	0.02	0.01	0.00	0.01	0.00	
2017	2.90	0.71	0.00	0.22	0.09	0.12	0.09	0.00	0.00	-0.01	2.40
	0.00001269	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	1.80	0.19	0.00	0.07	0.01	0.05	0.02	0.00	0.00	0.00	1.68
	0.00001281	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	1.44	0.16	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.34
	0.00001256	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	1.25	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.19
	0.00001276	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	6,155.93	5,507.10	160.33	6.01	0.46	4.90	3.87	-0.07	-0.03	-1.08	493.34
		24.64	0.04	0.47	0.06	0.35	0.24	-0.03	0.00	-0.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	2.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1.65
TOTAL:	0.20	3.60

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	253,605.22	7,492.37	3.07	0.00	2.71	1.88	-1.90	-23.61	-3.46	18,030.78
	0.00051391	994.02	1.64	2.30	0.00	2.03	1.44	-0.25	0.00	-16.68	
	PRIOR YR REFUND	-9.38	-0.20	0.00	0.00	0.00	-0.02	-0.79	-8.81	0.00	
2022	3,701.30	1,841.05	0.64	58.50	0.00	52.32	41.90	-1.04	12.34	-18.29	1,911.12
	0.00040741	58.39	0.01	3.10	0.00	2.74	1.95	0.00	4.56	-3.01	
2021	1,985.49	684.99	0.02	62.52	0.64	55.06	42.85	0.00	4.07	-12.38	1,354.69
	0.00057185	45.18	0.02	4.98	0.30	4.13	2.94	0.00	1.43	-2.70	
2020	969.54	367.04	0.01	53.09	5.25	42.70	33.82	0.00	2.16	-9.96	647.78
	0.00050941	28.38	0.01	4.56	0.45	3.62	2.57	0.00	0.88	-2.56	
2019	469.79	320.49	0.01	58.10	6.34	46.99	39.59	0.00	1.11	-1.36	207.14
	0.00053131	8.52	0.01	1.93	0.82	0.97	0.69	0.00	0.47	0.00	
2018	201.90	54.74	0.01	15.05	6.57	7.48	5.58	0.00	0.83	-0.69	162.34
	0.00056239	7.11	0.01	1.87	0.73	1.00	0.72	0.00	0.48	0.00	
2017	130.68	33.54	0.00	10.68	4.45	5.49	3.99	0.00	0.43	-0.53	107.72
	0.00057906	2.81	0.00	0.91	0.35	0.50	0.35	0.00	0.00	0.00	
2016	83.98	8.03	0.00	2.50	0.30	1.96	1.46	0.00	0.00	-0.18	78.27
	0.00059392	0.98	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
2015	67.31	6.54	0.00	2.12	0.00	1.87	1.41	0.00	0.00	-0.16	62.73
	0.00059110	1.06	0.00	0.35	0.00	0.32	0.23	0.00	0.00	0.00	
<hr/>											
	286,764.24	256,921.64	7,493.06	265.63	23.55	216.58	172.48	-2.94	-2.67	-47.01	22,562.57
		1,137.07	1.50	20.30	2.65	15.58	11.06	-1.04	-0.99	-24.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.58	117.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	117.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-77.09
TOTAL:	9.58	157.55

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34,538.02	1,020.37	0.40	0.00	0.37	0.27	-0.25	-3.22	-0.49	2,455.56
	0.00006999	135.37	0.22	0.31	0.00	0.28	0.20	-0.03	0.00	-2.27	
	PRIOR YR REFUND	-1.29	-0.03	-0.01	0.00	0.00	0.00	-0.11	-1.20	0.00	
2022	568.83	282.93	0.11	8.97	0.00	8.05	6.44	-0.16	1.89	-2.80	293.69
	0.00006261	8.98	0.00	0.48	0.00	0.42	0.30	0.00	0.70	-0.46	
2021	193.47	66.73	0.00	6.08	0.07	5.37	4.19	0.00	0.40	-1.20	132.02
	0.00005572	4.40	0.00	0.48	0.03	0.40	0.29	0.00	0.14	-0.26	
2020	150.82	57.12	0.00	8.26	0.82	6.65	5.28	0.00	0.34	-1.54	100.76
	0.00007929	4.42	0.00	0.71	0.07	0.56	0.40	0.00	0.14	-0.40	
2019	69.48	47.39	0.00	8.57	0.93	6.96	5.86	0.00	0.16	-0.21	30.61
	0.00007859	1.26	0.00	0.29	0.12	0.14	0.10	0.00	0.07	0.00	
2018	27.90	7.51	0.00	2.05	0.90	1.03	0.78	0.00	0.11	-0.10	22.45
	0.00007762	0.97	0.00	0.25	0.10	0.14	0.10	0.00	0.07	0.00	
2017	18.69	4.83	0.00	1.54	0.64	0.79	0.56	0.00	0.06	-0.08	15.38
	0.00008292	0.40	0.00	0.13	0.05	0.07	0.05	0.00	0.00	0.00	
2016	11.97	1.12	0.00	0.33	0.04	0.29	0.21	0.00	0.00	-0.03	11.15
	0.00008446	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	9.44	0.92	0.00	0.31	0.00	0.25	0.20	0.00	0.00	-0.02	8.81
	0.00008276	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
<hr/>											
	39,068.11	35,006.57	1,020.48	36.51	3.40	29.76	23.79	-0.41	-0.26	-6.47	3,070.43
		154.81	0.19	2.74	0.37	2.09	1.50	-0.14	-0.08	-3.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.30	16.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10.50
TOTAL:	1.30	22.18

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	210,287.70	6,212.61	2.54	0.00	2.25	1.57	-1.57	-19.58	-2.85	14,951.01
	0.00042613	824.24	1.36	1.91	0.00	1.68	1.20	-0.21	0.00	-13.83	
	PRIOR YR REFUND	-7.78	-0.17	0.01	0.00	0.00	-0.02	-0.65	-7.30	0.00	
2022	3,873.96	1,926.96	0.68	61.25	0.00	54.77	43.83	-1.10	12.92	-19.14	2,000.25
	0.00042641	61.12	0.01	3.25	0.00	2.86	2.04	0.00	4.77	-3.15	
2021	1,493.28	515.20	0.01	47.05	0.49	41.39	32.22	0.00	3.07	-9.32	1,018.87
	0.00043009	33.99	0.01	3.76	0.23	3.10	2.21	0.00	1.08	-2.03	
2020	822.67	311.46	0.01	45.08	4.44	36.22	28.67	0.00	1.82	-8.44	549.66
	0.00043226	24.08	0.01	3.87	0.38	3.07	2.18	0.00	0.74	-2.17	
2019	380.16	259.30	0.01	47.00	5.16	38.02	32.04	0.00	0.90	-1.10	167.65
	0.00042986	6.89	0.01	1.56	0.67	0.79	0.56	0.00	0.38	0.00	
2018	36.42	9.88	0.00	2.72	1.18	1.37	0.99	0.00	0.15	-0.12	29.29
	0.00010135	1.28	0.00	0.34	0.13	0.18	0.13	0.00	0.09	0.00	
2017	24.66	6.35	0.00	2.03	0.84	1.03	0.76	0.00	0.07	-0.10	20.31
	0.00010928	0.54	0.00	0.18	0.07	0.09	0.07	0.00	0.00	0.00	
2016	15.54	1.48	0.00	0.45	0.05	0.37	0.27	0.00	0.00	-0.03	14.48
	0.00011015	0.18	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	12.31	1.15	0.00	0.36	0.00	0.35	0.26	0.00	0.00	-0.03	11.49
	0.00010788	0.19	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
<hr/>											
	238,131.79	213,319.48	6,213.32	208.48	12.16	175.77	140.61	-2.67	-0.65	-41.13	18,763.01
		944.73	1.23	14.99	1.48	11.88	8.45	-0.86	-0.24	-21.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.94	97.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	105.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-63.92
TOTAL:	7.94	139.72

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	285.50	0.01	51.77	5.66	41.87	35.26	0.00	0.99	-1.21	184.51
	0.00047326	7.58	0.01	1.71	0.73	0.87	0.62	0.00	0.42	0.00	
2018	169.89	46.06	0.01	12.67	5.53	6.29	4.68	0.00	0.71	-0.58	136.62
	0.00047321	5.98	0.01	1.57	0.61	0.85	0.60	0.00	0.41	0.00	
2017	117.67	30.21	0.00	9.62	4.00	4.95	3.60	0.00	0.39	-0.47	97.00
	0.00052133	2.53	0.00	0.82	0.32	0.45	0.32	0.00	0.00	0.00	
2016	78.09	7.46	0.00	2.32	0.27	1.82	1.36	0.00	0.00	-0.16	72.79
	0.00055217	0.90	0.00	0.27	0.00	0.25	0.18	0.00	0.00	0.00	
2015	61.08	5.95	0.00	1.95	0.00	1.69	1.26	0.00	0.00	-0.14	56.94
	0.00053633	0.97	0.00	0.33	0.00	0.29	0.20	0.00	0.00	0.00	
<hr/>											
	845.20	375.18	0.02	78.33	15.46	56.62	46.16	0.00	2.09	-2.56	547.86
		17.96	0.02	4.70	1.66	2.71	1.92	0.00	0.83	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	324,294.26	9,580.77	3.93	0.00	3.46	2.42	-2.41	-30.19	-4.43	23,056.62
	0.00065715	1,271.09	2.10	2.94	0.00	2.59	1.85	-0.32	0.00	-21.33	
	PRIOR YR REFUND	-12.01	-0.26	0.00	0.00	0.00	-0.02	-1.00	-11.26	0.00	
2022	6,133.91	3,051.08	1.09	96.94	0.00	86.72	69.42	-1.75	20.45	-30.28	3,167.10
	0.00067518	96.78	0.02	5.15	0.00	4.53	3.23	0.00	7.55	-4.98	
2021	2,412.09	832.19	0.02	76.00	0.79	66.87	52.04	0.00	4.96	-15.06	1,645.78
	0.00069473	54.89	0.02	6.06	0.37	5.01	3.57	0.00	1.74	-3.28	
2020	1,414.93	535.70	0.02	77.52	7.66	62.29	49.36	0.00	3.15	-14.55	945.33
	0.00074347	41.41	0.02	6.65	0.66	5.28	3.76	0.00	1.28	-3.74	
2019	643.25	438.86	0.02	79.56	8.69	64.35	54.20	0.00	1.51	-1.87	283.57
	0.00072754	11.67	0.02	2.65	1.13	1.33	0.95	0.00	0.64	0.00	
2018	262.27	71.09	0.02	19.53	8.54	9.72	7.25	0.00	1.08	-0.90	210.87
	0.00073060	9.23	0.02	2.43	0.95	1.31	0.93	0.00	0.63	0.00	
2017	180.71	46.39	0.00	14.78	6.16	7.61	5.53	0.00	0.60	-0.73	148.97
	0.00080056	3.89	0.00	1.26	0.49	0.69	0.49	0.00	0.00	0.00	
2016	121.52	11.64	0.00	3.64	0.43	2.84	2.09	0.00	0.00	-0.26	113.26
	0.00085938	1.43	0.00	0.44	0.00	0.39	0.27	0.00	0.00	0.00	
<hr/>											
	368,133.44	329,281.21	9,581.94	371.90	32.27	303.86	242.31	-4.16	1.56	-68.08	29,571.50
		1,478.38	1.94	27.58	3.60	21.13	15.03	-1.32	0.58	-33.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.25	151.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	164.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-98.57
TOTAL:	12.25	217.29

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40,872.18	1,207.52	0.48	0.00	0.44	0.31	-0.30	-3.80	-0.56	2,905.94
	0.00008282	160.20	0.26	0.37	0.00	0.33	0.23	-0.04	0.00	-2.69	
	PRIOR YR REFUND	-1.52	-0.03	-0.01	0.00	0.00	0.00	-0.13	-1.42	0.00	
2022	1,370.37	681.62	0.24	21.64	0.00	19.38	15.52	-0.39	4.58	-6.76	707.58
	0.00015084	21.62	0.00	1.15	0.00	1.01	0.72	0.00	1.69	-1.11	
2021	458.61	158.22	0.00	14.43	0.15	12.72	9.90	0.00	0.95	-2.87	312.90
	0.00013209	10.44	0.00	1.15	0.07	0.95	0.68	0.00	0.33	-0.62	
2020	355.14	134.48	0.01	19.46	1.91	15.63	12.37	0.00	0.80	-3.66	237.25
	0.00018662	10.41	0.01	1.68	0.17	1.32	0.94	0.00	0.32	-0.94	
2019	168.46	114.94	0.01	20.82	2.28	16.86	14.21	0.00	0.39	-0.49	74.23
	0.00019058	3.05	0.01	0.69	0.30	0.35	0.25	0.00	0.17	0.00	
2018	70.90	19.22	0.01	5.27	2.32	2.63	1.97	0.00	0.29	-0.24	56.99
	0.00019750	2.50	0.01	0.66	0.26	0.35	0.25	0.00	0.17	0.00	
2017	49.36	12.67	0.00	4.03	1.67	2.07	1.50	0.00	0.17	-0.20	40.69
	0.00021859	1.06	0.00	0.34	0.13	0.19	0.13	0.00	0.00	0.00	
2016	33.45	3.21	0.00	1.00	0.12	0.78	0.58	0.00	0.00	-0.07	31.17
	0.00023647	0.38	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00	
2015	29.41	2.83	0.00	0.92	0.00	0.82	0.62	0.00	0.00	-0.07	27.43
	0.00025865	0.47	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
<hr/>											
	47,525.51	41,999.37	1,207.79	88.05	8.45	71.33	56.98	-0.69	3.38	-14.92	4,394.18
		208.61	0.26	6.30	0.93	4.75	3.38	-0.17	1.26	-5.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.54	19.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12.42
TOTAL:	1.54	34.14

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,183.75	0.14	577.24	63.16	466.79	393.21	0.00	10.96	-13.54	2,057.90
	0.00527787	84.60	0.14	19.18	8.19	9.67	6.88	0.00	4.64	0.00	
2018	1,883.45	510.48	0.13	140.22	61.28	69.84	52.00	0.00	7.79	-6.46	1,514.39
	0.00524655	66.32	0.13	17.46	6.81	9.38	6.67	0.00	4.49	0.00	
2017	1,261.39	323.76	0.00	103.11	42.98	53.06	38.59	0.00	4.16	-5.09	1,039.81
	0.00558841	27.17	0.00	8.83	3.40	4.79	3.41	0.00	0.00	0.00	
2016	804.28	76.90	0.00	23.99	2.83	18.72	13.92	0.00	0.00	-1.70	749.67
	0.00568838	9.42	0.00	2.90	0.00	2.55	1.81	0.00	0.00	0.00	
<hr/>											
	8,616.25	4,094.89	0.27	844.56	170.25	608.41	497.72	0.00	22.91	-26.79	5,361.77
		187.51	0.27	48.37	18.40	26.39	18.77	0.00	9.13	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	358,292.66	10,585.18	4.36	0.00	3.82	2.67	-2.66	-33.36	-4.89	25,473.90
	0.00072604	1,404.35	2.32	3.26	0.00	2.86	2.04	-0.35	0.00	-23.56	
	PRIOR YR REFUND	-13.25	-0.29	0.01	0.00	0.00	-0.03	-1.11	-12.44	0.00	
2022	6,642.35	3,304.03	1.18	105.00	0.00	93.91	75.16	-1.89	22.16	-32.82	3,429.59
	0.00073115	104.80	0.02	5.58	0.00	4.91	3.49	0.00	8.18	-5.40	
2021	2,403.76	829.30	0.02	75.72	0.78	66.64	51.87	0.00	4.92	-14.99	1,640.09
	0.00069231	54.68	0.02	6.02	0.36	5.00	3.56	0.00	1.73	-3.27	
2020	1,542.59	584.07	0.02	84.55	8.36	67.89	53.81	0.00	3.42	-15.84	1,030.63
	0.00081053	45.15	0.02	7.25	0.72	5.75	4.10	0.00	1.39	-4.07	
2019	411.98	281.02	0.01	50.94	5.57	41.21	34.71	0.00	0.97	-1.20	181.66
	0.00046590	7.46	0.01	1.69	0.72	0.85	0.61	0.00	0.41	0.00	
2018	261.26	70.84	0.02	19.47	8.52	9.68	7.22	0.00	1.07	-0.90	210.04
	0.00072774	9.19	0.02	2.41	0.94	1.30	0.93	0.00	0.62	0.00	
2017	180.23	46.25	0.00	14.74	6.15	7.58	5.51	0.00	0.60	-0.73	148.59
	0.00079831	3.89	0.00	1.27	0.49	0.68	0.49	0.00	0.00	0.00	
2016	111.36	10.67	0.00	3.34	0.39	2.59	1.92	0.00	0.00	-0.24	103.79
	0.00078763	1.31	0.00	0.41	0.00	0.35	0.25	0.00	0.00	0.00	
<hr/>											
	405,941.82	363,418.84	10,586.43	358.12	29.77	293.32	232.87	-4.55	-0.22	-71.61	32,218.29
		1,617.58	2.12	27.90	3.23	21.70	15.44	-1.46	-0.11	-36.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.53	166.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	180.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-108.91
TOTAL:	13.53	238.55

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,555.98	370.94	0.17	0.00	0.13	0.09	-0.09	-1.18	-0.17	892.71
	0.00002544	49.22	0.08	0.12	0.00	0.10	0.07	-0.01	0.00	-0.83	
	PRIOR YR REFUND	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.44	0.00	
2022	207.75	103.33	0.04	3.28	0.00	2.95	2.35	-0.05	0.70	-1.03	107.28
	0.00002287	3.28	0.00	0.18	0.00	0.15	0.11	0.00	0.26	-0.17	
2021	73.94	25.52	0.00	2.33	0.02	2.06	1.58	0.00	0.14	-0.45	50.44
	0.00002130	1.69	0.00	0.19	0.01	0.15	0.11	0.00	0.05	-0.10	
2020	50.11	18.95	0.00	2.73	0.27	2.22	1.75	0.00	0.12	-0.50	33.51
	0.00002634	1.46	0.00	0.23	0.02	0.19	0.13	0.00	0.05	-0.13	
2019	23.25	15.89	0.00	2.86	0.31	2.33	1.98	0.00	0.04	-0.07	10.19
	0.00002635	0.43	0.00	0.10	0.04	0.05	0.03	0.00	0.02	0.00	
2018	9.33	2.49	0.00	0.65	0.29	0.35	0.27	0.00	0.03	-0.03	7.49
	0.00002603	0.32	0.00	0.08	0.03	0.05	0.03	0.00	0.02	0.00	
2017	6.26	1.64	0.00	0.54	0.22	0.26	0.19	0.00	0.01	-0.03	5.14
	0.00002773	0.14	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	
2016	3.94	0.35	0.00	0.11	0.01	0.09	0.07	0.00	0.00	-0.01	3.69
	0.00002783	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	14,195.47	12,724.15	370.98	12.67	1.12	10.39	8.28	-0.14	-0.14	-2.29	1,110.45
		56.13	0.07	0.97	0.12	0.72	0.51	-0.05	-0.04	-1.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	5.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.82
TOTAL:	0.47	8.06

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	777,099.94	22,958.19	9.42	0.00	8.31	5.78	-5.81	-72.35	-10.57	55,250.18
	0.00157471	3,045.90	5.03	7.06	0.00	6.21	4.42	-0.77	0.00	-51.10	
	PRIOR YR REFUND	-28.77	-0.63	0.00	0.00	0.01	-0.06	-2.41	-26.99	0.00	
2022	14,155.09	7,040.94	2.51	223.79	0.00	200.13	160.17	-3.99	47.20	-69.92	7,308.72
	0.00155808	223.33	0.05	11.88	0.00	10.46	7.45	0.00	17.42	-11.50	
2021	5,253.30	1,812.48	0.04	165.54	1.72	145.65	113.34	0.00	10.77	-32.78	3,584.31
	0.00151304	119.55	0.04	13.20	0.80	10.92	7.77	0.00	3.78	-7.14	
2020	2,865.88	1,085.07	0.04	157.05	15.54	126.17	99.96	0.00	6.36	-29.45	1,914.73
	0.00150584	83.89	0.04	13.48	1.34	10.69	7.61	0.00	2.59	-7.57	
2019	1,332.84	909.20	0.04	164.80	18.02	133.33	112.30	0.00	3.12	-3.87	587.65
	0.00150731	24.16	0.04	5.48	2.34	2.76	1.97	0.00	1.32	0.00	
<hr/>											
	878,994.73	787,947.63	22,960.82	720.60	35.28	613.59	491.55	-9.80	-4.90	-146.59	68,645.59
		3,468.06	4.57	51.10	4.48	41.05	29.16	-3.18	-1.88	-77.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.35	361.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	388.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-236.21
TOTAL:	29.35	514.54

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	346,998.45	10,251.52	4.23	0.00	3.70	2.57	-2.58	-32.31	-4.72	24,670.87
	0.00070316	1,360.09	2.25	3.16	0.00	2.77	1.97	-0.34	0.00	-22.82	
	PRIOR YR REFUND	-12.84	-0.28	0.01	0.00	0.00	-0.03	-1.07	-12.05	0.00	
2022	6,541.33	3,253.76	1.15	103.43	0.00	92.49	74.01	-1.85	21.82	-32.30	3,377.52
	0.00072002	103.20	0.02	5.49	0.00	4.84	3.44	0.00	8.05	-5.32	
2021	2,540.86	876.65	0.02	80.07	0.83	70.45	54.82	0.00	5.21	-15.85	1,733.62
	0.00073180	57.82	0.02	6.38	0.38	5.28	3.76	0.00	1.83	-3.45	
2020	1,379.98	522.48	0.02	75.61	7.47	60.76	48.13	0.00	3.07	-14.17	921.99
	0.00072510	40.40	0.02	6.49	0.64	5.15	3.66	0.00	1.25	-3.64	
<hr/>											
	392,418.40	351,651.34	10,252.71	263.34	8.30	227.40	179.53	-4.43	-2.21	-67.04	30,704.00
		1,548.67	2.03	21.53	1.02	18.04	12.80	-1.41	-0.92	-35.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.11	161.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	175.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-105.47
TOTAL:	13.11	232.25

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,150,463.78	63,532.09	26.05	0.00	23.00	15.99	-16.05	-200.21	-29.29	152,893.46
	0.00435770	8,428.87	13.93	19.52	0.00	17.19	12.24	-2.13	0.00	-141.42	
	PRIOR YR REFUND	-79.60	-1.73	0.01	0.00	0.02	-0.17	-6.66	-74.69	0.00	
2022	39,269.01	19,532.94	6.96	620.85	0.00	555.21	444.31	-11.11	130.95	-193.98	20,275.82
	0.00432242	619.56	0.13	32.96	0.00	29.03	20.66	0.00	48.34	-31.91	
2021	15,059.42	5,195.72	0.12	474.51	4.92	417.55	324.91	0.00	30.90	-93.99	10,275.00
	0.00433735	342.70	0.12	37.82	2.28	31.30	22.28	0.00	10.85	-20.48	
	2,421,437.25	2,175,192.44	63,539.17	1,121.41	4.92	995.76	785.21	-27.16	-38.36	-317.26	183,444.28
		9,311.53	12.45	90.31	2.28	77.54	55.01	-8.79	-15.50	-193.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	81.23	1,001.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,077.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-653.65
TOTAL:	81.23	1,425.02

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	163,538.65	4,831.50	1.98	0.00	1.75	1.22	-1.23	-15.23	-2.23	11,627.23
	0.00033139	640.99	1.06	1.48	0.00	1.31	0.93	-0.16	0.00	-10.75	
	PRIOR YR REFUND	-6.05	-0.13	0.00	0.00	0.00	-0.01	-0.51	-5.68	0.00	
2022	3,126.87	1,555.33	0.56	49.43	0.00	44.21	35.38	-0.89	10.43	-15.45	1,614.50
	0.00034418	49.34	0.01	2.63	0.00	2.31	1.64	0.00	3.85	-2.54	
2021	1,215.56	419.36	0.01	38.27	0.40	33.72	26.24	0.00	2.50	-7.60	829.36
	0.00035011	27.65	0.01	3.04	0.18	2.53	1.80	0.00	0.88	-1.65	
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	184,356.51	165,513.34	4,832.07	89.68	0.40	79.68	62.84	-2.12	-2.30	-25.28	14,071.09
		711.93	0.95	7.15	0.18	6.15	4.36	-0.67	-0.95	-14.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.18	76.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	83.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-49.71
TOTAL:	6.18	109.96

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	857,692.00	25,339.17	10.38	0.00	9.17	6.37	-6.41	-79.87	-11.67	60,980.10
	0.00173803	3,361.77	5.56	7.78	0.00	6.86	4.88	-0.85	0.00	-56.40	
	PRIOR YR REFUND	-31.75	-0.69	0.00	0.00	0.01	-0.07	-2.66	-29.79	0.00	
2022	16,150.46	8,033.49	2.85	255.33	0.00	228.35	182.75	-4.57	53.85	-79.77	8,338.96
	0.00177772	254.81	0.05	13.55	0.00	11.94	8.50	0.00	19.88	-13.12	
<hr/>											
	960,249.29	865,725.49	25,342.02	265.71	0.00	237.52	189.12	-10.98	-26.02	-91.44	69,319.06
		3,584.83	4.92	21.33	0.00	18.81	13.31	-3.51	-9.91	-69.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.40	399.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	434.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-260.70
TOTAL:	32.40	573.88

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,135.67	447.17	0.19	0.00	0.16	0.12	-0.10	-1.42	-0.21	1,076.13
	0.00003067	59.32	0.10	0.14	0.00	0.12	0.09	-0.01	0.00	-1.00	
	PRIOR YR REFUND	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.53	0.00	
	16,660.50	15,135.67	447.17	0.19	0.00	0.16	0.12	-0.10	-1.42	-0.21	1,076.13
		58.76	0.09	0.14	0.00	0.12	0.09	-0.06	-0.53	-1.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.57	6.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.60
TOTAL:	0.57	6.90

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,311,000.84	97,817.59	64.70	0.00	35.42	0.00	-24.72	-308.27	-45.09	235,403.46
	0.00670936	12,996.41	21.45	48.90	0.00	26.47	0.00	-3.28	0.00	-217.74	
	PRIOR YR REFUND	-122.84	-2.67	-0.27	0.00	0.04	0.00	-10.26	-114.99	0.00	
2022	57,610.95	29,308.32	10.19	1,562.68	0.00	814.55	0.00	-16.30	192.11	-284.59	29,746.34
	0.00634135	939.27	0.19	78.68	0.00	42.58	0.00	0.00	70.91	-46.82	
2021	20,967.55	7,686.50	0.17	1,113.03	6.85	581.37	0.00	0.00	43.03	-130.87	14,306.07
	0.00603901	508.17	0.17	83.68	3.18	43.58	0.00	0.00	15.11	-28.51	
2020	11,407.14	4,716.79	0.17	1,022.90	61.80	502.20	0.00	0.00	25.31	-117.22	7,621.17
	0.00599376	364.19	0.17	83.92	5.32	42.55	0.00	0.00	10.30	-30.13	
2019	5,317.92	4,075.73	0.16	1,105.74	71.95	531.90	0.00	0.00	12.48	-15.43	2,344.82
	0.00601388	104.23	0.16	29.69	9.33	11.02	0.00	0.00	5.29	0.00	
2018	2,066.76	617.22	0.15	210.93	67.26	76.65	0.00	0.00	8.54	-7.09	1,661.77
	0.00575716	80.08	0.15	26.47	7.47	10.29	0.00	0.00	4.93	0.00	
2017	1,389.58	399.14	0.00	156.08	47.34	58.47	0.00	0.00	4.57	-5.61	1,145.48
	0.00615615	33.69	0.00	13.49	3.75	5.27	0.00	0.00	0.00	0.00	
2016	892.61	100.79	0.00	42.07	3.14	20.77	0.00	0.00	0.00	-1.89	832.00
	0.00631324	12.47	0.00	5.23	0.00	2.83	0.00	0.00	0.00	0.00	
2015	692.59	81.70	0.00	36.30	0.00	19.30	0.00	0.00	0.00	-1.60	645.59
	0.00607939	13.33	0.00	6.03	0.00	3.26	0.00	0.00	0.00	0.00	
2014	601.84	57.09	0.00	27.25	0.00	14.30	0.00	0.00	0.00	-1.49	570.51
	0.00612720	13.77	0.00	6.64	0.00	3.59	0.00	0.00	0.00	0.00	
2013	513.00	66.25	0.00	33.38	0.00	17.64	0.00	0.00	0.00	-1.36	478.77
	0.00614222	21.21	0.00	10.80	0.00	5.84	0.00	0.00	0.00	0.00	
2012	453.65	99.23	0.00	53.79	5.34	25.79	0.00	0.00	0.00	0.00	408.21
	0.00603511	55.44	0.00	30.77	5.34	13.76	0.00	0.00	0.00	0.00	
2011	412.45	95.72	0.00	54.43	6.51	25.22	0.00	0.00	0.00	0.00	371.16
	0.00614746	52.24	0.00	30.48	6.51	12.97	0.00	0.00	0.00	0.00	
2010	365.85	112.37	0.00	65.81	6.83	31.33	0.00	0.00	0.00	0.00	319.29
	0.00614746	49.70	0.00	30.12	6.83	12.60	0.00	0.00	0.00	0.00	
2009	381.89	124.88	0.00	75.41	7.14	35.82	0.00	0.00	0.00	0.00	332.42
	0.00622292	47.94	0.00	30.07	7.14	12.42	0.00	0.00	0.00	0.00	
2008	348.28	115.63	0.00	71.47	5.60	34.73	0.00	0.00	0.00	0.00	304.12
	0.00666544	48.77	0.00	30.92	5.60	13.71	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	39.85	0.00	25.47	0.00	12.80	0.00	0.00	0.00	0.00	187.03
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	164.47	37.91	0.00	24.74	0.00	12.43	0.00	0.00	0.00	0.00	151.30
	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	140.16
	0.00825550	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	107.20
	0.00842668	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	81.66
	0.00851330	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	70.71
	0.00853171	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	64.93
	0.00929058	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	55.34
	0.00938490	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	34.96
	0.00975311	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	33.66
	0.00974260	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	23.75
	0.01121242	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	9.00
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	3,749,599.52	3,359,091.87	97,828.43	5,995.76	289.76	2,966.96	0.00	-41.02	-22.23	-612.24	297,999.50
		15,218.07	19.62	545.62	60.47	262.78	0.00	-13.54	-8.45	-323.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	125.06	1,538.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,629.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,006.40
TOTAL:	125.06	2,161.83

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,604,012.55	195,103.72	129.11	0.00	70.63	0.00	-49.28	-614.86	-89.94	469,527.93
	0.01338226	25,922.21	42.78	97.53	0.00	52.80	0.00	-6.54	0.00	-434.29	
	PRIOR YR REFUND	-244.99	-5.33	-0.50	0.00	0.07	0.00	-20.45	-229.36	0.00	
2022	122,242.42	62,188.17	21.64	3,315.80	0.00	1,728.36	0.00	-34.56	407.66	-603.85	63,117.66
	0.01345547	1,992.98	0.40	166.93	0.00	90.36	0.00	0.00	150.47	-99.34	
2021	46,494.01	17,044.17	0.38	2,468.01	15.17	1,289.15	0.00	0.00	95.38	-290.18	31,722.67
	0.01339101	1,126.83	0.38	185.56	7.04	96.63	0.00	0.00	33.50	-63.21	
2020	25,012.60	10,342.57	0.37	2,242.95	135.52	1,101.18	0.00	0.00	55.51	-257.02	16,711.10
	0.01314262	798.55	0.37	184.01	11.66	93.29	0.00	0.00	22.59	-66.06	
2019	11,354.05	8,701.88	0.34	2,360.82	153.62	1,135.62	0.00	0.00	26.65	-32.95	5,006.35
	0.01283991	222.54	0.34	63.39	19.92	23.53	0.00	0.00	11.29	0.00	
2018	4,464.51	1,333.27	0.32	455.64	145.28	165.55	0.00	0.00	18.47	-15.31	3,589.72
	0.01243620	173.00	0.32	57.20	16.14	22.22	0.00	0.00	10.65	0.00	
2017	2,958.30	849.88	0.00	332.39	100.83	124.43	0.00	0.00	9.74	-11.94	2,438.61
	0.01310627	71.73	0.00	28.72	7.98	11.22	0.00	0.00	0.00	0.00	
2016	1,853.31	209.29	0.00	87.36	6.51	43.13	0.00	0.00	0.00	-3.92	1,727.46
	0.01310774	25.88	0.00	10.86	0.00	5.87	0.00	0.00	0.00	0.00	
2015	1,459.49	172.14	0.00	76.48	0.00	40.70	0.00	0.00	0.00	-3.38	1,360.45
	0.01281083	28.08	0.00	12.70	0.00	6.87	0.00	0.00	0.00	0.00	
2014	1,259.29	119.44	0.00	57.02	0.00	29.92	0.00	0.00	0.00	-3.11	1,193.76
	0.01282082	28.81	0.00	13.89	0.00	7.52	0.00	0.00	0.00	0.00	
2013	1,066.13	137.62	0.00	69.32	0.00	36.68	0.00	0.00	0.00	-2.82	995.01
	0.01276466	44.06	0.00	22.43	0.00	12.14	0.00	0.00	0.00	0.00	
2012	938.21	205.25	0.00	111.27	11.04	53.33	0.00	0.00	0.00	0.00	844.23
	0.01248246	114.66	0.00	63.63	11.04	28.47	0.00	0.00	0.00	0.00	
2011	841.22	195.22	0.00	111.00	13.28	51.48	0.00	0.00	0.00	0.00	757.00
	0.01253795	106.53	0.00	62.16	13.28	26.46	0.00	0.00	0.00	0.00	
2010	746.22	229.11	0.00	134.20	13.93	63.91	0.00	0.00	0.00	0.00	651.31
	0.01253795	101.34	0.00	61.41	13.93	25.71	0.00	0.00	0.00	0.00	
2009	744.04	243.32	0.00	146.93	13.92	69.79	0.00	0.00	0.00	0.00	647.65
	0.01212433	93.43	0.00	58.61	13.92	24.19	0.00	0.00	0.00	0.00	
2008	647.99	215.17	0.00	132.99	10.43	64.62	0.00	0.00	0.00	0.00	565.81
	0.01240241	90.76	0.00	57.54	10.43	25.50	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	62.66	0.00	40.05	0.00	20.13	0.00	0.00	0.00	0.00	294.08
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	256.00	59.02	0.00	38.51	0.00	19.35	0.00	0.00	0.00	0.00	235.49
	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	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	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	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	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	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	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	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	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	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	
<hr/>												
	7,493,763.60	6,706,826.15	195,126.77	12,662.49	619.53	6,273.56	0.00	-83.84	-1.45	-1,314.42		603,073.45
		30,696.40	39.26	1,146.07	125.34	552.85	0.00	-26.99	-0.86	-662.90		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	249.44	3,076.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,325.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,007.34
TOTAL:	249.44	4,394.79

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,266,045.10	244,205.49	161.58	0.00	88.41	0.00	-61.69	-769.61	-112.59	587,694.07
	0.01675018	32,446.06	53.55	122.08	0.00	66.08	0.00	-8.19	0.00	-543.59	
	PRIOR YR REFUND	-306.66	-6.67	-0.64	0.00	0.09	0.00	-25.60	-287.08	0.00	
2022	153,644.20	78,163.13	27.21	4,167.51	0.00	2,172.36	0.00	-43.46	512.39	-758.99	79,331.31
	0.01691193	2,504.94	0.50	209.81	0.00	113.57	0.00	0.00	189.12	-124.86	
2021	59,138.50	21,679.53	0.49	3,139.23	19.31	1,639.74	0.00	0.00	121.31	-369.11	40,349.91
	0.01703284	1,433.28	0.49	236.02	8.96	122.91	0.00	0.00	42.61	-80.41	
2020	32,491.28	13,434.99	0.48	2,913.61	176.05	1,430.42	0.00	0.00	72.12	-333.86	21,707.68
	0.01707225	1,037.31	0.48	239.02	15.15	121.19	0.00	0.00	29.35	-85.81	
2019	15,044.74	11,530.50	0.45	3,128.27	203.59	1,504.75	0.00	0.00	35.30	-43.65	6,633.71
	0.01701352	294.89	0.45	84.00	26.40	31.18	0.00	0.00	14.95	0.00	
2018	6,011.59	1,795.30	0.43	613.55	195.61	222.91	0.00	0.00	24.88	-20.62	4,833.67
	0.01674584	232.96	0.43	77.02	21.73	29.92	0.00	0.00	14.35	0.00	
2017	4,006.47	1,150.92	0.00	450.10	136.53	168.53	0.00	0.00	13.19	-16.17	3,302.67
	0.01774996	97.13	0.00	38.88	10.80	15.20	0.00	0.00	0.00	0.00	
2016	2,516.39	284.18	0.00	118.62	8.84	58.56	0.00	0.00	0.00	-5.32	2,345.51
	0.01779757	35.13	0.00	14.73	0.00	7.98	0.00	0.00	0.00	0.00	
2015	1,979.12	233.39	0.00	103.69	0.00	55.19	0.00	0.00	0.00	-4.58	1,844.84
	0.01737209	38.06	0.00	17.21	0.00	9.32	0.00	0.00	0.00	0.00	
2014	1,710.97	162.29	0.00	77.47	0.00	40.66	0.00	0.00	0.00	-4.23	1,621.92
	0.01741896	39.14	0.00	18.87	0.00	10.21	0.00	0.00	0.00	0.00	
2013	1,452.36	187.50	0.00	94.44	0.00	49.97	0.00	0.00	0.00	-3.84	1,355.46
	0.01738865	60.02	0.00	30.55	0.00	16.54	0.00	0.00	0.00	0.00	
2012	1,599.78	350.01	0.00	189.75	18.82	90.93	0.00	0.00	0.00	0.00	1,439.52
	0.02128418	195.51	0.00	108.50	18.82	48.54	0.00	0.00	0.00	0.00	
2011	1,452.69	337.15	0.00	191.71	22.93	88.89	0.00	0.00	0.00	0.00	1,307.25
	0.02165185	183.98	0.00	107.35	22.93	45.69	0.00	0.00	0.00	0.00	
2010	1,288.64	395.70	0.00	231.79	24.06	110.34	0.00	0.00	0.00	0.00	1,124.73
	0.02165185	175.02	0.00	106.07	24.06	44.39	0.00	0.00	0.00	0.00	
2009	1,312.88	429.35	0.00	259.28	24.56	123.14	0.00	0.00	0.00	0.00	1,142.81
	0.02139408	164.85	0.00	103.42	24.56	42.68	0.00	0.00	0.00	0.00	
2008	1,149.40	381.63	0.00	235.87	18.49	114.61	0.00	0.00	0.00	0.00	1,003.64
	0.02199744	160.97	0.00	102.05	18.49	45.23	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	113.84	0.00	72.76	0.00	36.58	0.00	0.00	0.00	0.00	534.29
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	473.99	109.27	0.00	71.29	0.00	35.83	0.00	0.00	0.00	0.00	436.01
	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	8,397,552.40	244,234.55	16,748.23	848.79	8,292.77	0.00	-105.15	9.58	-1,672.96	760,956.92
	38,792.59	49.23	1,614.94	191.90	770.72	0.00	-33.79	3.30	-834.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	312.22	3,851.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,168.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,512.53
TOTAL:	312.22	5,508.04

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,415,866.75	71,372.45	47.22	0.00	25.85	0.00	-18.03	-224.92	-32.89	171,761.78
	0.00489547	9,482.82	15.65	35.69	0.00	19.31	0.00	-2.39	0.00	-158.87	
	PRIOR YR REFUND	-89.63	-1.95	-0.19	0.00	0.03	0.00	-7.48	-83.90	0.00	
2022	44,494.87	22,635.80	7.87	1,206.91	0.00	629.10	0.00	-12.59	148.40	-219.81	22,974.11
	0.00489764	725.42	0.14	60.76	0.00	32.89	0.00	0.00	54.77	-36.16	
2021	17,155.93	6,289.20	0.14	910.70	5.61	475.68	0.00	0.00	35.19	-107.08	11,705.40
	0.00494118	415.79	0.14	68.47	2.60	35.66	0.00	0.00	12.36	-23.33	
2020	9,446.77	3,906.21	0.14	847.13	51.18	415.89	0.00	0.00	20.96	-97.08	6,311.43
	0.00496373	301.60	0.14	69.50	4.40	35.23	0.00	0.00	8.53	-24.95	
2019	4,372.09	3,350.80	0.13	909.07	59.16	437.30	0.00	0.00	10.27	-12.68	1,927.82
	0.00494421	85.69	0.13	24.41	7.67	9.06	0.00	0.00	4.35	0.00	
2018	1,764.94	527.03	0.13	180.09	57.44	65.46	0.00	0.00	7.30	-6.05	1,419.12
	0.00491626	68.38	0.13	22.60	6.38	8.79	0.00	0.00	4.21	0.00	
2017	1,185.79	340.64	0.00	133.23	40.42	49.89	0.00	0.00	3.90	-4.79	977.49
	0.00525337	28.75	0.00	11.51	3.20	4.50	0.00	0.00	0.00	0.00	
2016	746.64	84.30	0.00	35.18	2.62	17.39	0.00	0.00	0.00	-1.58	695.94
	0.00528075	10.42	0.00	4.37	0.00	2.37	0.00	0.00	0.00	0.00	
2015	589.99	69.55	0.00	30.88	0.00	16.48	0.00	0.00	0.00	-1.37	549.95
	0.00517881	11.35	0.00	5.13	0.00	2.78	0.00	0.00	0.00	0.00	
2014	517.56	49.09	0.00	23.43	0.00	12.30	0.00	0.00	0.00	-1.28	490.62
	0.00526916	11.84	0.00	5.71	0.00	3.09	0.00	0.00	0.00	0.00	
2013	440.00	56.80	0.00	28.61	0.00	15.14	0.00	0.00	0.00	-1.16	410.65
	0.00526795	18.19	0.00	9.26	0.00	5.01	0.00	0.00	0.00	0.00	
2012	382.12	83.63	0.00	45.34	4.50	21.71	0.00	0.00	0.00	0.00	343.83
	0.00508385	46.70	0.00	25.92	4.50	11.59	0.00	0.00	0.00	0.00	
2011	346.91	80.52	0.00	45.79	5.47	21.22	0.00	0.00	0.00	0.00	312.18
	0.00517080	43.93	0.00	25.63	5.47	10.91	0.00	0.00	0.00	0.00	
2010	307.77	94.49	0.00	55.35	5.74	26.35	0.00	0.00	0.00	0.00	268.63
	0.00517080	41.80	0.00	25.33	5.74	10.60	0.00	0.00	0.00	0.00	
2009	309.44	101.21	0.00	61.12	5.79	29.02	0.00	0.00	0.00	0.00	269.35
	0.00504259	38.86	0.00	24.38	5.79	10.06	0.00	0.00	0.00	0.00	
2008	269.40	89.47	0.00	55.30	4.33	26.86	0.00	0.00	0.00	0.00	235.23
	0.00515617	37.73	0.00	23.92	4.33	10.60	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	25.39	0.00	16.22	0.00	8.15	0.00	0.00	0.00	0.00	119.11
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	109.81	25.34	0.00	16.53	0.00	8.30	0.00	0.00	0.00	0.00	101.00
	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	2,453,924.11	71,380.86	4,822.12	242.26	2,383.44	0.00	-30.62	1.10	-485.77	221,788.26
	11,279.64	14.38	442.40	50.08	212.48	0.00	-9.87	0.32	-243.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	91.25	1,125.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,214.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-734.32
TOTAL:	91.25	1,605.17

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,201,050.02	124,112.50	82.11	0.00	44.94	0.00	-31.35	-391.13	-57.20	298,683.62
	0.00851294	16,490.05	27.22	62.04	0.00	33.59	0.00	-4.16	0.00	-276.27	
	PRIOR YR REFUND	-155.85	-3.39	-0.32	0.00	0.04	0.00	-13.01	-145.90	0.00	
2022	77,697.61	39,526.92	13.76	2,107.49	0.00	1,098.56	0.00	-21.98	259.12	-383.82	40,117.74
	0.00855234	1,266.74	0.25	106.10	0.00	57.43	0.00	0.00	95.64	-63.14	
2021	29,742.49	10,903.31	0.24	1,578.83	9.71	824.67	0.00	0.00	61.02	-185.64	20,293.15
	0.00856633	720.84	0.24	118.70	4.51	61.82	0.00	0.00	21.43	-40.44	
2020	16,085.19	6,651.18	0.24	1,442.46	87.16	708.12	0.00	0.00	35.71	-165.27	10,746.67
	0.00845179	513.54	0.24	118.34	7.50	59.99	0.00	0.00	14.53	-42.48	
2019	7,358.14	5,639.33	0.22	1,529.95	99.54	735.92	0.00	0.00	17.26	-21.34	3,244.46
	0.00832099	144.22	0.22	41.08	12.91	15.25	0.00	0.00	7.31	0.00	
2018	2,961.34	884.37	0.21	302.24	96.36	109.81	0.00	0.00	12.25	-10.16	2,381.09
	0.00824910	114.74	0.21	37.93	10.70	14.74	0.00	0.00	7.07	0.00	
2017	2,687.63	772.08	0.00	301.95	91.60	113.06	0.00	0.00	8.85	-10.85	2,215.50
	0.01190714	65.15	0.00	26.08	7.25	10.20	0.00	0.00	0.00	0.00	
2016	1,720.83	194.35	0.00	81.12	6.05	40.05	0.00	0.00	0.00	-3.64	1,603.96
	0.01217081	24.03	0.00	10.08	0.00	5.45	0.00	0.00	0.00	0.00	
2015	1,360.99	160.51	0.00	71.32	0.00	37.96	0.00	0.00	0.00	-3.15	1,268.65
	0.01194640	26.18	0.00	11.84	0.00	6.41	0.00	0.00	0.00	0.00	
2014	1,173.06	111.26	0.00	53.11	0.00	27.88	0.00	0.00	0.00	-2.90	1,112.01
	0.01194334	26.84	0.00	12.94	0.00	7.00	0.00	0.00	0.00	0.00	
2013	1,004.56	129.68	0.00	65.32	0.00	34.56	0.00	0.00	0.00	-2.66	937.54
	0.01202705	41.51	0.00	21.13	0.00	11.44	0.00	0.00	0.00	0.00	
2012	864.71	189.18	0.00	102.56	10.17	49.16	0.00	0.00	0.00	0.00	778.09
	0.01150453	105.67	0.00	58.64	10.17	26.24	0.00	0.00	0.00	0.00	
2011	739.86	171.70	0.00	97.63	11.68	45.28	0.00	0.00	0.00	0.00	665.79
	0.01102728	93.70	0.00	54.67	11.68	23.27	0.00	0.00	0.00	0.00	
2010	656.33	201.51	0.00	118.03	12.25	56.20	0.00	0.00	0.00	0.00	572.85
	0.01102728	89.13	0.00	54.01	12.25	22.61	0.00	0.00	0.00	0.00	
2009	668.33	218.57	0.00	131.99	12.50	62.68	0.00	0.00	0.00	0.00	581.75
	0.01089071	83.91	0.00	52.64	12.50	21.73	0.00	0.00	0.00	0.00	
2008	584.84	194.20	0.00	120.04	9.41	58.31	0.00	0.00	0.00	0.00	510.68
	0.01119258	81.91	0.00	51.93	9.41	23.01	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	58.42	0.00	37.34	0.00	18.77	0.00	0.00	0.00	0.00	274.14
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	240.38	55.42	0.00	36.16	0.00	18.18	0.00	0.00	0.00	0.00	221.12
	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	4,267,538.09	124,127.17	8,553.93	446.43	4,226.91	0.00	-53.33	3.08	-846.63	387,918.36
	19,732.31	24.99	837.83	98.88	400.22	0.00	-17.17	0.08	-422.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	158.68	1,957.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,114.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,276.94
TOTAL:	158.68	2,794.96

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	81,017,618.31	2,393,520.43	1,583.70	0.00	866.55	0.00	-604.66	-7,543.07	-1,103.48	5,760,139.65
	0.16417278	318,012.14	524.87	1,196.57	0.00	647.70	0.00	-80.24	0.00	-5,327.90	
	PRIOR YR REFUND	-3,005.60	-65.33	-6.25	0.00	0.86	0.00	-250.94	-2,813.75	0.00	
2022	1,498,224.67	762,189.31	265.20	40,638.81	0.00	21,182.99	0.00	-423.77	4,996.37	-7,401.05	773,580.52
	0.16491265	24,426.33	4.88	2,045.93	0.00	1,107.46	0.00	0.00	1,844.18	-1,217.51	
2021	575,565.74	210,996.36	4.73	30,552.75	187.89	15,958.66	0.00	0.00	1,180.59	-3,592.30	392,705.69
	0.16577222	13,949.45	4.73	2,297.10	87.20	1,196.22	0.00	0.00	414.66	-782.56	
2020	317,737.29	131,382.96	4.65	28,492.67	1,721.53	13,988.22	0.00	0.00	705.22	-3,264.82	212,282.75
	0.16695224	10,144.09	4.65	2,337.46	148.12	1,185.10	0.00	0.00	287.02	-839.17	
2019	147,711.65	113,208.34	4.40	30,713.69	1,998.76	14,773.89	0.00	0.00	346.59	-428.51	65,130.68
	0.16704181	2,895.27	4.40	824.74	259.20	306.14	0.00	0.00	146.83	0.00	
2018	67,242.05	20,080.99	4.81	6,862.58	2,187.97	2,493.48	0.00	0.00	278.22	-230.59	54,066.46
	0.18730887	2,605.58	4.81	861.38	243.04	334.71	0.00	0.00	160.47	0.00	
2017	44,934.76	12,908.45	0.00	5,048.26	1,531.42	1,890.18	0.00	0.00	147.89	-181.36	37,041.10
	0.19907651	1,089.41	0.00	436.12	121.17	170.48	0.00	0.00	0.00	0.00	
2016	28,087.72	3,171.90	0.00	1,323.98	98.69	653.73	0.00	0.00	0.00	-59.36	26,180.44
	0.19865520	392.17	0.00	164.46	0.00	89.03	0.00	0.00	0.00	0.00	
2015	22,393.91	2,640.90	0.00	1,173.19	0.00	624.59	0.00	0.00	0.00	-51.82	20,874.38
	0.19656737	430.75	0.00	194.79	0.00	105.44	0.00	0.00	0.00	0.00	
2014	19,315.83	1,832.36	0.00	874.71	0.00	458.96	0.00	0.00	0.00	-47.72	18,310.46
	0.19665428	441.91	0.00	213.03	0.00	115.31	0.00	0.00	0.00	0.00	
2013	18,885.14	2,437.95	0.00	1,227.99	0.00	649.77	0.00	0.00	0.00	-49.97	17,625.21
	0.22610772	780.48	0.00	397.31	0.00	215.07	0.00	0.00	0.00	0.00	
2012	17,220.27	3,767.40	0.00	2,042.32	202.58	978.79	0.00	0.00	0.00	0.00	15,495.19
	0.22910486	2,104.43	0.00	1,167.87	202.58	522.52	0.00	0.00	0.00	0.00	
2011	15,156.49	3,517.24	0.00	1,999.95	239.19	927.43	0.00	0.00	0.00	0.00	13,639.20
	0.22590434	1,919.39	0.00	1,119.90	239.19	476.74	0.00	0.00	0.00	0.00	
2010	13,445.02	4,128.49	0.00	2,418.35	250.98	1,151.23	0.00	0.00	0.00	0.00	11,734.88
	0.22590434	1,826.03	0.00	1,106.59	250.98	463.15	0.00	0.00	0.00	0.00	
2009	14,644.00	4,789.00	0.00	2,891.93	273.91	1,373.46	0.00	0.00	0.00	0.00	12,746.93
	0.23863106	1,838.67	0.00	1,153.43	273.91	476.09	0.00	0.00	0.00	0.00	
2008	13,351.89	4,433.55	0.00	2,740.29	214.81	1,331.40	0.00	0.00	0.00	0.00	11,658.63
	0.25553599	1,870.00	0.00	1,185.51	214.81	525.44	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	1,316.95	0.00	841.75	0.00	423.13	0.00	0.00	0.00	0.00	6,180.53
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5,577.30	1,285.87	0.00	838.90	0.00	421.55	0.00	0.00	0.00	0.00	5,130.33
	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	82,312,443.80	2,393,804.22	169,738.81	8,907.73	83,695.06	0.00	-1,028.43	111.81	-16,410.98	7,494,772.30
	381,720.50	483.01	16,695.94	2,040.20	7,937.46	0.00	-331.18	39.41	-8,167.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3,060.14	37,745.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	40,779.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-24,625.92
TOTAL:	3,060.14	53,898.92

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	2.81 0.00005340	0.92 0.38	0.00 0.00	0.57 0.24	0.04 0.04	0.28 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.46
2007	2.07 0.00005395	0.48 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2006	1.77 0.00006668	0.34 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2005	1.26 0.00005804	0.30 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.16
2004	1.69 0.00007957	0.29 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2003	1.12 0.00006488	0.17 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
2002	1.40 0.00007802	0.25 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2001	1.25 0.00009310	0.23 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2000	0.98 0.00009211	0.35 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1999	0.89 0.00009362	0.32 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1998	0.71 0.00009105	0.26 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1997	0.63 0.00009366	0.31 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1996	4.54 0.00102467	3.66 0.00	0.00 0.00	2.80 0.00	0.00 0.00	0.92 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.68
1995	4.22 0.00098498	3.55 0.00	0.00 0.00	2.73 0.00	0.00 0.00	0.91 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.40
1994	2.74 0.00120607	0.81 0.00	0.00 0.00	0.63 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.56
1993	1.00 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
1992	0.98 0.00170564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1991	0.94 0.00151251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1990	0.95 0.00137483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1989	0.95 0.00144931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1988	0.78 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78

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
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00136724	0.00	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	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	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
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	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
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	41.17	12.24	0.00	8.98	0.04	3.42	0.00	0.00	0.00	0.00	0.00	37.91
		0.38	0.00	0.24	0.04	0.11	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	902,129.42	26,651.79	17.64	0.00	9.65	0.00	-6.72	-83.99	-12.28	64,139.07
	0.00182806	3,541.06	5.84	13.33	0.00	7.21	0.00	-0.89	0.00	-59.33	
	PRIOR YR REFUND	-33.47	-0.73	-0.07	0.00	0.01	0.00	-2.79	-31.33	0.00	
2022	17,231.28	8,766.05	3.05	467.40	0.00	243.63	0.00	-4.88	57.47	-85.12	8,897.05
	0.00189668	280.93	0.06	23.53	0.00	12.74	0.00	0.00	21.21	-14.00	
2021	6,474.00	2,373.27	0.05	343.65	2.11	179.50	0.00	0.00	13.27	-40.42	4,417.18
	0.00186460	156.89	0.05	25.83	0.98	13.46	0.00	0.00	4.66	-8.80	
2020	3,566.63	1,474.79	0.05	319.84	19.33	157.01	0.00	0.00	7.91	-36.65	2,382.89
	0.00187406	113.87	0.05	26.24	1.66	13.30	0.00	0.00	3.22	-9.42	
2019	1,656.72	1,269.77	0.05	344.52	22.42	165.68	0.00	0.00	3.89	-4.80	730.51
	0.00187353	32.48	0.05	9.26	2.91	3.43	0.00	0.00	1.65	0.00	
2018	658.91	196.77	0.05	67.24	21.44	24.43	0.00	0.00	2.73	-2.26	529.80
	0.00183536	25.53	0.05	8.44	2.38	3.28	0.00	0.00	1.57	0.00	
2017	438.54	125.99	0.00	49.28	14.96	18.44	0.00	0.00	1.45	-1.77	361.51
	0.00194279	10.64	0.00	4.26	1.18	1.66	0.00	0.00	0.00	0.00	
2016	277.38	31.30	0.00	13.04	0.97	6.47	0.00	0.00	0.00	-0.59	258.53
	0.00196182	3.87	0.00	1.62	0.00	0.88	0.00	0.00	0.00	0.00	
2015	218.64	25.77	0.00	11.45	0.00	6.10	0.00	0.00	0.00	-0.51	203.81
	0.00191922	4.20	0.00	1.90	0.00	1.03	0.00	0.00	0.00	0.00	
2014	187.54	17.78	0.00	8.48	0.00	4.47	0.00	0.00	0.00	-0.46	177.78
	0.00190912	4.29	0.00	2.07	0.00	1.12	0.00	0.00	0.00	0.00	
2013	159.24	20.54	0.00	10.34	0.00	5.48	0.00	0.00	0.00	-0.42	148.62
	0.00190640	6.58	0.00	3.35	0.00	1.81	0.00	0.00	0.00	0.00	
2012	139.42	30.52	0.00	16.55	1.64	7.92	0.00	0.00	0.00	0.00	125.45
	0.00185500	17.04	0.00	9.46	1.64	4.23	0.00	0.00	0.00	0.00	
2011	124.13	28.81	0.00	16.38	1.96	7.60	0.00	0.00	0.00	0.00	111.70
	0.00185024	15.73	0.00	9.18	1.96	3.90	0.00	0.00	0.00	0.00	
2010	110.13	33.81	0.00	19.82	2.06	9.42	0.00	0.00	0.00	0.00	96.14
	0.00185024	14.96	0.00	9.07	2.06	3.79	0.00	0.00	0.00	0.00	
2009	115.72	37.86	0.00	22.86	2.16	10.85	0.00	0.00	0.00	0.00	100.72
	0.00188606	14.53	0.00	9.11	2.16	3.76	0.00	0.00	0.00	0.00	
2008	100.06	33.21	0.00	20.53	1.61	9.98	0.00	0.00	0.00	0.00	87.38
	0.00191485	14.01	0.00	8.88	1.61	3.94	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	9.67	0.00	6.18	0.00	3.11	0.00	0.00	0.00	0.00	45.43
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.87	10.36	0.00	6.76	0.00	3.39	0.00	0.00	0.00	0.00	41.27
	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	916,704.04	26,655.04	1,823.78	90.66	902.01	0.00	-11.60	2.73	-185.28	83,194.81
	4,223.14	5.37	165.46	18.54	79.55	0.00	-3.68	0.98	-91.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.07	420.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	459.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-274.21
TOTAL:	34.07	606.36

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,625,857.34	166,205.86	109.98	0.00	60.17	0.00	-41.99	-523.80	-76.63	399,983.67
	0.01140015	22,082.74	36.45	83.09	0.00	44.98	0.00	-5.57	0.00	-369.97	
	PRIOR YR REFUND	-208.71	-4.54	-0.44	0.00	0.06	0.00	-17.43	-195.39	0.00	
2022	105,073.70	53,453.96	18.59	2,850.08	0.00	1,485.60	0.00	-29.73	350.41	-519.04	54,252.87
	0.01156568	1,713.06	0.34	143.48	0.00	77.67	0.00	0.00	129.34	-85.39	
2021	39,387.60	14,439.07	0.32	2,090.79	12.86	1,092.12	0.00	0.00	80.80	-245.83	26,873.97
	0.01134427	954.60	0.32	157.20	5.97	81.86	0.00	0.00	28.38	-53.55	
2020	21,908.20	9,058.95	0.32	1,964.60	118.71	964.48	0.00	0.00	48.62	-225.11	14,637.04
	0.01151146	699.44	0.32	161.17	10.21	81.71	0.00	0.00	19.79	-57.86	
2019	10,086.73	7,730.61	0.30	2,097.31	136.48	1,008.87	0.00	0.00	23.68	-29.26	4,447.55
	0.01140676	197.70	0.30	56.31	17.70	20.91	0.00	0.00	10.03	0.00	
2018	4,061.75	1,212.98	0.29	414.52	132.16	150.64	0.00	0.00	16.80	-13.93	3,265.87
	0.01131430	157.39	0.29	52.03	14.68	20.22	0.00	0.00	9.69	0.00	
2017	2,659.92	764.13	0.00	298.84	90.65	111.88	0.00	0.00	8.75	-10.74	2,192.64
	0.01178438	64.49	0.00	25.82	7.17	10.09	0.00	0.00	0.00	0.00	
2016	1,698.83	191.86	0.00	80.09	5.97	39.53	0.00	0.00	0.00	-3.59	1,583.47
	0.01201515	23.72	0.00	9.95	0.00	5.38	0.00	0.00	0.00	0.00	
2015	1,339.10	157.90	0.00	70.13	0.00	37.36	0.00	0.00	0.00	-3.10	1,248.23
	0.01175442	25.75	0.00	11.64	0.00	6.31	0.00	0.00	0.00	0.00	
2014	1,183.18	112.25	0.00	53.59	0.00	28.11	0.00	0.00	0.00	-2.92	1,121.60
	0.01204595	27.07	0.00	13.05	0.00	7.06	0.00	0.00	0.00	0.00	
2013	998.58	128.90	0.00	64.93	0.00	34.35	0.00	0.00	0.00	-2.64	931.97
	0.01195550	41.27	0.00	21.01	0.00	11.37	0.00	0.00	0.00	0.00	
2012	1,015.11	222.09	0.00	120.39	11.94	57.70	0.00	0.00	0.00	0.00	913.41
	0.01350551	124.06	0.00	68.85	11.94	30.80	0.00	0.00	0.00	0.00	
2011	918.86	213.23	0.00	121.24	14.50	56.22	0.00	0.00	0.00	0.00	826.87
	0.01369520	116.36	0.00	67.89	14.50	28.90	0.00	0.00	0.00	0.00	
2010	815.07	250.28	0.00	146.62	15.22	69.79	0.00	0.00	0.00	0.00	711.41
	0.01369520	110.71	0.00	67.09	15.22	28.08	0.00	0.00	0.00	0.00	
2009	872.19	285.24	0.00	172.25	16.31	81.80	0.00	0.00	0.00	0.00	759.20
	0.01421293	109.50	0.00	68.69	16.31	28.36	0.00	0.00	0.00	0.00	
2008	785.33	260.75	0.00	161.17	12.63	78.31	0.00	0.00	0.00	0.00	685.75
	0.01502956	109.99	0.00	69.73	12.63	30.90	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	79.96	0.00	51.10	0.00	25.68	0.00	0.00	0.00	0.00	375.21
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	329.71	76.02	0.00	49.59	0.00	24.92	0.00	0.00	0.00	0.00	303.28
	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	5,715,086.40	166,225.68	11,324.39	567.43	5,605.91	0.00	-71.72	5.26	-1,132.79	517,219.52
	26,349.14	33.48	1,076.56	126.33	514.66	0.00	-23.00	1.84	-566.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	212.50	2,622.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,842.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,710.02
TOTAL:	212.50	3,754.46

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,407,765.39	41,589.90	27.54	0.00	15.05	0.00	-10.51	-131.07	-19.18	100,088.40
	0.00285267	5,525.80	9.12	20.80	0.00	11.25	0.00	-1.39	0.00	-92.58	
	PRIOR YR REFUND	-52.22	-1.14	-0.10	0.00	0.01	0.00	-4.36	-48.89	0.00	
2022	26,077.45	13,266.31	4.62	707.33	0.00	368.72	0.00	-7.38	86.97	-128.80	13,464.64
	0.00287039	425.15	0.08	35.61	0.00	19.28	0.00	0.00	32.10	-21.19	
2021	9,845.71	3,609.36	0.08	522.65	3.21	272.99	0.00	0.00	20.19	-61.46	6,717.65
	0.00283574	238.63	0.08	39.30	1.49	20.46	0.00	0.00	7.09	-13.39	
2020	5,383.53	2,226.11	0.08	482.79	29.18	237.01	0.00	0.00	11.94	-55.32	3,596.75
	0.00282877	171.88	0.08	39.61	2.51	20.08	0.00	0.00	4.86	-14.22	
2019	2,433.96	1,865.43	0.07	506.09	32.94	243.44	0.00	0.00	5.71	-7.06	1,073.20
	0.00275247	47.71	0.07	13.59	4.27	5.04	0.00	0.00	2.42	0.00	
2018	984.84	294.10	0.07	100.49	32.04	36.54	0.00	0.00	4.07	-3.38	791.85
	0.00274344	38.17	0.07	12.62	3.56	4.90	0.00	0.00	2.35	0.00	
2017	652.70	187.50	0.00	73.32	22.24	27.47	0.00	0.00	2.14	-2.63	538.03
	0.00289180	15.82	0.00	6.33	1.76	2.48	0.00	0.00	0.00	0.00	
2016	412.53	46.59	0.00	19.45	1.45	9.60	0.00	0.00	0.00	-0.87	384.52
	0.00291771	5.75	0.00	2.41	0.00	1.31	0.00	0.00	0.00	0.00	
2015	507.32	59.85	0.00	26.59	0.00	14.14	0.00	0.00	0.00	-1.17	472.89
	0.00445285	9.76	0.00	4.41	0.00	2.39	0.00	0.00	0.00	0.00	
2014	446.64	42.36	0.00	20.22	0.00	10.62	0.00	0.00	0.00	-1.10	423.40
	0.00454734	10.21	0.00	4.92	0.00	2.67	0.00	0.00	0.00	0.00	
2013	369.84	47.74	0.00	24.05	0.00	12.73	0.00	0.00	0.00	-0.98	345.17
	0.00442808	15.28	0.00	7.78	0.00	4.21	0.00	0.00	0.00	0.00	
2012	331.52	72.51	0.00	39.31	3.90	18.85	0.00	0.00	0.00	0.00	298.32
	0.00441057	40.51	0.00	22.48	3.90	10.06	0.00	0.00	0.00	0.00	
2011	327.03	75.89	0.00	43.15	5.16	20.01	0.00	0.00	0.00	0.00	294.29
	0.00487430	41.41	0.00	24.16	5.16	10.29	0.00	0.00	0.00	0.00	
2010	290.11	89.08	0.00	52.19	5.42	24.84	0.00	0.00	0.00	0.00	253.22
	0.00487430	39.40	0.00	23.88	5.42	9.99	0.00	0.00	0.00	0.00	
2009	279.51	91.39	0.00	55.18	5.23	26.23	0.00	0.00	0.00	0.00	243.30
	0.00455454	35.09	0.00	22.01	5.23	9.09	0.00	0.00	0.00	0.00	
2008	247.52	82.21	0.00	50.81	3.98	24.68	0.00	0.00	0.00	0.00	216.12
	0.00473745	34.67	0.00	21.98	3.98	9.74	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	26.18	0.00	16.73	0.00	8.40	0.00	0.00	0.00	0.00	122.79
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	107.61	24.80	0.00	16.18	0.00	8.14	0.00	0.00	0.00	0.00	98.99
	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	1,430,090.45	41,594.82	2,935.88	144.75	1,451.58	0.00	-17.89	-0.05	-281.95	130,211.09
	6,643.02	8.36	301.79	37.28	143.25	0.00	-5.75	-0.07	-141.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	53.17	655.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	709.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-427.90
TOTAL:	53.17	937.05

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,676,398.85	285,871.88	189.15	0.00	103.50	0.00	-72.21	-900.92	-131.78	687,966.53
	0.01960810	37,982.01	62.69	142.91	0.00	77.36	0.00	-9.58	0.00	-636.34	
	PRIOR YR REFUND	-358.97	-7.80	-0.74	0.00	0.10	0.00	-29.97	-336.06	0.00	
2022	177,911.02	90,508.39	31.49	4,825.79	0.00	2,515.42	0.00	-50.32	593.30	-878.86	91,861.05
	0.01958303	2,900.57	0.58	242.95	0.00	131.51	0.00	0.00	218.99	-144.58	
2021	66,254.44	24,288.15	0.54	3,516.97	21.64	1,837.04	0.00	0.00	135.90	-413.51	45,205.11
	0.01908234	1,605.74	0.54	264.42	10.04	137.70	0.00	0.00	47.73	-90.08	
2020	35,924.62	14,854.66	0.53	3,221.49	194.64	1,581.56	0.00	0.00	79.73	-369.13	24,001.52
	0.01887625	1,146.94	0.53	264.29	16.75	133.99	0.00	0.00	32.45	-94.88	
2019	16,791.89	12,869.55	0.50	3,491.54	227.23	1,679.49	0.00	0.00	39.40	-48.71	7,404.07
	0.01898936	329.14	0.50	93.76	29.47	34.80	0.00	0.00	16.69	0.00	
2018	6,780.44	2,024.87	0.49	691.98	220.63	251.45	0.00	0.00	28.06	-23.25	5,451.87
	0.01888749	262.74	0.49	86.86	24.51	33.75	0.00	0.00	16.18	0.00	
2017	4,574.58	1,314.15	0.00	513.95	155.92	192.44	0.00	0.00	15.06	-18.46	3,770.98
	0.02026696	110.91	0.00	44.40	12.34	17.36	0.00	0.00	0.00	0.00	
2016	2,941.62	332.19	0.00	138.67	10.34	68.47	0.00	0.00	0.00	-6.22	2,741.88
	0.02080516	41.08	0.00	17.23	0.00	9.32	0.00	0.00	0.00	0.00	
2015	2,278.10	268.67	0.00	119.36	0.00	63.53	0.00	0.00	0.00	-5.27	2,123.52
	0.01999639	43.81	0.00	19.81	0.00	10.73	0.00	0.00	0.00	0.00	
2014	2,844.11	269.81	0.00	128.79	0.00	67.59	0.00	0.00	0.00	-7.03	2,696.06
	0.02895573	65.07	0.00	31.37	0.00	16.98	0.00	0.00	0.00	0.00	
2013	2,599.90	335.64	0.00	169.07	0.00	89.45	0.00	0.00	0.00	-6.88	2,426.45
	0.03112840	107.45	0.00	54.70	0.00	29.61	0.00	0.00	0.00	0.00	
2012	2,286.21	500.18	0.00	271.15	26.90	129.95	0.00	0.00	0.00	0.00	2,057.18
	0.03041646	279.40	0.00	155.06	26.90	69.37	0.00	0.00	0.00	0.00	
2011	2,058.66	477.73	0.00	271.65	32.49	125.97	0.00	0.00	0.00	0.00	1,852.58
	0.03068380	260.71	0.00	152.12	32.49	64.75	0.00	0.00	0.00	0.00	
2010	1,826.20	560.76	0.00	328.48	34.09	156.36	0.00	0.00	0.00	0.00	1,593.92
	0.03068380	248.02	0.00	150.30	34.09	62.91	0.00	0.00	0.00	0.00	
2009	2,002.28	654.78	0.00	395.41	37.45	187.79	0.00	0.00	0.00	0.00	1,742.91
	0.03262816	251.39	0.00	157.70	37.45	65.10	0.00	0.00	0.00	0.00	
2008	1,837.22	610.08	0.00	377.09	29.56	183.19	0.00	0.00	0.00	0.00	1,604.23
	0.03516167	257.32	0.00	163.13	29.56	72.30	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	180.91	0.00	115.63	0.00	58.14	0.00	0.00	0.00	0.00	849.13
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	734.62	169.35	0.00	110.48	0.00	55.53	0.00	0.00	0.00	0.00	675.75
	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	9,827,892.85	285,905.43	19,758.75	990.89	9,767.08	0.00	-122.53	-9.47	-1,909.10	890,788.20
	45,533.33	57.53	2,040.27	253.60	967.64	0.00	-39.55	-4.02	-965.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	365.49	4,507.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,859.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,941.21
TOTAL:	365.49	6,425.82

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	78,176.95	2,309.61	1.54	0.00	0.83	0.00	-0.57	-7.28	-1.06	5,558.20
	0.00015842	306.87	0.51	1.16	0.00	0.62	0.00	-0.08	0.00	-5.14	
	PRIOR YR REFUND	-2.90	-0.06	0.00	0.00	0.00	0.00	-0.24	-2.72	0.00	
2022	1,486.12	756.02	0.26	40.30	0.00	21.02	0.00	-0.42	4.95	-7.34	767.33
	0.00016358	24.23	0.00	2.03	0.00	1.10	0.00	0.00	1.83	-1.21	
2021	582.64	213.59	0.00	30.92	0.19	16.15	0.00	0.00	1.20	-3.64	397.53
	0.00016782	14.13	0.00	2.33	0.09	1.21	0.00	0.00	0.42	-0.79	
2020	335.71	138.84	0.00	30.12	1.82	14.77	0.00	0.00	0.75	-3.43	224.31
	0.00017642	10.73	0.00	2.48	0.16	1.25	0.00	0.00	0.30	-0.89	
2019	156.57	119.95	0.00	32.54	2.12	15.65	0.00	0.00	0.37	-0.45	69.08
	0.00017704	3.06	0.00	0.87	0.27	0.32	0.00	0.00	0.16	0.00	
2018	66.90	19.98	0.00	6.82	2.19	2.49	0.00	0.00	0.28	-0.23	53.79
	0.00018645	2.60	0.00	0.86	0.24	0.33	0.00	0.00	0.16	0.00	
2017	48.56	13.94	0.00	5.44	1.64	2.04	0.00	0.00	0.17	-0.20	40.03
	0.00021530	1.18	0.00	0.47	0.13	0.18	0.00	0.00	0.00	0.00	
2016	29.99	3.39	0.00	1.43	0.11	0.69	0.00	0.00	0.00	-0.06	27.97
	0.00021188	0.42	0.00	0.18	0.00	0.09	0.00	0.00	0.00	0.00	
2015	22.09	2.60	0.00	1.16	0.00	0.61	0.00	0.00	0.00	-0.05	20.60
	0.00019380	0.43	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	
2014	20.74	1.97	0.00	0.94	0.00	0.49	0.00	0.00	0.00	-0.05	19.66
	0.00021125	0.48	0.00	0.23	0.00	0.12	0.00	0.00	0.00	0.00	
2013	17.63	2.27	0.00	1.15	0.00	0.60	0.00	0.00	0.00	-0.05	16.46
	0.00021100	0.73	0.00	0.37	0.00	0.20	0.00	0.00	0.00	0.00	
2012	15.70	3.43	0.00	1.86	0.18	0.89	0.00	0.00	0.00	0.00	14.13
	0.00020908	1.91	0.00	1.06	0.18	0.48	0.00	0.00	0.00	0.00	
2011	13.84	3.22	0.00	1.83	0.22	0.85	0.00	0.00	0.00	0.00	12.45
	0.00020650	1.75	0.00	1.02	0.22	0.44	0.00	0.00	0.00	0.00	
2010	12.29	3.77	0.00	2.21	0.23	1.05	0.00	0.00	0.00	0.00	10.73
	0.00020650	1.68	0.00	1.02	0.23	0.42	0.00	0.00	0.00	0.00	
2009	12.74	4.17	0.00	2.52	0.24	1.20	0.00	0.00	0.00	0.00	11.09
	0.00020790	1.61	0.00	1.01	0.24	0.41	0.00	0.00	0.00	0.00	
2008	13.76	4.58	0.00	2.83	0.22	1.36	0.00	0.00	0.00	0.00	12.01
	0.00026357	1.93	0.00	1.22	0.22	0.54	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	1.35	0.00	0.87	0.00	0.44	0.00	0.00	0.00	0.00	6.40
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.74	1.32	0.00	0.87	0.00	0.43	0.00	0.00	0.00	0.00	5.29
	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	79,481.54	2,309.87	172.50	9.16	84.93	0.00	-0.99	0.44	-16.56	7,306.63
	370.84	0.45	16.51	1.98	7.81	0.00	-0.32	0.15	-8.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.95	36.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	39.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23.76
TOTAL:	2.95	52.45

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	968,068.60	28,599.86	18.91	0.00	10.36	0.00	-7.23	-90.13	-13.18	68,827.15
	0.00196168	3,799.89	6.27	14.30	0.00	7.74	0.00	-0.96	0.00	-63.66	
	PRIOR YR REFUND	-35.92	-0.78	-0.08	0.00	0.01	0.00	-3.00	-33.62	0.00	
2022	15,139.65	7,701.97	2.66	410.66	0.00	214.05	0.00	-4.28	50.49	-74.77	7,817.12
	0.00166645	246.84	0.05	20.68	0.00	11.19	0.00	0.00	18.64	-12.30	
2021	5,271.08	1,932.34	0.04	279.82	1.72	146.14	0.00	0.00	10.81	-32.91	3,596.42
	0.00151816	127.74	0.04	21.03	0.80	10.96	0.00	0.00	3.80	-7.17	
2020	4,044.30	1,672.32	0.06	362.68	21.92	178.04	0.00	0.00	8.98	-41.56	2,702.02
	0.00212506	129.13	0.06	29.76	1.89	15.08	0.00	0.00	3.65	-10.68	
2019	1,860.24	1,425.75	0.06	386.81	25.17	186.06	0.00	0.00	4.37	-5.39	820.22
	0.00210371	36.46	0.06	10.38	3.26	3.86	0.00	0.00	1.85	0.00	
2018	746.53	222.94	0.05	76.17	24.28	27.69	0.00	0.00	3.09	-2.56	600.24
	0.00207962	28.93	0.05	9.56	2.70	3.72	0.00	0.00	1.78	0.00	
2017	501.63	144.13	0.00	56.37	17.11	21.11	0.00	0.00	1.64	-2.02	413.49
	0.00222263	12.16	0.00	4.87	1.35	1.90	0.00	0.00	0.00	0.00	
2016	316.91	35.80	0.00	14.94	1.11	7.37	0.00	0.00	0.00	-0.67	295.38
	0.00224134	4.43	0.00	1.86	0.00	1.00	0.00	0.00	0.00	0.00	
2015	255.19	30.10	0.00	13.39	0.00	7.11	0.00	0.00	0.00	-0.59	237.89
	0.00224007	4.91	0.00	2.22	0.00	1.20	0.00	0.00	0.00	0.00	
2014	223.04	21.17	0.00	10.11	0.00	5.29	0.00	0.00	0.00	-0.55	211.43
	0.00227093	5.10	0.00	2.46	0.00	1.33	0.00	0.00	0.00	0.00	
2013	187.99	24.26	0.00	12.22	0.00	6.47	0.00	0.00	0.00	-0.50	175.45
	0.00225045	7.77	0.00	3.96	0.00	2.14	0.00	0.00	0.00	0.00	
2012	165.40	36.20	0.00	19.63	1.95	9.40	0.00	0.00	0.00	0.00	148.83
	0.00220060	20.22	0.00	11.22	1.95	5.02	0.00	0.00	0.00	0.00	
2011	145.53	33.77	0.00	19.19	2.30	8.91	0.00	0.00	0.00	0.00	130.95
	0.00216887	18.43	0.00	10.75	2.30	4.58	0.00	0.00	0.00	0.00	
2010	129.11	39.63	0.00	23.19	2.41	11.07	0.00	0.00	0.00	0.00	112.67
	0.00216887	17.53	0.00	10.62	2.41	4.45	0.00	0.00	0.00	0.00	
2009	131.42	42.97	0.00	25.95	2.46	12.32	0.00	0.00	0.00	0.00	114.40
	0.00214113	16.50	0.00	10.35	2.46	4.27	0.00	0.00	0.00	0.00	
2008	112.39	37.32	0.00	23.06	1.81	11.20	0.00	0.00	0.00	0.00	98.13
	0.00215083	15.74	0.00	9.98	1.81	4.42	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	11.38	0.00	7.27	0.00	3.65	0.00	0.00	0.00	0.00	53.36
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	47.11	10.85	0.00	7.08	0.00	3.57	0.00	0.00	0.00	0.00	43.34
	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	981,584.17	28,602.73	1,832.09	102.24	900.20	0.00	-11.51	-10.75	-174.70	86,733.89
	4,455.86	5.75	173.92	20.93	82.87	0.00	-3.96	-3.90	-93.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	36.57	447.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	459.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-294.25
TOTAL:	36.57	612.81

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,627,010.05	48,067.12	31.81	0.00	17.40	0.00	-12.14	-151.49	-22.16	115,676.11	
	0.00329695	6,386.37	10.54	24.03	0.00	13.01	0.00	-1.61	0.00	-107.00		
	PRIOR YR REFUND	-60.36	-1.31	-0.13	0.00	0.02	0.00	-5.04	-56.51	0.00		
2022	30,969.33	15,754.96	5.47	840.03	0.00	437.87	0.00	-8.76	103.28	-152.98	15,990.47	
	0.00340885	504.91	0.10	42.29	0.00	22.89	0.00	0.00	38.12	-25.17		
2021	12,242.82	4,488.09	0.10	649.89	3.99	339.44	0.00	0.00	25.11	-76.41	8,353.22	
	0.00352612	296.72	0.10	48.86	1.85	25.44	0.00	0.00	8.82	-16.65		
2020	6,570.67	2,716.92	0.10	589.21	35.59	289.27	0.00	0.00	14.58	-67.52	4,389.92	
	0.00345248	209.77	0.10	48.33	3.06	24.51	0.00	0.00	5.94	-17.35		
2019	3,198.60	2,451.50	0.10	665.09	43.28	319.93	0.00	0.00	7.51	-9.28	1,410.32	
	0.00361724	62.70	0.10	17.86	5.61	6.63	0.00	0.00	3.18	0.00		
2018	1,331.32	397.59	0.10	135.88	43.33	49.38	0.00	0.00	5.52	-4.57	1,070.46	
	0.00370852	51.58	0.10	17.05	4.81	6.63	0.00	0.00	3.18	0.00		
2017	876.39	251.75	0.00	98.45	29.85	36.86	0.00	0.00	2.89	-3.54	722.44	
	0.00388265	21.25	0.00	8.51	2.36	3.32	0.00	0.00	0.00	0.00		
2016	552.81	62.44	0.00	26.07	1.94	12.84	0.00	0.00	0.00	-1.17	515.27	
	0.00390984	7.72	0.00	3.24	0.00	1.75	0.00	0.00	0.00	0.00		
2015	436.90	51.50	0.00	22.87	0.00	12.19	0.00	0.00	0.00	-1.01	407.26	
	0.00383544	8.40	0.00	3.80	0.00	2.06	0.00	0.00	0.00	0.00		
2014	400.98	38.04	0.00	18.16	0.00	9.52	0.00	0.00	0.00	-0.99	380.11	
	0.00408233	9.18	0.00	4.43	0.00	2.39	0.00	0.00	0.00	0.00		
2013	360.71	46.56	0.00	23.45	0.00	12.42	0.00	0.00	0.00	-0.95	336.65	
	0.00431863	14.91	0.00	7.59	0.00	4.11	0.00	0.00	0.00	0.00		
2012	330.72	72.35	0.00	39.22	3.89	18.79	0.00	0.00	0.00	0.00	297.59	
	0.00439996	40.42	0.00	22.43	3.89	10.03	0.00	0.00	0.00	0.00		
2011	286.74	66.54	0.00	37.84	4.52	17.53	0.00	0.00	0.00	0.00	258.04	
	0.00427352	36.30	0.00	21.18	4.52	9.02	0.00	0.00	0.00	0.00		
2010	254.36	78.12	0.00	45.76	4.75	21.77	0.00	0.00	0.00	0.00	222.00	
	0.00427352	34.55	0.00	20.94	4.75	8.76	0.00	0.00	0.00	0.00		
2009	260.94	85.33	0.00	51.54	4.88	24.46	0.00	0.00	0.00	0.00	227.15	
	0.00425217	32.77	0.00	20.56	4.88	8.48	0.00	0.00	0.00	0.00		
2008	218.57	72.59	0.00	44.88	3.52	21.79	0.00	0.00	0.00	0.00	190.86	
	0.00418304	30.61	0.00	19.41	3.52	8.60	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	24.35	0.00	15.56	0.00	7.83	0.00	0.00	0.00	0.00	114.31	
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,849,495.42	1,653,708.00	48,072.99	3,360.16	179.54	1,661.91	0.00	-20.90	7.40	-340.58	150,720.52
			7,687.80	9.73	330.38	39.25	157.65	0.00	-6.65	2.73	-166.17	

ADDITIONAL TURNOVER AMOUNTS CURRENT YTD

BANK INTEREST	61.45	759.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	827.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-494.54
TOTAL:	61.45	1,092.37

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,712,037.43	109,665.50	72.55	0.00	39.71	0.00	-27.71	-345.60	-50.56	263,916.11
	0.00752201	14,570.57	24.05	54.82	0.00	29.68	0.00	-3.68	0.00	-244.11	
	PRIOR YR REFUND	-137.71	-2.99	-0.29	0.00	0.04	0.00	-11.50	-128.92	0.00	
2022	71,104.27	36,172.76	12.59	1,928.68	0.00	1,005.32	0.00	-20.12	237.11	-351.25	36,713.34
	0.00782659	1,159.25	0.23	97.10	0.00	52.56	0.00	0.00	87.52	-57.78	
2021	27,647.10	10,135.12	0.23	1,467.58	9.02	766.57	0.00	0.00	56.71	-172.56	18,863.48
	0.00796281	670.06	0.23	110.34	4.19	57.46	0.00	0.00	19.92	-37.59	
2020	15,537.44	6,424.70	0.23	1,393.32	84.19	684.03	0.00	0.00	34.49	-159.65	10,380.67
	0.00816403	496.05	0.23	114.30	7.24	57.95	0.00	0.00	14.04	-41.04	
2019	7,091.34	5,434.87	0.21	1,474.49	95.94	709.26	0.00	0.00	16.63	-20.57	3,126.81
	0.00801931	138.99	0.21	39.59	12.44	14.70	0.00	0.00	7.05	0.00	
2018	2,872.50	857.85	0.21	293.16	93.48	106.52	0.00	0.00	11.88	-9.85	2,309.63
	0.00800160	111.30	0.21	36.79	10.38	14.30	0.00	0.00	6.85	0.00	
2017	1,979.53	568.65	0.00	222.37	67.46	83.27	0.00	0.00	6.53	-7.99	1,631.79
	0.00876997	47.99	0.00	19.21	5.34	7.51	0.00	0.00	0.00	0.00	
2016	1,266.35	143.03	0.00	59.71	4.45	29.45	0.00	0.00	0.00	-2.68	1,180.35
	0.00895631	17.69	0.00	7.42	0.00	4.01	0.00	0.00	0.00	0.00	
2015	986.45	116.34	0.00	51.69	0.00	27.51	0.00	0.00	0.00	-2.28	919.52
	0.00865896	18.98	0.00	8.59	0.00	4.64	0.00	0.00	0.00	0.00	
2014	875.81	83.10	0.00	39.67	0.00	20.81	0.00	0.00	0.00	-2.16	830.22
	0.00891654	20.04	0.00	9.66	0.00	5.23	0.00	0.00	0.00	0.00	
2013	688.81	88.94	0.00	44.80	0.00	23.69	0.00	0.00	0.00	-1.82	642.85
	0.00824694	28.48	0.00	14.50	0.00	7.84	0.00	0.00	0.00	0.00	
2012	661.28	144.66	0.00	78.42	7.78	37.60	0.00	0.00	0.00	0.00	595.04
	0.00879806	80.81	0.00	44.84	7.78	20.07	0.00	0.00	0.00	0.00	
2011	644.90	149.63	0.00	85.08	10.18	39.47	0.00	0.00	0.00	0.00	580.35
	0.00961211	81.68	0.00	47.66	10.18	20.28	0.00	0.00	0.00	0.00	
2010	572.07	175.65	0.00	102.89	10.68	48.99	0.00	0.00	0.00	0.00	499.31
	0.00961211	77.69	0.00	47.08	10.68	19.71	0.00	0.00	0.00	0.00	
2009	546.03	178.58	0.00	107.85	10.21	51.20	0.00	0.00	0.00	0.00	475.30
	0.00889768	68.56	0.00	43.01	10.21	17.75	0.00	0.00	0.00	0.00	
2008	449.74	149.36	0.00	92.32	7.24	44.84	0.00	0.00	0.00	0.00	392.70
	0.00860769	63.00	0.00	39.94	7.24	17.70	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		3,772,940.94	109,678.97	7,564.51	400.63	3,744.01	0.00	-47.83	17.75	-781.37	343,380.80
		17,513.43	22.17	734.56	85.68	351.43	0.00	-15.18	6.46	-380.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	140.21	1,732.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,893.45

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,128.30
TOTAL:	140.21	2,497.32

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	59,744.95	1,765.05	1.16	0.00	0.64	0.00	-0.45	-5.56	-0.81	4,247.73	
	0.00012107	234.51	0.39	0.88	0.00	0.48	0.00	-0.06	0.00	-3.93		
	PRIOR YR REFUND	-2.22	-0.05	-0.01	0.00	0.00	0.00	-0.19	-2.07	0.00		
2022	744.13	378.58	0.14	20.19	0.00	10.52	0.00	-0.21	2.48	-3.68	384.19	
	0.00008191	12.14	0.00	1.02	0.00	0.55	0.00	0.00	0.92	-0.60		
2021	324.92	119.08	0.00	17.21	0.10	9.02	0.00	0.00	0.65	-2.03	221.67	
	0.00009358	7.87	0.00	1.29	0.05	0.68	0.00	0.00	0.23	-0.44		
2020	188.11	77.82	0.00	16.90	1.05	8.29	0.00	0.00	0.41	-1.93	125.67	
	0.00009883	6.01	0.00	1.39	0.09	0.70	0.00	0.00	0.17	-0.50		
2019	77.73	59.57	0.00	16.16	1.05	7.78	0.00	0.00	0.19	-0.23	34.28	
	0.00008789	1.53	0.00	0.44	0.14	0.16	0.00	0.00	0.08	0.00		
2018	24.67	7.35	0.00	2.50	0.79	0.92	0.00	0.00	0.10	-0.08	19.84	
	0.00006867	0.96	0.00	0.32	0.09	0.12	0.00	0.00	0.06	0.00		
2017	17.02	4.90	0.00	1.92	0.59	0.71	0.00	0.00	0.05	-0.07	14.02	
	0.00007545	0.42	0.00	0.17	0.05	0.06	0.00	0.00	0.00	0.00		
2016	13.39	1.50	0.00	0.63	0.05	0.31	0.00	0.00	0.00	-0.03	12.49	
	0.00009478	0.19	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00		
2015	10.81	1.27	0.00	0.57	0.00	0.29	0.00	0.00	0.00	-0.02	10.09	
	0.00009451	0.20	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00		
2014	9.48	0.88	0.00	0.41	0.00	0.23	0.00	0.00	0.00	-0.02	8.99	
	0.00009673	0.21	0.00	0.10	0.00	0.06	0.00	0.00	0.00	0.00		
2013	7.03	0.92	0.00	0.47	0.00	0.23	0.00	0.00	0.00	-0.02	6.56	
	0.00008397	0.29	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00		
2012	6.64	1.44	0.00	0.79	0.08	0.37	0.00	0.00	0.00	0.00	5.99	
	0.00008809	0.81	0.00	0.45	0.08	0.20	0.00	0.00	0.00	0.00		
2011	5.78	1.33	0.00	0.76	0.09	0.35	0.00	0.00	0.00	0.00	5.21	
	0.00008569	0.72	0.00	0.42	0.09	0.18	0.00	0.00	0.00	0.00		
2010	5.09	1.55	0.00	0.91	0.10	0.45	0.00	0.00	0.00	0.00	4.45	
	0.00008569	0.69	0.00	0.42	0.10	0.18	0.00	0.00	0.00	0.00		
2009	5.28	1.73	0.00	1.05	0.10	0.49	0.00	0.00	0.00	0.00	4.60	
	0.00008604	0.67	0.00	0.42	0.10	0.17	0.00	0.00	0.00	0.00		
2008	1.28	0.42	0.00	0.25	0.02	0.13	0.00	0.00	0.00	0.00	1.11	
	0.00002443	0.18	0.00	0.11	0.02	0.05	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	60,404.10	1,765.19	82.38	4.02	41.00	0.00	-0.66	-1.68	-8.92	5,110.16
			265.18	0.34	7.74	0.81	3.76	0.00	-0.25	-0.61	-5.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.26	27.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.40

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-18.16
TOTAL:	2.26	35.67

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.92	0.00	4.85	0.00	2.57	0.00	0.00	0.00	-0.21	86.28
	0.00081290	1.78	0.00	0.80	0.00	0.44	0.00	0.00	0.00	0.00	
2014	84.95	8.07	0.00	3.85	0.00	2.02	0.00	0.00	0.00	-0.21	80.52
	0.00086513	1.94	0.00	0.93	0.00	0.51	0.00	0.00	0.00	0.00	
2013	72.82	9.40	0.00	4.73	0.00	2.52	0.00	0.00	0.00	-0.19	67.96
	0.00087220	3.01	0.00	1.53	0.00	0.83	0.00	0.00	0.00	0.00	
2012	66.21	14.51	0.00	7.88	0.78	3.75	0.00	0.00	0.00	0.00	59.58
	0.00088066	8.09	0.00	4.49	0.78	2.01	0.00	0.00	0.00	0.00	
2011	57.77	13.41	0.00	7.62	0.91	3.54	0.00	0.00	0.00	0.00	51.98
	0.00086179	7.32	0.00	4.27	0.91	1.82	0.00	0.00	0.00	0.00	
2010	51.28	15.75	0.00	9.23	0.96	4.39	0.00	0.00	0.00	0.00	44.76
	0.00086179	6.96	0.00	4.22	0.96	1.77	0.00	0.00	0.00	0.00	
2009	54.11	17.66	0.00	10.65	1.01	5.08	0.00	0.00	0.00	0.00	47.10
	0.00088094	6.78	0.00	4.25	1.01	1.76	0.00	0.00	0.00	0.00	
2008	60.78	20.18	0.00	12.47	0.98	6.06	0.00	0.00	0.00	0.00	53.07
	0.00116298	8.52	0.00	5.40	0.98	2.39	0.00	0.00	0.00	0.00	
2007	33.03	7.50	0.00	4.66	0.00	2.40	0.00	0.00	0.00	0.00	30.19
	0.00085432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	573.51	117.40	0.00	65.94	4.64	32.33	0.00	0.00	0.00	-0.61	521.44
		44.40	0.00	25.89	4.64	11.53	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51,864,290.62	1,532,237.58	1,013.82	0.00	554.73	0.00	-387.08	-4,828.78	-706.41	3,687,414.68
	0.10509695	203,578.85	336.00	766.00	0.00	414.63	0.00	-51.36	0.00	-3,410.71	
	PRIOR YR REFUND	-1,924.07	-41.82	-4.00	0.00	0.55	0.00	-160.64	-1,801.25	0.00	
2022	947,793.81	482,169.58	167.77	25,708.59	0.00	13,400.61	0.00	-268.07	3,160.74	-4,681.98	489,375.74
	0.10432561	15,452.37	3.09	1,294.28	0.00	700.59	0.00	0.00	1,166.65	-770.21	
2021	358,613.02	131,463.74	2.95	19,036.23	117.06	9,943.23	0.00	0.00	735.58	-2,238.20	244,679.94
	0.10328633	8,691.36	2.95	1,431.23	54.33	745.32	0.00	0.00	258.36	-487.58	
2020	199,998.59	82,698.54	2.93	17,934.62	1,083.62	8,804.83	0.00	0.00	443.89	-2,055.02	133,620.61
	0.10508750	6,385.17	2.93	1,471.32	93.24	745.95	0.00	0.00	180.66	-528.21	
2019	89,407.99	68,523.60	2.67	18,590.62	1,209.85	8,942.45	0.00	0.00	209.78	-259.37	39,422.75
	0.10110829	1,752.47	2.67	499.21	156.89	185.30	0.00	0.00	88.87	0.00	
2018	31,396.38	9,376.11	2.25	3,204.25	1,021.61	1,164.25	0.00	0.00	129.90	-107.67	25,244.50
	0.08745736	1,216.58	2.25	402.19	113.48	156.28	0.00	0.00	74.92	0.00	
2017	9,176.29	2,636.06	0.00	1,030.91	312.74	386.02	0.00	0.00	30.21	-37.04	7,564.31
	0.04065414	222.47	0.00	89.06	24.74	34.81	0.00	0.00	0.00	0.00	
2016	5,048.83	570.18	0.00	238.00	17.74	117.49	0.00	0.00	0.00	-10.67	4,705.98
	0.03570872	70.50	0.00	29.57	0.00	16.00	0.00	0.00	0.00	0.00	
2015	6,646.98	783.88	0.00	348.22	0.00	185.40	0.00	0.00	0.00	-15.38	6,195.94
	0.05834532	127.85	0.00	57.81	0.00	31.30	0.00	0.00	0.00	0.00	
2014	5,334.81	506.06	0.00	241.57	0.00	126.77	0.00	0.00	0.00	-13.18	5,057.14
	0.05431351	122.04	0.00	58.83	0.00	31.85	0.00	0.00	0.00	0.00	
2013	2,770.31	357.63	0.00	180.13	0.00	95.31	0.00	0.00	0.00	-7.33	2,585.48
	0.03316800	114.49	0.00	58.28	0.00	31.55	0.00	0.00	0.00	0.00	
2012	2,180.43	477.05	0.00	258.61	25.65	123.92	0.00	0.00	0.00	0.00	1,961.99
	0.02900901	266.47	0.00	147.88	25.65	66.16	0.00	0.00	0.00	0.00	
2011	1,454.53	337.52	0.00	191.92	22.95	89.00	0.00	0.00	0.00	0.00	1,308.93
	0.02167926	184.19	0.00	107.47	22.95	45.75	0.00	0.00	0.00	0.00	
2010	1,290.27	396.22	0.00	232.10	24.09	110.47	0.00	0.00	0.00	0.00	1,126.15
	0.02167926	175.24	0.00	106.20	24.09	44.45	0.00	0.00	0.00	0.00	
2009	576.61	188.55	0.00	113.86	10.78	54.09	0.00	0.00	0.00	0.00	501.92
	0.00939583	72.39	0.00	45.41	10.78	18.75	0.00	0.00	0.00	0.00	

58,750,540.18	52,644,775.34	1,532,416.15	88,323.45	3,846.09	44,098.57	0.00	-655.15	-118.68	-10,132.25	4,650,766.06
	236,508.37	308.07	6,560.74	526.15	3,269.24	0.00	-212.00	-31.79	-5,196.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1,958.98	24,150.67
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25,990.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-15,764.54
TOTAL:	1,958.98	34,376.13

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,523,701.11	45,015.03	29.78	0.00	16.30	0.00	-11.37	-141.86	-20.75	108,331.16	
	0.00308760	5,980.86	9.87	22.50	0.00	12.18	0.00	-1.51	0.00	-100.20		
	PRIOR YR REFUND	-56.53	-1.23	-0.12	0.00	0.02	0.00	-4.72	-52.92	0.00		
2022	24,605.83	12,517.72	4.35	667.42	0.00	347.91	0.00	-6.96	82.06	-121.56	12,704.72	
	0.00270842	401.16	0.08	33.60	0.00	18.19	0.00	0.00	30.29	-20.00		
2021	9,228.56	3,383.09	0.08	489.88	3.00	255.87	0.00	0.00	18.92	-57.60	6,296.59	
	0.00265797	223.66	0.08	36.83	1.40	19.18	0.00	0.00	6.65	-12.55		
2020	5,176.94	2,140.62	0.08	464.23	28.05	227.92	0.00	0.00	11.49	-53.20	3,458.76	
	0.00272018	165.27	0.08	38.08	2.41	19.31	0.00	0.00	4.68	-13.67		
2019	2,348.28	1,799.69	0.07	488.24	31.77	234.89	0.00	0.00	5.51	-6.81	1,035.46	
	0.00265556	46.03	0.07	13.11	4.12	4.87	0.00	0.00	2.33	0.00		
2018	1,069.41	319.35	0.08	109.14	34.82	39.67	0.00	0.00	4.42	-3.67	859.87	
	0.00297879	41.45	0.08	13.71	3.87	5.32	0.00	0.00	2.55	0.00		
2017	717.53	206.16	0.00	80.64	24.47	30.18	0.00	0.00	2.36	-2.90	591.47	
	0.00317902	17.39	0.00	6.96	1.93	2.72	0.00	0.00	0.00	0.00		
2016	459.81	51.93	0.00	21.67	1.62	10.71	0.00	0.00	0.00	-0.97	428.58	
	0.00325225	6.42	0.00	2.69	0.00	1.46	0.00	0.00	0.00	0.00		
2015	341.82	40.31	0.00	17.91	0.00	9.52	0.00	0.00	0.00	-0.79	318.63	
	0.00300060	6.57	0.00	2.97	0.00	1.61	0.00	0.00	0.00	0.00		
2014	318.32	30.21	0.00	14.43	0.00	7.55	0.00	0.00	0.00	-0.79	301.75	
	0.00324101	7.28	0.00	3.51	0.00	1.90	0.00	0.00	0.00	0.00		
2013	254.46	32.84	0.00	16.54	0.00	8.76	0.00	0.00	0.00	-0.67	237.49	
	0.00304653	10.51	0.00	5.35	0.00	2.90	0.00	0.00	0.00	0.00		
		1,721,712.46	1,544,223.03	45,019.69	2,399.88	123.73	1,189.28	0.00	-18.33	-17.10	-269.71	134,564.48
			6,850.07	9.03	179.19	13.73	89.66	0.00	-6.23	-6.42	-146.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	57.55	705.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	730.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-463.14
TOTAL:	57.55	973.31

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,260,443.78	37,237.56	24.65	0.00	13.48	0.00	-9.40	-117.36	-17.17	89,614.24
	0.00255414	4,947.52	8.17	18.61	0.00	10.08	0.00	-1.25	0.00	-82.89	
	PRIOR YR REFUND	-46.76	-1.02	-0.09	0.00	0.01	0.00	-3.90	-43.78	0.00	
2022	16,321.47	8,303.17	2.89	442.71	0.00	230.76	0.00	-4.62	54.43	-80.62	8,427.31
	0.00179653	266.10	0.05	22.29	0.00	12.06	0.00	0.00	20.09	-13.26	
2021	6,528.50	2,393.28	0.05	346.55	2.13	181.01	0.00	0.00	13.38	-40.74	4,454.36
	0.00188031	158.22	0.05	26.05	0.99	13.57	0.00	0.00	4.70	-8.88	
2020	3,789.45	1,566.93	0.06	339.82	20.52	166.82	0.00	0.00	8.41	-38.95	2,531.74
	0.00199114	121.00	0.06	27.89	1.77	14.13	0.00	0.00	3.42	-10.01	
2019	1,644.14	1,260.09	0.05	341.86	22.25	164.45	0.00	0.00	3.86	-4.77	724.95
	0.00185930	32.23	0.05	9.18	2.89	3.41	0.00	0.00	1.63	0.00	
2018	697.44	208.29	0.05	71.19	22.69	25.86	0.00	0.00	2.88	-2.39	560.78
	0.00194280	27.03	0.05	8.94	2.52	3.47	0.00	0.00	1.66	0.00	
2017	480.57	138.08	0.00	54.00	16.39	20.22	0.00	0.00	1.58	-1.94	396.13
	0.00212904	11.66	0.00	4.67	1.30	1.82	0.00	0.00	0.00	0.00	
2016	309.71	34.96	0.00	14.59	1.09	7.21	0.00	0.00	0.00	-0.65	288.69
	0.00219016	4.32	0.00	1.81	0.00	0.98	0.00	0.00	0.00	0.00	
2015	72.64	8.57	0.00	3.80	0.00	2.03	0.00	0.00	0.00	-0.17	67.70
	0.00063778	1.40	0.00	0.63	0.00	0.34	0.00	0.00	0.00	0.00	
2014	51.53	4.89	0.00	2.34	0.00	1.23	0.00	0.00	0.00	-0.13	48.85
	0.00052450	1.18	0.00	0.57	0.00	0.31	0.00	0.00	0.00	0.00	
<hr/>											
	1,417,310.32	1,274,362.04	37,240.66	1,641.51	85.07	813.07	0.00	-14.02	-32.82	-187.53	107,114.75
		5,523.90	7.41	120.55	9.47	60.18	0.00	-5.15	-12.28	-115.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.61	579.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	563.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-383.12
TOTAL:	47.61	759.58

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,450,368.52	161,021.37	106.55	0.00	58.30	0.00	-40.67	-507.45	-74.23	387,506.91
	0.01104454	21,393.91	35.31	80.50	0.00	43.57	0.00	-5.40	0.00	-358.43	
	PRIOR YR REFUND	-202.20	-4.40	-0.42	0.00	0.06	0.00	-16.88	-189.29	0.00	
2022	102,234.64	52,009.66	18.10	2,773.08	0.00	1,445.47	0.00	-28.91	340.95	-505.02	52,786.98
	0.01125318	1,666.79	0.33	139.61	0.00	75.57	0.00	0.00	125.84	-83.08	
2021	37,565.74	13,771.16	0.31	1,994.09	12.26	1,041.58	0.00	0.00	77.06	-234.46	25,630.96
	0.01081952	910.45	0.31	149.93	5.69	78.07	0.00	0.00	27.06	-51.08	
2020	20,139.67	8,327.65	0.29	1,806.00	109.13	886.64	0.00	0.00	44.71	-206.94	13,455.50
	0.01058219	642.98	0.29	148.16	9.39	75.12	0.00	0.00	18.19	-53.19	
2019	9,515.75	7,293.05	0.28	1,978.63	128.78	951.75	0.00	0.00	22.32	-27.61	4,195.76
	0.01076101	186.52	0.28	53.13	16.70	19.72	0.00	0.00	9.46	0.00	
2018	3,695.70	1,103.67	0.26	377.17	120.26	137.06	0.00	0.00	15.30	-12.67	2,971.57
	0.01029469	143.20	0.26	47.34	13.36	18.40	0.00	0.00	8.82	0.00	
2017	2,508.14	720.49	0.00	281.76	85.47	105.51	0.00	0.00	8.25	-10.12	2,067.54
	0.01111179	60.79	0.00	24.33	6.76	9.52	0.00	0.00	0.00	0.00	
2016	1,583.99	178.86	0.00	74.65	5.57	36.88	0.00	0.00	0.00	-3.35	1,476.43
	0.01120298	22.12	0.00	9.28	0.00	5.02	0.00	0.00	0.00	0.00	
2015	1,179.88	139.12	0.00	61.79	0.00	32.92	0.00	0.00	0.00	-2.73	1,099.82
	0.01035645	22.69	0.00	10.26	0.00	5.56	0.00	0.00	0.00	0.00	
<hr/>											
	6,177,836.12	5,533,912.18	161,040.61	9,453.72	461.47	4,696.11	0.00	-69.58	1.14	-1,077.13	491,191.47
		24,847.25	32.38	662.12	51.90	330.61	0.00	-22.28	0.08	-545.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	205.87	2,540.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,758.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,656.68
TOTAL:	205.87	3,642.32

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	549,258.42	16,226.85	10.74	0.00	5.88	0.00	-4.09	-51.15	-7.48	39,050.84
	0.00111301	2,155.97	3.56	8.12	0.00	4.39	0.00	-0.54	0.00	-36.12	
	PRIOR YR REFUND	-20.39	-0.44	-0.05	0.00	0.01	0.00	-1.70	-19.08	0.00	
2022	10,616.75	5,401.04	1.88	287.97	0.00	150.12	0.00	-3.00	35.40	-52.44	5,481.76
	0.00116861	173.09	0.03	14.50	0.00	7.85	0.00	0.00	13.07	-8.63	
2021	4,073.72	1,493.41	0.03	216.27	1.34	112.95	0.00	0.00	8.35	-25.43	2,779.47
	0.00117330	98.73	0.03	16.26	0.62	8.47	0.00	0.00	2.93	-5.54	
2020	2,268.62	938.08	0.03	203.44	12.29	99.87	0.00	0.00	5.04	-23.31	1,515.68
	0.00119203	72.43	0.03	16.69	1.06	8.46	0.00	0.00	2.05	-5.99	
2019	1,077.27	825.64	0.03	223.99	14.57	107.74	0.00	0.00	2.53	-3.12	475.00
	0.00121827	21.12	0.03	6.02	1.89	2.23	0.00	0.00	1.07	0.00	
2018	439.82	131.35	0.03	44.89	14.31	16.31	0.00	0.00	1.82	-1.51	353.64
	0.00122529	17.04	0.03	5.63	1.59	2.19	0.00	0.00	1.05	0.00	
2017	311.20	89.39	0.00	34.96	10.60	13.09	0.00	0.00	1.03	-1.26	256.54
	0.00137883	7.54	0.00	3.02	0.84	1.18	0.00	0.00	0.00	0.00	
2016	200.45	22.63	0.00	9.44	0.70	4.67	0.00	0.00	0.00	-0.42	186.84
	0.00141757	2.79	0.00	1.17	0.00	0.64	0.00	0.00	0.00	0.00	
2015	62.49	7.39	0.00	3.28	0.00	1.74	0.00	0.00	0.00	-0.14	58.24
	0.00054904	1.21	0.00	0.55	0.00	0.29	0.00	0.00	0.00	0.00	
<hr/>											
	623,638.41	558,167.35	16,228.85	1,034.98	53.81	512.37	0.00	-7.09	3.02	-115.11	50,158.01
		2,529.53	3.27	71.91	6.00	35.71	0.00	-2.24	1.09	-56.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.75	256.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	281.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-166.95
TOTAL:	20.75	370.60

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	709,859.05	20,971.52	13.88	0.00	7.59	0.00	-5.29	-66.09	-9.67	50,469.13
	0.00143845	2,786.36	4.60	10.49	0.00	5.67	0.00	-0.70	0.00	-46.68	
	PRIOR YR REFUND	-26.34	-0.57	-0.06	0.00	0.01	0.00	-2.20	-24.65	0.00	
2022	12,855.27	6,539.84	2.26	348.70	0.00	181.75	0.00	-3.65	42.86	-63.50	6,637.58
	0.00141500	209.59	0.04	17.56	0.00	9.50	0.00	0.00	15.82	-10.45	
2021	4,873.38	1,786.55	0.04	258.70	1.58	135.12	0.00	0.00	9.99	-30.41	3,325.07
	0.00140362	118.11	0.04	19.45	0.74	10.13	0.00	0.00	3.51	-6.63	
2020	2,710.66	1,120.84	0.04	243.07	14.68	119.33	0.00	0.00	6.02	-27.85	1,811.02
	0.00142428	86.54	0.04	19.94	1.26	10.11	0.00	0.00	2.45	-7.16	
2019	1,322.35	1,013.46	0.04	274.95	17.89	132.26	0.00	0.00	3.09	-3.84	583.05
	0.00149541	25.92	0.04	7.38	2.32	2.74	0.00	0.00	1.31	0.00	
2018	550.27	164.36	0.04	56.17	17.91	20.41	0.00	0.00	2.27	-1.89	442.42
	0.00153289	21.32	0.04	7.05	1.99	2.74	0.00	0.00	1.31	0.00	
2017	358.32	102.90	0.00	40.23	12.21	15.08	0.00	0.00	1.18	-1.45	295.38
	0.00158749	8.69	0.00	3.48	0.97	1.36	0.00	0.00	0.00	0.00	
<hr/>											
	804,037.12	720,587.00	20,973.94	1,235.70	64.27	611.54	0.00	-8.94	-0.68	-138.61	63,563.65
		3,230.19	4.23	85.29	7.28	42.26	0.00	-2.90	-0.25	-70.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.81	330.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	354.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-215.77
TOTAL:	26.81	469.18

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,054,267.54	60,689.66	40.17	0.00	21.97	0.00	-15.32	-191.25	-27.97	146,053.06
	0.00416273	8,063.46	13.31	30.35	0.00	16.42	0.00	-2.03	0.00	-135.09	
	PRIOR YR REFUND	-76.20	-1.66	-0.15	0.00	0.02	0.00	-6.36	-71.34	0.00	
2022	38,400.14	19,535.22	6.80	1,041.58	0.00	542.94	0.00	-10.86	128.06	-189.69	19,827.21
	0.00422678	626.06	0.13	52.44	0.00	28.38	0.00	0.00	47.27	-31.21	
2021	13,993.81	5,129.94	0.12	742.83	4.57	387.99	0.00	0.00	28.70	-87.33	9,547.95
	0.00403042	339.15	0.12	55.85	2.12	29.08	0.00	0.00	10.08	-19.03	
2020	7,876.32	3,256.81	0.12	706.29	42.67	346.76	0.00	0.00	17.48	-80.94	5,262.22
	0.00413855	251.46	0.12	57.94	3.67	29.38	0.00	0.00	7.11	-20.80	
2019	3,827.26	2,933.34	0.11	795.85	51.81	382.79	0.00	0.00	8.97	-11.10	1,687.53
	0.00432812	75.03	0.11	21.38	6.72	7.93	0.00	0.00	3.80	0.00	
2018	1,530.65	457.09	0.11	156.19	49.81	56.77	0.00	0.00	6.34	-5.25	1,230.73
	0.00426375	59.30	0.11	19.60	5.53	7.62	0.00	0.00	3.65	0.00	
<hr/>											
	2,326,832.82	2,085,579.94	60,696.92	3,482.91	148.86	1,739.22	0.00	-26.18	-1.70	-402.28	183,608.70
		9,338.26	12.24	237.41	18.04	118.83	0.00	-8.39	0.57	-206.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	77.59	957.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,038.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-624.41
TOTAL:	77.59	1,371.29

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	401,186.41	11,852.34	7.85	0.00	4.29	0.00	-2.98	-37.35	-5.47	28,523.32
	0.00081296	1,574.74	2.60	5.92	0.00	3.21	0.00	-0.40	0.00	-26.38	
	PRIOR YR REFUND	-14.87	-0.32	-0.02	0.00	0.00	0.00	-1.24	-13.93	0.00	
2022	6,808.62	3,463.74	1.21	184.68	0.00	96.26	0.00	-1.92	22.70	-33.63	3,515.50
	0.00074944	111.01	0.02	9.30	0.00	5.03	0.00	0.00	8.38	-5.53	
2021	2,549.05	934.50	0.02	135.33	0.84	70.68	0.00	0.00	5.24	-15.91	1,739.19
	0.00073418	61.79	0.02	10.18	0.39	5.30	0.00	0.00	1.84	-3.47	
2020	1,816.64	751.11	0.03	162.87	9.84	79.99	0.00	0.00	4.03	-18.67	1,213.73
	0.00095453	57.99	0.03	13.36	0.85	6.78	0.00	0.00	1.64	-4.80	
2019	912.66	699.48	0.03	189.78	12.34	91.28	0.00	0.00	2.15	-2.65	402.43
	0.00103210	17.89	0.03	5.10	1.60	1.89	0.00	0.00	0.91	0.00	
<hr/>											
	453,686.99	407,035.24	11,853.63	680.51	23.02	342.50	0.00	-4.90	-3.23	-76.33	35,394.17
		1,808.55	2.38	43.84	2.84	22.21	0.00	-1.64	-1.16	-40.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.15	186.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	195.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-121.94
TOTAL:	15.15	260.01

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,181,297.53	241,701.78	159.94	0.00	87.51	0.00	-61.05	-761.72	-111.42	581,668.77
	0.01657845	32,113.40	53.00	120.83	0.00	65.41	0.00	-8.10	0.00	-538.02	
	PRIOR YR REFUND	-303.51	-6.60	-0.63	0.00	0.09	0.00	-25.34	-284.14	0.00	
2022	151,164.37	76,901.57	26.76	4,100.28	0.00	2,137.27	0.00	-42.75	504.12	-746.75	78,050.94
	0.01663897	2,464.50	0.49	206.42	0.00	111.74	0.00	0.00	186.07	-122.84	
2021	57,744.36	21,168.47	0.47	3,065.25	18.85	1,601.06	0.00	0.00	118.44	-360.38	39,398.73
	0.01663130	1,399.50	0.47	230.46	8.75	120.01	0.00	0.00	41.60	-78.51	
2020	31,744.38	13,126.16	0.46	2,846.64	172.01	1,397.54	0.00	0.00	70.47	-326.18	21,208.69
	0.01667978	1,013.47	0.46	233.53	14.80	118.40	0.00	0.00	28.68	-83.84	
2019	14,722.46	11,283.52	0.44	3,061.26	199.22	1,472.50	0.00	0.00	34.55	-42.71	6,491.60
	0.01664910	288.57	0.44	82.20	25.83	30.51	0.00	0.00	14.63	0.00	
2018	5,933.68	1,772.00	0.42	605.56	193.08	220.05	0.00	0.00	24.55	-20.35	4,771.02
	0.01652882	229.92	0.42	76.01	21.45	29.54	0.00	0.00	14.16	0.00	
2017	3,949.49	1,134.58	0.00	443.72	134.60	166.13	0.00	0.00	13.01	-15.94	3,255.70
	0.01749746	95.76	0.00	38.34	10.65	14.98	0.00	0.00	0.00	0.00	
2016	2,506.69	283.09	0.00	118.16	8.81	58.33	0.00	0.00	0.00	-5.30	2,336.46
	0.01772873	35.00	0.00	14.68	0.00	7.94	0.00	0.00	0.00	0.00	
2015	1,968.27	232.14	0.00	103.15	0.00	54.88	0.00	0.00	0.00	-4.55	1,834.73
	0.01727693	37.86	0.00	17.12	0.00	9.27	0.00	0.00	0.00	0.00	
2014	1,704.42	161.69	0.00	77.19	0.00	40.50	0.00	0.00	0.00	-4.21	1,615.71
	0.01735287	38.99	0.00	18.79	0.00	10.18	0.00	0.00	0.00	0.00	
2013	1,437.06	185.50	0.00	93.43	0.00	49.46	0.00	0.00	0.00	-3.80	1,341.19
	0.01720537	59.39	0.00	30.23	0.00	16.37	0.00	0.00	0.00	0.00	
2012	1,278.40	279.70	0.00	151.62	15.04	72.67	0.00	0.00	0.00	0.00	1,150.32
	0.01700818	156.23	0.00	86.70	15.04	38.79	0.00	0.00	0.00	0.00	
2011	1,144.15	265.49	0.00	150.96	18.06	70.02	0.00	0.00	0.00	0.00	1,029.62
	0.01705314	144.89	0.00	84.54	18.06	35.99	0.00	0.00	0.00	0.00	
2010	1,014.94	311.67	0.00	182.57	18.95	86.90	0.00	0.00	0.00	0.00	885.84
	0.01705314	137.85	0.00	83.54	18.95	34.96	0.00	0.00	0.00	0.00	
2009	1,040.01	340.09	0.00	205.37	19.45	97.55	0.00	0.00	0.00	0.00	905.29
	0.01694739	130.57	0.00	81.91	19.45	33.81	0.00	0.00	0.00	0.00	
2008	904.95	300.48	0.00	185.72	14.56	90.25	0.00	0.00	0.00	0.00	790.19
	0.01731912	126.74	0.00	80.35	14.56	35.61	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	90.44	0.00	57.81	0.00	29.04	0.00	0.00	0.00	0.00	424.35
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	372.91	85.97	0.00	56.08	0.00	28.19	0.00	0.00	0.00	0.00	343.02
	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	

9,287,190.79	8,309,864.12	241,730.33	16,109.38	812.63	7,974.91	0.00	-103.80	3.42	-1,641.59	749,963.75
	38,169.13	48.68	1,485.02	167.54	713.60	0.00	-33.44	1.00	-823.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	309.02	3,811.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,116.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,486.77
TOTAL:	309.02	5,441.35

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	60,385.31	1,783.96	1.17	0.00	0.64	0.00	-0.45	-5.62	-0.81	4,293.28
	0.00012236	237.02	0.39	0.89	0.00	0.48	0.00	-0.06	0.00	-3.97	
	PRIOR YR REFUND	-2.24	-0.05	-0.01	0.00	0.00	0.00	-0.19	-2.10	0.00	
2022	944.35	480.43	0.17	25.62	0.00	13.35	0.00	-0.27	3.15	-4.67	487.58
	0.00010395	15.40	0.00	1.29	0.00	0.70	0.00	0.00	1.16	-0.77	
2021	328.82	120.51	0.00	17.43	0.11	9.12	0.00	0.00	0.66	-2.06	224.34
	0.00009470	7.98	0.00	1.32	0.05	0.68	0.00	0.00	0.24	-0.45	
2020	252.23	104.34	0.00	22.63	1.36	11.10	0.00	0.00	0.57	-2.60	168.49
	0.00013255	8.06	0.00	1.86	0.12	0.94	0.00	0.00	0.23	-0.67	
2019	116.02	88.91	0.00	24.10	1.57	11.62	0.00	0.00	0.27	-0.34	51.14
	0.00013122	2.27	0.00	0.64	0.20	0.24	0.00	0.00	0.12	0.00	
2018	46.55	13.92	0.00	4.76	1.52	1.72	0.00	0.00	0.19	-0.16	37.42
	0.00012972	1.81	0.00	0.60	0.17	0.23	0.00	0.00	0.11	0.00	
2017	31.32	8.99	0.00	3.52	1.05	1.31	0.00	0.00	0.10	-0.13	25.82
	0.00013864	0.75	0.00	0.30	0.08	0.12	0.00	0.00	0.00	0.00	
2016	19.77	2.23	0.00	0.93	0.07	0.46	0.00	0.00	0.00	-0.04	18.43
	0.00013981	0.28	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2015	15.90	1.88	0.00	0.83	0.00	0.45	0.00	0.00	0.00	-0.04	14.81
	0.00013973	0.31	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
2014	13.90	1.33	0.00	0.64	0.00	0.32	0.00	0.00	0.00	-0.03	13.18
	0.00014165	0.32	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	
2013	11.73	1.53	0.00	0.77	0.00	0.40	0.00	0.00	0.00	-0.03	10.94
	0.00014038	0.49	0.00	0.25	0.00	0.13	0.00	0.00	0.00	0.00	
2012	10.32	2.27	0.00	1.23	0.12	0.58	0.00	0.00	0.00	0.00	9.28
	0.00013727	1.26	0.00	0.70	0.12	0.31	0.00	0.00	0.00	0.00	
2011	9.09	2.10	0.00	1.19	0.14	0.56	0.00	0.00	0.00	0.00	8.18
	0.00013529	1.14	0.00	0.66	0.14	0.29	0.00	0.00	0.00	0.00	
2010	8.05	2.45	0.00	1.44	0.15	0.70	0.00	0.00	0.00	0.00	7.04
	0.00013529	1.09	0.00	0.66	0.15	0.28	0.00	0.00	0.00	0.00	
2009	8.22	2.67	0.00	1.61	0.15	0.78	0.00	0.00	0.00	0.00	7.16
	0.00013356	1.02	0.00	0.64	0.15	0.27	0.00	0.00	0.00	0.00	
2008	7.01	2.32	0.00	1.43	0.11	0.71	0.00	0.00	0.00	0.00	6.12
	0.00013416	0.98	0.00	0.62	0.11	0.28	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	0.71	0.00	0.45	0.00	0.23	0.00	0.00	0.00	0.00	3.33
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.95	0.68	0.00	0.45	0.00	0.22	0.00	0.00	0.00	0.00	2.72
	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	

68,321.19	61,227.90	1,784.13	113.90	6.35	56.05	0.00	-0.72	-0.68	-10.91	5,410.76
	277.94	0.34	10.84	1.29	5.16	0.00	-0.25	-0.24	-5.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.28	27.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	28.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-18.35
TOTAL:	2.28	38.24

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,378,370.96	513,412.83	339.73	0.00	185.86	0.00	-129.69	-1,618.00	-236.71	1,235,556.52
	0.03521525	68,213.97	112.58	256.67	0.00	138.93	0.00	-17.21	0.00	-1,142.84	
	PRIOR YR REFUND	-644.70	-14.01	-1.34	0.00	0.18	0.00	-53.83	-603.55	0.00	
2022	320,682.37	163,140.21	56.76	8,698.41	0.00	4,534.04	0.00	-90.71	1,069.43	-1,584.13	165,578.40
	0.03529816	5,228.25	1.04	437.92	0.00	237.04	0.00	0.00	394.73	-260.60	
2021	122,456.58	44,891.28	1.01	6,500.36	39.98	3,395.34	0.00	0.00	251.18	-764.31	83,551.52
	0.03526946	2,967.86	1.01	488.72	18.55	254.51	0.00	0.00	88.22	-166.50	
2020	67,469.97	27,898.53	0.99	6,050.27	365.54	2,970.33	0.00	0.00	149.75	-693.28	45,077.19
	0.03545150	2,154.05	0.99	496.35	31.45	251.65	0.00	0.00	60.95	-178.19	
2019	31,281.62	23,974.69	0.93	6,504.39	423.28	3,128.72	0.00	0.00	73.39	-90.75	13,793.03
	0.03537526	613.15	0.93	174.66	54.89	64.83	0.00	0.00	31.09	0.00	
2018	12,612.99	3,766.71	0.90	1,287.24	410.40	467.70	0.00	0.00	52.18	-43.25	10,141.55
	0.03513467	488.75	0.90	161.58	45.59	62.78	0.00	0.00	30.10	0.00	
2017	8,412.23	2,416.57	0.00	945.07	286.68	353.86	0.00	0.00	27.69	-33.95	6,934.47
	0.03726915	203.94	0.00	81.64	22.68	31.92	0.00	0.00	0.00	0.00	
2016	5,338.02	602.82	0.00	251.63	18.76	124.24	0.00	0.00	0.00	-11.28	4,975.55
	0.03775395	74.54	0.00	31.26	0.00	16.92	0.00	0.00	0.00	0.00	
2015	4,191.76	494.34	0.00	219.60	0.00	116.91	0.00	0.00	0.00	-9.70	3,907.32
	0.03679419	80.63	0.00	36.46	0.00	19.74	0.00	0.00	0.00	0.00	
2014	3,630.27	344.37	0.00	164.38	0.00	86.26	0.00	0.00	0.00	-8.97	3,441.31
	0.03695940	83.06	0.00	40.04	0.00	21.67	0.00	0.00	0.00	0.00	
2013	3,458.63	446.48	0.00	224.89	0.00	119.00	0.00	0.00	0.00	-9.15	3,227.89
	0.04140956	142.93	0.00	72.76	0.00	39.39	0.00	0.00	0.00	0.00	
2012	3,101.12	678.44	0.00	367.78	36.48	176.27	0.00	0.00	0.00	0.00	2,790.46
	0.04125845	378.97	0.00	210.31	36.48	94.10	0.00	0.00	0.00	0.00	
2011	2,774.10	643.78	0.00	366.07	43.78	169.75	0.00	0.00	0.00	0.00	2,496.39
	0.04134754	351.31	0.00	204.98	43.78	87.26	0.00	0.00	0.00	0.00	
2010	2,460.87	755.65	0.00	442.63	45.94	210.71	0.00	0.00	0.00	0.00	2,147.85
	0.04134754	334.22	0.00	202.54	45.94	84.77	0.00	0.00	0.00	0.00	
2009	2,508.82	820.46	0.00	495.45	46.93	235.30	0.00	0.00	0.00	0.00	2,183.81
	0.04088258	315.01	0.00	197.61	46.93	81.56	0.00	0.00	0.00	0.00	
2008	2,183.45	725.01	0.00	448.11	35.13	217.73	0.00	0.00	0.00	0.00	1,906.55
	0.04178805	305.80	0.00	193.86	35.13	85.93	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	290.48	0.00	185.67	0.00	93.32	0.00	0.00	0.00	0.00	1,363.20
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,224.89	282.40	0.00	184.24	0.00	92.58	0.00	0.00	0.00	0.00	1,126.73
	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	

19,731,782.10	17,652,422.58	513,473.42	34,985.99	1,752.90	17,297.72	0.00	-220.40	5.62	-3,485.48	1,597,171.84
	81,291.74	103.44	3,286.02	381.42	1,573.18	0.00	-71.04	1.54	-1,748.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	656.40	8,095.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8,740.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,282.29
TOTAL:	656.40	11,553.60

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,054,113.72	208,401.15	137.89	0.00	75.44	0.00	-52.65	-656.77	-96.07	501,528.94
	0.01429434	27,688.96	45.70	104.18	0.00	56.39	0.00	-6.99	0.00	-463.89	
	PRIOR YR REFUND	-261.69	-5.69	-0.54	0.00	0.07	0.00	-21.85	-244.99	0.00	
2022	139,172.93	70,801.20	24.64	3,775.01	0.00	1,967.72	0.00	-39.38	464.12	-687.51	71,859.33
	0.01531904	2,269.01	0.45	190.05	0.00	102.87	0.00	0.00	171.31	-113.10	
2021	54,199.65	19,868.97	0.45	2,877.07	17.69	1,502.79	0.00	0.00	111.18	-338.28	36,980.20
	0.01561035	1,313.58	0.45	216.31	8.21	112.65	0.00	0.00	39.05	-73.69	
2020	28,991.51	11,987.88	0.42	2,599.79	157.08	1,276.32	0.00	0.00	64.35	-297.90	19,369.45
	0.01523333	925.60	0.42	213.29	13.52	108.13	0.00	0.00	26.19	-76.57	
2019	13,580.40	10,408.22	0.40	2,823.77	183.75	1,358.27	0.00	0.00	31.87	-39.40	5,988.02
	0.01535759	266.18	0.40	75.82	23.83	28.15	0.00	0.00	13.50	0.00	
2018	5,633.98	1,682.54	0.40	575.00	183.32	208.91	0.00	0.00	23.31	-19.32	4,530.03
	0.01569391	218.31	0.40	72.17	20.36	28.04	0.00	0.00	13.44	0.00	
2017	3,765.57	1,081.72	0.00	423.03	128.33	158.40	0.00	0.00	12.40	-15.20	3,104.08
	0.01668281	91.29	0.00	36.54	10.15	14.29	0.00	0.00	0.00	0.00	
2016	2,427.47	274.15	0.00	114.44	8.53	56.49	0.00	0.00	0.00	-5.13	2,262.63
	0.01716852	33.90	0.00	14.22	0.00	7.69	0.00	0.00	0.00	0.00	
2015	2,030.99	239.52	0.00	106.40	0.00	56.65	0.00	0.00	0.00	-4.70	1,893.17
	0.01782754	39.07	0.00	17.67	0.00	9.56	0.00	0.00	0.00	0.00	
2014	1,607.79	152.51	0.00	72.80	0.00	38.21	0.00	0.00	0.00	-3.97	1,524.11
	0.01636898	36.78	0.00	17.73	0.00	9.60	0.00	0.00	0.00	0.00	
2013	780.17	100.73	0.00	50.75	0.00	26.83	0.00	0.00	0.00	-2.06	728.13
	0.00934055	32.25	0.00	16.42	0.00	8.88	0.00	0.00	0.00	0.00	
2012	848.19	185.53	0.00	100.57	9.98	48.22	0.00	0.00	0.00	0.00	763.23
	0.01128460	103.65	0.00	57.52	9.98	25.74	0.00	0.00	0.00	0.00	
2011	685.84	159.14	0.00	90.48	10.82	41.97	0.00	0.00	0.00	0.00	617.18
	0.01022223	86.85	0.00	50.67	10.82	21.57	0.00	0.00	0.00	0.00	
2010	608.38	186.81	0.00	109.43	11.36	52.10	0.00	0.00	0.00	0.00	531.00
	0.01022223	82.62	0.00	50.07	11.36	20.96	0.00	0.00	0.00	0.00	
2009	671.24	219.54	0.00	132.59	12.56	62.95	0.00	0.00	0.00	0.00	584.29
	0.01093832	84.29	0.00	52.88	12.56	21.82	0.00	0.00	0.00	0.00	

8,019,715.52	7,171,462.18	208,427.46	13,989.02	723.42	6,931.27	0.00	-92.03	50.46	-1,509.54	652,263.79
	33,010.65	42.13	1,185.00	120.79	576.41	0.00	-28.84	18.50	-727.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	266.44	3,296.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,639.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,144.15
TOTAL:	266.44	4,791.53

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	946,464.67	27,961.83	11.45	0.00	10.13	7.05	-7.06	-88.11	-12.88	67,291.65
	0.00191791	3,709.72	6.13	8.58	0.00	7.57	5.39	-0.94	0.00	-62.24	
	PRIOR YR REFUND	-35.04	-0.76	0.00	0.00	0.01	-0.07	-2.93	-32.87	0.00	
2022	17,641.00	8,774.89	3.13	278.95	0.00	249.42	199.58	-4.97	58.83	-87.15	9,108.64
	0.00194178	278.33	0.06	14.81	0.00	13.04	9.28	0.00	21.71	-14.34	
2021	6,792.72	2,343.60	0.06	214.03	2.21	188.33	146.56	0.00	13.94	-42.40	4,634.63
	0.00195640	154.58	0.06	17.06	1.03	14.12	10.05	0.00	4.89	-9.24	
2020	3,723.56	1,409.79	0.05	204.03	20.18	163.94	129.86	0.00	8.26	-38.26	2,487.75
	0.00195651	108.99	0.05	17.50	1.74	13.89	9.89	0.00	3.36	-9.83	
2019	1,724.63	1,176.47	0.05	213.30	23.34	172.50	145.29	0.00	4.04	-5.01	760.44
	0.00195029	31.27	0.05	7.10	3.03	3.57	2.54	0.00	1.71	0.00	
2018	693.67	187.99	0.05	51.64	22.57	25.71	19.16	0.00	2.88	-2.38	557.77
	0.00193226	24.42	0.05	6.43	2.51	3.45	2.46	0.00	1.66	0.00	
2017	462.22	118.64	0.00	37.78	15.75	19.45	14.14	0.00	1.53	-1.87	381.02
	0.00204787	9.96	0.00	3.24	1.25	1.75	1.25	0.00	0.00	0.00	
2016	289.85	27.71	0.00	8.63	1.02	6.76	5.03	0.00	0.00	-0.61	270.16
	0.00204991	3.40	0.00	1.05	0.00	0.92	0.65	0.00	0.00	0.00	
2015	228.32	22.11	0.00	7.15	0.00	6.38	4.79	0.00	0.00	-0.53	212.83
	0.00200411	3.62	0.00	1.21	0.00	1.08	0.77	0.00	0.00	0.00	
2014	198.65	15.16	0.00	5.31	0.00	4.72	3.68	0.00	0.00	-0.49	188.31
	0.00202269	3.70	0.00	1.35	0.00	1.19	0.84	0.00	0.00	0.00	
2013	169.72	17.44	0.00	6.57	0.00	5.84	4.47	0.00	0.00	-0.45	158.40
	0.00203242	5.63	0.00	2.19	0.00	1.93	1.38	0.00	0.00	0.00	
2012	150.66	26.55	0.00	11.46	1.77	8.56	6.41	0.00	0.00	0.00	135.57
	0.00200421	15.16	0.00	6.97	1.77	4.57	3.25	0.00	0.00	0.00	
2011	133.46	24.65	0.00	11.29	2.11	8.18	6.31	0.00	0.00	0.00	120.10
	0.00198862	13.91	0.00	6.87	2.11	4.20	2.99	0.00	0.00	0.00	
2010	118.34	28.70	0.00	13.64	2.21	10.15	7.63	0.00	0.00	0.00	103.28
	0.00198862	13.17	0.00	6.84	2.21	4.08	2.90	0.00	0.00	0.00	
2009	121.05	30.73	0.00	15.05	2.26	11.34	8.86	0.00	0.00	0.00	105.37
	0.00197233	12.39	0.00	6.73	2.26	3.93	2.80	0.00	0.00	0.00	
2008	104.44	26.63	0.00	13.39	1.68	10.42	8.03	0.00	0.00	0.00	91.20
	0.00199865	11.69	0.00	6.34	1.68	4.11	2.93	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	7.26	0.00	3.60	0.00	3.27	2.88	0.00	0.00	0.00	47.67
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	41.41	6.76	0.00	3.45	0.00	3.14	2.77	0.00	0.00	0.00	38.10
	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	
<hr/>												
	1,074,747.91	960,773.09	27,965.17	1,150.19	95.10	934.00	737.78	-12.03	1.37	-192.03		86,957.15
		4,364.90	5.64	114.27	19.59	83.41	59.30	-3.87	0.46	-95.65		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.75	441.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	477.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-287.69
TOTAL:	35.75	631.22

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,282,107.51	67,421.28	27.66	0.00	24.40	16.96	-17.04	-212.47	-31.09	162,253.04
	0.00462446	8,944.87	14.78	20.73	0.00	18.24	12.98	-2.26	0.00	-150.08	
	PRIOR YR REFUND	-84.48	-1.84	0.01	0.00	0.02	-0.18	-7.07	-79.26	0.00	
2022	42,086.33	20,934.27	7.47	665.37	0.00	595.06	476.18	-11.90	140.34	-207.89	21,730.51
	0.00463252	664.01	0.14	35.33	0.00	31.11	22.14	0.00	51.80	-34.20	
2021	16,069.50	5,544.24	0.13	506.33	5.24	445.57	346.68	0.00	32.96	-100.29	10,964.13
	0.00462829	365.69	0.13	40.36	2.43	33.40	23.77	0.00	11.58	-21.85	
2020	8,861.62	3,355.19	0.13	485.59	48.02	390.14	309.05	0.00	19.66	-91.05	5,920.50
	0.00465626	259.39	0.13	41.66	4.13	33.05	23.53	0.00	8.00	-23.40	
2019	4,108.68	2,802.83	0.12	508.16	55.60	410.96	346.17	0.00	9.63	-11.91	1,811.61
	0.00464644	74.47	0.12	16.88	7.21	8.52	6.06	0.00	4.08	0.00	
2018	1,655.28	448.62	0.12	123.22	53.86	61.38	45.72	0.00	6.85	-5.68	1,330.93
	0.00461092	58.27	0.12	15.33	5.98	8.24	5.87	0.00	3.95	0.00	
2017	1,104.74	283.57	0.00	90.34	37.65	46.45	33.77	0.00	3.63	-4.46	910.68
	0.00489432	23.80	0.00	7.74	2.98	4.19	2.98	0.00	0.00	0.00	
2016	702.09	67.11	0.00	20.92	2.47	16.35	12.16	0.00	0.00	-1.48	654.42
	0.00496560	8.22	0.00	2.53	0.00	2.23	1.58	0.00	0.00	0.00	
2015	551.96	53.57	0.00	17.40	0.00	15.38	11.53	0.00	0.00	-1.28	514.51
	0.00484491	8.77	0.00	2.95	0.00	2.60	1.85	0.00	0.00	0.00	
2014	477.21	36.43	0.00	12.76	0.00	11.34	8.86	0.00	0.00	-1.18	452.36
	0.00485892	8.89	0.00	3.23	0.00	2.85	2.03	0.00	0.00	0.00	
2013	404.19	41.60	0.00	15.70	0.00	13.90	10.60	0.00	0.00	-1.07	377.22
	0.00483935	13.43	0.00	5.23	0.00	4.60	3.28	0.00	0.00	0.00	
2012	359.20	63.24	0.00	27.25	4.23	20.43	15.34	0.00	0.00	0.00	323.21
	0.00477894	36.14	0.00	16.60	4.23	10.90	7.76	0.00	0.00	0.00	
2011	319.88	59.14	0.00	27.12	5.05	19.58	15.09	0.00	0.00	0.00	287.86
	0.00476766	33.35	0.00	16.48	5.05	10.06	7.16	0.00	0.00	0.00	
2010	283.74	68.81	0.00	32.73	5.30	24.30	18.31	0.00	0.00	0.00	247.66
	0.00476766	31.58	0.00	16.40	5.30	9.77	6.96	0.00	0.00	0.00	
2009	290.34	73.69	0.00	36.07	5.43	27.23	21.27	0.00	0.00	0.00	252.72
	0.00473125	29.74	0.00	16.15	5.43	9.44	6.72	0.00	0.00	0.00	
2008	252.75	64.49	0.00	32.44	4.07	25.21	19.42	0.00	0.00	0.00	220.70
	0.00483662	28.32	0.00	15.36	4.07	9.95	7.08	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	18.13	0.00	9.01	0.00	8.12	7.15	0.00	0.00	0.00	118.68
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	104.18	17.08	0.00	8.73	0.00	7.88	6.94	0.00	0.00	0.00	95.83
	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	
<hr/>												
	2,590,504.01	2,316,200.20	67,429.25	2,746.79	226.92	2,229.42	1,760.45	-28.94	0.60	-457.38	209,135.63	
		10,504.46	13.58	272.97	46.81	199.17	141.57	-9.33	0.15	-229.53		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	86.20	1,063.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,147.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-693.67
TOTAL:	86.20	1,516.93

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	146,739.55	4,335.19	1.77	0.00	1.57	1.09	-1.10	-13.67	-1.99	10,432.85
	0.00029735	575.17	0.95	1.34	0.00	1.17	0.83	-0.15	0.00	-9.65	
	PRIOR YR REFUND	-5.44	-0.12	0.00	0.00	0.00	-0.01	-0.45	-5.10	0.00	
2022	2,700.33	1,343.16	0.47	42.70	0.00	38.19	30.55	-0.76	9.01	-13.33	1,394.32
	0.00029723	42.60	0.01	2.26	0.00	2.00	1.42	0.00	3.32	-2.19	
2021	1,041.32	359.27	0.01	32.80	0.34	28.87	22.48	0.00	2.14	-6.50	710.48
	0.00029992	23.70	0.01	2.62	0.16	2.16	1.54	0.00	0.75	-1.42	
2020	574.35	217.44	0.01	31.47	3.12	25.28	20.03	0.00	1.28	-5.90	383.75
	0.00030179	16.82	0.01	2.71	0.27	2.14	1.52	0.00	0.52	-1.52	
2019	265.52	181.18	0.01	32.86	3.61	26.57	22.36	0.00	0.61	-0.77	117.03
	0.00030030	4.82	0.01	1.10	0.47	0.55	0.39	0.00	0.26	0.00	
2018	107.39	29.16	0.01	8.04	3.51	3.97	2.96	0.00	0.45	-0.37	86.34
	0.00029920	3.79	0.01	1.00	0.39	0.53	0.38	0.00	0.26	0.00	
2017	72.29	18.59	0.00	5.94	2.46	3.01	2.21	0.00	0.23	-0.29	59.58
	0.00032023	1.55	0.00	0.50	0.19	0.27	0.20	0.00	0.00	0.00	
2016	45.68	4.36	0.00	1.37	0.16	1.06	0.77	0.00	0.00	-0.10	42.59
	0.00032310	0.54	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2015	36.28	3.50	0.00	1.14	0.00	1.01	0.76	0.00	0.00	-0.08	33.84
	0.00031848	0.58	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
2014	31.93	2.44	0.00	0.86	0.00	0.76	0.59	0.00	0.00	-0.08	30.27
	0.00032506	0.59	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
2013	27.25	2.79	0.00	1.05	0.00	0.94	0.72	0.00	0.00	-0.07	25.44
	0.00032625	0.90	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	
2012	23.95	4.19	0.00	1.79	0.28	1.36	1.04	0.00	0.00	0.00	21.55
	0.00031849	2.40	0.00	1.10	0.28	0.73	0.52	0.00	0.00	0.00	
2011	21.25	3.90	0.00	1.77	0.34	1.31	1.02	0.00	0.00	0.00	19.12
	0.00031694	2.21	0.00	1.09	0.34	0.67	0.48	0.00	0.00	0.00	
2010	18.87	4.57	0.00	2.16	0.35	1.61	1.22	0.00	0.00	0.00	16.46
	0.00031694	2.10	0.00	1.09	0.35	0.65	0.46	0.00	0.00	0.00	
2009	18.80	4.78	0.00	2.33	0.35	1.76	1.39	0.00	0.00	0.00	16.35
	0.00030634	1.92	0.00	1.04	0.35	0.61	0.44	0.00	0.00	0.00	
2008	16.34	4.15	0.00	2.07	0.26	1.63	1.27	0.00	0.00	0.00	14.26
	0.00031289	1.83	0.00	0.99	0.26	0.64	0.46	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	1.09	0.00	0.54	0.00	0.50	0.44	0.00	0.00	0.00	7.23
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.31	1.04	0.00	0.53	0.00	0.48	0.42	0.00	0.00	0.00	5.80
	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	0.00	4.93
	0.00029085	0.00	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	0.00	3.82
	0.00029977	0.00	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	0.00	2.88
	0.00029916	0.00	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	0.00	2.39
	0.00029613	0.00	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	0.00	2.18
	0.00031144	0.00	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	0.00	1.82
	0.00030935	0.00	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	0.00	1.23
	0.00033950	0.00	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	0.00	1.18
	0.00034146	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
	0.00030311	0.00	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	0.00	0.18
	0.00027602	0.00	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	0.00	0.16
	0.00027271	0.00	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	0.00	0.17
	0.00026354	0.00	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	0.00	0.17
	0.00024384	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
	0.00025214	0.00	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	0.00	0.15
	0.00024500	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
	0.00029184	0.00	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	0.00	0.19
	0.00027796	0.00	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	0.00	0.37
	0.00028439	0.00	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	0.00	0.52
	0.00028671	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
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	166,586.48	148,935.42	4,335.70	177.63	14.78	144.05	113.76	-1.86	0.05	-29.48	13,461.69	
		676.08	0.88	17.77	3.06	12.93	9.21	-0.60	0.01	-14.78		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.54	68.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	73.73

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-44.60
TOTAL:	5.54	97.49

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	410,268.40	12,120.74	4.98	0.00	4.39	3.04	-3.06	-38.20	-5.58	29,169.20
	0.00083137	1,608.08	2.66	3.73	0.00	3.28	2.33	-0.41	0.00	-26.98	
	PRIOR YR REFUND	-15.19	-0.33	0.00	0.00	0.00	-0.03	-1.27	-14.25	0.00	
2022	2,789.53	1,387.55	0.49	44.13	0.00	39.44	31.55	-0.78	9.30	-13.78	1,440.36
	0.00030705	44.01	0.01	2.34	0.00	2.06	1.47	0.00	3.43	-2.27	
2021	76.72	26.47	0.00	2.42	0.02	2.12	1.66	0.00	0.16	-0.47	52.36
	0.00002210	1.74	0.00	0.19	0.01	0.16	0.11	0.00	0.06	-0.10	
<hr/>		<hr/>									
	454,466.45	411,682.42	12,121.23	51.53	0.02	45.95	36.25	-3.84	-28.74	-19.83	30,661.92
		1,638.64	2.34	6.26	0.01	5.50	3.88	-1.68	-10.76	-29.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.50	185.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	157.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-124.71
TOTAL:	15.50	218.71

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,476,319.63	368,593.26	151.14	0.00	133.44	92.75	-93.12	-1,161.62	-169.93	887,040.08
	0.02528200	48,901.70	80.83	113.28	0.00	99.74	70.99	-12.36	0.00	-820.48	
	PRIOR YR REFUND	-461.89	-10.06	0.00	0.00	0.13	-0.96	-38.64	-433.31	0.00	
2022	230,685.68	114,746.21	40.84	3,647.16	0.00	3,261.60	2,610.10	-65.25	769.30	-1,139.56	119,110.28
	0.02539204	3,639.63	0.75	193.66	0.00	170.52	121.36	0.00	283.95	-187.46	
2021	88,616.06	30,573.87	0.73	2,792.17	28.93	2,457.05	1,911.83	0.00	181.77	-553.08	60,462.32
	0.02552286	2,016.62	0.73	222.59	13.43	184.17	131.09	0.00	63.84	-120.49	
2020	48,940.10	18,529.77	0.72	2,681.88	265.16	2,154.57	1,706.76	0.00	108.61	-502.89	32,697.21
	0.02571517	1,432.54	0.72	230.11	22.82	182.54	129.92	0.00	44.21	-129.26	
2019	22,756.05	15,523.27	0.68	2,814.38	307.91	2,276.01	1,917.27	0.00	53.40	-66.01	10,033.87
	0.02573397	412.47	0.68	93.49	39.93	47.16	33.57	0.00	22.62	0.00	
2018	9,222.55	2,499.46	0.66	686.50	300.08	341.99	254.72	0.00	38.17	-31.63	7,415.47
	0.02569025	324.69	0.66	85.46	33.33	45.91	32.68	0.00	22.01	0.00	
2017	6,167.92	1,583.17	0.00	504.26	210.21	259.46	188.68	0.00	20.30	-24.89	5,084.42
	0.02732610	132.87	0.00	43.20	16.63	23.40	16.66	0.00	0.00	0.00	
2016	3,918.36	374.71	0.00	116.91	13.77	91.20	67.79	0.00	0.00	-8.28	3,652.28
	0.02771342	45.87	0.00	14.10	0.00	12.42	8.84	0.00	0.00	0.00	
2015	3,082.86	299.16	0.00	97.11	0.00	85.99	64.38	0.00	0.00	-7.13	2,873.68
	0.02706083	48.96	0.00	16.48	0.00	14.52	10.33	0.00	0.00	0.00	
2014	2,660.81	203.03	0.00	71.12	0.00	63.22	49.38	0.00	0.00	-6.57	2,522.33
	0.02708968	49.57	0.00	18.04	0.00	15.88	11.31	0.00	0.00	0.00	
2013	2,246.23	231.02	0.00	87.12	0.00	77.29	58.94	0.00	0.00	-5.94	2,096.39
	0.02689341	74.62	0.00	29.05	0.00	25.58	18.21	0.00	0.00	0.00	
2012	2,009.86	354.01	0.00	152.67	23.64	114.24	85.70	0.00	0.00	0.00	1,808.52
	0.02673987	202.20	0.00	92.89	23.64	60.99	43.41	0.00	0.00	0.00	
2011	1,784.50	329.82	0.00	151.19	28.16	109.20	84.27	0.00	0.00	0.00	1,605.87
	0.02659772	186.03	0.00	91.90	28.16	56.13	39.95	0.00	0.00	0.00	
2010	1,582.98	383.99	0.00	182.65	29.55	135.54	102.09	0.00	0.00	0.00	1,381.64
	0.02659772	176.19	0.00	91.48	29.55	54.53	38.81	0.00	0.00	0.00	
2009	1,618.35	410.79	0.00	201.13	30.27	151.78	118.48	0.00	0.00	0.00	1,408.69
	0.02637191	165.75	0.00	90.02	30.27	52.61	37.45	0.00	0.00	0.00	
2008	1,413.56	360.75	0.00	181.48	22.74	140.95	108.62	0.00	0.00	0.00	1,234.29
	0.02705304	158.37	0.00	85.90	22.74	55.63	39.60	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	102.17	0.00	50.74	0.00	45.80	40.36	0.00	0.00	0.00	668.93
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	588.47	96.49	0.00	49.33	0.00	44.48	39.18	0.00	0.00	0.00	541.31
	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	12,663,807.81	368,636.89	15,166.96	1,260.42	12,310.77	9,724.28	-158.37	9.93	-2,515.91	1,145,516.65
	57,506.19	74.31	1,511.65	260.50	1,101.86	783.22	-51.00	3.32	-1,257.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	471.25	5,812.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,279.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,792.30
TOTAL:	471.25	8,299.82

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	73,641.33	2,175.63	0.89	0.00	0.79	0.55	-0.54	-6.86	-1.00	5,235.75
	0.00014923	288.64	0.48	0.67	0.00	0.59	0.42	-0.07	0.00	-4.84	
	PRIOR YR REFUND	-2.72	-0.06	0.00	0.00	0.00	-0.01	-0.23	-2.56	0.00	
2022	1,269.58	631.49	0.23	20.07	0.00	17.93	14.37	-0.36	4.22	-6.28	655.51
	0.00013974	20.02	0.00	1.06	0.00	0.94	0.67	0.00	1.56	-1.03	
2021	354.70	122.38	0.00	11.17	0.11	9.85	7.64	0.00	0.74	-2.20	242.03
	0.00010217	8.07	0.00	0.89	0.05	0.74	0.52	0.00	0.26	-0.48	
2020	122.11	46.25	0.00	6.70	0.67	5.38	4.25	0.00	0.27	-1.25	81.58
	0.00006415	3.58	0.00	0.58	0.06	0.46	0.32	0.00	0.11	-0.32	
2019	37.54	25.58	0.00	4.62	0.52	3.76	3.18	0.00	0.09	-0.11	16.56
	0.00004243	0.68	0.00	0.15	0.07	0.08	0.06	0.00	0.04	0.00	
<hr/>											
	82,844.14	74,467.03	2,175.86	43.45	1.30	37.71	29.99	-0.90	-1.54	-10.84	6,231.43
		318.27	0.42	3.35	0.18	2.81	1.98	-0.30	-0.59	-6.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.78	34.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.38
TOTAL:	2.78	47.94

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,403,681.92	71,013.01	29.11	0.00	25.72	17.88	-17.94	-223.79	-32.73	170,896.73
	0.00487082	9,421.37	15.57	21.82	0.00	19.22	13.68	-2.38	0.00	-158.07	
	PRIOR YR REFUND	-88.99	-1.94	0.00	0.00	0.03	-0.18	-7.44	-83.48	0.00	
2022	51,929.48	25,830.46	9.19	821.01	0.00	734.22	587.55	-14.69	173.18	-256.53	26,812.80
	0.00571598	819.31	0.17	43.59	0.00	38.39	27.32	0.00	63.92	-42.20	
2021	19,940.41	6,879.74	0.16	628.29	6.51	552.88	430.21	0.00	40.90	-124.45	13,605.25
	0.00574316	453.77	0.16	50.08	3.02	41.44	29.50	0.00	14.37	-27.11	
2020	11,263.97	4,264.81	0.16	617.27	61.04	495.89	392.83	0.00	25.01	-115.75	7,525.53
	0.00591859	329.72	0.16	52.97	5.25	42.01	29.90	0.00	10.18	-29.75	
2019	5,284.76	3,605.05	0.16	653.59	71.51	528.58	445.27	0.00	12.40	-15.33	2,330.21
	0.00597635	95.79	0.16	21.71	9.27	10.95	7.80	0.00	5.25	0.00	
2018	2,134.08	578.39	0.15	158.87	69.43	79.14	58.93	0.00	8.82	-7.32	1,715.91
	0.00594465	75.14	0.15	19.78	7.71	10.62	7.56	0.00	5.09	0.00	
2017	1,395.83	358.26	0.00	114.09	47.55	58.72	42.70	0.00	4.58	-5.63	1,150.61
	0.00618391	30.06	0.00	9.77	3.76	5.30	3.77	0.00	0.00	0.00	
2016	903.11	86.37	0.00	26.96	3.17	21.01	15.62	0.00	0.00	-1.91	841.79
	0.00638777	10.57	0.00	3.25	0.00	2.86	2.04	0.00	0.00	0.00	
2015	739.70	71.77	0.00	23.31	0.00	20.62	15.45	0.00	0.00	-1.71	689.53
	0.00649295	11.75	0.00	3.96	0.00	3.48	2.48	0.00	0.00	0.00	
2014	1,037.27	79.13	0.00	27.71	0.00	24.65	19.25	0.00	0.00	-2.56	983.29
	0.01056034	19.32	0.00	7.03	0.00	6.19	4.41	0.00	0.00	0.00	
2013	809.78	83.32	0.00	31.43	0.00	27.85	21.24	0.00	0.00	-2.14	755.75
	0.00969554	26.91	0.00	10.48	0.00	9.22	6.56	0.00	0.00	0.00	
2012	737.17	129.86	0.00	56.02	8.67	41.89	31.43	0.00	0.00	0.00	663.33
	0.00980762	74.16	0.00	34.07	8.67	22.37	15.92	0.00	0.00	0.00	
2011	658.11	121.64	0.00	55.76	10.39	40.27	31.08	0.00	0.00	0.00	592.23
	0.00980948	68.61	0.00	33.89	10.39	20.70	14.74	0.00	0.00	0.00	
2010	583.80	141.61	0.00	67.34	10.90	49.98	37.66	0.00	0.00	0.00	509.53
	0.00980948	64.97	0.00	33.73	10.90	20.11	14.32	0.00	0.00	0.00	
2009	599.62	152.22	0.00	74.53	11.22	56.23	43.91	0.00	0.00	0.00	521.93
	0.00977106	61.42	0.00	33.36	11.22	19.49	13.88	0.00	0.00	0.00	
2008	433.53	110.67	0.00	55.68	6.98	43.22	33.32	0.00	0.00	0.00	378.54
	0.00829765	48.59	0.00	26.36	6.98	17.06	12.14	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	27.34	0.00	13.58	0.00	12.24	10.78	0.00	0.00	0.00	178.81
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	160.36	26.28	0.00	13.43	0.00	12.12	10.68	0.00	0.00	0.00	147.51
	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	
2002	187.72	24.56	0.00	13.97	0.00	12.31	8.76	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	
2001	140.79	19.08	0.00	11.09	0.00	9.76	6.95	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	
2000	111.68	27.82	0.00	16.49	0.00	14.51	10.33	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	
1999	77.01	20.23	0.00	12.17	0.00	10.74	7.64	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	
1998	76.89	20.63	0.00	12.63	0.00	11.12	7.92	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	
1997	42.09	20.76	0.00	15.68	0.00	5.23	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	
<hr/>											
	2,745,887.53	2,446,448.23	71,022.83	3,593.95	307.37	2,928.08	2,318.87	-32.63	41.10	-566.06	231,452.82
		11,522.47	14.43	405.85	77.17	289.44	205.84	-9.82	15.33	-257.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	90.79	1,128.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,286.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-730.62
TOTAL:	90.79	1,683.66

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	887,127.20	26,208.78	10.73	0.00	9.49	6.59	-6.63	-82.59	-12.10	63,072.85	
	0.00179767	3,477.15	5.75	8.05	0.00	7.09	5.05	-0.88	0.00	-58.34		
	PRIOR YR REFUND	-32.84	-0.72	0.00	0.00	0.01	-0.07	-2.75	-30.81	0.00		
2022	16,718.00	8,315.81	2.95	264.32	0.00	236.38	189.16	-4.73	55.76	-82.59	8,632.00	
	0.00184019	263.77	0.05	14.04	0.00	12.36	8.79	0.00	20.58	-13.59		
2021	6,993.55	2,412.89	0.06	220.35	2.28	193.91	150.88	0.00	14.35	-43.66	4,771.64	
	0.00201426	159.15	0.06	17.56	1.06	14.54	10.35	0.00	5.04	-9.51		
2020	3,425.16	1,296.84	0.05	187.69	18.56	150.79	119.45	0.00	7.59	-35.19	2,288.36	
	0.00179973	100.26	0.05	16.11	1.60	12.78	9.09	0.00	3.09	-9.05		
2019	1,354.38	923.83	0.04	167.44	18.31	135.48	114.12	0.00	3.18	-3.93	597.20	
	0.00153162	24.54	0.04	5.56	2.38	2.81	2.00	0.00	1.35	0.00		
2018	505.75	137.05	0.04	37.63	16.45	18.75	13.97	0.00	2.10	-1.73	406.66	
	0.00140879	17.81	0.04	4.69	1.83	2.52	1.79	0.00	1.21	0.00		
2017	290.09	74.48	0.00	23.72	9.89	12.20	8.87	0.00	0.96	-1.17	239.12	
	0.00128516	6.25	0.00	2.03	0.78	1.10	0.78	0.00	0.00	0.00		
2016	162.72	15.56	0.00	4.85	0.57	3.79	2.82	0.00	0.00	-0.34	151.67	
	0.00115078	1.90	0.00	0.58	0.00	0.52	0.37	0.00	0.00	0.00		
2015	121.39	11.74	0.00	3.80	0.00	3.39	2.54	0.00	0.00	-0.28	113.17	
	0.00106512	1.93	0.00	0.65	0.00	0.57	0.41	0.00	0.00	0.00		
2014	119.12	9.08	0.00	3.17	0.00	2.83	2.22	0.00	0.00	-0.29	112.92	
	0.00121275	2.21	0.00	0.80	0.00	0.71	0.51	0.00	0.00	0.00		
2013	94.71	9.74	0.00	3.67	0.00	3.26	2.49	0.00	0.00	-0.25	88.39	
	0.00113407	3.14	0.00	1.22	0.00	1.08	0.77	0.00	0.00	0.00		
2012	88.82	15.60	0.00	6.71	1.04	5.06	3.79	0.00	0.00	0.00	79.93	
	0.00118176	8.92	0.00	4.09	1.04	2.70	1.92	0.00	0.00	0.00		
2011	77.01	14.22	0.00	6.50	1.21	4.71	3.64	0.00	0.00	0.00	69.29	
	0.00114734	8.02	0.00	3.96	1.21	2.42	1.72	0.00	0.00	0.00		
2010	68.27	16.57	0.00	7.89	1.27	5.84	4.40	0.00	0.00	0.00	59.59	
	0.00114734	7.60	0.00	3.95	1.27	2.35	1.67	0.00	0.00	0.00		
2009	71.23	18.09	0.00	8.86	1.33	6.68	5.22	0.00	0.00	0.00	62.00	
	0.00116111	7.29	0.00	3.96	1.33	2.32	1.65	0.00	0.00	0.00		
2008	58.49	14.92	0.00	7.50	0.94	5.83	4.50	0.00	0.00	0.00	51.07	
	0.00111952	6.55	0.00	3.55	0.94	2.30	1.64	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	2.85	0.00	1.42	0.00	1.27	1.12	0.00	0.00	0.00	18.63	
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	5.99	0.98	0.00	0.49	0.00	0.46	0.40	0.00	0.00	0.00	5.50	
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,006,712.76	900,423.90	26,211.92	969.88	71.85	802.94	638.49	-11.36	1.35	-181.53	80,855.28
			4,063.65	5.27	90.80	13.44	68.18	48.44	-3.63	0.46	-90.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	33.51	413.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	449.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-269.65
TOTAL:	33.51	593.72

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	348.27	26.59	0.00	9.32	0.00	8.27	6.46	0.00	0.00	-0.86	330.14
	0.00354556	6.49	0.00	2.36	0.00	2.08	1.48	0.00	0.00	0.00	
2013	287.87	29.60	0.00	11.16	0.00	9.91	7.54	0.00	0.00	-0.76	268.67
	0.00344654	9.56	0.00	3.72	0.00	3.28	2.33	0.00	0.00	0.00	
2012	334.28	58.87	0.00	25.40	3.93	19.00	14.25	0.00	0.00	0.00	300.81
	0.00444743	33.63	0.00	15.45	3.93	10.14	7.22	0.00	0.00	0.00	
2011	885.27	163.64	0.00	75.01	13.97	54.17	41.80	0.00	0.00	0.00	796.64
	0.01319459	92.29	0.00	45.59	13.97	27.85	19.82	0.00	0.00	0.00	
2010	785.32	190.50	0.00	90.62	14.66	67.23	50.64	0.00	0.00	0.00	685.44
	0.01319459	87.41	0.00	45.39	14.66	27.05	19.25	0.00	0.00	0.00	
2009	827.57	210.05	0.00	102.84	15.48	77.61	60.59	0.00	0.00	0.00	720.36
	0.01348609	84.76	0.00	46.03	15.48	26.91	19.15	0.00	0.00	0.00	
2008	701.33	178.99	0.00	90.05	11.28	69.93	53.88	0.00	0.00	0.00	612.39
	0.01342212	78.58	0.00	42.63	11.28	27.60	19.64	0.00	0.00	0.00	
2007	477.81	79.96	0.00	38.96	0.00	34.80	28.52	0.00	0.00	0.00	436.81
	0.01235600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	289.75	41.11	0.00	20.42	0.00	18.42	16.23	0.00	0.00	0.00	269.06
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	342.94	56.21	0.00	28.73	0.00	25.93	22.84	0.00	0.00	0.00	315.46
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	326.23	39.04	0.00	20.59	0.00	18.51	15.75	0.00	0.00	0.00	307.78
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	256.02	28.03	0.00	15.61	0.00	13.74	9.78	0.00	0.00	0.00	243.60
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	265.67	34.75	0.00	19.77	0.00	17.42	12.40	0.00	0.00	0.00	250.69
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	197.24	26.72	0.00	15.53	0.00	13.67	9.73	0.00	0.00	0.00	186.05
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	149.12	37.15	0.00	22.01	0.00	19.38	13.79	0.00	0.00	0.00	133.98
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	126.32	33.22	0.00	19.99	0.00	17.61	12.53	0.00	0.00	0.00	113.09
	0.01363899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	98.84	26.50	0.00	16.22	0.00	14.30	10.18	0.00	0.00	0.00	88.56
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	6,699.85	1,260.93	0.00	622.23	59.32	499.90	386.91	0.00	0.00	-1.62	6,059.53
		392.72	0.00	201.17	59.32	124.91	88.89	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,987,021.01	117,790.27	48.30	0.00	42.64	29.64	-29.75	-371.21	-54.31	283,468.84
	0.00807929	15,627.37	25.83	36.20	0.00	31.87	22.69	-3.95	0.00	-262.20	
	PRIOR YR REFUND	-147.60	-3.22	0.00	0.00	0.04	-0.31	-12.35	-138.47	0.00	
2022	69,736.39	34,687.81	12.35	1,102.49	0.00	986.00	789.05	-19.74	232.57	-344.48	36,007.07
	0.00767603	1,100.26	0.23	58.54	0.00	51.55	36.69	0.00	85.84	-56.67	
2021	25,600.62	8,832.57	0.21	806.63	8.36	709.84	552.31	0.00	52.52	-159.78	17,467.21
	0.00737338	582.58	0.21	64.30	3.88	53.21	37.87	0.00	18.44	-34.81	
2020	14,376.36	5,443.18	0.21	787.80	77.89	632.91	501.38	0.00	31.91	-147.71	9,604.97
	0.00755391	420.81	0.21	67.59	6.70	53.62	38.17	0.00	12.99	-37.97	
2019	6,579.66	4,488.42	0.20	813.77	89.05	658.09	554.35	0.00	15.44	-19.08	2,901.17
	0.00744072	119.26	0.20	27.03	11.55	13.64	9.71	0.00	6.54	0.00	
2018	2,724.83	738.52	0.20	202.87	88.66	101.03	75.24	0.00	11.27	-9.34	2,190.91
	0.00759038	95.94	0.20	25.26	9.85	13.56	9.65	0.00	6.50	0.00	
2017	1,487.43	381.79	0.00	121.60	50.69	62.57	45.51	0.00	4.90	-6.00	1,226.14
	0.00658987	32.05	0.00	10.42	4.01	5.64	4.02	0.00	0.00	0.00	
2016	914.66	87.48	0.00	27.30	3.21	21.29	15.82	0.00	0.00	-1.93	852.55
	0.00646912	10.71	0.00	3.29	0.00	2.90	2.06	0.00	0.00	0.00	
2015	718.68	69.76	0.00	22.65	0.00	20.04	15.02	0.00	0.00	-1.66	669.91
	0.00630837	11.42	0.00	3.85	0.00	3.38	2.41	0.00	0.00	0.00	
2014	711.46	54.29	0.00	19.01	0.00	16.91	13.20	0.00	0.00	-1.76	674.42
	0.00724356	13.25	0.00	4.82	0.00	4.25	3.02	0.00	0.00	0.00	
2013	548.04	56.35	0.00	21.23	0.00	18.86	14.39	0.00	0.00	-1.45	511.47
	0.00656151	18.21	0.00	7.09	0.00	6.24	4.44	0.00	0.00	0.00	
2012	584.52	102.97	0.00	44.41	6.88	33.22	24.92	0.00	0.00	0.00	525.96
	0.00777699	58.80	0.00	27.01	6.88	17.74	12.63	0.00	0.00	0.00	
2011	500.43	92.52	0.00	42.42	7.90	30.62	23.62	0.00	0.00	0.00	450.33
	0.00745922	52.18	0.00	25.78	7.90	15.74	11.20	0.00	0.00	0.00	
2010	443.91	107.71	0.00	51.24	8.29	38.00	28.63	0.00	0.00	0.00	387.44
	0.00745922	49.41	0.00	25.65	8.29	15.29	10.89	0.00	0.00	0.00	
2009	533.13	135.33	0.00	66.25	9.97	49.99	39.04	0.00	0.00	0.00	464.05
	0.00868781	54.60	0.00	29.65	9.97	17.33	12.34	0.00	0.00	0.00	
2008	298.46	76.20	0.00	38.34	4.80	29.77	22.93	0.00	0.00	0.00	260.60
	0.00571235	33.44	0.00	18.14	4.80	11.75	8.36	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	18.67	0.00	9.28	0.00	8.35	7.37	0.00	0.00	0.00	122.16
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	130.26	21.36	0.00	10.93	0.00	9.84	8.68	0.00	0.00	0.00	119.83
	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	
2002	259.62	33.97	0.00	19.33	0.00	17.02	12.12	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	
2001	212.60	28.80	0.00	16.74	0.00	14.74	10.49	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	
2000	155.05	38.62	0.00	22.88	0.00	20.14	14.35	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	
1999	103.22	27.14	0.00	16.33	0.00	14.39	10.23	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	
1998	88.47	23.73	0.00	14.53	0.00	12.80	9.11	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	
<hr/>											
	4,516,070.37	4,042,641.27	117,803.44	4,364.07	355.70	3,582.69	2,844.15	-49.49	-22.60	-747.50	359,170.14
		18,132.69	23.66	434.62	73.83	317.75	225.84	-16.30	-8.16	-391.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	150.60	1,853.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,966.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,211.89
TOTAL:	150.60	2,607.35

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	86.79	15.29	0.00	6.60	1.02	4.93	3.69	0.00	0.00	0.00	78.10
	0.00115443	8.74	0.00	4.02	1.02	2.63	1.87	0.00	0.00	0.00	
2011	79.38	14.67	0.00	6.72	1.25	4.86	3.75	0.00	0.00	0.00	71.43
	0.00118282	8.27	0.00	4.08	1.25	2.50	1.78	0.00	0.00	0.00	
2010	70.42	17.07	0.00	8.11	1.31	6.04	4.54	0.00	0.00	0.00	61.46
	0.00118282	7.82	0.00	4.05	1.31	2.43	1.73	0.00	0.00	0.00	
2009	75.12	19.08	0.00	9.35	1.41	7.04	5.50	0.00	0.00	0.00	65.39
	0.00122426	7.70	0.00	4.18	1.41	2.44	1.74	0.00	0.00	0.00	
2008	68.63	17.52	0.00	8.82	1.10	6.83	5.27	0.00	0.00	0.00	59.93
	0.00131343	7.69	0.00	4.17	1.10	2.70	1.92	0.00	0.00	0.00	
2007	54.16	9.06	0.00	4.41	0.00	3.95	3.24	0.00	0.00	0.00	49.51
	0.00140143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	38.39	5.45	0.00	2.70	0.00	2.44	2.16	0.00	0.00	0.00	35.64
	0.00145273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	33.43	5.48	0.00	2.81	0.00	2.53	2.23	0.00	0.00	0.00	30.76
	0.00153643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	33.17	3.98	0.00	2.10	0.00	1.87	1.60	0.00	0.00	0.00	31.29
	0.00157066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	28.58	3.14	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	27.19
	0.00167722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	31.42	4.11	0.00	2.34	0.00	2.06	1.47	0.00	0.00	0.00	29.65
	0.00174693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	28.19	3.83	0.00	2.23	0.00	1.95	1.39	0.00	0.00	0.00	26.59
	0.00209070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.62	5.89	0.00	3.49	0.00	3.07	2.18	0.00	0.00	0.00	21.22
	0.00221183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.41	5.64	0.00	3.40	0.00	2.98	2.12	0.00	0.00	0.00	19.17
	0.00231256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	20.04	5.37	0.00	3.29	0.00	2.90	2.06	0.00	0.00	0.00	17.96
	0.00256836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	692.75	135.58	0.00	68.12	6.09	54.98	42.29	0.00	0.00	0.00	625.29
		40.22	0.00	20.50	6.09	12.70	9.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,919,389.16	86,248.77	35.36	0.00	31.23	21.71	-21.79	-271.81	-39.77	207,562.41	
	0.00591585	11,442.73	18.91	26.51	0.00	23.34	16.61	-2.89	0.00	-191.99		
	PRIOR YR REFUND	-108.08	-2.35	0.00	0.00	0.03	-0.22	-9.04	-101.39	0.00		
2022	26,154.71	13,009.68	4.64	413.49	0.00	369.81	295.93	-7.40	87.22	-129.21	13,504.49	
	0.00287890	412.66	0.09	21.96	0.00	19.33	13.76	0.00	32.19	-21.25		
2021	11,184.93	3,858.96	0.09	352.41	3.65	310.12	241.31	0.00	22.95	-69.81	7,631.43	
	0.00322145	254.52	0.09	28.08	1.69	23.25	16.55	0.00	8.06	-15.21		
2020	4,776.49	1,808.48	0.07	261.75	25.88	210.28	166.58	0.00	10.60	-49.07	3,191.22	
	0.00250976	139.82	0.07	22.46	2.23	17.82	12.68	0.00	4.31	-12.62		
2019	3,261.45	2,224.88	0.10	403.37	44.14	326.20	274.80	0.00	7.66	-9.46	1,438.04	
	0.00368831	59.12	0.10	13.40	5.72	6.76	4.81	0.00	3.24	0.00		
2018	746.63	202.33	0.05	55.54	24.28	27.69	20.63	0.00	3.09	-2.56	600.32	
	0.00207986	26.28	0.05	6.91	2.70	3.72	2.65	0.00	1.78	0.00		
2017	415.62	106.67	0.00	33.97	14.16	17.49	12.72	0.00	1.36	-1.68	342.60	
	0.00184144	8.95	0.00	2.91	1.12	1.58	1.12	0.00	0.00	0.00		
2016	245.09	23.46	0.00	7.33	0.86	5.69	4.23	0.00	0.00	-0.52	228.44	
	0.00173351	2.87	0.00	0.88	0.00	0.78	0.55	0.00	0.00	0.00		
2015	206.36	20.02	0.00	6.50	0.00	5.76	4.32	0.00	0.00	-0.48	192.36	
	0.00181154	3.28	0.00	1.11	0.00	0.97	0.69	0.00	0.00	0.00		
2014	176.03	13.45	0.00	4.72	0.00	4.18	3.26	0.00	0.00	-0.43	166.87	
	0.00179222	3.28	0.00	1.19	0.00	1.05	0.75	0.00	0.00	0.00		
2013	160.24	16.47	0.00	6.21	0.00	5.50	4.21	0.00	0.00	-0.42	149.56	
	0.00191815	5.33	0.00	2.08	0.00	1.82	1.30	0.00	0.00	0.00		
2012	177.40	31.25	0.00	13.48	2.09	10.08	7.56	0.00	0.00	0.00	159.63	
	0.00235992	17.86	0.00	8.21	2.09	5.38	3.83	0.00	0.00	0.00		
2011	135.09	24.98	0.00	11.45	2.13	8.27	6.38	0.00	0.00	0.00	121.56	
	0.00201363	14.09	0.00	6.96	2.13	4.25	3.02	0.00	0.00	0.00		
2010	119.85	29.07	0.00	13.82	2.24	10.27	7.73	0.00	0.00	0.00	104.60	
	0.00201363	13.33	0.00	6.92	2.24	4.13	2.94	0.00	0.00	0.00		
2009	13.87	3.52	0.00	1.72	0.26	1.30	1.01	0.00	0.00	0.00	12.07	
	0.00022586	1.42	0.00	0.77	0.26	0.45	0.32	0.00	0.00	0.00		
2008	3.82	0.97	0.00	0.47	0.06	0.39	0.30	0.00	0.00	0.00	3.32	
	0.00007300	0.43	0.00	0.23	0.06	0.15	0.11	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	0.15	0.00	0.09	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	2,940,763.66	86,253.72	1,621.76	119.75	1,344.38	1,072.77	-29.19	-138.93	-303.41	235,410.64
			12,297.89	16.96	150.58	20.24	114.81	81.47	-11.93	-51.81	-241.07	

ADDITIONAL TURNOVER AMOUNTS CURRENT YTD

BANK INTEREST	110.27	1,329.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,185.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-887.38
TOTAL:	110.27	1,627.62

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,127,321.11	33,304.91	13.66	0.00	12.05	8.38	-8.42	-104.96	-15.35	80,150.18
	0.00228440	4,418.61	7.30	10.24	0.00	9.01	6.41	-1.12	0.00	-74.14	
	PRIOR YR REFUND	-41.73	-0.91	0.01	0.00	0.01	-0.09	-3.49	-39.15	0.00	
2022	19,392.20	9,645.99	3.41	306.62	0.00	274.17	219.42	-5.48	64.68	-95.80	10,012.82
	0.00213454	305.97	0.06	16.29	0.00	14.33	10.20	0.00	23.87	-15.76	
2021	7,169.52	2,473.63	0.06	225.92	2.35	198.77	154.68	0.00	14.71	-44.75	4,891.71
	0.00206494	163.16	0.06	18.01	1.09	14.90	10.61	0.00	5.17	-9.75	
2020	3,614.01	1,368.34	0.05	198.04	19.56	159.09	126.05	0.00	8.02	-37.13	2,414.55
	0.00189894	105.78	0.05	16.99	1.68	13.48	9.59	0.00	3.26	-9.54	
2019	1,611.11	1,099.05	0.05	199.26	21.82	161.15	135.75	0.00	3.78	-4.68	710.37
	0.00182197	29.20	0.05	6.62	2.83	3.34	2.38	0.00	1.60	0.00	
2018	591.66	160.33	0.04	44.02	19.24	21.95	16.35	0.00	2.45	-2.03	475.73
	0.00164829	20.83	0.04	5.48	2.14	2.95	2.10	0.00	1.41	0.00	
2017	373.08	95.78	0.00	30.53	12.72	15.69	11.41	0.00	1.23	-1.51	307.55
	0.00165264	8.03	0.00	2.61	1.01	1.42	1.01	0.00	0.00	0.00	
2016	216.52	20.70	0.00	6.45	0.76	5.04	3.75	0.00	0.00	-0.46	201.81
	0.00153126	2.53	0.00	0.77	0.00	0.69	0.49	0.00	0.00	0.00	
2015	148.27	14.37	0.00	4.67	0.00	4.15	3.09	0.00	0.00	-0.34	138.23
	0.00130165	2.35	0.00	0.79	0.00	0.70	0.50	0.00	0.00	0.00	
2014	120.16	9.15	0.00	3.20	0.00	2.87	2.23	0.00	0.00	-0.30	113.91
	0.00122315	2.23	0.00	0.81	0.00	0.72	0.51	0.00	0.00	0.00	
2013	107.07	11.02	0.00	4.16	0.00	3.68	2.81	0.00	0.00	-0.28	99.93
	0.00128217	3.55	0.00	1.38	0.00	1.22	0.87	0.00	0.00	0.00	
2012	89.62	15.77	0.00	6.79	1.05	5.10	3.83	0.00	0.00	0.00	80.64
	0.00119274	9.02	0.00	4.14	1.05	2.72	1.94	0.00	0.00	0.00	
2011	91.03	16.85	0.00	7.73	1.44	5.56	4.29	0.00	0.00	0.00	81.91
	0.00135623	9.49	0.00	4.69	1.44	2.86	2.04	0.00	0.00	0.00	
2010	80.70	19.56	0.00	9.29	1.51	6.92	5.21	0.00	0.00	0.00	70.43
	0.00135623	8.99	0.00	4.67	1.51	2.78	1.98	0.00	0.00	0.00	
2009	59.18	15.03	0.00	7.36	1.11	5.57	4.33	0.00	0.00	0.00	51.51
	0.00096504	6.06	0.00	3.29	1.11	1.93	1.37	0.00	0.00	0.00	
2008	33.35	8.52	0.00	4.29	0.54	3.33	2.56	0.00	0.00	0.00	29.12
	0.00063848	3.75	0.00	2.04	0.54	1.31	0.93	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	1,142,297.86	33,308.52	1,073.28	82.10	886.26	-13.90	-10.09	-202.63	99,844.99
			5,057.82	6.65	98.83	14.40	74.37	-4.61	-3.84	-109.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.58	523.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	552.60

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-342.66
TOTAL:	<u>42.58</u>	<u>733.53</u>

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	420,005.83	12,408.42	5.09	0.00	4.49	3.12	-3.14	-39.10	-5.73	29,861.50	
	0.00085110	1,646.24	2.72	3.81	0.00	3.36	2.39	-0.42	0.00	-27.62		
	PRIOR YR REFUND	-15.55	-0.34	0.00	0.00	0.00	-0.03	-1.30	-14.59	0.00		
2022	8,011.31	3,984.94	1.42	126.67	0.00	113.27	90.63	-2.27	26.72	-39.58	4,136.49	
	0.00088182	126.40	0.03	6.73	0.00	5.92	4.21	0.00	9.86	-6.51		
2021	2,975.22	1,026.49	0.02	93.75	0.97	82.49	64.19	0.00	6.10	-18.58	2,029.98	
	0.00085691	67.71	0.02	7.48	0.45	6.18	4.40	0.00	2.14	-4.05		
2020	1,612.50	610.51	0.02	88.35	8.73	70.97	56.24	0.00	3.60	-16.57	1,077.35	
	0.00084726	47.20	0.02	7.58	0.75	6.01	4.28	0.00	1.46	-4.26		
2019	739.07	504.16	0.02	91.39	9.99	73.93	62.28	0.00	1.73	-2.14	325.87	
	0.00083579	13.40	0.02	3.04	1.30	1.53	1.09	0.00	0.73	0.00		
2018	212.69	57.66	0.02	15.85	6.93	7.89	5.86	0.00	0.88	-0.73	171.01	
	0.00059250	7.49	0.02	1.97	0.77	1.06	0.75	0.00	0.51	0.00		
2017	140.11	35.95	0.00	11.44	4.78	5.89	4.29	0.00	0.45	-0.57	115.48	
	0.00062072	3.02	0.00	0.98	0.38	0.53	0.38	0.00	0.00	0.00		
2016	89.49	8.60	0.00	2.69	0.31	2.07	1.54	0.00	0.00	-0.19	83.39	
	0.00063300	1.06	0.00	0.33	0.00	0.28	0.20	0.00	0.00	0.00		
2015	58.99	5.74	0.00	1.86	0.00	1.64	1.23	0.00	0.00	-0.14	54.97	
	0.00051759	0.93	0.00	0.31	0.00	0.28	0.20	0.00	0.00	0.00		
2014	54.35	4.13	0.00	1.44	0.00	1.30	1.01	0.00	0.00	-0.13	51.53	
	0.00055364	1.01	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00		
2013	33.11	3.37	0.00	1.26	0.00	1.15	0.87	0.00	0.00	-0.09	30.91	
	0.00039589	1.09	0.00	0.42	0.00	0.38	0.27	0.00	0.00	0.00		
2012	24.99	4.39	0.00	1.89	0.29	1.41	1.07	0.00	0.00	0.00	22.49	
	0.00033204	2.51	0.00	1.15	0.29	0.76	0.54	0.00	0.00	0.00		
2011	52.61	9.70	0.00	4.44	0.83	3.23	2.49	0.00	0.00	0.00	47.35	
	0.00078424	5.48	0.00	2.70	0.83	1.66	1.18	0.00	0.00	0.00		
2010	46.66	11.33	0.00	5.39	0.87	4.00	3.02	0.00	0.00	0.00	40.72	
	0.00078424	5.20	0.00	2.70	0.87	1.61	1.14	0.00	0.00	0.00		
2009	86.29	21.89	0.00	10.71	1.61	8.10	6.32	0.00	0.00	0.00	75.11	
	0.00140648	8.83	0.00	4.79	1.61	2.81	2.00	0.00	0.00	0.00		
2008	5.16	1.36	0.00	0.69	0.08	0.50	0.39	0.00	0.00	0.00	4.49	
	0.00009903	0.59	0.00	0.32	0.08	0.20	0.14	0.00	0.00	0.00		
		476,461.18	426,296.05	12,409.92	462.91	35.39	382.33	304.55	-5.41	0.38	-84.45	38,128.64
			1,922.61	2.49	44.68	7.33	32.89	23.37	-1.72	0.11	-42.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.86	195.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	213.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-127.66

TOTAL: 15.86 282.19

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,209,094.50	94,807.63	38.88	0.00	34.33	23.85	-23.95	-298.78	-43.70	228,159.92
	0.00650291	12,578.24	20.79	29.13	0.00	25.66	18.26	-3.18	0.00	-211.04	
	PRIOR YR REFUND	-118.79	-2.59	0.01	0.00	0.03	-0.25	-9.94	-111.45	0.00	
2022	66,321.91	32,989.42	11.74	1,048.58	0.00	937.70	750.38	-18.76	221.18	-327.65	34,244.10
	0.00730018	1,046.39	0.22	55.68	0.00	49.02	34.89	0.00	81.64	-53.90	
2021	25,481.21	8,791.42	0.21	802.88	8.31	706.52	549.73	0.00	52.27	-159.04	17,385.69
	0.00733901	579.87	0.21	64.00	3.86	52.96	37.69	0.00	18.36	-34.65	
2020	14,390.38	5,448.49	0.21	788.58	77.96	633.53	501.85	0.00	31.94	-147.88	9,614.32
	0.00756129	421.23	0.21	67.67	6.71	53.67	38.20	0.00	13.00	-38.01	
2019	6,745.39	4,601.42	0.20	834.25	91.27	674.66	568.31	0.00	15.81	-19.57	2,974.26
	0.00762809	122.27	0.20	27.72	11.84	13.98	9.95	0.00	6.70	0.00	
2018	2,951.61	799.94	0.21	219.73	96.05	109.46	81.50	0.00	12.21	-10.12	2,373.28
	0.00822189	103.91	0.21	27.35	10.67	14.69	10.46	0.00	7.04	0.00	
2017	1,934.58	496.59	0.00	158.16	65.95	81.39	59.19	0.00	6.36	-7.81	1,594.70
	0.00857096	41.69	0.00	13.56	5.22	7.34	5.22	0.00	0.00	0.00	
2016	1,237.40	118.33	0.00	36.92	4.35	28.79	21.42	0.00	0.00	-2.62	1,153.37
	0.00875156	14.49	0.00	4.46	0.00	3.92	2.79	0.00	0.00	0.00	
2015	1,022.60	99.24	0.00	32.22	0.00	28.50	21.37	0.00	0.00	-2.37	953.21
	0.00897572	16.24	0.00	5.47	0.00	4.81	3.43	0.00	0.00	0.00	
2014	900.94	68.76	0.00	24.08	0.00	21.41	16.72	0.00	0.00	-2.23	854.03
	0.00917227	16.78	0.00	6.10	0.00	5.38	3.83	0.00	0.00	0.00	
2013	790.55	81.32	0.00	30.67	0.00	27.19	20.75	0.00	0.00	-2.09	737.81
	0.00946552	26.27	0.00	10.23	0.00	9.00	6.41	0.00	0.00	0.00	
2012	725.42	127.74	0.00	55.08	8.53	41.24	30.94	0.00	0.00	0.00	652.76
	0.00965165	72.98	0.00	33.53	8.53	22.01	15.67	0.00	0.00	0.00	
2011	648.36	119.84	0.00	54.93	10.23	39.68	30.62	0.00	0.00	0.00	583.45
	0.00966436	67.58	0.00	33.38	10.23	20.40	14.52	0.00	0.00	0.00	
2010	575.20	139.54	0.00	66.38	10.74	49.24	37.09	0.00	0.00	0.00	502.04
	0.00966436	64.03	0.00	33.25	10.74	19.81	14.10	0.00	0.00	0.00	
2009	614.11	155.88	0.00	76.32	11.49	57.59	44.97	0.00	0.00	0.00	534.55
	0.01000703	62.91	0.00	34.17	11.49	19.96	14.21	0.00	0.00	0.00	
2008	551.33	140.69	0.00	70.78	8.87	54.98	42.36	0.00	0.00	0.00	481.42
	0.01055167	61.77	0.00	33.51	8.87	21.70	15.44	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	38.85	0.00	19.28	0.00	17.43	15.37	0.00	0.00	0.00	254.52
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	219.92	36.05	0.00	18.43	0.00	16.62	14.65	0.00	0.00	0.00	202.30
	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	0.00	
2002	187.37	24.52	0.00	13.95	0.00	12.29	8.74	0.00	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	0.00	
2001	159.22	21.57	0.00	12.53	0.00	11.04	7.86	0.00	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	0.00	
2000	137.18	34.17	0.00	20.24	0.00	17.83	12.69	0.00	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	0.00	
1999	111.55	29.33	0.00	17.65	0.00	15.55	11.07	0.00	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	0.00	
1998	95.71	25.68	0.00	15.73	0.00	13.84	9.85	0.00	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	0.00	
<hr/>												
	3,659,243.72	3,263,593.38	94,820.20	4,512.21	393.75	3,680.79	2,921.62	-42.71	40.99	-725.08		304,615.55
		15,177.86	19.25	479.22	88.16	344.34	244.82	-13.12	15.29	-337.60		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	121.21	1,502.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,686.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-975.44
TOTAL:	121.21	2,213.81

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,555,660.87	45,959.58	18.82	0.00	16.65	11.57	-11.60	-144.84	-21.18	110,604.25
	0.00315239	6,097.50	10.08	14.12	0.00	12.44	8.85	-1.54	0.00	-102.30	
	PRIOR YR REFUND	-57.60	-1.25	-0.01	0.00	0.02	-0.12	-4.82	-54.03	0.00	
2022	27,246.94	13,552.98	4.84	430.76	0.00	385.24	308.29	-7.70	90.87	-134.59	14,068.46
	0.00299913	429.89	0.09	22.88	0.00	20.14	14.33	0.00	33.54	-22.14	
2021	10,383.31	3,582.42	0.09	327.17	3.38	287.90	224.01	0.00	21.30	-64.80	7,084.47
	0.00299057	236.29	0.09	26.08	1.57	21.58	15.36	0.00	7.48	-14.12	
2020	5,817.07	2,202.45	0.09	318.77	31.51	256.08	202.87	0.00	12.90	-59.77	3,886.43
	0.00305650	170.27	0.09	27.35	2.71	21.70	15.44	0.00	5.25	-15.36	
2019	2,483.18	1,693.88	0.07	307.08	33.59	248.37	209.23	0.00	5.83	-7.20	1,094.94
	0.00280812	45.01	0.07	10.20	4.36	5.15	3.66	0.00	2.47	0.00	
2018	923.44	250.25	0.07	68.71	30.04	34.25	25.51	0.00	3.81	-3.17	742.47
	0.00257237	32.51	0.07	8.56	3.34	4.60	3.27	0.00	2.20	0.00	
2017	563.32	144.59	0.00	46.05	19.20	23.70	17.24	0.00	1.86	-2.27	464.37
	0.00249576	12.14	0.00	3.95	1.52	2.14	1.52	0.00	0.00	0.00	
2016	322.31	30.79	0.00	9.59	1.13	7.51	5.59	0.00	0.00	-0.68	300.43
	0.00227981	3.77	0.00	1.16	0.00	1.02	0.73	0.00	0.00	0.00	
2015	236.74	22.97	0.00	7.46	0.00	6.59	4.95	0.00	0.00	-0.55	220.68
	0.00207801	3.76	0.00	1.27	0.00	1.11	0.79	0.00	0.00	0.00	
2014	189.48	14.45	0.00	5.05	0.00	4.50	3.52	0.00	0.00	-0.47	179.61
	0.00192869	3.53	0.00	1.29	0.00	1.13	0.80	0.00	0.00	0.00	
2013	156.81	16.11	0.00	6.07	0.00	5.39	4.12	0.00	0.00	-0.41	146.36
	0.00187727	5.20	0.00	2.02	0.00	1.79	1.27	0.00	0.00	0.00	
2012	138.21	24.35	0.00	10.51	1.63	7.86	5.89	0.00	0.00	0.00	124.37
	0.00183890	13.91	0.00	6.39	1.63	4.19	2.99	0.00	0.00	0.00	
2011	110.43	20.41	0.00	9.35	1.74	6.75	5.22	0.00	0.00	0.00	99.37
	0.00164610	11.52	0.00	5.69	1.74	3.47	2.47	0.00	0.00	0.00	
2010	97.99	23.77	0.00	11.31	1.83	8.37	6.32	0.00	0.00	0.00	85.53
	0.00164610	10.91	0.00	5.67	1.83	3.37	2.40	0.00	0.00	0.00	
2009	99.86	25.34	0.00	12.40	1.87	9.37	7.31	0.00	0.00	0.00	86.92
	0.00162720	10.22	0.00	5.55	1.87	3.25	2.31	0.00	0.00	0.00	
2008	53.52	13.65	0.00	6.88	0.86	5.34	4.11	0.00	0.00	0.00	46.75
	0.00102416	5.99	0.00	3.25	0.86	2.11	1.50	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		1,577,283.12	45,964.74	1,597.86	126.78	1,315.54	1,047.12	-19.30	-8.27	-295.09	139,256.96
		7,034.82	9.24	145.42	21.43	109.21	77.57	-6.36	-3.09	-153.92	

ADDITIONAL TURNOVER AMOUNTS CURRENT YTD

BANK INTEREST	58.76	723.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	767.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-472.86
TOTAL:	58.76	1,017.74

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,050,728.04	31,042.11	12.73	0.00	11.24	7.81	-7.84	-97.83	-14.31	74,704.54
	0.00212919	4,118.39	6.81	9.54	0.00	8.40	5.98	-1.04	0.00	-69.10	
	PRIOR YR REFUND	-38.90	-0.85	0.00	0.00	0.01	-0.08	-3.25	-36.49	0.00	
2022	16,667.92	8,290.84	2.95	263.53	0.00	235.65	188.59	-4.72	55.59	-82.33	8,606.20
	0.00183467	262.97	0.05	13.99	0.00	12.32	8.77	0.00	20.52	-13.54	
2021	5,951.61	2,053.40	0.05	187.51	1.94	165.02	128.40	0.00	12.21	-37.15	4,060.73
	0.00171417	135.44	0.05	14.95	0.90	12.37	8.80	0.00	4.29	-8.09	
2020	3,192.05	1,208.57	0.05	174.91	17.30	140.54	111.32	0.00	7.09	-32.80	2,132.63
	0.00167723	93.44	0.05	15.01	1.49	11.91	8.47	0.00	2.88	-8.43	
2019	1,567.73	1,069.43	0.05	193.88	21.21	156.80	132.09	0.00	3.67	-4.55	691.25
	0.00177288	28.42	0.05	6.44	2.75	3.25	2.31	0.00	1.56	0.00	
2018	630.61	170.89	0.05	46.91	20.51	23.40	17.42	0.00	2.61	-2.16	507.03
	0.00175665	22.21	0.05	5.85	2.28	3.14	2.23	0.00	1.50	0.00	
2017	394.14	101.14	0.00	32.20	13.44	16.59	12.07	0.00	1.30	-1.59	324.91
	0.00174620	8.49	0.00	2.76	1.06	1.50	1.06	0.00	0.00	0.00	
2016	239.00	22.86	0.00	7.14	0.84	5.57	4.13	0.00	0.00	-0.51	222.77
	0.00169026	2.80	0.00	0.86	0.00	0.76	0.54	0.00	0.00	0.00	
2015	175.92	17.06	0.00	5.53	0.00	4.92	3.68	0.00	0.00	-0.41	163.98
	0.00154401	2.79	0.00	0.94	0.00	0.83	0.59	0.00	0.00	0.00	
2014	170.77	13.01	0.00	4.55	0.00	4.05	3.18	0.00	0.00	-0.42	161.89
	0.00173874	3.17	0.00	1.15	0.00	1.02	0.73	0.00	0.00	0.00	
2013	150.96	15.52	0.00	5.85	0.00	5.20	3.96	0.00	0.00	-0.40	140.89
	0.00180757	5.02	0.00	1.96	0.00	1.72	1.22	0.00	0.00	0.00	
2012	145.57	25.63	0.00	11.05	1.71	8.28	6.21	0.00	0.00	0.00	130.99
	0.00193691	14.65	0.00	6.73	1.71	4.42	3.14	0.00	0.00	0.00	
2011	129.18	23.91	0.00	10.97	2.04	7.91	6.09	0.00	0.00	0.00	116.24
	0.00192561	13.47	0.00	6.66	2.04	4.06	2.89	0.00	0.00	0.00	
2010	114.64	27.79	0.00	13.21	2.14	9.82	7.41	0.00	0.00	0.00	100.06
	0.00192561	12.75	0.00	6.62	2.14	3.95	2.81	0.00	0.00	0.00	
2009	114.26	29.03	0.00	14.22	2.14	10.70	8.37	0.00	0.00	0.00	99.45
	0.00186166	11.72	0.00	6.37	2.14	3.71	2.64	0.00	0.00	0.00	
2008	93.87	23.96	0.00	12.07	1.51	9.35	7.21	0.00	0.00	0.00	81.98
	0.00179619	10.52	0.00	5.71	1.51	3.69	2.63	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	6.59	0.00	3.27	0.00	2.94	2.61	0.00	0.00	0.00	43.10
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	36.99	6.06	0.00	3.10	0.00	2.80	2.46	0.00	0.00	0.00	34.03
	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	1,063,851.05	31,045.26	1,011.37	84.78	828.57	659.32	-12.56	-15.36	-176.63	92,432.82
	4,707.35	6.21	105.54	18.02	77.06	54.73	-4.29	-5.74	-99.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.69	486.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	500.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-319.38
TOTAL:	39.69	667.81

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	231,151.97	6,829.03	2.79	0.00	2.47	1.73	-1.73	-21.53	-3.15	16,434.39
	0.00046841	906.01	1.50	2.09	0.00	1.85	1.32	-0.23	0.00	-15.20	
	PRIOR YR REFUND	-8.55	-0.19	0.00	0.00	0.00	-0.02	-0.72	-8.03	0.00	
2022	3,192.29	1,587.84	0.57	50.44	0.00	45.15	36.12	-0.91	10.65	-15.75	1,648.31
	0.00035137	50.37	0.01	2.68	0.00	2.36	1.68	0.00	3.93	-2.59	
2021	1,485.07	512.37	0.01	46.81	0.48	41.16	32.04	0.00	3.04	-9.27	1,013.27
	0.00042772	33.78	0.01	3.72	0.22	3.09	2.20	0.00	1.07	-2.02	
2020	708.67	268.34	0.01	38.87	3.85	31.19	24.71	0.00	1.57	-7.28	473.48
	0.00037235	20.75	0.01	3.34	0.33	2.64	1.88	0.00	0.64	-1.87	
2019	400.45	273.19	0.01	49.54	5.42	40.06	33.73	0.00	0.93	-1.16	176.56
	0.00045285	7.25	0.01	1.64	0.70	0.83	0.59	0.00	0.40	0.00	
2018	134.19	36.37	0.01	9.98	4.36	4.97	3.71	0.00	0.55	-0.46	107.88
	0.00037396	4.72	0.01	1.24	0.49	0.67	0.48	0.00	0.32	0.00	
2017	99.31	25.48	0.00	8.11	3.38	4.17	3.04	0.00	0.33	-0.40	81.87
	0.00043999	2.13	0.00	0.69	0.27	0.38	0.27	0.00	0.00	0.00	
2016	65.13	6.24	0.00	1.95	0.23	1.52	1.12	0.00	0.00	-0.14	60.70
	0.00046054	0.76	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00	
2015	53.51	5.22	0.00	1.71	0.00	1.49	1.10	0.00	0.00	-0.12	49.88
	0.00046945	0.85	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
2014	46.95	3.58	0.00	1.26	0.00	1.11	0.87	0.00	0.00	-0.12	44.51
	0.00047781	0.88	0.00	0.32	0.00	0.28	0.20	0.00	0.00	0.00	
2013	35.45	3.65	0.00	1.38	0.00	1.22	0.94	0.00	0.00	-0.09	33.09
	0.00042454	1.18	0.00	0.46	0.00	0.40	0.29	0.00	0.00	0.00	
2012	33.39	5.92	0.00	2.57	0.39	1.88	1.42	0.00	0.00	0.00	30.04
	0.00044457	3.37	0.00	1.55	0.39	1.01	0.72	0.00	0.00	0.00	
2011	30.95	5.73	0.00	2.63	0.49	1.89	1.46	0.00	0.00	0.00	27.85
	0.00046128	3.23	0.00	1.60	0.49	0.97	0.69	0.00	0.00	0.00	
2010	27.44	6.64	0.00	3.16	0.51	2.36	1.76	0.00	0.00	0.00	23.96
	0.00046128	3.05	0.00	1.58	0.51	0.95	0.67	0.00	0.00	0.00	
2009	24.98	6.31	0.00	3.10	0.47	2.34	1.83	0.00	0.00	0.00	21.77
	0.00040645	2.56	0.00	1.39	0.47	0.81	0.58	0.00	0.00	0.00	
2008	28.02	7.16	0.00	3.61	0.45	2.78	2.15	0.00	0.00	0.00	24.47
	0.00053577	3.15	0.00	1.71	0.45	1.10	0.78	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	1.69	0.00	0.85	0.00	0.74	0.64	0.00	0.00	0.00	10.88
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	10.11	1.65	0.00	0.85	0.00	0.76	0.67	0.00	0.00	0.00	9.31
	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	233,927.83	6,829.64	241.29	20.03	194.63	153.24	-2.64	-4.46	-37.94	20,351.26
	1,035.49	1.36	24.53	4.32	17.80	12.66	-0.95	-1.67	-21.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.73	106.47
FORECLOSURE SALES	0.00	0.00
HERT	0.00	105.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-70.26
TOTAL:	8.73	141.53

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.46 0.32	0.00 0.00	0.68 0.09	0.29 0.03	0.31 0.04	0.26 0.03	0.00 0.00	0.03 0.02	-0.03 0.00	7.26
2017	6.25 0.00002779	1.64 0.14	0.00 0.00	0.54 0.05	0.22 0.02	0.26 0.02	0.19 0.02	0.00 0.00	0.01 0.00	-0.03 0.00	5.13
2016	4.92 0.00003490	0.49 0.05	0.00 0.00	0.17 0.01	0.02 0.00	0.12 0.02	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.59
2015	4.17 0.00003691	0.39 0.07	0.00 0.00	0.12 0.03	0.00 0.00	0.12 0.02	0.09 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.89
2014	4.01 0.00004092	0.32 0.08	0.00 0.00	0.11 0.03	0.00 0.00	0.09 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	3.79
2013	3.50 0.00004184	0.36 0.11	0.00 0.00	0.14 0.04	0.00 0.00	0.12 0.04	0.09 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	3.27
2012	3.20 0.00004274	0.57 0.32	0.00 0.00	0.26 0.15	0.04 0.04	0.18 0.10	0.12 0.07	0.00 0.00	0.00 0.00	0.00 0.00	2.89
2011	2.90 0.00004296	0.55 0.31	0.00 0.00	0.27 0.16	0.05 0.05	0.17 0.09	0.12 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.62
2010	2.57 0.00004296	0.63 0.29	0.00 0.00	0.31 0.15	0.05 0.05	0.21 0.09	0.16 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.25
2009	2.71 0.00004425	0.69 0.28	0.00 0.00	0.33 0.15	0.05 0.05	0.26 0.09	0.19 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.35
2008	2.46 0.00004684	0.63 0.27	0.00 0.00	0.31 0.14	0.04 0.04	0.25 0.10	0.18 0.07	0.00 0.00	0.00 0.00	0.00 0.00	2.14
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	0.20 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	1.32
2005	1.20 0.00005437	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	1.10
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	11.30	0.00	4.82	0.76	3.12	2.18	0.00	0.04	-0.10		51.67
		2.24	0.00	1.00	0.28	0.63	0.44	0.00	0.02	0.00		

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	1.71 0.00001772	0.14 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.62
2013	1.52 0.00001784	0.15 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.06 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2012	1.36 0.00001808	0.24 0.14	0.00 0.00	0.12 0.07	0.02 0.02	0.08 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2011	1.40 0.00002014	0.23 0.14	0.00 0.00	0.10 0.07	0.02 0.02	0.08 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2010	1.17 0.00002014	0.27 0.13	0.00 0.00	0.14 0.07	0.02 0.02	0.10 0.04	0.08 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2009	1.38 0.00002230	0.35 0.15	0.00 0.00	0.19 0.09	0.03 0.03	0.13 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.22
2008	1.29 0.00002466	0.31 0.14	0.00 0.00	0.14 0.07	0.02 0.02	0.13 0.05	0.11 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2007	1.03 0.00002658	0.16 0.00	0.00 0.00	0.07 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	0.94
2006	0.74 0.00002792	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
2005	0.70 0.00003285	0.11 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	0.64
2004	0.71 0.00003330	0.07 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	0.67
2003	0.62 0.00003573	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	0.59
2002	0.55 0.00003017	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	0.52
2001	0.34 0.00002495	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 0.00002813	0.08 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	0.26
1999	0.29 0.00002977	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
1998	0.20 0.00002639	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	0.18
1997	0.28 0.00003968	0.13 0.00	0.00 0.00	0.10 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	0.25
1996	0.18 0.00003924	0.13 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1995	0.19 0.00004227	0.16 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1994	0.08 0.00003757	0.03 0.00	0.00 0.00	0.02 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	0.07

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
	0.00003690	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
	0.00003803	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
	0.00003697	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
	0.00003529	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
	0.00003845	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
	0.00004239	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
	0.00004410	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
	0.00004860	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
	0.00005064	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
	0.00005372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008539	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
	0.00010211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	16.37	2.98	0.00	1.58	0.11	1.13	0.80	0.00	0.00	0.00	0.00	14.97
		0.78	0.00	0.40	0.11	0.24	0.18	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,692.93	227.28	0.10	0.00	0.08	0.05	-0.05	-0.71	-0.11	546.93
	0.00001559	30.16	0.05	0.07	0.00	0.06	0.04	-0.01	0.00	-0.51	
	PRIOR YR REFUND	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.27	0.00	
2022	150.72	74.96	0.03	2.38	0.00	2.13	1.72	-0.04	0.50	-0.74	77.83
	0.00001659	2.38	0.00	0.13	0.00	0.11	0.08	0.00	0.19	-0.12	
2021	61.34	21.14	0.00	1.92	0.02	1.72	1.32	0.00	0.12	-0.38	41.86
	0.00001766	1.39	0.00	0.15	0.01	0.13	0.09	0.00	0.04	-0.08	
2020	34.37	12.98	0.00	1.86	0.19	1.52	1.20	0.00	0.08	-0.35	22.98
	0.00001803	1.00	0.00	0.16	0.02	0.13	0.09	0.00	0.03	-0.09	
2019	16.15	11.07	0.00	2.04	0.23	1.61	1.35	0.00	0.04	-0.05	7.11
	0.00001829	0.31	0.00	0.08	0.03	0.03	0.02	0.00	0.02	0.00	
2018	6.97	1.90	0.00	0.53	0.22	0.26	0.18	0.00	0.03	-0.02	5.61
	0.00001943	0.26	0.00	0.08	0.03	0.03	0.02	0.00	0.02	0.00	
2017	4.93	1.31	0.00	0.44	0.18	0.20	0.14	0.00	0.01	-0.02	4.05
	0.00002176	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	4.36	0.46	0.00	0.16	0.02	0.09	0.07	0.00	0.00	-0.01	4.05
	0.00003085	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.15	0.28	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.01	2.95
	0.00002752	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.75	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	2.60
	0.00002772	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.78	0.31	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	2.59
	0.00003300	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.53	0.46	0.00	0.20	0.03	0.15	0.10	0.00	0.00	0.00	2.27
	0.00003372	0.26	0.00	0.12	0.03	0.08	0.05	0.00	0.00	0.00	
2011	2.25	0.43	0.00	0.21	0.04	0.14	0.10	0.00	0.00	0.00	2.03
	0.00003386	0.24	0.00	0.12	0.04	0.07	0.05	0.00	0.00	0.00	
2010	1.99	0.50	0.00	0.25	0.04	0.17	0.13	0.00	0.00	0.00	1.74
	0.00003386	0.23	0.00	0.12	0.04	0.07	0.05	0.00	0.00	0.00	
2009	2.06	0.55	0.00	0.27	0.04	0.19	0.15	0.00	0.00	0.00	1.78
	0.00003357	0.21	0.00	0.11	0.04	0.07	0.05	0.00	0.00	0.00	
2008	1.88	0.49	0.00	0.25	0.03	0.18	0.14	0.00	0.00	0.00	1.64
	0.00003570	0.22	0.00	0.12	0.03	0.07	0.05	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	0.16	0.00	0.09	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	0.17	0.00	0.09	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	7,821.89	227.31	12.09	1.04	9.45	7.32	-0.09	0.07	-1.71	737.04
	36.73	0.04	1.39	0.28	0.94	0.65	-0.03	0.03	-0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	3.60

FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.34
TOTAL:	<u>0.29</u>	<u>5.22</u>

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,701.94	257.09	0.11	0.00	0.09	0.07	-0.07	-0.80	-0.11	618.70
	0.00001763	34.11	0.06	0.08	0.00	0.07	0.05	-0.01	0.00	-0.57	
	PRIOR YR REFUND	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.30	0.00	
2022	167.35	83.27	0.03	2.68	0.00	2.37	1.88	-0.04	0.57	-0.83	86.43
	0.00001842	2.64	0.00	0.14	0.00	0.12	0.09	0.00	0.21	-0.14	
2021	67.63	23.31	0.00	2.12	0.02	1.87	1.46	0.00	0.14	-0.41	46.17
	0.00001946	1.54	0.00	0.17	0.01	0.14	0.10	0.00	0.05	-0.09	
2020	38.61	14.59	0.00	2.10	0.22	1.69	1.36	0.00	0.08	-0.40	25.80
	0.00002024	1.14	0.00	0.19	0.02	0.14	0.10	0.00	0.03	-0.10	
2019	18.37	12.55	0.00	2.28	0.24	1.83	1.55	0.00	0.04	-0.05	8.09
	0.00002078	0.33	0.00	0.07	0.03	0.04	0.03	0.00	0.02	0.00	
2018	7.74	2.10	0.00	0.57	0.25	0.29	0.20	0.00	0.03	-0.03	6.21
	0.00002165	0.27	0.00	0.07	0.03	0.04	0.03	0.00	0.02	0.00	
2017	5.53	1.44	0.00	0.48	0.19	0.22	0.16	0.00	0.01	-0.02	4.56
	0.00002431	0.12	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2016	3.95	0.35	0.00	0.11	0.01	0.09	0.07	0.00	0.00	-0.01	3.70
	0.00002781	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.80	0.28	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.01	2.60
	0.00002459	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.52	0.27	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.01	3.33
	0.00003645	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.80	0.31	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	2.61
	0.00003345	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.56	0.45	0.00	0.19	0.03	0.15	0.11	0.00	0.00	0.00	2.30
	0.00003403	0.25	0.00	0.11	0.03	0.08	0.06	0.00	0.00	0.00	
2011	2.40	0.47	0.00	0.23	0.04	0.15	0.10	0.00	0.00	0.00	2.16
	0.00003599	0.26	0.00	0.13	0.04	0.08	0.05	0.00	0.00	0.00	
2010	2.14	0.53	0.00	0.27	0.04	0.17	0.13	0.00	0.00	0.00	1.88
	0.00003599	0.24	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2009	2.45	0.60	0.00	0.30	0.05	0.23	0.18	0.00	0.00	0.00	2.15
	0.00003997	0.25	0.00	0.14	0.05	0.08	0.06	0.00	0.00	0.00	
2008	2.17	0.58	0.00	0.30	0.04	0.21	0.17	0.00	0.00	0.00	1.89
	0.00004178	0.24	0.00	0.13	0.04	0.09	0.06	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	0.23	0.00	0.12	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	0.25	0.00	0.12	0.00	0.12	0.09	0.00	0.00	0.00	1.32
	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	8,845.67	257.12	13.65	1.13	10.66	8.26	-0.11	0.07	-1.89	830.45
	41.33	0.05	1.50	0.30	1.04	0.75	-0.04	0.03	-0.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	4.06

FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.65
TOTAL:	<u>0.33</u>	<u>5.85</u>

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,721.61	228.12	0.10	0.00	0.08	0.05	-0.05	-0.71	-0.10	548.99
	0.00001565	30.27	0.05	0.07	0.00	0.06	0.04	-0.01	0.00	-0.51	
	PRIOR YR REFUND	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.27	0.00	
2022	115.99	57.63	0.02	1.81	0.00	1.64	1.33	-0.02	0.39	-0.57	59.95
	0.00001277	1.82	0.00	0.09	0.00	0.09	0.06	0.00	0.14	-0.09	
2021	45.97	15.82	0.00	1.42	0.01	1.28	0.99	0.00	0.08	-0.27	31.38
	0.00001322	1.04	0.00	0.11	0.01	0.10	0.07	0.00	0.03	-0.06	
2020	26.16	9.88	0.00	1.43	0.13	1.15	0.91	0.00	0.04	-0.27	17.48
	0.00001372	0.76	0.00	0.12	0.01	0.10	0.07	0.00	0.02	-0.07	
2019	12.86	8.73	0.00	1.58	0.16	1.28	1.09	0.00	0.02	-0.03	5.70
	0.00001448	0.23	0.00	0.05	0.02	0.03	0.02	0.00	0.01	0.00	
2018	5.42	1.51	0.00	0.43	0.18	0.19	0.15	0.00	0.01	-0.02	4.33
	0.00001524	0.19	0.00	0.05	0.02	0.03	0.02	0.00	0.01	0.00	
2017	3.76	0.96	0.00	0.31	0.13	0.14	0.12	0.00	0.01	-0.02	3.10
	0.00001670	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	2.55	0.23	0.00	0.07	0.01	0.05	0.05	0.00	0.00	-0.01	2.38
	0.00001799	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.62	0.17	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	1.52
	0.00001411	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.07	0.23	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.01	2.91
	0.00003115	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.68	0.29	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	2.50
	0.00003188	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.45	0.44	0.00	0.19	0.03	0.14	0.10	0.00	0.00	0.00	2.20
	0.00003241	0.25	0.00	0.12	0.03	0.07	0.05	0.00	0.00	0.00	
2011	2.36	0.47	0.00	0.23	0.04	0.14	0.10	0.00	0.00	0.00	2.12
	0.00003547	0.26	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2010	2.11	0.51	0.00	0.26	0.04	0.17	0.13	0.00	0.00	0.00	1.86
	0.00003547	0.24	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2009	2.41	0.59	0.00	0.29	0.05	0.23	0.18	0.00	0.00	0.00	2.11
	0.00003923	0.24	0.00	0.13	0.05	0.08	0.06	0.00	0.00	0.00	
2008	2.12	0.56	0.00	0.28	0.03	0.20	0.17	0.00	0.00	0.00	1.84
	0.00004089	0.24	0.00	0.13	0.03	0.08	0.06	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	0.18	0.00	0.10	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	0.18	0.00	0.10	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	7,821.60	228.14	9.91	0.81	7.64	6.03	-0.07	-0.16	-1.31	699.63
	35.52	0.04	1.22	0.26	0.86	0.61	-0.03	-0.06	-0.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	3.57

FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.35
TOTAL:	0.29	4.83

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,747.98	435.72	0.18	0.00	0.16	0.11	-0.10	-1.38	-0.20	1,048.56
	0.00002989	57.81	0.10	0.14	0.00	0.12	0.08	-0.01	0.00	-0.97	
	PRIOR YR REFUND	-0.55	-0.01	-0.01	0.00	0.00	0.00	-0.05	-0.51	0.00	
2022	284.14	141.38	0.05	4.52	0.00	4.01	3.22	-0.07	0.96	-1.40	146.72
	0.00003128	4.49	0.00	0.24	0.00	0.21	0.15	0.00	0.35	-0.23	
2021	112.18	38.72	0.00	3.55	0.04	3.09	2.43	0.00	0.22	-0.71	76.52
	0.00003231	2.55	0.00	0.28	0.02	0.23	0.17	0.00	0.08	-0.15	
2020	65.14	24.69	0.00	3.59	0.37	2.86	2.27	0.00	0.15	-0.68	43.51
	0.00003425	1.91	0.00	0.31	0.03	0.24	0.17	0.00	0.06	-0.17	
2019	31.16	21.27	0.00	3.83	0.42	3.13	2.64	0.00	0.08	-0.09	13.71
	0.00003529	0.56	0.00	0.12	0.05	0.06	0.05	0.00	0.03	0.00	
2018	13.11	3.56	0.00	0.96	0.42	0.50	0.36	0.00	0.06	-0.05	10.52
	0.00003659	0.46	0.00	0.12	0.05	0.07	0.05	0.00	0.03	0.00	
2017	9.07	2.36	0.00	0.76	0.31	0.37	0.28	0.00	0.04	-0.04	7.47
	0.00004028	0.20	0.00	0.07	0.02	0.03	0.02	0.00	0.00	0.00	
2016	5.84	0.58	0.00	0.18	0.02	0.13	0.10	0.00	0.00	-0.01	5.43
	0.00004176	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	2.73	0.28	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.01	2.53
	0.00002396	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.87	0.31	0.00	0.11	0.00	0.09	0.08	0.00	0.00	-0.01	3.66
	0.00003932	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.37	0.34	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.01	3.14
	0.00003996	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2012	3.01	0.54	0.00	0.25	0.04	0.17	0.11	0.00	0.00	0.00	2.72
	0.00004000	0.31	0.00	0.15	0.04	0.09	0.06	0.00	0.00	0.00	
2011	2.78	0.52	0.00	0.25	0.04	0.17	0.12	0.00	0.00	0.00	2.51
	0.00004144	0.29	0.00	0.14	0.04	0.09	0.06	0.00	0.00	0.00	
2010	2.49	0.62	0.00	0.31	0.05	0.20	0.15	0.00	0.00	0.00	2.18
	0.00004144	0.28	0.00	0.15	0.05	0.08	0.06	0.00	0.00	0.00	
2009	2.83	0.74	0.00	0.36	0.05	0.27	0.21	0.00	0.00	0.00	2.45
	0.00004629	0.28	0.00	0.15	0.05	0.09	0.07	0.00	0.00	0.00	
2008	2.56	0.66	0.00	0.33	0.04	0.25	0.19	0.00	0.00	0.00	2.23
	0.00004855	0.28	0.00	0.15	0.04	0.10	0.07	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	0.19	0.00	0.11	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	0.20	0.00	0.10	0.00	0.10	0.08	0.00	0.00	0.00	1.14
	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	
<hr/>												
	16,789.04	14,986.68	435.77	20.67	1.80	16.48	12.97	-0.17	0.13	-3.21	1,384.02	
		69.18	0.09	2.12	0.39	1.50	1.08	-0.06	0.04	-1.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	6.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.54

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.48
TOTAL:	0.56	9.95

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,056.25	149.38	0.05	0.00	0.05	0.04	-0.05	-0.47	-0.07	359.48
	0.00001025	19.82	0.03	0.04	0.00	0.04	0.03	-0.01	0.00	-0.33	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	0.00	
2022	97.25	48.35	0.02	1.54	0.00	1.39	1.09	-0.02	0.32	-0.48	50.24
	0.00001070	1.53	0.00	0.08	0.00	0.07	0.05	0.00	0.12	-0.08	
2021	38.31	13.20	0.00	1.20	0.01	1.07	0.81	0.00	0.08	-0.24	26.15
	0.00001103	0.88	0.00	0.10	0.01	0.08	0.06	0.00	0.03	-0.05	
2020	22.08	8.36	0.00	1.21	0.11	0.96	0.77	0.00	0.04	-0.23	14.74
	0.00001161	0.64	0.00	0.10	0.01	0.08	0.06	0.00	0.02	-0.06	
2019	10.70	7.29	0.00	1.30	0.14	1.07	0.91	0.00	0.02	-0.02	4.71
	0.00001211	0.19	0.00	0.04	0.02	0.02	0.02	0.00	0.01	0.00	
2018	4.12	1.10	0.00	0.29	0.13	0.16	0.13	0.00	0.01	-0.01	3.31
	0.00001161	0.16	0.00	0.05	0.02	0.02	0.01	0.00	0.01	0.00	
2017	2.89	0.71	0.00	0.22	0.09	0.12	0.09	0.00	0.00	-0.01	2.39
	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	
<hr/>											
	5,740.99	5,135.26	149.40	5.81	0.48	4.82	3.84	-0.07	0.00	-1.06	461.03
		23.10	0.03	0.43	0.07	0.32	0.24	-0.03	0.01	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	2.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1.54
TOTAL:	0.19	3.38

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.79 0.07	0.00 0.00	0.23 0.02	0.10 0.01	0.13 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.61	
2016	2.23 0.00001553	0.20 0.03	0.00 0.00	0.07 0.01	0.01 0.00	0.05 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.10	
2014	1.64 0.00001671	0.14 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.55	
2013	1.36 0.00001568	0.15 0.05	0.00 0.00	0.07 0.02	0.00 0.00	0.04 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.28	
2012	1.23 0.00001595	0.20 0.11	0.00 0.00	0.08 0.04	0.01 0.01	0.07 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.11	
2011	1.18 0.00001681	0.20 0.11	0.00 0.00	0.10 0.05	0.02 0.02	0.07 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.08	
2010	1.01 0.00001681	0.26 0.12	0.00 0.00	0.14 0.07	0.02 0.02	0.07 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.89	
2009	1.14 0.00001862	0.26 0.11	0.00 0.00	0.12 0.06	0.02 0.02	0.12 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.00	
2008	1.01 0.00001945	0.27 0.11	0.00 0.00	0.13 0.06	0.02 0.02	0.11 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.87	
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	0.10 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	0.00 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	
		17.41	3.00 0.74	0.00 0.00	1.26 0.34	0.20 0.10	0.93 0.23	0.65 0.17	0.00 0.00	0.00 0.00	-0.01 0.00	15.66

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.12 0.15	0.00 0.00	0.28 0.04	0.13 0.02	0.17 0.02	0.14 0.02	0.00 0.00	0.01 0.01	-0.01 0.00	3.46
2017	3.03 0.00001343	0.79 0.06	0.00 0.00	0.25 0.02	0.10 0.01	0.12 0.01	0.09 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.48
2016	2.37 0.00001682	0.21 0.02	0.00 0.00	0.06 0.00	0.01 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.21
2015	2.05 0.00001777	0.21 0.03	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.92
2014	1.92 0.00001957	0.13 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.83
2013	1.75 0.00002073	0.18 0.07	0.00 0.00	0.07 0.03	0.00 0.00	0.07 0.02	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2012	1.63 0.00002117	0.29 0.17	0.00 0.00	0.13 0.08	0.02 0.02	0.09 0.05	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2011	1.43 0.00002127	0.27 0.16	0.00 0.00	0.12 0.08	0.02 0.02	0.08 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2010	1.26 0.00002127	0.28 0.14	0.00 0.00	0.13 0.07	0.02 0.02	0.11 0.04	0.08 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2009	1.36 0.00002193	0.34 0.14	0.00 0.00	0.18 0.08	0.03 0.03	0.13 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2008	1.24 0.00002320	0.30 0.14	0.00 0.00	0.14 0.08	0.02 0.02	0.13 0.05	0.10 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.08
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	0.10 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	0.00 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	
<hr/>												
	27.47	5.17	0.00	2.12	0.35	1.47	1.04	0.00	0.01	-0.03		24.40
		1.11	0.00	0.50	0.14	0.30	0.22	0.00	0.01	0.00		

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18,720.31	553.06	0.21	0.00	0.20	0.15	-0.15	-1.74	-0.25	1,330.95
	0.00003793	73.37	0.12	0.16	0.00	0.15	0.11	-0.02	0.00	-1.23	
	PRIOR YR REFUND	-0.69	-0.02	0.00	0.00	0.00	0.00	-0.06	-0.65	0.00	
2022	362.06	180.07	0.06	5.67	0.00	5.13	4.11	-0.11	1.20	-1.79	186.90
	0.00003986	5.71	0.00	0.30	0.00	0.27	0.19	0.00	0.45	-0.29	
2021	145.13	50.09	0.00	4.59	0.05	4.03	3.12	0.00	0.30	-0.91	99.02
	0.00004180	3.31	0.00	0.37	0.02	0.30	0.21	0.00	0.10	-0.20	
2020	77.09	29.22	0.00	4.26	0.42	3.39	2.68	0.00	0.17	-0.78	51.52
	0.00004052	2.26	0.00	0.37	0.04	0.29	0.20	0.00	0.07	-0.20	
2019	35.16	24.02	0.00	4.37	0.47	3.50	2.95	0.00	0.08	-0.10	15.49
	0.00003976	0.64	0.00	0.15	0.06	0.07	0.05	0.00	0.03	0.00	
2018	13.63	3.72	0.00	1.02	0.46	0.51	0.37	0.00	0.06	-0.05	10.94
	0.00003809	0.47	0.00	0.12	0.05	0.07	0.05	0.00	0.03	0.00	
2017	8.83	2.30	0.00	0.76	0.31	0.36	0.26	0.00	0.04	-0.04	7.29
	0.00003914	0.20	0.00	0.07	0.02	0.03	0.02	0.00	0.00	0.00	
2016	5.27	0.53	0.00	0.17	0.02	0.13	0.08	0.00	0.00	-0.01	4.90
	0.00003732	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	4.28	0.42	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.01	3.99
	0.00003795	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	3.84	0.31	0.00	0.11	0.00	0.09	0.08	0.00	0.00	-0.01	3.63
	0.00003901	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.36	0.34	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.01	3.13
	0.00003982	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2012	2.79	0.51	0.00	0.23	0.03	0.15	0.11	0.00	0.00	0.00	2.51
	0.00003672	0.28	0.00	0.13	0.03	0.08	0.06	0.00	0.00	0.00	
2011	2.48	0.47	0.00	0.23	0.04	0.15	0.11	0.00	0.00	0.00	2.24
	0.00003712	0.25	0.00	0.12	0.04	0.08	0.06	0.00	0.00	0.00	
2010	2.22	0.54	0.00	0.27	0.04	0.19	0.13	0.00	0.00	0.00	1.95
	0.00003712	0.25	0.00	0.13	0.04	0.08	0.05	0.00	0.00	0.00	
2009	2.35	0.60	0.00	0.30	0.04	0.22	0.16	0.00	0.00	0.00	2.05
	0.00003839	0.24	0.00	0.13	0.04	0.08	0.05	0.00	0.00	0.00	
2008	2.11	0.56	0.00	0.28	0.03	0.20	0.17	0.00	0.00	0.00	1.83
	0.00004083	0.24	0.00	0.13	0.03	0.08	0.06	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	0.18	0.00	0.10	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	0.17	0.00	0.09	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	
<hr/>												
	21,287.36	19,016.14	553.12	24.04	1.91	19.31	15.18	-0.26	0.11	-3.96	1,738.03	
		86.86	0.10	2.30	0.37	1.68	1.18	-0.08	0.03	-1.92		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.71	8.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.59

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.69
TOTAL:	0.71	12.64

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	201,631.73	5,956.90	2.46	0.00	2.15	1.50	-1.50	-18.77	-2.74	14,335.59
	0.00040859	790.31	1.31	1.83	0.00	1.61	1.15	-0.20	0.00	-13.26	
	PRIOR YR REFUND	-7.46	-0.16	0.01	0.00	0.00	-0.02	-0.62	-7.00	0.00	
2022	3,534.72	1,758.21	0.63	55.89	0.00	49.97	39.98	-1.01	11.77	-17.48	1,825.05
	0.00038907	55.77	0.01	2.97	0.00	2.61	1.86	0.00	4.35	-2.87	
2021	1,459.00	503.40	0.01	45.98	0.48	40.44	31.48	0.00	2.99	-9.08	995.48
	0.00042022	33.20	0.01	3.66	0.22	3.03	2.16	0.00	1.05	-1.98	
2020	724.81	274.39	0.01	39.70	3.92	31.92	25.28	0.00	1.60	-7.44	484.27
	0.00038081	21.23	0.01	3.42	0.34	2.70	1.92	0.00	0.65	-1.91	
2019	365.84	249.61	0.01	45.26	4.95	36.60	30.81	0.00	0.86	-1.06	161.28
	0.00041378	6.63	0.01	1.50	0.64	0.76	0.54	0.00	0.36	0.00	
2018	156.88	42.53	0.01	11.68	5.11	5.82	4.33	0.00	0.64	-0.54	126.12
	0.00043707	5.52	0.01	1.45	0.57	0.78	0.56	0.00	0.37	0.00	
2017	109.82	28.22	0.00	9.00	3.75	4.62	3.36	0.00	0.36	-0.44	90.52
	0.00048665	2.37	0.00	0.77	0.30	0.42	0.30	0.00	0.00	0.00	
2016	81.15	7.78	0.00	2.44	0.29	1.89	1.38	0.00	0.00	-0.17	75.64
	0.00057393	0.95	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
2015	70.32	6.81	0.00	2.20	0.00	1.96	1.47	0.00	0.00	-0.16	65.55
	0.00061718	1.11	0.00	0.37	0.00	0.33	0.24	0.00	0.00	0.00	
2014	60.66	4.63	0.00	1.63	0.00	1.43	1.13	0.00	0.00	-0.15	57.51
	0.00061754	1.13	0.00	0.41	0.00	0.36	0.26	0.00	0.00	0.00	
2013	45.22	4.66	0.00	1.76	0.00	1.56	1.18	0.00	0.00	-0.12	42.20
	0.00054148	1.50	0.00	0.58	0.00	0.52	0.37	0.00	0.00	0.00	
2012	45.08	7.92	0.00	3.42	0.53	2.57	1.92	0.00	0.00	0.00	40.58
	0.00059941	4.53	0.00	2.08	0.53	1.37	0.97	0.00	0.00	0.00	
2011	33.51	6.19	0.00	2.84	0.53	2.04	1.59	0.00	0.00	0.00	30.16
	0.00049986	3.50	0.00	1.73	0.53	1.05	0.75	0.00	0.00	0.00	
2010	29.74	7.24	0.00	3.44	0.56	2.54	1.93	0.00	0.00	0.00	25.94
	0.00049986	3.32	0.00	1.73	0.56	1.02	0.73	0.00	0.00	0.00	
2009	24.75	6.27	0.00	3.07	0.46	2.32	1.81	0.00	0.00	0.00	21.55
	0.00040341	2.54	0.00	1.38	0.46	0.80	0.57	0.00	0.00	0.00	
2008	20.52	5.24	0.00	2.64	0.33	2.05	1.57	0.00	0.00	0.00	17.92
	0.00039277	2.30	0.00	1.25	0.33	0.81	0.57	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	1.69	0.00	0.85	0.00	0.74	0.64	0.00	0.00	0.00	10.87
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.57	1.38	0.00	0.70	0.00	0.64	0.58	0.00	0.00	0.00	7.89
	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	
<hr/>												
	228,779.99	204,558.10	5,957.57	241.20	20.91	195.53	154.60	-2.51	-0.55	-39.38	18,463.07	
		928.45	1.20	25.43	4.48	18.43	13.11	-0.82	-0.22	-20.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.62	93.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	99.52

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-61.29
TOTAL:	7.62	131.96

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.74 0.13	0.00 0.00	0.88 0.03	0.10 0.01	0.68 0.01	0.57 0.01	0.00 0.00	0.01 0.01	-0.02 0.00	3.05
2018	3.28 0.00000904	0.85 0.11	0.00 0.00	0.22 0.03	0.10 0.01	0.13 0.02	0.09 0.01	0.00 0.00	0.01 0.01	-0.01 0.00	2.65
2017	4.07 0.00001812	1.04 0.08	0.00 0.00	0.31 0.02	0.13 0.01	0.19 0.02	0.13 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	3.33
2016	2.12 0.00001490	0.20 0.03	0.00 0.00	0.07 0.01	0.01 0.00	0.05 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2015	2.16 0.00001865	0.21 0.03	0.00 0.00	0.08 0.01	0.00 0.00	0.06 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.03
2014	1.51 0.00001555	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2013	1.48 0.00001737	0.15 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.06 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2012	1.36 0.00001807	0.24 0.14	0.00 0.00	0.12 0.07	0.02 0.02	0.08 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2011	1.41 0.00002038	0.23 0.14	0.00 0.00	0.10 0.07	0.02 0.02	0.08 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2010	1.19 0.00002038	0.27 0.13	0.00 0.00	0.13 0.07	0.02 0.02	0.11 0.04	0.08 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.05
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
<hr/>											
	26.00	8.27 0.87	0.00 0.00	2.17 0.34	0.40 0.09	1.55 0.22	1.10 0.15	0.00 0.00	0.03 0.02	-0.05 0.00	19.88

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,238.76	213.85	0.09	0.00	0.08	0.05	-0.05	-0.67	-0.10	514.65
	0.00001467	28.37	0.05	0.06	0.00	0.06	0.04	-0.01	0.00	-0.48	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.25	0.00	
2022	148.70	73.99	0.03	2.34	0.00	2.10	1.70	-0.04	0.49	-0.74	76.73
	0.00001638	2.34	0.00	0.12	0.00	0.11	0.08	0.00	0.18	-0.12	
2021	63.13	21.77	0.00	1.98	0.02	1.75	1.36	0.00	0.13	-0.39	43.08
	0.00001819	1.44	0.00	0.16	0.01	0.13	0.09	0.00	0.05	-0.09	
2020	36.32	13.70	0.00	1.96	0.20	1.60	1.27	0.00	0.08	-0.37	24.29
	0.00001904	1.05	0.00	0.16	0.02	0.14	0.10	0.00	0.03	-0.10	
2019	16.56	11.30	0.00	2.07	0.23	1.65	1.39	0.00	0.04	-0.05	7.32
	0.00001870	0.31	0.00	0.08	0.03	0.03	0.02	0.00	0.02	0.00	
2018	6.93	1.90	0.00	0.53	0.22	0.26	0.18	0.00	0.03	-0.02	5.57
	0.00001936	0.26	0.00	0.08	0.03	0.03	0.02	0.00	0.02	0.00	
2017	5.24	1.38	0.00	0.47	0.18	0.21	0.14	0.00	0.01	-0.02	4.32
	0.00002317	0.12	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2016	3.47	0.33	0.00	0.10	0.01	0.07	0.06	0.00	0.00	-0.01	3.23
	0.00002430	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.07	0.28	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.01	2.87
	0.00002697	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.81	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	2.66
	0.00002836	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.11	0.21	0.00	0.08	0.00	0.07	0.07	0.00	0.00	-0.01	1.97
	0.00002505	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.92	0.34	0.00	0.16	0.02	0.10	0.08	0.00	0.00	0.00	1.74
	0.00002552	0.19	0.00	0.09	0.02	0.06	0.04	0.00	0.00	0.00	
2011	1.74	0.34	0.00	0.18	0.03	0.09	0.08	0.00	0.00	0.00	1.58
	0.00002580	0.19	0.00	0.10	0.03	0.05	0.04	0.00	0.00	0.00	
2010	1.53	0.39	0.00	0.21	0.03	0.12	0.09	0.00	0.00	0.00	1.35
	0.00002580	0.17	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2009	1.63	0.40	0.00	0.19	0.03	0.15	0.13	0.00	0.00	0.00	1.42
	0.00002668	0.17	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2008	1.50	0.36	0.00	0.17	0.02	0.16	0.12	0.00	0.00	0.00	1.31
	0.00002838	0.17	0.00	0.09	0.02	0.06	0.04	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	0.12	0.00	0.06	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	0.11	0.00	0.05	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	
<hr/>												
	8,271.75	7,367.05	213.88	11.54	0.99	9.15	7.22	-0.09	0.11	-1.73	700.64	
		34.72	0.04	1.24	0.23	0.85	0.61	-0.03	0.05	-0.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	3.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.20
TOTAL:	0.27	4.98

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.03 0.13	0.00 0.00	0.27 0.03	0.11 0.01	0.14 0.02	0.11 0.01	0.00 0.00	0.01 0.01	-0.01 0.00	3.08
2017	2.67 0.00001179	0.68 0.06	0.00 0.00	0.22 0.02	0.09 0.01	0.12 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.20
2016	2.07 0.00001474	0.20 0.03	0.00 0.00	0.07 0.01	0.01 0.00	0.05 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.94
2015	1.80 0.00001564	0.18 0.02	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.68
2014	1.64 0.00001680	0.14 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.55
2013	1.51 0.00001761	0.15 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.06 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2012	1.36 0.00001799	0.24 0.14	0.00 0.00	0.12 0.07	0.02 0.02	0.08 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2011	1.25 0.00001808	0.21 0.12	0.00 0.00	0.11 0.06	0.02 0.02	0.07 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.15
2010	1.08 0.00001808	0.26 0.12	0.00 0.00	0.13 0.06	0.02 0.02	0.08 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2009	1.14 0.00001862	0.26 0.11	0.00 0.00	0.12 0.06	0.02 0.02	0.12 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2008	1.03 0.00001970	0.29 0.12	0.00 0.00	0.15 0.07	0.02 0.02	0.11 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.89
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	0.10 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	0.45
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	
<hr/>												
	24.58	4.76	0.00	2.07	0.31	1.36	0.82	0.00	0.01	-0.02		21.88
		0.93	0.00	0.41	0.12	0.28	0.20	0.00	0.01	0.00		

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19.77 1.52	0.00 0.00	2.84 0.24	0.27 0.02	2.31 0.20	1.83 0.14	0.00 0.00	0.12 0.05	-0.54 -0.14	34.93	
2019	25.17 0.00002855	17.19 0.45	0.00 0.00	3.10 0.10	0.32 0.04	2.52 0.05	2.13 0.04	0.00 0.00	0.07 0.03	-0.08 0.00	11.07	
2018	10.64 0.00002958	2.90 0.38	0.00 0.00	0.81 0.10	0.36 0.04	0.39 0.05	0.29 0.04	0.00 0.00	0.04 0.03	-0.04 0.00	8.55	
2017	7.44 0.00003292	1.91 0.16	0.00 0.00	0.60 0.05	0.24 0.02	0.31 0.03	0.22 0.02	0.00 0.00	0.02 0.00	-0.03 0.00	6.12	
2016	4.86 0.00003461	0.48 0.05	0.00 0.00	0.16 0.01	0.02 0.00	0.12 0.02	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.53	
2015	3.97 0.00003520	0.38 0.06	0.00 0.00	0.12 0.02	0.00 0.00	0.11 0.02	0.08 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.70	
2014	3.61 0.00003701	0.26 0.06	0.00 0.00	0.08 0.02	0.00 0.00	0.09 0.02	0.08 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	3.42	
2013	3.25 0.00003844	0.33 0.10	0.00 0.00	0.11 0.03	0.00 0.00	0.11 0.04	0.09 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	3.02	
2012	2.96 0.00003925	0.52 0.29	0.00 0.00	0.23 0.13	0.03 0.03	0.16 0.09	0.11 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.67	
2011	2.65 0.00003968	0.51 0.28	0.00 0.00	0.25 0.14	0.04 0.04	0.16 0.08	0.11 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.39	
2010	2.38 0.00003968	0.59 0.26	0.00 0.00	0.29 0.13	0.04 0.04	0.19 0.08	0.14 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.08	
2009	2.56 0.00004164	0.66 0.27	0.00 0.00	0.33 0.15	0.05 0.05	0.24 0.08	0.18 0.06	0.00 0.00	0.00 0.00	0.00 0.00	2.23	
2008	1.26 0.00002403	0.29 0.13	0.00 0.00	0.13 0.07	0.02 0.02	0.13 0.05	0.11 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.10	
2006	0.98 0.00003637	0.14 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	0.92	
2005	0.68 0.00003151	0.10 0.00	0.00 0.00	0.04 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	
		124.72	46.03 4.01	0.00 0.00	9.17 1.19	1.39 0.30	6.96 0.81	5.54 0.59	0.00 0.00	0.25 0.11	-0.73 -0.14	87.38

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.12 0.28	0.00 0.00	0.56 0.07	0.25 0.03	0.30 0.04	0.21 0.03	0.00 0.00	0.03 0.02	-0.03 0.00	6.33
2017	5.50 0.00002424	1.44 0.12	0.00 0.00	0.48 0.04	0.19 0.01	0.22 0.02	0.16 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	4.53
2016	4.02 0.00002831	0.37 0.05	0.00 0.00	0.12 0.02	0.01 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.76
2015	3.38 0.00002953	0.33 0.06	0.00 0.00	0.10 0.02	0.00 0.00	0.10 0.02	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.14
2014	3.16 0.00003262	0.24 0.06	0.00 0.00	0.08 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.99
2013	2.32 0.00002807	0.24 0.08	0.00 0.00	0.09 0.03	0.00 0.00	0.08 0.03	0.07 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	2.16
2012	2.17 0.00002870	0.40 0.22	0.00 0.00	0.18 0.10	0.03 0.03	0.12 0.07	0.09 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.95
2011	1.93 0.00002878	0.37 0.20	0.00 0.00	0.18 0.10	0.03 0.03	0.11 0.06	0.08 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.74
2010	1.72 0.00002878	0.42 0.19	0.00 0.00	0.21 0.10	0.03 0.03	0.14 0.06	0.11 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2009	1.80 0.00002950	0.45 0.18	0.00 0.00	0.23 0.10	0.03 0.03	0.16 0.06	0.14 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2008	1.63 0.00003114	0.41 0.18	0.00 0.00	0.22 0.10	0.03 0.03	0.16 0.06	0.13 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.44
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	0.14 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	0.87
2005	0.80 0.00003663	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	0.74
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	
<hr/>												
	43.29	8.42	0.00	3.48	0.60	2.23	1.58	0.00	0.04	-0.09		38.30
		1.62	0.00	0.70	0.19	0.45	0.31	0.00	0.02	0.00		

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.70 0.09	0.00 0.00	0.22 0.03	0.09 0.01	0.09 0.01	0.05 0.01	0.00 0.00	0.01 0.01	-0.01 0.00	2.01
2017	1.70 0.00000770	0.48 0.04	0.00 0.00	0.18 0.01	0.07 0.00	0.07 0.01	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.39
2016	1.38 0.00000973	0.15 0.02	0.00 0.00	0.06 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	1.29
2015	1.17 0.00001030	0.13 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2014	1.11 0.00001124	0.09 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2013	1.25 0.00001448	0.13 0.04	0.00 0.00	0.06 0.02	0.00 0.00	0.04 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2012	1.37 0.00001821	0.24 0.14	0.00 0.00	0.12 0.07	0.02 0.02	0.08 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2011	1.27 0.00001824	0.21 0.12	0.00 0.00	0.11 0.06	0.02 0.02	0.07 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2010	1.08 0.00001824	0.26 0.12	0.00 0.00	0.13 0.06	0.02 0.02	0.08 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2009	1.15 0.00001876	0.26 0.11	0.00 0.00	0.12 0.06	0.02 0.02	0.12 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2008	1.04 0.00001981	0.29 0.12	0.00 0.00	0.15 0.07	0.02 0.02	0.11 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.90
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	0.09 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	0.41
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
<hr/>											
18.05		3.40 0.84	0.00 0.00	1.47 0.41	0.26 0.11	0.95 0.25	0.60 0.17	0.00 0.00	0.01 0.01	-0.02 0.00	16.11

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,478.77	191.40	0.07	0.00	0.07	0.05	-0.05	-0.60	-0.08	460.63
	0.00001313	25.39	0.04	0.05	0.00	0.05	0.04	-0.01	0.00	-0.43	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.23	0.00	
2022	138.51	68.89	0.02	2.20	0.00	1.95	1.57	-0.03	0.46	-0.69	71.54
	0.00001524	2.19	0.00	0.12	0.00	0.10	0.07	0.00	0.17	-0.11	
2021	55.37	19.08	0.00	1.72	0.01	1.54	1.21	0.00	0.12	-0.35	37.78
	0.00001596	1.26	0.00	0.14	0.01	0.12	0.08	0.00	0.04	-0.08	
2020	30.52	11.53	0.00	1.65	0.15	1.33	1.07	0.00	0.08	-0.31	20.41
	0.00001601	0.89	0.00	0.14	0.01	0.11	0.08	0.00	0.03	-0.08	
2019	14.92	10.19	0.00	1.86	0.21	1.49	1.25	0.00	0.03	-0.04	6.58
	0.00001688	0.28	0.00	0.07	0.03	0.03	0.02	0.00	0.01	0.00	
2018	6.23	1.71	0.00	0.49	0.21	0.21	0.17	0.00	0.02	-0.02	5.01
	0.00001731	0.22	0.00	0.06	0.02	0.03	0.02	0.00	0.01	0.00	
2017	4.34	1.11	0.00	0.35	0.13	0.19	0.13	0.00	0.01	-0.02	3.57
	0.00001931	0.09	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	3.03	0.29	0.00	0.10	0.01	0.07	0.05	0.00	0.00	-0.01	2.83
	0.00002142	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.11	0.21	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.98
	0.00001812	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.24	0.16	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.01	2.12
	0.00002264	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.78	0.18	0.00	0.07	0.00	0.07	0.04	0.00	0.00	0.00	1.67
	0.00002118	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	1.64	0.29	0.00	0.13	0.02	0.09	0.07	0.00	0.00	0.00	1.48
	0.00002154	0.17	0.00	0.08	0.02	0.05	0.03	0.00	0.00	0.00	
2011	1.50	0.26	0.00	0.11	0.02	0.09	0.07	0.00	0.00	0.00	1.35
	0.00002246	0.15	0.00	0.07	0.02	0.05	0.03	0.00	0.00	0.00	
2010	1.33	0.32	0.00	0.15	0.02	0.12	0.08	0.00	0.00	0.00	1.16
	0.00002246	0.14	0.00	0.07	0.02	0.05	0.03	0.00	0.00	0.00	
2009	1.51	0.39	0.00	0.19	0.03	0.15	0.11	0.00	0.00	0.00	1.31
	0.00002486	0.15	0.00	0.08	0.03	0.05	0.04	0.00	0.00	0.00	
2008	1.37	0.35	0.00	0.18	0.02	0.13	0.11	0.00	0.00	0.00	1.20
	0.00002596	0.15	0.00	0.08	0.02	0.05	0.04	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	0.11	0.00	0.06	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	0.12	0.00	0.06	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	
<hr/>												
	7,404.97	6,595.08	191.42	10.23	0.83	8.18	6.43	-0.08	0.12	-1.53	627.21	
		31.02	0.03	1.06	0.19	0.76	0.53	-0.03	0.03	-0.70		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	3.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.45

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1.97
TOTAL:	0.24	4.52

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,290.64	274.48	0.12	0.00	0.09	0.07	-0.07	-0.86	-0.13	660.54
	0.00001883	36.42	0.06	0.09	0.00	0.07	0.05	-0.01	0.00	-0.61	
	PRIOR YR REFUND	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.32	0.00	
2022	179.35	89.23	0.04	2.88	0.00	2.52	2.01	-0.05	0.62	-0.88	92.65
	0.00001974	2.84	0.00	0.16	0.00	0.13	0.09	0.00	0.22	-0.15	
2021	70.38	24.27	0.00	2.21	0.02	1.96	1.52	0.00	0.14	-0.44	48.02
	0.00002026	1.60	0.00	0.18	0.01	0.15	0.10	0.00	0.05	-0.10	
2020	40.62	15.38	0.00	2.24	0.22	1.79	1.41	0.00	0.09	-0.43	27.14
	0.00002133	1.19	0.00	0.19	0.02	0.15	0.11	0.00	0.04	-0.11	
2019	18.25	12.42	0.00	2.24	0.24	1.83	1.54	0.00	0.04	-0.05	8.06
	0.00002061	0.33	0.00	0.07	0.03	0.04	0.03	0.00	0.02	0.00	
2018	7.64	2.09	0.00	0.57	0.25	0.29	0.20	0.00	0.03	-0.03	6.12
	0.00002132	0.27	0.00	0.07	0.03	0.04	0.03	0.00	0.02	0.00	
2017	5.33	1.41	0.00	0.48	0.18	0.21	0.14	0.00	0.01	-0.02	4.39
	0.00002342	0.12	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2016	3.44	0.33	0.00	0.10	0.01	0.07	0.06	0.00	0.00	-0.01	3.20
	0.00002431	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.64	0.17	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	1.54
	0.00001427	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.44	0.18	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.01	2.32
	0.00002456	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.09	0.21	0.00	0.08	0.00	0.07	0.07	0.00	0.00	-0.01	1.95
	0.00002490	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.87	0.32	0.00	0.14	0.02	0.10	0.08	0.00	0.00	0.00	1.69
	0.00002484	0.18	0.00	0.08	0.02	0.06	0.04	0.00	0.00	0.00	
2011	1.73	0.33	0.00	0.17	0.03	0.09	0.08	0.00	0.00	0.00	1.57
	0.00002566	0.18	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2010	1.52	0.39	0.00	0.21	0.03	0.12	0.09	0.00	0.00	0.00	1.34
	0.00002566	0.17	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2009	1.75	0.43	0.00	0.21	0.03	0.16	0.14	0.00	0.00	0.00	1.53
	0.00002867	0.17	0.00	0.09	0.03	0.06	0.04	0.00	0.00	0.00	
2008	1.56	0.39	0.00	0.20	0.03	0.16	0.12	0.00	0.00	0.00	1.37
	0.00002978	0.18	0.00	0.10	0.03	0.06	0.04	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	0.11	0.00	0.06	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	0.12	0.00	0.06	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	
<hr/>												
	10,572.81	9,439.48	274.52	12.77	1.06	10.08	7.97	-0.12	0.07	-2.01		869.52
		43.49	0.05	1.31	0.24	0.93	0.67	-0.04	0.03	-0.97		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	4.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.82
TOTAL:	0.35	6.28

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,465.63	191.01	0.07	0.00	0.07	0.05	-0.05	-0.59	-0.09	459.69
	0.00001310	25.34	0.04	0.05	0.00	0.05	0.04	-0.01	0.00	-0.43	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.22	0.00	
2022	136.80	68.01	0.02	2.14	0.00	1.94	1.56	-0.03	0.45	-0.68	70.65
	0.00001506	2.16	0.00	0.12	0.00	0.10	0.07	0.00	0.17	-0.11	
2021	54.56	18.82	0.00	1.70	0.01	1.51	1.18	0.00	0.12	-0.34	37.22
	0.00001572	1.25	0.00	0.14	0.01	0.11	0.08	0.00	0.04	-0.07	
2020	31.00	11.74	0.00	1.72	0.15	1.34	1.07	0.00	0.08	-0.32	20.74
	0.00001627	0.90	0.00	0.14	0.01	0.12	0.08	0.00	0.03	-0.08	
2019	14.65	10.01	0.00	1.82	0.20	1.46	1.24	0.00	0.03	-0.04	6.45
	0.00001657	0.28	0.00	0.07	0.03	0.03	0.02	0.00	0.01	0.00	
2018	6.12	1.68	0.00	0.48	0.21	0.21	0.17	0.00	0.02	-0.02	4.92
	0.00001699	0.22	0.00	0.06	0.02	0.03	0.02	0.00	0.01	0.00	
2017	4.27	1.11	0.00	0.35	0.13	0.19	0.13	0.00	0.01	-0.02	3.50
	0.00001895	0.09	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	3.00	0.29	0.00	0.10	0.01	0.07	0.05	0.00	0.00	-0.01	2.80
	0.00002101	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.05	0.21	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.92
	0.00001777	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.21	0.16	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.01	2.09
	0.00002221	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.75	0.18	0.00	0.07	0.00	0.07	0.04	0.00	0.00	0.00	1.64
	0.00002082	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	1.62	0.29	0.00	0.13	0.02	0.09	0.07	0.00	0.00	0.00	1.46
	0.00002119	0.17	0.00	0.08	0.02	0.05	0.03	0.00	0.00	0.00	
2011	1.47	0.26	0.00	0.11	0.02	0.09	0.07	0.00	0.00	0.00	1.32
	0.00002205	0.15	0.00	0.07	0.02	0.05	0.03	0.00	0.00	0.00	
2010	1.31	0.32	0.00	0.15	0.02	0.12	0.08	0.00	0.00	0.00	1.14
	0.00002205	0.14	0.00	0.07	0.02	0.05	0.03	0.00	0.00	0.00	
2009	1.49	0.42	0.00	0.22	0.03	0.14	0.09	0.00	0.00	0.00	1.29
	0.00002440	0.16	0.00	0.09	0.03	0.05	0.03	0.00	0.00	0.00	
2008	1.33	0.34	0.00	0.17	0.02	0.13	0.11	0.00	0.00	0.00	1.16
	0.00002548	0.15	0.00	0.08	0.02	0.05	0.04	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	0.11	0.00	0.06	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	0.12	0.00	0.06	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	
<hr/>												
	7,387.43	6,580.76	191.03	10.14	0.82	8.08	6.36	-0.08	0.12	-1.53	624.28	
		30.95	0.03	1.07	0.19	0.76	0.52	-0.03	0.04	-0.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	3.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1.97
TOTAL:	0.24	4.49

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.09 0.14	0.00 0.00	0.29 0.04	0.12 0.01	0.16 0.02	0.12 0.01	0.00 0.00	0.01 0.01	-0.01 0.00	3.24
2017	2.83 0.00001248	0.68 0.06	0.00 0.00	0.21 0.02	0.09 0.01	0.12 0.01	0.09 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.35
2016	2.24 0.00001576	0.19 0.02	0.00 0.00	0.06 0.00	0.01 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.11
2015	1.94 0.00001668	0.21 0.03	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2014	1.77 0.00001817	0.14 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.68
2013	1.56 0.00001837	0.15 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.06 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2012	1.42 0.00001876	0.28 0.15	0.00 0.00	0.13 0.07	0.02 0.02	0.08 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2011	1.29 0.00001886	0.22 0.13	0.00 0.00	0.10 0.06	0.02 0.02	0.07 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2010	1.13 0.00001886	0.26 0.12	0.00 0.00	0.13 0.06	0.02 0.02	0.09 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2009	1.20 0.00001943	0.31 0.12	0.00 0.00	0.15 0.06	0.02 0.02	0.12 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2008	1.08 0.00002057	0.30 0.13	0.00 0.00	0.15 0.07	0.02 0.02	0.11 0.04	0.08 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.93
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	0.11 0.00	0.00 0.00	0.07 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	4.95	0.00	2.10	0.32	1.37	0.91	0.00	0.01	-0.02		22.57
		0.98	0.00	0.42	0.12	0.28	0.21	0.00	0.01	0.00		

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.75 0.23	0.00 0.00	0.48 0.06	0.21 0.02	0.25 0.03	0.18 0.02	0.00 0.00	0.03 0.02	-0.02 0.00	5.30
2017	4.59 0.00002029	1.18 0.10	0.00 0.00	0.37 0.03	0.15 0.01	0.19 0.02	0.14 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	3.77
2016	3.60 0.00002561	0.33 0.04	0.00 0.00	0.10 0.01	0.01 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.36
2015	3.07 0.00002710	0.28 0.05	0.00 0.00	0.09 0.02	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.87
2014	2.91 0.00002936	0.23 0.05	0.00 0.00	0.09 0.02	0.00 0.00	0.07 0.02	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.76
2013	2.50 0.00003007	0.26 0.08	0.00 0.00	0.10 0.03	0.00 0.00	0.08 0.03	0.07 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	2.33
2012	2.34 0.00003072	0.42 0.24	0.00 0.00	0.18 0.11	0.03 0.03	0.13 0.07	0.09 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.10
2011	2.05 0.00003087	0.39 0.21	0.00 0.00	0.19 0.10	0.03 0.03	0.12 0.07	0.09 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2010	1.84 0.00003087	0.44 0.20	0.00 0.00	0.21 0.10	0.03 0.03	0.15 0.06	0.12 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2009	1.95 0.00003180	0.49 0.20	0.00 0.00	0.24 0.11	0.04 0.04	0.18 0.06	0.15 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2008	1.81 0.00003366	0.45 0.20	0.00 0.00	0.23 0.11	0.03 0.03	0.17 0.07	0.14 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.59
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	0.14 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	0.95
2005	0.84 0.00003848	0.14 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	0.78
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	8.01	0.00	3.41	0.53	2.25	1.58	0.00	0.04	-0.08		37.39
		1.60	0.00	0.70	0.19	0.45	0.33	0.00	0.02	0.00		

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,386.51	602.29	0.24	0.00	0.21	0.16	-0.15	-1.89	-0.28	1,449.43
	0.00004131	79.90	0.13	0.18	0.00	0.16	0.12	-0.02	0.00	-1.34	
	PRIOR YR REFUND	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.06	-0.71	0.00	
2022	389.64	193.79	0.07	6.16	0.00	5.50	4.41	-0.11	1.30	-1.93	201.20
	0.00004288	6.15	0.00	0.33	0.00	0.29	0.20	0.00	0.48	-0.32	
2021	150.86	52.08	0.00	4.75	0.05	4.18	3.26	0.00	0.32	-0.95	102.90
	0.00004347	3.44	0.00	0.38	0.02	0.31	0.22	0.00	0.11	-0.21	
2020	88.85	33.67	0.00	4.88	0.49	3.91	3.11	0.00	0.20	-0.90	59.36
	0.00004669	2.59	0.00	0.41	0.04	0.33	0.24	0.00	0.08	-0.23	
2019	45.13	30.80	0.00	5.60	0.61	4.51	3.80	0.00	0.11	-0.13	19.91
	0.00005103	0.82	0.00	0.19	0.08	0.09	0.07	0.00	0.04	0.00	
2018	19.24	5.21	0.00	1.42	0.62	0.72	0.54	0.00	0.09	-0.07	15.47
	0.00005364	0.67	0.00	0.17	0.07	0.10	0.07	0.00	0.05	0.00	
2017	13.39	3.44	0.00	1.10	0.45	0.56	0.40	0.00	0.05	-0.05	11.05
	0.00005938	0.28	0.00	0.09	0.04	0.05	0.04	0.00	0.00	0.00	
2016	8.66	0.83	0.00	0.26	0.03	0.21	0.14	0.00	0.00	-0.02	8.07
	0.00006119	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	3.90	0.37	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.01	3.64
	0.00003404	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	5.30	0.43	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.01	5.02
	0.00005402	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	4.63	0.48	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.01	4.33
	0.00005504	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2012	4.16	0.73	0.00	0.32	0.05	0.25	0.17	0.00	0.00	0.00	3.75
	0.00005513	0.42	0.00	0.19	0.05	0.13	0.09	0.00	0.00	0.00	
2011	3.86	0.72	0.00	0.33	0.06	0.22	0.19	0.00	0.00	0.00	3.47
	0.00005735	0.39	0.00	0.19	0.06	0.12	0.09	0.00	0.00	0.00	
2010	3.43	0.82	0.00	0.38	0.06	0.29	0.21	0.00	0.00	0.00	2.99
	0.00005735	0.37	0.00	0.19	0.06	0.12	0.08	0.00	0.00	0.00	
2009	3.93	0.98	0.00	0.47	0.07	0.38	0.29	0.00	0.00	0.00	3.42
	0.00006405	0.39	0.00	0.21	0.07	0.13	0.09	0.00	0.00	0.00	
2008	3.49	0.90	0.00	0.45	0.06	0.35	0.27	0.00	0.00	0.00	3.04
	0.00006696	0.39	0.00	0.21	0.06	0.14	0.10	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	0.26	0.00	0.13	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	0.28	0.00	0.13	0.00	0.14	0.12	0.00	0.00	0.00	1.60
	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	20,714.74	602.36	28.60	2.55	22.88	18.06	-0.26	0.18	-4.36	1,911.41	
		95.46	0.11	2.89	0.55	2.10	1.50	-0.08	0.05	-2.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.77	9.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.20
TOTAL:	0.77	13.70

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.54 0.46	0.00 0.00	0.98 0.12	0.41 0.05	0.47 0.06	0.35 0.05	0.00 0.00	0.06 0.03	-0.04 0.00	10.42
2017	9.02 0.00004004	2.33 0.20	0.00 0.00	0.75 0.07	0.31 0.02	0.37 0.03	0.28 0.02	0.00 0.00	0.04 0.00	-0.04 0.00	7.44
2016	7.16 0.00005062	0.69 0.08	0.00 0.00	0.22 0.02	0.03 0.00	0.16 0.02	0.13 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	6.67
2015	6.09 0.00005358	0.59 0.09	0.00 0.00	0.19 0.03	0.00 0.00	0.16 0.03	0.13 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	5.68
2014	5.74 0.00005857	0.45 0.12	0.00 0.00	0.16 0.05	0.00 0.00	0.13 0.03	0.10 0.02	0.00 0.00	0.00 0.00	-0.01 0.00	5.44
2013	4.89 0.00005892	0.49 0.16	0.00 0.00	0.18 0.06	0.00 0.00	0.18 0.06	0.13 0.04	0.00 0.00	0.00 0.00	-0.01 0.00	4.57
2012	4.54 0.00006016	0.80 0.45	0.00 0.00	0.34 0.20	0.05 0.05	0.26 0.14	0.19 0.10	0.00 0.00	0.00 0.00	0.00 0.00	4.08
2011	4.09 0.00006049	0.75 0.41	0.00 0.00	0.34 0.20	0.06 0.06	0.25 0.13	0.19 0.09	0.00 0.00	0.00 0.00	0.00 0.00	3.68
2010	3.60 0.00006049	0.88 0.40	0.00 0.00	0.42 0.21	0.07 0.07	0.30 0.12	0.23 0.09	0.00 0.00	0.00 0.00	0.00 0.00	3.14
2009	3.83 0.00006232	0.96 0.39	0.00 0.00	0.46 0.21	0.07 0.07	0.36 0.12	0.29 0.09	0.00 0.00	0.00 0.00	0.00 0.00	3.33
2008	3.44 0.00006598	0.88 0.39	0.00 0.00	0.44 0.21	0.06 0.06	0.35 0.14	0.27 0.10	0.00 0.00	0.00 0.00	0.00 0.00	3.00
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	0.28 0.00	0.00 0.00	0.14 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	0.27 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.13 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
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	
<hr/>												
	82.97	16.03	0.00	6.75	1.06	4.45	3.19	0.00	0.10	-0.13		73.66
		3.15	0.00	1.38	0.38	0.88	0.64	0.00	0.03	0.00		

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.74 0.06	0.00 0.00	0.23 0.02	0.10 0.01	0.12 0.01	0.09 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.46
2016	2.13 0.00001501	0.20 0.03	0.00 0.00	0.07 0.01	0.01 0.00	0.05 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00
2014	1.90 0.00001946	0.13 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2013	1.52 0.00001786	0.15 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.06 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2012	1.37 0.00001817	0.24 0.14	0.00 0.00	0.12 0.07	0.02 0.02	0.08 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2011	1.31 0.00001920	0.24 0.14	0.00 0.00	0.11 0.07	0.02 0.02	0.07 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2010	1.14 0.00001920	0.26 0.12	0.00 0.00	0.13 0.06	0.02 0.02	0.09 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2009	1.32 0.00002132	0.33 0.13	0.00 0.00	0.17 0.07	0.02 0.02	0.13 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.16
2008	1.19 0.00002228	0.30 0.13	0.00 0.00	0.14 0.07	0.02 0.02	0.12 0.05	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.03
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	0.12 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	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	
	20.71	3.83	0.00	1.83	0.21	1.23	0.82	0.00	0.00	0.00	-0.01	18.70
		0.83	0.00	0.40	0.11	0.26	0.18	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,171.78	152.80	0.06	0.00	0.05	0.04	-0.05	-0.48	-0.07	367.67
	0.00001048	20.27	0.03	0.04	0.00	0.04	0.03	-0.01	0.00	-0.34	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	0.00	
2022	99.77	49.62	0.02	1.60	0.00	1.41	1.11	-0.02	0.32	-0.50	51.53
	0.00001098	1.58	0.00	0.09	0.00	0.07	0.05	0.00	0.12	-0.08	
2021	40.11	13.79	0.00	1.24	0.01	1.12	0.87	0.00	0.08	-0.24	27.40
	0.00001154	0.92	0.00	0.11	0.01	0.08	0.06	0.00	0.03	-0.05	
2020	22.81	8.62	0.00	1.22	0.11	1.01	0.80	0.00	0.04	-0.23	15.22
	0.00001201	0.66	0.00	0.10	0.01	0.09	0.06	0.00	0.02	-0.06	
2019	10.92	7.45	0.00	1.36	0.14	1.08	0.92	0.00	0.02	-0.03	4.82
	0.00001233	0.19	0.00	0.04	0.02	0.02	0.02	0.00	0.01	0.00	
2018	4.57	1.24	0.00	0.32	0.14	0.17	0.15	0.00	0.01	-0.02	3.64
	0.00001287	0.17	0.00	0.05	0.02	0.02	0.02	0.00	0.01	0.00	
2017	3.25	0.81	0.00	0.24	0.11	0.14	0.11	0.00	0.00	-0.01	2.67
	0.00001445	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	2.36	0.22	0.00	0.07	0.01	0.05	0.04	0.00	0.00	0.00	2.21
	0.00001653	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.68	0.17	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	1.58
	0.00001459	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.08	0.16	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.01	1.98
	0.00002128	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.63	0.14	0.00	0.05	0.00	0.07	0.04	0.00	0.00	0.00	1.54
	0.00001953	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	1.50	0.27	0.00	0.12	0.02	0.09	0.06	0.00	0.00	0.00	1.35
	0.00001987	0.15	0.00	0.07	0.02	0.05	0.03	0.00	0.00	0.00	
2011	1.44	0.26	0.00	0.11	0.02	0.09	0.07	0.00	0.00	0.00	1.29
	0.00002140	0.15	0.00	0.07	0.02	0.05	0.03	0.00	0.00	0.00	
2010	1.27	0.29	0.00	0.13	0.02	0.11	0.08	0.00	0.00	0.00	1.11
	0.00002140	0.14	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2009	1.47	0.41	0.00	0.22	0.03	0.14	0.09	0.00	0.00	0.00	1.28
	0.00002377	0.16	0.00	0.09	0.03	0.05	0.03	0.00	0.00	0.00	
2008	1.30	0.32	0.00	0.15	0.02	0.13	0.11	0.00	0.00	0.00	1.13
	0.00002486	0.15	0.00	0.08	0.02	0.05	0.04	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	0.11	0.00	0.06	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	0.11	0.00	0.05	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	
<hr/>												
	5,895.58	5,256.81	152.82	7.78	0.63	6.28	4.93	-0.07	-0.01	-1.11	492.55	
		24.56	0.03	0.88	0.18	0.62	0.45	-0.03	0.01	-0.53		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	2.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1.57
TOTAL:	0.20	3.49

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.94 0.08	0.00 0.00	0.31 0.03	0.13 0.01	0.14 0.01	0.12 0.01	0.00 0.00	0.01 0.00	-0.01 0.00	3.01	
2016	2.46 0.00001731	0.22 0.02	0.00 0.00	0.06 0.00	0.01 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.29	
2014	1.53 0.00001557	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.45	
2013	1.37 0.00001589	0.14 0.04	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.29	
2012	1.23 0.00001593	0.20 0.11	0.00 0.00	0.08 0.04	0.01 0.01	0.07 0.04	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.11	
2011	1.15 0.00001653	0.21 0.13	0.00 0.00	0.11 0.07	0.02 0.02	0.06 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.05	
2010	0.98 0.00001653	0.26 0.12	0.00 0.00	0.14 0.07	0.02 0.02	0.07 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.86	
2009	1.15 0.00001846	0.24 0.10	0.00 0.00	0.10 0.05	0.02 0.02	0.12 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.01	
2008	1.00 0.00001936	0.27 0.11	0.00 0.00	0.13 0.06	0.02 0.02	0.11 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.86	
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	0.10 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	0.44	
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	
<hr/>		17.62	3.07 0.74	0.00 0.00	1.28 0.34	0.23 0.10	0.94 0.23	0.65 0.17	0.00 0.00	0.01 0.00	-0.02 0.00	15.82

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72,539.60	2,143.08	0.89	0.00	0.77	0.54	-0.53	-6.76	-0.99	5,157.42
	0.00014699	284.32	0.47	0.66	0.00	0.58	0.41	-0.07	0.00	-4.77	
	PRIOR YR REFUND	-2.68	-0.06	0.01	0.00	0.00	-0.01	-0.22	-2.52	0.00	
2022	1,368.02	680.47	0.24	21.61	0.00	19.34	15.50	-0.39	4.57	-6.75	706.35
	0.00015058	21.59	0.00	1.15	0.00	1.01	0.72	0.00	1.68	-1.11	
2021	526.96	181.82	0.00	16.60	0.17	14.62	11.37	0.00	1.08	-3.30	359.52
	0.00015177	11.99	0.00	1.32	0.08	1.10	0.78	0.00	0.38	-0.72	
2020	357.25	135.22	0.01	19.55	1.93	15.73	12.47	0.00	0.80	-3.66	238.71
	0.00018772	10.46	0.01	1.68	0.17	1.33	0.95	0.00	0.32	-0.94	
2019	171.03	116.70	0.01	21.18	2.32	17.09	14.40	0.00	0.41	-0.50	75.41
	0.00019342	3.11	0.01	0.71	0.30	0.35	0.25	0.00	0.17	0.00	
2018	71.06	19.22	0.01	5.26	2.32	2.65	1.98	0.00	0.29	-0.24	57.14
	0.00019796	2.51	0.01	0.67	0.26	0.35	0.25	0.00	0.17	0.00	
2017	49.41	12.69	0.00	4.05	1.68	2.07	1.50	0.00	0.17	-0.20	40.74
	0.00021883	1.06	0.00	0.34	0.13	0.19	0.13	0.00	0.00	0.00	
2016	32.45	3.13	0.00	1.00	0.11	0.74	0.56	0.00	0.00	-0.07	30.25
	0.00022938	0.38	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2015	26.55	2.57	0.00	0.83	0.00	0.73	0.57	0.00	0.00	-0.06	24.75
	0.00023295	0.43	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2014	24.16	1.84	0.00	0.64	0.00	0.58	0.45	0.00	0.00	-0.06	22.90
	0.00024571	0.46	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2013	21.28	2.18	0.00	0.82	0.00	0.73	0.56	0.00	0.00	-0.06	19.86
	0.00025482	0.71	0.00	0.28	0.00	0.24	0.17	0.00	0.00	0.00	
2012	19.27	3.41	0.00	1.47	0.23	1.10	0.82	0.00	0.00	0.00	17.33
	0.00025651	1.94	0.00	0.89	0.23	0.59	0.42	0.00	0.00	0.00	
2011	17.42	3.20	0.00	1.46	0.27	1.07	0.83	0.00	0.00	0.00	15.68
	0.00025915	1.81	0.00	0.89	0.27	0.55	0.39	0.00	0.00	0.00	
2010	15.42	3.77	0.00	1.80	0.29	1.32	0.98	0.00	0.00	0.00	13.45
	0.00025915	1.72	0.00	0.89	0.29	0.53	0.38	0.00	0.00	0.00	
2009	16.07	4.08	0.00	2.00	0.30	1.51	1.17	0.00	0.00	0.00	13.99
	0.00026218	1.65	0.00	0.90	0.30	0.52	0.37	0.00	0.00	0.00	
2008	21.94	5.61	0.00	2.82	0.35	2.19	1.68	0.00	0.00	0.00	19.15
	0.00042000	2.47	0.00	1.34	0.35	0.86	0.61	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	0.92	0.00	0.46	0.00	0.42	0.36	0.00	0.00	0.00	6.03
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.56	0.91	0.00	0.47	0.00	0.42	0.37	0.00	0.00	0.00	5.12
	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	

82,639.56	73,726.94	2,143.35	109.10	9.97	86.81	68.11	-0.92	0.56	-15.89	6,862.11
	343.93	0.44	12.17	2.38	8.56	6.08	-0.29	0.20	-7.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.74	33.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.05
TOTAL:	2.74	48.56

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	45,628.56	1,348.03	0.55	0.00	0.48	0.35	-0.34	-4.24	-0.62	3,244.08
	0.00009246	178.84	0.30	0.41	0.00	0.36	0.26	-0.05	0.00	-3.00	
	PRIOR YR REFUND	-1.69	-0.04	0.00	0.00	0.00	0.00	-0.14	-1.58	0.00	
2022	892.98	444.16	0.15	14.12	0.00	12.64	10.09	-0.25	2.97	-4.41	461.10
	0.00009829	14.09	0.00	0.75	0.00	0.66	0.47	0.00	1.10	-0.73	
2021	353.46	121.99	0.00	11.14	0.11	9.80	7.62	0.00	0.73	-2.20	241.14
	0.00010182	8.05	0.00	0.89	0.05	0.73	0.52	0.00	0.25	-0.48	
2020	193.81	73.40	0.00	10.65	1.05	8.51	6.75	0.00	0.45	-1.97	129.54
	0.00010182	5.68	0.00	0.92	0.09	0.72	0.51	0.00	0.18	-0.51	
2019	93.34	63.68	0.00	11.55	1.25	9.33	7.86	0.00	0.23	-0.27	41.17
	0.00010553	1.69	0.00	0.38	0.16	0.19	0.14	0.00	0.09	0.00	
2018	41.26	11.16	0.00	3.06	1.36	1.54	1.14	0.00	0.18	-0.14	33.20
	0.00011490	1.44	0.00	0.37	0.15	0.21	0.15	0.00	0.10	0.00	
2017	34.94	8.97	0.00	2.85	1.18	1.47	1.07	0.00	0.12	-0.14	28.80
	0.00015484	0.76	0.00	0.25	0.09	0.13	0.09	0.00	0.00	0.00	
2016	22.45	2.11	0.00	0.65	0.08	0.53	0.39	0.00	0.00	-0.05	20.94
	0.00015888	0.26	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2015	11.05	1.09	0.00	0.37	0.00	0.30	0.22	0.00	0.00	-0.03	10.30
	0.00009709	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2014	9.94	0.76	0.00	0.26	0.00	0.24	0.19	0.00	0.00	-0.02	9.42
	0.00010121	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2013	8.80	0.91	0.00	0.34	0.00	0.30	0.23	0.00	0.00	-0.02	8.21
	0.00010513	0.29	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2012	8.10	1.43	0.00	0.62	0.09	0.46	0.34	0.00	0.00	0.00	7.29
	0.00010732	0.82	0.00	0.38	0.09	0.24	0.17	0.00	0.00	0.00	
2011	7.41	1.37	0.00	0.63	0.12	0.46	0.36	0.00	0.00	0.00	6.67
	0.00011084	0.78	0.00	0.39	0.12	0.23	0.17	0.00	0.00	0.00	
2010	6.60	1.58	0.00	0.75	0.12	0.57	0.43	0.00	0.00	0.00	5.77
	0.00011084	0.73	0.00	0.38	0.12	0.23	0.16	0.00	0.00	0.00	
2009	7.44	1.89	0.00	0.93	0.14	0.69	0.54	0.00	0.00	0.00	6.48
	0.00012095	0.77	0.00	0.42	0.14	0.24	0.17	0.00	0.00	0.00	
2008	6.98	1.79	0.00	0.91	0.11	0.69	0.52	0.00	0.00	0.00	6.10
	0.00013290	0.79	0.00	0.43	0.11	0.27	0.19	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	0.54	0.00	0.27	0.00	0.24	0.22	0.00	0.00	0.00	3.64
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.30	0.54	0.00	0.27	0.00	0.25	0.23	0.00	0.00	0.00	3.03
	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	
<hr/>												
	51,955.53	46,370.74	1,348.18	62.85	5.61	50.53	39.84	-0.59	0.44	-9.87		4,289.43
		213.67	0.26	6.29	1.12	4.49	3.20	-0.19	0.14	-4.72		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.72	21.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	23.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13.87
TOTAL:	1.72	30.91

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.21 0.16	0.00 0.00	0.30 0.04	0.14 0.02	0.17 0.02	0.14 0.02	0.00 0.00	0.01 0.01	-0.02 0.00	3.61
2017	3.19 0.00001406	0.79 0.07	0.00 0.00	0.23 0.02	0.10 0.01	0.13 0.01	0.11 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.62
2016	2.50 0.00001760	0.23 0.02	0.00 0.00	0.07 0.00	0.01 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.33
2015	2.14 0.00001849	0.20 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.06 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.01
2014	1.98 0.00002029	0.16 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2013	1.65 0.00001963	0.14 0.05	0.00 0.00	0.05 0.02	0.00 0.00	0.07 0.02	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2012	1.51 0.00002006	0.27 0.15	0.00 0.00	0.12 0.07	0.02 0.02	0.09 0.05	0.06 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2011	1.40 0.00002014	0.23 0.14	0.00 0.00	0.10 0.07	0.02 0.02	0.08 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2010	1.17 0.00002014	0.27 0.13	0.00 0.00	0.14 0.07	0.02 0.02	0.10 0.04	0.08 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2009	1.27 0.00002073	0.32 0.13	0.00 0.00	0.16 0.07	0.02 0.02	0.12 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2008	1.16 0.00002192	0.29 0.13	0.00 0.00	0.14 0.07	0.02 0.02	0.12 0.05	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.01
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	0.09 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	0.00 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	
<hr/>												
	26.91	5.03	0.00	2.00	0.35	1.39	1.00	0.00	0.01	-0.04		23.85
		1.04	0.00	0.45	0.13	0.30	0.22	0.00	0.01	0.00		

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.89 0.12	0.00 0.00	0.23 0.03	0.10 0.01	0.14 0.02	0.09 0.01	0.00 0.00	0.01 0.01	-0.01 0.00	2.67	
2017	2.38 0.00001032	0.59 0.05	0.00 0.00	0.19 0.02	0.08 0.01	0.11 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	1.97	
2016	1.63 0.00001181	0.19 0.02	0.00 0.00	0.08 0.01	0.01 0.00	0.04 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52	
2015	1.17 0.00001042	0.13 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09	
2014	1.51 0.00001525	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43	
2013	1.18 0.00001398	0.12 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.04 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.11	
2012	1.08 0.00001423	0.20 0.11	0.00 0.00	0.10 0.05	0.01 0.01	0.05 0.03	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.98	
2011	1.06 0.00001525	0.19 0.11	0.00 0.00	0.10 0.06	0.02 0.02	0.06 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.97	
2010	0.93 0.00001525	0.24 0.11	0.00 0.00	0.12 0.06	0.02 0.02	0.07 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.81	
2009	1.03 0.00001695	0.29 0.12	0.00 0.00	0.15 0.07	0.02 0.02	0.08 0.03	0.08 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.89	
2008	0.92 0.00001771	0.23 0.09	0.00 0.00	0.11 0.04	0.01 0.01	0.10 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.80	
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	0.10 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	0.45	
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	
		19.27	3.62 0.82	0.00 0.00	1.43 0.38	0.27 0.10	0.99 0.23	0.64 0.15	0.00 0.00	0.01 0.01	-0.02 0.00	17.07

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,189.18	478.29	0.19	0.00	0.17	0.12	-0.13	-1.50	-0.21	1,151.02
	0.00003281	63.45	0.10	0.14	0.00	0.13	0.09	-0.02	0.00	-1.06	
	PRIOR YR REFUND	-0.60	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.56	0.00	
2022	362.92	180.53	0.06	5.71	0.00	5.15	4.11	-0.11	1.21	-1.79	187.35
	0.00003995	5.72	0.00	0.30	0.00	0.27	0.19	0.00	0.45	-0.29	
2021	166.70	57.53	0.00	5.26	0.06	4.62	3.61	0.00	0.35	-1.03	113.75
	0.00004803	3.80	0.00	0.42	0.03	0.35	0.25	0.00	0.12	-0.23	
2020	96.07	36.38	0.00	5.26	0.52	4.23	3.35	0.00	0.22	-0.99	64.18
	0.00005050	2.80	0.00	0.44	0.04	0.36	0.26	0.00	0.09	-0.25	
2019	13.49	9.16	0.00	1.64	0.17	1.35	1.14	0.00	0.03	-0.04	5.96
	0.00001523	0.24	0.00	0.05	0.02	0.03	0.02	0.00	0.01	0.00	
2018	1.49	0.44	0.00	0.14	0.05	0.04	0.04	0.00	0.00	-0.01	1.18
	0.00000419	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	7.40	1.89	0.00	0.59	0.24	0.31	0.22	0.00	0.02	-0.03	6.09
	0.00003279	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	
2016	3.79	0.34	0.00	0.10	0.01	0.08	0.06	0.00	0.00	-0.01	3.54
	0.00002678	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.65	0.34	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.01	3.41
	0.00003195	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	2.41	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	2.29
	0.00002402	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.17	0.21	0.00	0.08	0.00	0.07	0.07	0.00	0.00	-0.01	2.03
	0.00002570	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.65	0.28	0.00	0.12	0.02	0.09	0.08	0.00	0.00	0.00	1.49
	0.00002183	0.16	0.00	0.07	0.02	0.05	0.04	0.00	0.00	0.00	
2011	1.44	0.26	0.00	0.11	0.02	0.09	0.07	0.00	0.00	0.00	1.29
	0.00002174	0.15	0.00	0.07	0.02	0.05	0.03	0.00	0.00	0.00	
2010	1.28	0.33	0.00	0.16	0.02	0.11	0.08	0.00	0.00	0.00	1.11
	0.00002174	0.15	0.00	0.08	0.02	0.04	0.03	0.00	0.00	0.00	
2009	1.70	0.42	0.00	0.20	0.03	0.16	0.14	0.00	0.00	0.00	1.48
	0.00002786	0.17	0.00	0.09	0.03	0.06	0.04	0.00	0.00	0.00	
2008	1.67	0.42	0.00	0.22	0.03	0.17	0.13	0.00	0.00	0.00	1.47
	0.00003169	0.18	0.00	0.10	0.03	0.07	0.05	0.00	0.00	0.00	
2006	0.73	0.11	0.00	0.06	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	0.11	0.00	0.06	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	16,478.33	478.35	20.19	1.17	17.00	13.51	-0.24	0.33	-4.14	1,550.69
	76.65	0.09	1.90	0.24	1.51	1.08	-0.07	0.11	-1.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.61	7.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.92
TOTAL:	0.61	11.50

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,820.20	260.59	0.11	0.00	0.09	0.07	-0.07	-0.83	-0.14	627.09
	0.00001787	34.57	0.06	0.08	0.00	0.07	0.05	-0.01	0.00	-0.58	
	PRIOR YR REFUND	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.31	0.00	
2022	169.99	84.54	0.03	2.69	0.00	2.41	1.92	-0.04	0.57	-0.85	87.79
	0.00001871	2.68	0.00	0.14	0.00	0.13	0.09	0.00	0.21	-0.14	
2021	68.31	23.56	0.00	2.17	0.02	1.88	1.47	0.00	0.14	-0.41	46.65
	0.00001966	1.55	0.00	0.17	0.01	0.14	0.10	0.00	0.05	-0.09	
2020	39.10	14.79	0.00	2.15	0.22	1.71	1.37	0.00	0.09	-0.40	26.15
	0.00002050	1.14	0.00	0.18	0.02	0.15	0.10	0.00	0.04	-0.10	
2019	18.62	12.69	0.00	2.29	0.24	1.85	1.57	0.00	0.04	-0.05	8.21
	0.00002103	0.33	0.00	0.07	0.03	0.04	0.03	0.00	0.02	0.00	
2018	7.87	2.12	0.00	0.57	0.25	0.29	0.20	0.00	0.03	-0.03	6.32
	0.00002191	0.27	0.00	0.07	0.03	0.04	0.03	0.00	0.02	0.00	
2017	5.55	1.44	0.00	0.46	0.19	0.23	0.18	0.00	0.01	-0.02	4.56
	0.00002461	0.11	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2016	4.02	0.36	0.00	0.11	0.01	0.09	0.07	0.00	0.00	-0.01	3.76
	0.00002819	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.84	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.01	2.64
	0.00002479	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.57	0.26	0.00	0.08	0.00	0.09	0.08	0.00	0.00	-0.01	3.38
	0.00003670	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	2.80	0.31	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	2.61
	0.00003358	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	2.55	0.45	0.00	0.19	0.03	0.15	0.11	0.00	0.00	0.00	2.29
	0.00003416	0.25	0.00	0.11	0.03	0.08	0.06	0.00	0.00	0.00	
2011	2.41	0.47	0.00	0.23	0.04	0.15	0.10	0.00	0.00	0.00	2.17
	0.00003606	0.26	0.00	0.13	0.04	0.08	0.05	0.00	0.00	0.00	
2010	2.15	0.53	0.00	0.27	0.04	0.17	0.13	0.00	0.00	0.00	1.89
	0.00003606	0.24	0.00	0.13	0.04	0.07	0.05	0.00	0.00	0.00	
2009	2.46	0.61	0.00	0.30	0.05	0.23	0.18	0.00	0.00	0.00	2.15
	0.00004006	0.26	0.00	0.14	0.05	0.08	0.06	0.00	0.00	0.00	
2008	2.16	0.56	0.00	0.28	0.04	0.21	0.17	0.00	0.00	0.00	1.88
	0.00004167	0.24	0.00	0.13	0.04	0.09	0.06	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	0.18	0.00	0.10	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	0.20	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	1.12
	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	8,965.11	260.62	13.27	1.13	10.54	8.29	-0.11	0.05	-1.94	838.80
		41.84	0.05	1.48	0.30	1.06	0.76	-0.04	0.03	-0.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	4.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.68
TOTAL:	0.33	5.94

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,793.38	200.69	0.08	0.00	0.07	0.05	-0.05	-0.63	-0.11	482.98
	0.00001377	26.63	0.04	0.06	0.00	0.05	0.04	-0.01	0.00	-0.45	
	PRIOR YR REFUND	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.24	0.00	
2022	130.89	65.08	0.02	2.06	0.00	1.86	1.49	-0.02	0.43	-0.65	67.61
	0.00001440	2.06	0.00	0.11	0.00	0.10	0.07	0.00	0.16	-0.11	
2021	52.58	18.14	0.00	1.66	0.01	1.44	1.13	0.00	0.11	-0.32	35.89
	0.00001514	1.19	0.00	0.13	0.01	0.11	0.08	0.00	0.04	-0.07	
2020	30.01	11.37	0.00	1.66	0.15	1.31	1.04	0.00	0.08	-0.31	20.07
	0.00001576	0.88	0.00	0.14	0.01	0.11	0.08	0.00	0.03	-0.08	
2019	14.33	9.75	0.00	1.76	0.20	1.44	1.21	0.00	0.03	-0.04	6.33
	0.00001617	0.26	0.00	0.06	0.03	0.03	0.02	0.00	0.01	0.00	
2018	6.02	1.67	0.00	0.48	0.21	0.21	0.17	0.00	0.02	-0.02	4.83
	0.00001681	0.22	0.00	0.06	0.02	0.03	0.02	0.00	0.01	0.00	
2017	4.28	1.09	0.00	0.34	0.13	0.19	0.13	0.00	0.01	-0.02	3.52
	0.00001889	0.09	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	3.07	0.29	0.00	0.10	0.01	0.07	0.05	0.00	0.00	-0.01	2.87
	0.00002167	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.14	0.20	0.00	0.07	0.00	0.06	0.03	0.00	0.00	0.00	2.01
	0.00001854	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.79	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	2.64
	0.00002825	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	2.17	0.21	0.00	0.08	0.00	0.07	0.07	0.00	0.00	-0.01	2.03
	0.00002577	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.97	0.37	0.00	0.17	0.02	0.10	0.08	0.00	0.00	0.00	1.77
	0.00002621	0.20	0.00	0.09	0.02	0.06	0.04	0.00	0.00	0.00	
2011	1.83	0.37	0.00	0.18	0.03	0.10	0.08	0.00	0.00	0.00	1.64
	0.00002712	0.19	0.00	0.09	0.03	0.06	0.04	0.00	0.00	0.00	
2010	1.63	0.40	0.00	0.20	0.03	0.13	0.10	0.00	0.00	0.00	1.43
	0.00002712	0.18	0.00	0.09	0.03	0.06	0.04	0.00	0.00	0.00	
2009	1.85	0.47	0.00	0.23	0.03	0.16	0.14	0.00	0.00	0.00	1.61
	0.00003011	0.19	0.00	0.10	0.03	0.06	0.04	0.00	0.00	0.00	
2008	1.66	0.41	0.00	0.22	0.03	0.16	0.13	0.00	0.00	0.00	1.47
	0.00003147	0.18	0.00	0.10	0.03	0.06	0.05	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	0.14	0.00	0.08	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	0.15	0.00	0.09	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	6,904.77	200.71	10.17	0.85	8.04	6.37	-0.07	0.05	-1.50		645.74
		32.20	0.03	1.13	0.22	0.81	0.58	-0.03	0.01	-0.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	3.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.06
TOTAL:	0.26	4.59

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.78 0.15	0.00 0.00	1.03 0.03	0.11 0.01	0.87 0.02	0.71 0.01	0.00 0.00	0.02 0.01	-0.02 0.00	3.76
2018	3.62 0.00001005	0.96 0.12	0.00 0.00	0.25 0.03	0.11 0.01	0.14 0.02	0.10 0.01	0.00 0.00	0.01 0.01	-0.01 0.00	2.91
2017	2.57 0.00001125	0.65 0.06	0.00 0.00	0.20 0.02	0.08 0.01	0.12 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.11
2016	1.80 0.00001282	0.19 0.02	0.00 0.00	0.07 0.01	0.01 0.00	0.05 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.68
2015	1.24 0.00001088	0.14 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15
2014	1.63 0.00001674	0.14 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2013	1.27 0.00001469	0.13 0.04	0.00 0.00	0.06 0.02	0.00 0.00	0.04 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2012	1.15 0.00001494	0.19 0.12	0.00 0.00	0.09 0.06	0.01 0.01	0.06 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2011	1.13 0.00001606	0.21 0.13	0.00 0.00	0.11 0.07	0.02 0.02	0.06 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2010	0.99 0.00001606	0.25 0.11	0.00 0.00	0.13 0.06	0.02 0.02	0.07 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2009	1.13 0.00001826	0.26 0.10	0.00 0.00	0.12 0.05	0.02 0.02	0.10 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.99
2008	1.00 0.00001911	0.27 0.11	0.00 0.00	0.14 0.06	0.02 0.02	0.10 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.87
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	0.10 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	0.50
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
<hr/>											
29.75		9.74 1.01	0.00 0.00	2.61 0.43	0.40 0.12	1.93 0.26	1.42 0.17	0.00 0.00	0.03 0.02	-0.04 0.00	22.61

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	92,497.50	2,732.70	1.13	0.00	0.99	0.68	-0.69	-8.61	-1.26	6,576.38
	0.00018744	362.55	0.60	0.84	0.00	0.74	0.53	-0.09	0.00	-6.08	
	PRIOR YR REFUND	-3.42	-0.07	0.00	0.00	0.00	-0.01	-0.29	-3.21	0.00	
2022	1,749.42	870.21	0.33	27.65	0.00	24.73	19.79	-0.51	5.84	-8.64	903.22
	0.00019257	27.60	0.01	1.47	0.00	1.29	0.92	0.00	2.15	-1.42	
2021	695.97	240.08	0.01	21.89	0.23	19.30	15.04	0.00	1.43	-4.35	474.85
	0.00020045	15.84	0.01	1.75	0.11	1.45	1.03	0.00	0.50	-0.95	
2020	411.44	155.81	0.01	22.55	2.23	18.11	14.35	0.00	0.92	-4.23	274.86
	0.00021621	12.05	0.01	1.94	0.19	1.53	1.09	0.00	0.37	-1.09	
2019	165.74	113.09	0.00	20.52	2.24	16.57	13.96	0.00	0.38	-0.48	73.07
	0.00018746	3.01	0.00	0.69	0.29	0.34	0.24	0.00	0.16	0.00	
2018	69.69	18.89	0.00	5.19	2.27	2.58	1.93	0.00	0.29	-0.24	56.04
	0.00019407	2.45	0.00	0.64	0.25	0.35	0.25	0.00	0.17	0.00	
2017	44.12	11.37	0.00	3.63	1.50	1.85	1.34	0.00	0.15	-0.18	36.35
	0.00019578	0.95	0.00	0.31	0.12	0.17	0.12	0.00	0.00	0.00	
2016	29.04	2.77	0.00	0.86	0.10	0.66	0.51	0.00	0.00	-0.06	27.07
	0.00020534	0.34	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2015	23.83	2.29	0.00	0.73	0.00	0.66	0.50	0.00	0.00	-0.06	22.21
	0.00020885	0.38	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2014	21.57	1.64	0.00	0.57	0.00	0.52	0.40	0.00	0.00	-0.05	20.45
	0.00021960	0.41	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2013	16.08	1.67	0.00	0.64	0.00	0.56	0.41	0.00	0.00	-0.04	15.01
	0.00019272	0.54	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2012	14.75	2.60	0.00	1.13	0.17	0.83	0.63	0.00	0.00	0.00	13.28
	0.00019636	1.48	0.00	0.68	0.17	0.45	0.32	0.00	0.00	0.00	
2011	13.33	2.49	0.00	1.15	0.21	0.81	0.62	0.00	0.00	0.00	11.99
	0.00019849	1.38	0.00	0.68	0.21	0.42	0.30	0.00	0.00	0.00	
2010	11.82	2.85	0.00	1.37	0.22	1.00	0.76	0.00	0.00	0.00	10.34
	0.00019849	1.31	0.00	0.68	0.22	0.41	0.29	0.00	0.00	0.00	
2009	12.91	3.27	0.00	1.60	0.24	1.22	0.94	0.00	0.00	0.00	11.24
	0.00021054	1.32	0.00	0.72	0.24	0.42	0.30	0.00	0.00	0.00	
2008	11.69	2.98	0.00	1.50	0.19	1.17	0.90	0.00	0.00	0.00	10.21
	0.00022391	1.31	0.00	0.71	0.19	0.46	0.33	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	0.67	0.00	0.34	0.00	0.30	0.27	0.00	0.00	0.00	4.44
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.05	0.66	0.00	0.34	0.00	0.30	0.27	0.00	0.00	0.00	3.73
	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

	0.0018910	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	
<hr/>												
	105,136.23	93,933.71	2,733.05	114.28	9.60	93.46	74.33	-1.20	0.40	-19.59		8,563.37
		429.50	0.56	11.70	1.99	8.54	6.08	-0.38	0.14	-9.54		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.49	43.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	46.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-28.12
TOTAL:	3.49	61.95

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,502.47	339.81	0.13	0.00	0.12	0.09	-0.08	-1.08	-0.16	817.83
	0.00002331	45.08	0.07	0.10	0.00	0.09	0.07	-0.01	0.00	-0.76	
	PRIOR YR REFUND	-0.43	-0.01	-0.01	0.00	0.00	0.00	-0.04	-0.40	0.00	
2022	222.57	110.68	0.05	3.56	0.00	3.14	2.52	-0.05	0.74	-1.10	114.99
	0.00002449	3.51	0.00	0.19	0.00	0.16	0.12	0.00	0.27	-0.18	
2021	89.12	30.76	0.00	2.80	0.02	2.47	1.92	0.00	0.17	-0.56	60.77
	0.00002569	2.03	0.00	0.22	0.01	0.19	0.13	0.00	0.06	-0.12	
2020	58.84	22.29	0.00	3.23	0.31	2.57	2.05	0.00	0.12	-0.62	39.28
	0.00003091	1.72	0.00	0.27	0.03	0.22	0.16	0.00	0.05	-0.16	
2019	24.53	16.71	0.00	3.03	0.32	2.44	2.07	0.00	0.05	-0.08	10.82
	0.00002772	0.43	0.00	0.09	0.04	0.05	0.04	0.00	0.02	0.00	
2018	11.94	3.25	0.00	0.90	0.39	0.44	0.32	0.00	0.05	-0.04	9.60
	0.00003331	0.42	0.00	0.11	0.04	0.06	0.04	0.00	0.03	0.00	
2017	8.50	2.16	0.00	0.68	0.28	0.34	0.26	0.00	0.03	-0.03	7.02
	0.00003755	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2016	5.67	0.56	0.00	0.17	0.02	0.13	0.10	0.00	0.00	-0.01	5.27
	0.00003984	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	4.24	0.40	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.01	3.96
	0.00003733	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	4.33	0.33	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.01	4.11
	0.00004412	0.07	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2013	3.76	0.40	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.01	3.51
	0.00004480	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	3.33	0.59	0.00	0.25	0.04	0.19	0.14	0.00	0.00	0.00	2.99
	0.00004455	0.34	0.00	0.16	0.04	0.10	0.07	0.00	0.00	0.00	
2011	3.00	0.58	0.00	0.27	0.05	0.17	0.15	0.00	0.00	0.00	2.69
	0.00004471	0.32	0.00	0.16	0.05	0.09	0.07	0.00	0.00	0.00	
2010	2.68	0.66	0.00	0.32	0.05	0.21	0.17	0.00	0.00	0.00	2.34
	0.00004471	0.29	0.00	0.15	0.05	0.09	0.07	0.00	0.00	0.00	
2009	3.07	0.78	0.00	0.39	0.06	0.29	0.22	0.00	0.00	0.00	2.68
	0.00005002	0.31	0.00	0.17	0.06	0.10	0.07	0.00	0.00	0.00	
2008	2.96	0.75	0.00	0.39	0.05	0.30	0.22	0.00	0.00	0.00	2.60
	0.00005648	0.33	0.00	0.18	0.05	0.12	0.08	0.00	0.00	0.00	
<hr/>											
	13,109.83	11,693.37	339.86	16.53	1.59	13.15	10.49	-0.13	0.08	-2.63	1,090.46
		54.87	0.06	1.97	0.39	1.41	1.01	-0.05	0.03	-1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	5.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.50

TOTAL: 0.43 7.77

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32,989.17	974.62	0.40	0.00	0.35	0.25	-0.24	-3.07	-0.46	2,345.44
	0.00006685	129.30	0.21	0.30	0.00	0.26	0.19	-0.03	0.00	-2.17	
	PRIOR YR REFUND	-1.22	-0.03	0.00	0.00	0.00	0.00	-0.10	-1.15	0.00	
2022	947.72	471.42	0.17	14.97	0.00	13.40	10.72	-0.27	3.17	-4.67	489.33
	0.00010432	14.95	0.00	0.79	0.00	0.70	0.50	0.00	1.17	-0.77	
2021	302.08	104.22	0.00	9.53	0.10	8.37	6.51	0.00	0.62	-1.89	206.12
	0.00008699	6.87	0.00	0.76	0.05	0.63	0.45	0.00	0.22	-0.41	
2020	198.49	75.14	0.00	10.87	1.08	8.73	6.93	0.00	0.45	-2.04	132.63
	0.00010427	5.81	0.00	0.93	0.09	0.74	0.53	0.00	0.18	-0.52	
2019	45.20	30.87	0.00	5.61	0.61	4.52	3.82	0.00	0.11	-0.13	19.92
	0.00005116	0.82	0.00	0.19	0.08	0.09	0.07	0.00	0.04	0.00	
2018	18.83	5.12	0.00	1.40	0.61	0.69	0.53	0.00	0.08	-0.06	15.13
	0.00005250	0.67	0.00	0.18	0.07	0.09	0.07	0.00	0.04	0.00	
2017	17.66	4.53	0.00	1.43	0.60	0.75	0.55	0.00	0.05	-0.07	14.54
	0.00007827	0.38	0.00	0.12	0.05	0.07	0.05	0.00	0.00	0.00	
2016	6.11	0.61	0.00	0.21	0.02	0.13	0.10	0.00	0.00	-0.01	5.70
	0.00004333	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	4.80	0.46	0.00	0.15	0.00	0.13	0.10	0.00	0.00	-0.01	4.48
	0.00004216	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	4.36	0.33	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.01	4.14
	0.00004454	0.07	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2013	4.25	0.46	0.00	0.18	0.00	0.14	0.10	0.00	0.00	-0.01	3.96
	0.00005050	0.15	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2011	30.83	5.70	0.00	2.60	0.49	1.89	1.46	0.00	0.00	0.00	27.73
	0.00045954	3.22	0.00	1.59	0.49	0.97	0.69	0.00	0.00	0.00	
2010	27.36	6.63	0.00	3.16	0.51	2.35	1.76	0.00	0.00	0.00	23.89
	0.00045954	3.04	0.00	1.58	0.51	0.94	0.67	0.00	0.00	0.00	
37,920.29		33,694.66	974.79	50.63	4.02	41.55	32.91	-0.51	1.41	-9.36	3,293.01
		164.21	0.18	6.57	1.34	4.61	3.30	-0.13	0.50	-3.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.25	15.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	20.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10.03
TOTAL:	1.25	25.76

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.19	0.00	0.30	0.14	0.17	0.14	0.00	0.01	-0.02	3.57
	0.00001251	0.16	0.00	0.04	0.02	0.02	0.02	0.00	0.01	0.00	
2017	4.89	1.29	0.00	0.43	0.18	0.20	0.14	0.00	0.01	-0.02	4.02
	0.00002165	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
<hr/>											
	9.36	2.48	0.00	0.73	0.32	0.37	0.28	0.00	0.02	-0.04	7.59
		0.26	0.00	0.07	0.03	0.04	0.03	0.00	0.01	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23.48	0.00	4.28	0.46	3.43	2.89	0.00	0.08	-0.10	15.15
	0.00003888	0.62	0.00	0.14	0.06	0.07	0.05	0.00	0.03	0.00	
<hr/>											
	34.37	23.48	0.00	4.28	0.46	3.43	2.89	0.00	0.08	-0.10	15.15
		0.62	0.00	0.14	0.06	0.07	0.05	0.00	0.03	0.00	

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	547,446.69	16,173.45	6.62	0.00	5.86	4.06	-4.09	-50.97	-7.45	38,922.32
	0.00110935	2,145.75	3.55	4.97	0.00	4.38	3.11	-0.54	0.00	-36.00	
	PRIOR YR REFUND	-20.27	-0.44	-0.01	0.00	0.01	-0.04	-1.70	-19.01	0.00	
2022	10,571.54	5,258.43	1.87	167.15	0.00	149.46	119.61	-2.98	35.26	-52.23	5,458.44
	0.00116363	166.80	0.03	8.88	0.00	7.81	5.56	0.00	13.01	-8.59	
2021	4,231.53	1,459.92	0.03	133.34	1.38	117.32	91.30	0.00	8.67	-26.41	2,887.18
	0.00121872	96.30	0.03	10.63	0.64	8.79	6.26	0.00	3.05	-5.75	
2020	2,444.54	925.54	0.04	133.96	13.26	107.63	85.24	0.00	5.43	-25.12	1,633.23
	0.00128444	71.55	0.04	11.49	1.14	9.12	6.49	0.00	2.21	-6.46	
2019	1,162.48	793.01	0.03	143.78	15.73	116.26	97.94	0.00	2.74	-3.36	512.60
	0.00131460	21.07	0.03	4.78	2.04	2.41	1.71	0.00	1.16	0.00	
2018	493.36	133.70	0.04	36.72	16.05	18.30	13.63	0.00	2.04	-1.69	396.69
	0.00137424	17.36	0.04	4.56	1.78	2.46	1.75	0.00	1.18	0.00	
2017	346.63	88.97	0.00	28.33	11.82	14.59	10.60	0.00	1.14	-1.40	285.73
	0.00153569	7.45	0.00	2.41	0.93	1.32	0.94	0.00	0.00	0.00	
2016	213.18	20.40	0.00	6.38	0.75	4.95	3.68	0.00	0.00	-0.45	198.71
	0.00150785	2.49	0.00	0.76	0.00	0.68	0.48	0.00	0.00	0.00	
2015	175.34	17.00	0.00	5.49	0.00	4.91	3.67	0.00	0.00	-0.41	163.42
	0.00153938	2.78	0.00	0.93	0.00	0.83	0.59	0.00	0.00	0.00	
<hr/>											
	622,236.94	556,143.66	16,175.46	661.77	58.99	539.28	429.73	-7.07	4.31	-118.52	50,458.32
		2,511.28	3.28	49.40	6.53	37.81	26.85	-2.24	1.60	-56.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.68	255.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	280.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-166.40
TOTAL:	20.68	369.26

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,487,322.11	43,940.60	18.01	0.00	15.91	11.06	-11.10	-138.49	-20.26	105,745.46	
	0.00301391	5,829.65	9.64	13.51	0.00	11.89	8.46	-1.47	0.00	-97.81		
	PRIOR YR REFUND	-55.07	-1.20	-0.01	0.00	0.02	-0.11	-4.61	-51.66	0.00		
2022	28,918.31	14,384.35	5.12	457.19	0.00	408.89	327.20	-8.18	96.45	-142.86	14,931.44	
	0.00318310	456.26	0.09	24.28	0.00	21.38	15.21	0.00	35.60	-23.50		
2021	11,557.96	3,987.71	0.10	364.20	3.77	320.46	249.35	0.00	23.70	-72.14	7,885.91	
	0.00332889	263.02	0.10	29.03	1.75	24.02	17.10	0.00	8.33	-15.71		
2020	6,632.00	2,511.05	0.10	363.44	35.94	291.97	231.30	0.00	14.73	-68.16	4,430.86	
	0.00348474	194.12	0.10	31.17	3.09	24.74	17.61	0.00	5.99	-17.52		
2019	3,200.15	2,183.05	0.10	395.79	43.30	320.08	269.63	0.00	7.51	-9.28	1,411.02	
	0.00361898	58.02	0.10	13.16	5.62	6.63	4.72	0.00	3.18	0.00		
2018	1,383.42	374.95	0.10	102.99	45.03	51.31	38.22	0.00	5.72	-4.74	1,112.34	
	0.00385368	48.71	0.10	12.82	5.00	6.89	4.90	0.00	3.30	0.00		
		1,688,851.84	1,510,763.22	43,946.12	1,701.62	128.04	1,408.62	1,126.76	-19.28	9.62	-317.44	135,517.03
		6,794.71	8.93	123.96	15.46	95.57	67.89	-6.08	4.74	-154.54		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	56.18	694.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	763.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-452.09
TOTAL:	56.18	1,005.46

MARION COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	251,827.46	7,439.85	3.05	0.00	2.69	1.87	-1.89	-23.45	-3.42	17,904.39
	0.00051030	987.06	1.63	2.29	0.00	2.01	1.43	-0.25	0.00	-16.56	
	PRIOR YR REFUND	-9.32	-0.20	0.00	0.00	0.00	-0.02	-0.78	-8.75	0.00	
2022	4,617.59	2,296.85	0.83	73.00	0.00	65.29	52.24	-1.31	15.38	-22.81	2,384.17
	0.00050827	72.86	0.02	3.88	0.00	3.41	2.43	0.00	5.68	-3.75	
2021	1,829.75	631.31	0.02	57.67	0.60	50.72	39.49	0.00	3.75	-11.41	1,248.43
	0.00052700	41.64	0.02	4.60	0.28	3.80	2.71	0.00	1.32	-2.49	
2020	976.81	369.86	0.01	53.54	5.31	43.00	34.07	0.00	2.16	-10.04	652.60
	0.00051325	28.60	0.01	4.60	0.46	3.64	2.59	0.00	0.88	-2.58	
2019	427.61	291.66	0.01	52.84	5.77	42.79	36.04	0.00	1.01	-1.23	188.56
	0.00048357	7.74	0.01	1.75	0.75	0.89	0.63	0.00	0.43	0.00	
<hr/>											
	285,049.16	255,417.14	7,440.72	240.10	11.68	204.49	163.71	-3.20	-1.15	-48.91	22,378.15
		1,128.58	1.49	17.12	1.49	13.75	9.77	-1.03	-0.44	-25.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.51	117.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	126.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-76.55
TOTAL:	9.51	167.08

MARION COUNTY
TURNOVER 2023-11 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jan 31, 2024

Jan 31, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	559,181,052.63	501,069,929.77	14,580,993.55	826,113.23	48,323.61	477,965.56	139,649.76	-6,252.65	0.00	-98,558.82	44,251,431.07
		2,287,937.07	2,937.18	77,120.15	9,913.64	42,471.01	11,206.54	-2,017.22	0.00	-49,582.87	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-150,000.00
BANK INTEREST	18,639.73	229,868.66
HERT	0.00	247,974.64
FORECLOSURE SALES	0.00	0.00
TOTAL:	18,639.73	327,843.30