

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	101,966,114.65	94,874,005.85	2,734,144.67	4,950.24	0.00	2,073.58	0.00	-1,505.47	-6,449.64	-98,086.50	4,256,872.59
	0.16677159	1,935,195.25	2,434.11	2,694.65	0.00	1,130.26	0.00	-119.75	0.00	-17,751.43	
	PRIOR YR REFUND	-1,268.54	-32.51	0.00	0.00	0.00	0.00	-217.99	-1,082.89	0.00	
2024	1,617,124.03	1,051,644.44	-437.43	66,952.14	0.00	28,073.94	0.00	-3,539.20	-3,724.82	-39,681.07	585,924.07
	0.16982792	42,115.62	0.00	4,190.60	0.00	1,757.76	0.00	0.00	726.51	-14,744.34	
2023	377,516.71	224,571.64	-4.67	34,949.80	212.40	14,570.42	0.00	0.00	4,257.22	-6,000.22	186,156.54
	0.17179547	12,762.83	0.00	2,354.76	72.13	957.47	0.00	0.00	234.76	-155.43	
2022	95,019.62	159,421.36	0.00	36,549.54	692.60	15,039.95	0.00	0.00	2,466.52	-3,213.67	-28,599.35
	0.17238244	12,561.52	0.00	3,173.96	173.52	1,258.52	0.00	0.00	146.39	-68.80	
2021	-136,253.90	121,843.84	0.00	34,830.13	1,379.39	14,030.98	0.00	0.00	1,861.11	-2,340.78	-223,747.28
	0.17214564	4,780.70	0.00	1,493.61	266.80	514.54	0.00	0.00	0.00	0.00	
2020	64,269.00	15,223.34	0.00	5,499.61	1,446.42	1,700.20	0.00	0.00	1,636.43	-2,055.16	54,126.54
	0.17302137	1,761.79	0.00	652.19	229.05	177.48	0.00	0.00	0.00	0.00	
2019	50,589.31	10,069.00	0.00	4,054.71	1,071.44	1,251.36	0.00	0.00	215.41	-191.22	44,599.21
	0.17242126	1,064.72	0.00	451.29	197.04	106.52	0.00	0.00	0.00	0.00	
2018	39,895.44	5,791.09	0.00	2,583.34	590.72	836.01	0.00	0.00	0.00	0.00	36,687.69
	0.17165866	472.87	0.00	221.51	103.25	49.65	0.00	0.00	0.00	0.00	
2017	29,164.59	2,503.12	0.00	1,161.34	0.00	487.74	0.00	0.00	0.00	0.00	27,822.81
	0.18222408	166.67	0.00	79.73	0.00	33.55	0.00	0.00	0.00	0.00	
2016	21,958.62	2,160.47	0.00	1,066.38	0.00	447.62	0.00	0.00	0.00	0.00	20,864.53
	0.18476017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	17,187.31	1,864.19	0.00	973.86	0.00	408.60	0.00	0.00	0.00	0.00	16,296.98
	0.18044454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15,199.73	1,759.56	0.00	964.27	0.00	404.83	0.00	0.00	0.00	0.00	14,404.44
	0.18109481	7.41	0.00	4.02	0.00	1.72	0.00	0.00	0.00	0.00	
2013	12,856.63	1,767.72	0.00	1,006.35	0.00	422.90	0.00	0.00	0.00	0.00	12,095.26
	0.18019593	58.01	0.00	33.33	0.00	14.11	0.00	0.00	0.00	0.00	
2012	10,741.69	1,511.25	0.00	890.89	0.00	374.03	0.00	0.00	0.00	0.00	10,121.33
	0.17780332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9,476.00	1,064.26	0.00	647.12	0.00	272.02	0.00	0.00	0.00	0.00	9,058.86
	0.17763641	42.32	0.00	25.99	0.00	11.01	0.00	0.00	0.00	0.00	
2010	8,167.17	1,150.30	0.00	718.87	0.00	301.88	0.00	0.00	0.00	0.00	7,735.74
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8,583.36	938.04	0.00	600.82	0.00	252.14	0.00	0.00	0.00	0.00	8,246.14
	0.17649849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7,431.34	769.47	0.00	504.27	0.00	211.54	0.00	0.00	0.00	0.00	7,166.14
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5,762.14	925.07	0.00	618.24	0.00	259.69	0.00	0.00	0.00	0.00	5,455.31
	0.18095642	70.54	0.00	47.13	0.00	19.91	0.00	0.00	0.00	0.00	
2006	4,257.94	932.22	0.00	633.00	0.00	265.95	0.00	0.00	0.00	0.00	3,958.72
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,484.71	489.98	0.00	338.55	0.00	142.31	0.00	0.00	0.00	0.00	3,333.28

	0.17973536	30.50	0.00	21.13	0.00	9.01	0.00	0.00	0.00	0.00	
2004	3,182.87	523.19	0.00	366.74	0.00	154.06	0.00	0.00	0.00	0.00	3,026.42
	0.17415154	37.66	0.00	26.31	0.00	11.12	0.00	0.00	0.00	0.00	
2003	2,669.38	422.91	0.00	299.65	0.00	125.87	0.00	0.00	0.00	0.00	2,546.12
	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2,794.84	272.53	0.00	196.00	0.00	82.23	0.00	0.00	0.00	0.00	2,718.31
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,072.93	316.04	0.00	230.02	0.00	96.49	0.00	0.00	0.00	0.00	1,986.91
	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1,463.77	356.43	0.00	262.26	0.00	110.04	0.00	0.00	0.00	0.00	1,369.60
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,342.42	463.40	0.00	344.80	0.00	144.77	0.00	0.00	0.00	0.00	1,223.82
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,126.97	427.92	0.00	321.08	0.00	134.60	0.00	0.00	0.00	0.00	1,020.13
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	945.42	254.87	0.00	195.80	0.00	65.36	0.00	0.00	0.00	0.00	886.35
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	633.12	108.41	0.00	84.00	0.00	28.00	0.00	0.00	0.00	0.00	608.71
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	668.32	112.75	0.00	88.08	0.00	29.23	0.00	0.00	0.00	0.00	643.65
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	358.03	141.20	0.00	111.06	0.00	36.99	0.00	0.00	0.00	0.00	327.89
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	104.22	29.45	0.00	23.25	0.00	7.85	0.00	0.00	0.00	0.00	98.02
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	63.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	114.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00										
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										
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										
PRIOR	58.58	10.92	0.00	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.34
	0.06508636	0.00										

104,246,789.05	96,483,846.23	2,733,702.57	203,025.89	5,392.97	82,843.18	0.00	-5,044.67	262.23	-151,568.62	5,075,914.91
	2,009,859.87	2,401.60	15,470.21	1,041.79	6,052.63	0.00	-337.74	24.77	-32,720.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	567.30	49,197.24
FORECLOSURE SALES	0.00	0.00
HERT	36,498.44	76,803.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-41,692.83
TOTAL:	37,065.74	84,307.60

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	29.65	4.87	0.00	3.42	0.00	1.43	0.00	0.00	0.00	0.00	28.20
	0.00162149	0.35	0.00	0.25	0.00	0.10	0.00	0.00	0.00	0.00	
2003	26.07	4.14	0.00	2.93	0.00	1.22	0.00	0.00	0.00	0.00	24.86
	0.00172294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	28.33	2.77	0.00	1.99	0.00	0.83	0.00	0.00	0.00	0.00	27.55
	0.00178923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	22.03	3.36	0.00	2.45	0.00	1.02	0.00	0.00	0.00	0.00	21.12
	0.00188592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	16.30	3.97	0.00	2.92	0.00	1.23	0.00	0.00	0.00	0.00	15.25
	0.00197983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.72	5.45	0.00	4.06	0.00	1.70	0.00	0.00	0.00	0.00	14.33
	0.00207194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.09	5.36	0.00	4.02	0.00	1.68	0.00	0.00	0.00	0.00	12.75
	0.00228692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.68	3.41	0.00	2.62	0.00	0.87	0.00	0.00	0.00	0.00	11.89
	0.00240054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.68	1.32	0.00	1.02	0.00	0.34	0.00	0.00	0.00	0.00	7.38
	0.00233893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.61	1.45	0.00	1.13	0.00	0.38	0.00	0.00	0.00	0.00	8.29
	0.00249115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.91	1.93	0.00	1.52	0.00	0.51	0.00	0.00	0.00	0.00	4.50
	0.00232730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.52	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	1.43
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00234350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00211619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00226630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00246310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00										
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00										
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	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
	0.00719913	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
	0.00816073	0.00										
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00										
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00										
1968	0.20	1.89	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.01154080	0.00										
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	210.35	40.35	0.00	30.11	0.00	11.32	0.00	0.00	0.00	0.00	0.00	200.11
		0.35	0.00	0.25	0.00	0.10	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,074,856.25	996,846.24	28,728.34	33.54	0.00	21.79	18.47	-15.83	-67.76	-1,030.62	48,201.00
	0.00175231	20,323.51	25.58	18.25	0.00	11.88	10.06	-1.26	0.00	-186.52	
	PRIOR YR REFUND	-13.33	-0.34	0.00	0.00	0.00	0.00	-2.29	-11.38	0.00	
2024	20,833.08	11,081.46	-4.70	465.68	0.00	302.67	256.12	-38.15	-40.15	-427.80	9,715.90
	0.00183089	438.01	0.00	29.15	0.00	18.95	16.03	0.00	7.83	-158.96	
2023	7,528.80	2,311.74	-0.05	246.40	2.31	158.69	134.27	0.00	46.39	-65.35	5,444.55
	0.00187119	130.19	0.00	16.83	0.79	10.43	8.82	0.00	2.56	-1.69	
2022	4,313.77	1,612.29	0.00	261.85	7.61	165.29	139.86	0.00	27.10	-35.32	2,955.11
	0.00189460	126.37	0.00	23.19	1.91	13.83	11.70	0.00	1.61	-0.76	
2021	1,803.30	1,214.41	0.00	253.53	15.24	154.94	131.11	0.00	20.55	-25.84	837.13
	0.00190096	47.99	0.00	11.69	2.95	5.68	4.81	0.00	0.00	0.00	
2020	705.90	151.40	0.00	44.60	15.88	18.68	15.81	0.00	17.97	-22.57	594.50
	0.00190028	17.71	0.00	5.52	2.52	1.95	1.65	0.00	0.00	0.00	
2019	545.62	97.17	0.00	32.30	11.55	13.49	11.42	0.00	2.32	-2.06	481.01
	0.00185939	10.51	0.00	3.89	2.12	1.15	0.97	0.00	0.00	0.00	
2018	422.39	53.84	0.00	19.87	6.25	8.85	7.48	0.00	0.00	0.00	388.42
	0.00181767	4.56	0.00	1.90	1.09	0.53	0.44	0.00	0.00	0.00	
2017	297.12	21.32	0.00	7.65	0.00	4.97	4.20	0.00	0.00	0.00	283.45
	0.00185654	1.42	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	
2016	224.18	18.22	0.00	7.04	0.00	4.57	3.86	0.00	0.00	0.00	213.00
	0.00188634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	175.99	15.57	0.00	6.45	0.00	4.18	3.53	0.00	0.00	0.00	166.87
	0.00184746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	156.91	14.65	0.00	6.45	0.00	4.18	3.51	0.00	0.00	0.00	148.71
	0.00186948	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	131.84	14.50	0.00	6.69	0.00	4.33	3.65	0.00	0.00	0.00	124.03
	0.00184728	0.48	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2012	109.73	12.18	0.00	5.85	0.00	3.84	3.23	0.00	0.00	0.00	103.40
	0.00181639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	95.22	8.39	0.00	4.21	0.00	2.73	2.30	0.00	0.00	0.00	91.04
	0.00178516	0.33	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2010	82.12	9.00	0.00	4.67	0.00	3.03	2.56	0.00	0.00	0.00	77.79
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	83.53	7.03	0.00	3.76	0.00	2.46	2.08	0.00	0.00	0.00	80.26
	0.00171762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	71.21	5.66	0.00	3.11	0.00	2.03	1.72	0.00	0.00	0.00	68.66
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51.20	6.27	0.00	3.54	0.00	2.32	1.95	0.00	0.00	0.00	48.47
	0.00160748	0.48	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2006	39.55	6.55	0.00	3.78	0.00	2.47	2.10	0.00	0.00	0.00	36.78
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	30.23	3.19	0.00	1.88	0.00	1.24	1.05	0.00	0.00	0.00	28.92

	0.00155957	0.19	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2004	27.67	3.44	0.00	2.07	0.00	1.34	1.13	0.00	0.00	0.00	26.30
	0.00151492	0.25	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2003	23.89	2.83	0.00	1.73	0.00	1.13	0.95	0.00	0.00	0.00	22.79
	0.00157909	0.00									
2002	25.13	1.82	0.00	1.13	0.00	0.74	0.63	0.00	0.00	0.00	24.44
	0.00158741	0.00									
2001	19.59	2.23	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	18.77
	0.00167990	0.00									
2000	13.88	2.49	0.00	1.60	0.00	1.05	0.88	0.00	0.00	0.00	12.99
	0.00168545	0.00									
1999	12.87	3.26	0.00	2.12	0.00	1.39	1.18	0.00	0.00	0.00	11.73
	0.00168952	0.00									
1998	11.06	3.08	0.00	2.03	0.00	1.32	1.12	0.00	0.00	0.00	10.01
	0.00179290	0.00									
1997	9.29	2.50	0.00	1.92	0.00	0.65	0.00	0.00	0.00	0.00	8.71
	0.00176432	0.00									
1996	5.59	0.96	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	5.37
	0.00170162	0.00									
1995	5.91	1.00	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	5.69
	0.00171059	0.00									
1994	3.63	1.43	0.00	1.12	0.00	0.38	0.00	0.00	0.00	0.00	3.32
	0.00172231	0.00									
1993	1.00	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.94
	0.00147506	0.00									
1992	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00126625	0.00									
1991	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00128405	0.00									
1990	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00113770	0.00									
1989	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00127219	0.00									
1988	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00130514	0.00									
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00139344	0.00									
1986	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00107020	0.00									
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00112185	0.00									
1984	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00117439	0.00									
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00									
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00									
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00									

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										
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										
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										
PRIOR	0.38	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00064854	0.00										

1,112,726.79	1,013,536.46	28,723.59	1,439.77	58.84	896.24	756.94	-53.98	6.42	-1,609.56	70,249.39
	21,088.73	25.24	111.91	11.38	65.37	55.29	-3.55	0.62	-347.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.96	517.53
FORECLOSURE SALES	0.00	0.00
HERT	383.50	813.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-438.08
TOTAL:	389.46	892.50

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	399,610.44	370,607.84	10,680.64	12.48	0.00	8.10	6.86	-5.88	-25.20	-383.16	17,920.19
	0.00065147	7,555.88	9.51	6.78	0.00	4.42	3.74	-0.47	0.00	-69.34	
	PRIOR YR REFUND	-4.96	-0.13	0.00	0.00	0.00	0.00	-0.85	-4.23	0.00	
2024	7,691.78	4,091.37	-1.74	171.91	0.00	111.76	94.53	-14.09	-14.83	-157.94	3,587.20
	0.00067598	161.72	0.00	10.76	0.00	7.00	5.92	0.00	2.89	-58.69	
2023	2,785.52	855.34	-0.02	91.19	0.85	58.72	49.67	0.00	17.17	-24.19	2,014.37
	0.00069231	48.17	0.00	6.23	0.29	3.86	3.26	0.00	0.95	-0.63	
2022	1,594.36	595.93	0.00	96.81	2.81	61.08	51.67	0.00	10.02	-13.05	1,092.21
	0.00070023	46.69	0.00	8.56	0.70	5.11	4.33	0.00	0.59	-0.28	
2021	663.73	446.95	0.00	93.30	5.61	57.03	48.26	0.00	7.56	-9.51	308.13
	0.00069965	17.66	0.00	4.30	1.08	2.09	1.77	0.00	0.00	0.00	
2020	263.62	56.52	0.00	16.63	5.93	6.98	5.91	0.00	6.71	-8.44	222.00
	0.00070986	6.60	0.00	2.05	0.94	0.73	0.62	0.00	0.00	0.00	
2019	208.88	37.22	0.00	12.39	4.42	5.17	4.37	0.00	0.89	-0.79	184.15
	0.00071204	4.02	0.00	1.49	0.81	0.44	0.37	0.00	0.00	0.00	
2018	163.99	20.89	0.00	7.70	2.43	3.43	2.91	0.00	0.00	0.00	150.80
	0.00070559	1.77	0.00	0.74	0.42	0.20	0.17	0.00	0.00	0.00	
2017	119.37	8.58	0.00	3.08	0.00	1.98	1.68	0.00	0.00	0.00	113.87
	0.00074569	0.56	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2016	89.05	7.21	0.00	2.78	0.00	1.81	1.53	0.00	0.00	0.00	84.62
	0.00074878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.33	5.89	0.00	2.44	0.00	1.58	1.32	0.00	0.00	0.00	62.88
	0.00069648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	58.64	5.43	0.00	2.38	0.00	1.57	1.33	0.00	0.00	0.00	55.59
	0.00069874	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	48.99	5.39	0.00	2.49	0.00	1.61	1.35	0.00	0.00	0.00	46.09
	0.00068630	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2012	41.80	4.66	0.00	2.24	0.00	1.45	1.23	0.00	0.00	0.00	39.38
	0.00069201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	36.11	3.19	0.00	1.60	0.00	1.03	0.88	0.00	0.00	0.00	34.52
	0.00067703	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2010	31.09	3.40	0.00	1.76	0.00	1.14	0.98	0.00	0.00	0.00	29.45
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	72.23	6.11	0.00	3.27	0.00	2.12	1.79	0.00	0.00	0.00	69.39
	0.00148460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	65.16	5.19	0.00	2.87	0.00	1.85	1.56	0.00	0.00	0.00	62.84
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	50.01	6.10	0.00	3.45	0.00	2.25	1.91	0.00	0.00	0.00	47.36
	0.00156971	0.46	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	
2006	39.33	6.52	0.00	3.77	0.00	2.44	2.08	0.00	0.00	0.00	36.58
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	28.73	3.05	0.00	1.80	0.00	1.17	0.99	0.00	0.00	0.00	27.48

	0.00148254	0.20	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2004	26.99	3.35	0.00	2.02	0.00	1.30	1.10	0.00	0.00	0.00	25.66
	0.00147625	0.25	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2003	17.85	2.12	0.00	1.30	0.00	0.84	0.71	0.00	0.00	0.00	17.03
	0.00118127	0.00									
2002	18.36	1.32	0.00	0.82	0.00	0.54	0.46	0.00	0.00	0.00	17.86
	0.00116020	0.00									
2001	19.36	2.19	0.00	1.39	0.00	0.90	0.76	0.00	0.00	0.00	18.56
	0.00165717	0.00									
2000	13.84	2.48	0.00	1.59	0.00	1.05	0.88	0.00	0.00	0.00	12.95
	0.00168149	0.00									
1999	13.11	3.34	0.00	2.18	0.00	1.42	1.19	0.00	0.00	0.00	11.95
	0.00172227	0.00									
1998	6.09	1.70	0.00	1.12	0.00	0.73	0.62	0.00	0.00	0.00	5.51
	0.00098854	0.00									
1997	2.83	0.78	0.00	0.60	0.00	0.19	0.00	0.00	0.00	0.00	2.65
	0.00053830	0.00									
1996	1.86	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	1.79
	0.00056890	0.00									
1995	2.02	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	1.95
	0.00058264	0.00									
1994	1.09	0.42	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	1.00
	0.00050735	0.00									
1993	0.31	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.29
	0.00045983	0.00									
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045900	0.00									
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045893	0.00									
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040644	0.00									
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00036660	0.00									
1988	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00036746	0.00									
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00039148	0.00									
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038464	0.00									
1985	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00033765	0.00									
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00035030	0.00									
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00									
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00									
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00									

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										
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										
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										
PRIOR	0.11	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011554	0.00										

413,855.74	376,801.24	10,678.88	548.29	22.05	341.54	288.53	-19.97	2.32	-597.08	26,309.17
	7,839.32	9.38	41.78	4.24	24.42	20.69	-1.32	0.20	-128.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.22	192.34
FORECLOSURE SALES	0.00	0.00
HERT	142.58	301.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-162.87
TOTAL:	144.80	331.13

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	88,652.87	82,218.67	2,369.48	2.76	0.00	1.80	1.49	-1.29	-5.59	-84.99	3,975.61
	0.00014453	1,676.26	2.11	1.51	0.00	0.98	0.83	-0.10	0.00	-15.38	
	PRIOR YR REFUND	-1.10	-0.03	0.00	0.00	0.00	0.00	-0.19	-0.94	0.00	
2024	1,589.89	845.71	-0.34	35.54	0.00	23.10	19.55	-2.91	-3.06	-32.66	741.43
	0.00013973	33.42	0.00	2.22	0.00	1.45	1.22	0.00	0.60	-12.13	
2023	500.45	153.67	0.00	16.37	0.15	10.55	8.93	0.00	3.09	-4.35	361.89
	0.00012440	8.66	0.00	1.12	0.05	0.69	0.59	0.00	0.17	-0.11	
2022	227.72	85.14	0.00	13.86	0.41	8.72	7.37	0.00	1.43	-1.85	156.02
	0.00010000	6.67	0.00	1.22	0.10	0.73	0.62	0.00	0.08	-0.04	
2021	83.44	56.26	0.00	11.78	0.71	7.17	6.04	0.00	0.96	-1.20	38.72
	0.00008799	2.23	0.00	0.55	0.14	0.26	0.22	0.00	0.00	0.00	
2020	54.90	11.76	0.00	3.45	1.24	1.46	1.23	0.00	1.40	-1.75	46.24
	0.00014760	1.38	0.00	0.43	0.20	0.15	0.13	0.00	0.00	0.00	
2019	42.89	7.66	0.00	2.55	0.91	1.05	0.89	0.00	0.18	-0.16	37.80
	0.00014623	0.83	0.00	0.31	0.17	0.09	0.08	0.00	0.00	0.00	
2018	33.65	4.30	0.00	1.59	0.50	0.71	0.59	0.00	0.00	0.00	30.94
	0.00014481	0.36	0.00	0.15	0.09	0.04	0.04	0.00	0.00	0.00	
2017	25.14	1.81	0.00	0.66	0.00	0.43	0.34	0.00	0.00	0.00	23.99
	0.00015687	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2016	19.04	1.53	0.00	0.59	0.00	0.39	0.33	0.00	0.00	0.00	18.10
	0.00016038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.96	1.32	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	14.19
	0.00015722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	13.19	1.20	0.00	0.52	0.00	0.36	0.29	0.00	0.00	0.00	12.51
	0.00015683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	11.18	1.25	0.00	0.59	0.00	0.37	0.30	0.00	0.00	0.00	10.52
	0.00015682	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	9.12	1.01	0.00	0.48	0.00	0.32	0.28	0.00	0.00	0.00	8.59
	0.00015108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.77	0.68	0.00	0.35	0.00	0.22	0.18	0.00	0.00	0.00	7.44
	0.00014540	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	6.70	0.72	0.00	0.37	0.00	0.25	0.22	0.00	0.00	0.00	6.35
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.70	0.54	0.00	0.28	0.00	0.20	0.17	0.00	0.00	0.00	6.44
	0.00013728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.61	0.44	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	5.41
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.27	0.54	0.00	0.31	0.00	0.18	0.16	0.00	0.00	0.00	4.04
	0.00013409	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.30	0.55	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	3.06
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.62	0.26	0.00	0.14	0.00	0.11	0.10	0.00	0.00	0.00	2.50

	0.00013411	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	2.43	0.29	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	2.31
	0.00013399	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	2.08	0.26	0.00	0.17	0.00	0.09	0.08	0.00	0.00	0.00	1.99
	0.00013717	0.00									
2002	2.19	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	2.13
	0.00013801	0.00									
2001	1.63	0.18	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	1.56
	0.00013970	0.00									
2000	1.15	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	1.08
	0.00013916	0.00									
1999	1.09	0.27	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	1.00
	0.00013731	0.00									
1998	0.90	0.25	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.82
	0.00014736	0.00									
1997	0.77	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.72
	0.00014702	0.00									
1996	0.60	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.58
	0.00017895	0.00									
1995	0.63	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.61
	0.00018050	0.00									
1994	0.35	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.32
	0.00015893	0.00									
1993	0.11	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.10
	0.00014494	0.00									
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	0.00									
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013593	0.00									
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	0.00									
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	0.00									
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012684	0.00									
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013608	0.00									
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012853	0.00									
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013146	0.00									
1984	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00013246	0.00									
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00									
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00									
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00									

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										
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										
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										
PRIOR	0.05	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00017258	0.00										

91,330.42	83,397.23	2,369.14	94.79	3.92	58.93	49.61	-4.20	-1.59	-126.96	5,526.09
	1,728.97	2.08	7.63	0.75	4.47	3.80	-0.29	-0.09	-27.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.49	42.53
FORECLOSURE SALES	0.00	0.00
HERT	31.63	65.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-36.13
TOTAL:	32.12	71.99

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	152,626.80	141,549.59	4,079.35	4.77	0.00	3.10	2.62	-2.25	-9.62	-146.34	6,844.43
	0.00024882	2,885.89	3.63	2.59	0.00	1.69	1.43	-0.18	0.00	-26.49	
	PRIOR YR REFUND	-1.89	-0.05	0.00	0.00	0.00	0.00	-0.33	-1.62	0.00	
2024	2,834.16	1,507.57	-0.66	63.35	0.00	41.17	34.84	-5.19	-5.45	-58.19	1,321.77
	0.00024908	59.58	0.00	3.96	0.00	2.58	2.18	0.00	1.07	-21.62	
2023	996.24	305.90	-0.01	32.62	0.31	20.99	17.76	0.00	6.15	-8.64	720.48
	0.00024757	17.22	0.00	2.22	0.10	1.38	1.17	0.00	0.34	-0.22	
2022	525.11	196.29	0.00	31.90	0.93	20.13	17.01	0.00	3.30	-4.30	359.72
	0.00023064	15.39	0.00	2.83	0.23	1.68	1.42	0.00	0.20	-0.09	
2021	201.12	135.51	0.00	28.31	1.71	17.27	14.64	0.00	2.29	-2.88	93.33
	0.00021209	5.36	0.00	1.31	0.33	0.63	0.54	0.00	0.00	0.00	
2020	78.78	16.92	0.00	4.98	1.77	2.09	1.76	0.00	2.01	-2.53	66.32
	0.00021228	1.98	0.00	0.62	0.28	0.22	0.18	0.00	0.00	0.00	
2019	64.13	11.43	0.00	3.80	1.37	1.60	1.34	0.00	0.28	-0.25	56.53
	0.00021841	1.24	0.00	0.46	0.25	0.14	0.11	0.00	0.00	0.00	
2018	42.83	5.43	0.00	1.99	0.64	0.91	0.77	0.00	0.00	0.00	39.39
	0.00018434	0.46	0.00	0.19	0.11	0.05	0.05	0.00	0.00	0.00	
2017	25.61	1.87	0.00	0.68	0.00	0.43	0.35	0.00	0.00	0.00	24.42
	0.00016040	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2016	20.45	1.68	0.00	0.65	0.00	0.41	0.35	0.00	0.00	0.00	19.42
	0.00017230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.04	1.32	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	14.27
	0.00015789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	13.52	1.26	0.00	0.57	0.00	0.36	0.30	0.00	0.00	0.00	12.83
	0.00016109	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	11.49	1.29	0.00	0.62	0.00	0.37	0.30	0.00	0.00	0.00	10.82
	0.00016123	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	9.61	1.09	0.00	0.52	0.00	0.32	0.29	0.00	0.00	0.00	9.04
	0.00015956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	13.89	1.23	0.00	0.62	0.00	0.40	0.33	0.00	0.00	0.00	13.28
	0.00025949	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.91	1.29	0.00	0.66	0.00	0.45	0.37	0.00	0.00	0.00	11.28
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12.66	1.07	0.00	0.57	0.00	0.37	0.32	0.00	0.00	0.00	12.16
	0.00026068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	11.04	0.88	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00	10.65
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.16	1.14	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	8.66
	0.00028780	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	7.59	1.26	0.00	0.73	0.00	0.48	0.40	0.00	0.00	0.00	7.06
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.06	0.51	0.00	0.30	0.00	0.21	0.18	0.00	0.00	0.00	4.85

	0.00026156	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	4.46	0.54	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	4.24
	0.00024269	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	3.68	0.42	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	3.52
	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.91	0.29	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	3.80
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.79	0.32	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	2.67
	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.04	0.37	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	1.91
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.96	0.47	0.00	0.31	0.00	0.20	0.18	0.00	0.00	0.00	1.80
	0.00024995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.60	0.46	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	1.44
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.43	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	1.34
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	157,558.07	143,747.78	4,078.68	181.42	6.73	113.42	95.87	-7.44	-1.04	-223.13	9,681.43
		2,985.61	3.58	14.37	1.30	8.49	7.17	-0.51	-0.01	-48.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.85	73.35
FORECLOSURE SALES	0.00	0.00
HERT	54.46	114.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-62.20
TOTAL:	55.31	125.19

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,408.07	7,797.83	224.73	0.26	0.00	0.16	0.14	-0.13	-0.53	-8.06	377.06
	0.00001371	158.98	0.20	0.14	0.00	0.09	0.08	-0.01	0.00	-1.46	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2024	161.92	86.11	-0.04	3.61	0.00	2.36	1.98	-0.30	-0.32	-3.33	75.51
	0.00001423	3.41	0.00	0.23	0.00	0.15	0.12	0.00	0.06	-1.24	
2023	58.80	18.08	0.00	1.94	0.01	1.24	1.03	0.00	0.36	-0.52	42.50
	0.00001461	1.03	0.00	0.14	0.01	0.08	0.07	0.00	0.02	-0.01	
2022	30.20	11.25	0.00	1.81	0.04	1.17	0.97	0.00	0.19	-0.26	20.69
	0.00001325	0.88	0.00	0.16	0.01	0.10	0.08	0.00	0.01	-0.01	
2021	11.26	7.56	0.00	1.57	0.09	0.97	0.81	0.00	0.13	-0.18	5.22
	0.00001181	0.30	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2020	6.16	1.34	0.00	0.42	0.14	0.15	0.12	0.00	0.16	-0.19	5.21
	0.00001643	0.16	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	
2019	4.87	0.88	0.00	0.29	0.11	0.12	0.10	0.00	0.02	-0.02	4.28
	0.00001644	0.09	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	3.79	0.51	0.00	0.21	0.06	0.07	0.06	0.00	0.00	0.00	3.49
	0.00001636	0.05	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
2017	2.78	0.22	0.00	0.09	0.00	0.03	0.03	0.00	0.00	0.00	2.65
	0.00001744	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.14	0.19	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	2.03
	0.00001785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.70	0.14	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.60
	0.00001754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.55	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	1.47
	0.00001822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.33	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	1.26
	0.00001809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.14	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	1.09
	0.00001824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.05	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.01
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.86	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.82
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.82	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.75
	0.00003737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.56	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.51
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.98	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.94
	0.00003088	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.77	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.73
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.60	0.09	0.00	0.06	0.00	0.02	0.01	0.00	0.00	0.00	0.57

	0.00003079	0.01	0.00	0.01	0.00							
2004	0.74	0.10	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.71
	0.00003884	0.01	0.00	0.01	0.00							
2003	0.65	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.62
	0.00004200	0.00										
2002	0.70	0.06	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.68
	0.00004382	0.00										
2001	0.34	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.33
	0.00002845	0.00										
2000	0.41	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.38
	0.00004590	0.00										
1999	0.30	0.08	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.28
	0.00003781	0.00										
1998	0.39	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.35
	0.00006362	0.00										
1997	0.32	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006084	0.00										
1996	0.20	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005939	0.00										
1995	0.21	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.20
	0.00006228	0.00										
1994	0.11	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005175	0.00										
1993	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

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	
PRIOR	0.10	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	8,708.26	7,926.08	224.69	11.55	0.45	6.90	5.76	-0.43	0.01	-12.56	556.07	
		164.85	0.20	0.89	0.09	0.49	0.40	-0.03	0.00	-2.72		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	4.06
FORECLOSURE SALES	0.00	0.00
HERT	3.00	6.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.43
TOTAL:	3.05	6.98

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,141,189.81	1,058,365.49	30,501.25	35.62	0.00	23.13	19.61	-16.80	-71.95	-1,094.23	51,175.71
	0.00186045	21,577.76	27.15	19.38	0.00	12.61	10.68	-1.34	0.00	-198.03	
	PRIOR YR REFUND	-14.15	-0.36	0.00	0.00	0.00	0.00	-2.43	-12.08	0.00	
2024	21,524.16	11,449.11	-4.87	481.17	0.00	312.69	264.59	-39.43	-41.48	-441.98	10,038.20
	0.00189162	452.54	0.00	30.12	0.00	19.58	16.56	0.00	8.09	-164.23	
2023	7,681.24	2,358.61	-0.05	251.42	2.36	161.92	136.98	0.00	47.31	-66.68	5,554.73
	0.00190908	132.83	0.00	17.17	0.80	10.64	9.00	0.00	2.61	-1.73	
2022	4,164.19	1,556.39	0.00	252.78	7.34	159.56	135.00	0.00	26.16	-34.08	2,852.66
	0.00182890	121.98	0.00	22.38	1.84	13.35	11.30	0.00	1.55	-0.73	
2021	1,654.53	1,114.22	0.00	232.64	13.98	142.15	120.27	0.00	18.86	-23.72	768.09
	0.00174411	44.02	0.00	10.72	2.70	5.21	4.41	0.00	0.00	0.00	
2020	672.34	144.18	0.00	42.48	15.14	17.79	15.04	0.00	17.12	-21.51	566.25
	0.00180995	16.86	0.00	5.25	2.40	1.86	1.57	0.00	0.00	0.00	
2019	523.02	93.18	0.00	31.00	11.08	12.92	10.94	0.00	2.22	-1.97	461.09
	0.00178239	10.08	0.00	3.74	2.04	1.10	0.93	0.00	0.00	0.00	
2018	405.06	51.63	0.00	19.06	6.00	8.48	7.19	0.00	0.00	0.00	372.49
	0.00174306	4.38	0.00	1.83	1.05	0.50	0.43	0.00	0.00	0.00	
2017	290.05	20.81	0.00	7.46	0.00	4.84	4.11	0.00	0.00	0.00	276.70
	0.00181235	1.39	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
2016	215.77	17.49	0.00	6.74	0.00	4.41	3.73	0.00	0.00	0.00	205.02
	0.00181533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	160.95	14.22	0.00	5.87	0.00	3.83	3.24	0.00	0.00	0.00	152.60
	0.00168984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	135.25	12.61	0.00	5.54	0.00	3.59	3.04	0.00	0.00	0.00	128.18
	0.00161156	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	106.72	11.71	0.00	5.40	0.00	3.50	2.96	0.00	0.00	0.00	100.41
	0.00149487	0.37	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2012	89.71	9.95	0.00	4.78	0.00	3.13	2.65	0.00	0.00	0.00	84.54
	0.00148417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.21	7.78	0.00	3.90	0.00	2.53	2.13	0.00	0.00	0.00	84.33
	0.00165394	0.30	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2010	76.01	8.37	0.00	4.35	0.00	2.79	2.37	0.00	0.00	0.00	71.99
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	88.70	7.48	0.00	4.00	0.00	2.61	2.20	0.00	0.00	0.00	85.22
	0.00182328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	77.33	6.14	0.00	3.38	0.00	2.20	1.87	0.00	0.00	0.00	74.57
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	59.33	7.28	0.00	4.13	0.00	2.66	2.25	0.00	0.00	0.00	56.18
	0.00186264	0.56	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2006	42.72	7.10	0.00	4.10	0.00	2.66	2.25	0.00	0.00	0.00	39.72
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	33.11	3.51	0.00	2.07	0.00	1.35	1.14	0.00	0.00	0.00	31.67

	0.00170740	0.23	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2004	29.53	3.64	0.00	2.19	0.00	1.43	1.21	0.00	0.00	0.00	28.08
	0.00161572	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2003	25.08	2.97	0.00	1.82	0.00	1.18	1.00	0.00	0.00	0.00	23.93
	0.00165827	0.00									
2002	25.79	1.88	0.00	1.17	0.00	0.76	0.64	0.00	0.00	0.00	25.08
	0.00162977	0.00									
2001	19.47	2.20	0.00	1.40	0.00	0.91	0.76	0.00	0.00	0.00	18.67
	0.00166915	0.00									
2000	13.72	2.48	0.00	1.60	0.00	1.03	0.87	0.00	0.00	0.00	12.84
	0.00166708	0.00									
1999	11.91	3.03	0.00	1.98	0.00	1.29	1.09	0.00	0.00	0.00	10.86
	0.00156889	0.00									
1998	9.59	2.67	0.00	1.76	0.00	1.15	0.97	0.00	0.00	0.00	8.68
	0.00155457	0.00									
1997	7.15	1.92	0.00	1.48	0.00	0.49	0.00	0.00	0.00	0.00	6.71
	0.00135432	0.00									
1996	2.91	0.49	0.00	0.38	0.00	0.13	0.00	0.00	0.00	0.00	2.80
	0.00088592	0.00									
1995	2.75	0.46	0.00	0.36	0.00	0.12	0.00	0.00	0.00	0.00	2.65
	0.00079362	0.00									
1994	1.27	0.50	0.00	0.39	0.00	0.13	0.00	0.00	0.00	0.00	1.16
	0.00059484	0.00									
1993	0.32	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.30
	0.00047289	0.00									
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045505	0.00									
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041985	0.00									
1990	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00054692	0.00									
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00052651	0.00									
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00058545	0.00									
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043384	0.00									
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00049950	0.00									
1985	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00026816	0.00									
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00030960	0.00									
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00									
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00									
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00									

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										
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										
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										
PRIOR	0.16	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00015351	0.00										

1,179,430.83	1,075,289.64	30,496.33	1,422.54	55.90	887.38	750.10	-56.23	-1.76	-1,684.17	73,325.24
	22,349.46	26.79	112.07	10.83	65.80	55.69	-3.77	0.17	-364.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.33	548.79
FORECLOSURE SALES	0.00	0.00
HERT	407.17	856.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-465.12
TOTAL:	413.50	940.09

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,186,229.66	1,100,136.45	31,705.09	37.00	0.00	24.05	20.38	-17.46	-74.79	-1,137.41	53,195.46
	0.00193388	22,429.38	28.23	20.14	0.00	13.11	11.10	-1.39	0.00	-205.85	
	PRIOR YR REFUND	-14.71	-0.38	0.00	0.00	0.00	0.00	-2.53	-12.56	0.00	
2024	22,772.16	12,112.90	-5.16	509.05	0.00	330.81	279.96	-41.70	-43.90	-467.61	10,620.26
	0.00200130	478.79	0.00	31.87	0.00	20.71	17.52	0.00	8.56	-173.75	
2023	8,214.97	2,522.44	-0.05	268.84	2.52	173.17	146.52	0.00	50.60	-71.31	5,940.71
	0.00204174	142.06	0.00	18.36	0.86	11.38	9.63	0.00	2.79	-1.85	
2022	4,754.40	1,776.96	0.00	288.59	8.39	182.18	154.14	0.00	29.88	-38.92	3,256.99
	0.00208809	139.26	0.00	25.55	2.10	15.24	12.90	0.00	1.77	-0.83	
2021	2,002.51	1,348.53	0.00	281.55	16.90	172.04	145.56	0.00	22.82	-28.70	929.65
	0.00211087	53.28	0.00	12.97	3.27	6.31	5.34	0.00	0.00	0.00	
2020	769.06	164.96	0.00	48.61	17.29	20.34	17.20	0.00	19.59	-24.60	647.70
	0.00207037	19.29	0.00	6.01	2.74	2.12	1.80	0.00	0.00	0.00	
2019	601.14	107.06	0.00	35.61	12.73	14.87	12.58	0.00	2.56	-2.27	529.98
	0.00204860	11.58	0.00	4.29	2.34	1.27	1.07	0.00	0.00	0.00	
2018	481.33	61.34	0.00	22.64	7.13	10.08	8.54	0.00	0.00	0.00	442.63
	0.00207123	5.20	0.00	2.17	1.25	0.60	0.51	0.00	0.00	0.00	
2017	342.68	24.59	0.00	8.81	0.00	5.72	4.84	0.00	0.00	0.00	326.90
	0.00214110	1.63	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
2016	244.18	19.80	0.00	7.63	0.00	4.98	4.22	0.00	0.00	0.00	232.01
	0.00205448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	191.08	16.91	0.00	7.00	0.00	4.54	3.83	0.00	0.00	0.00	181.17
	0.00200637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	171.09	15.95	0.00	6.99	0.00	4.56	3.85	0.00	0.00	0.00	162.13
	0.00203768	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	142.31	15.62	0.00	7.19	0.00	4.68	3.95	0.00	0.00	0.00	133.88
	0.00199435	0.51	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2012	122.81	13.67	0.00	6.58	0.00	4.27	3.61	0.00	0.00	0.00	115.72
	0.00203243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	106.90	9.43	0.00	4.74	0.00	3.05	2.59	0.00	0.00	0.00	102.21
	0.00200382	0.38	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2010	92.13	10.09	0.00	5.23	0.00	3.41	2.88	0.00	0.00	0.00	87.27
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	92.33	7.78	0.00	4.15	0.00	2.71	2.30	0.00	0.00	0.00	88.70
	0.00189777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	79.42	6.31	0.00	3.48	0.00	2.26	1.91	0.00	0.00	0.00	76.59
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	60.61	7.43	0.00	4.19	0.00	2.73	2.32	0.00	0.00	0.00	57.37
	0.00190294	0.57	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2006	42.83	7.12	0.00	4.11	0.00	2.68	2.26	0.00	0.00	0.00	39.82
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.55	3.66	0.00	2.17	0.00	1.40	1.19	0.00	0.00	0.00	33.06

	0.00178109	0.23	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2004	30.90	3.82	0.00	2.29	0.00	1.49	1.27	0.00	0.00	0.00	29.37
	0.00168900	0.27	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2003	25.04	2.95	0.00	1.80	0.00	1.18	1.00	0.00	0.00	0.00	23.89
	0.00165453	0.00									
2002	25.25	1.83	0.00	1.14	0.00	0.75	0.63	0.00	0.00	0.00	24.56
	0.00159550	0.00									
2001	18.38	2.08	0.00	1.32	0.00	0.86	0.72	0.00	0.00	0.00	17.62
	0.00157517	0.00									
2000	13.82	2.48	0.00	1.60	0.00	1.03	0.88	0.00	0.00	0.00	12.94
	0.00167875	0.00									
1999	12.61	3.22	0.00	2.10	0.00	1.36	1.15	0.00	0.00	0.00	11.49
	0.00165872	0.00									
1998	10.62	2.96	0.00	1.96	0.00	1.27	1.07	0.00	0.00	0.00	9.62
	0.00172221	0.00									
1997	9.01	2.44	0.00	1.87	0.00	0.62	0.00	0.00	0.00	0.00	8.44
	0.00170829	0.00									
1996	5.67	0.97	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00	5.45
	0.00172909	0.00									
1995	7.05	1.19	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	6.79
	0.00204140	0.00									
1994	4.29	1.70	0.00	1.34	0.00	0.44	0.00	0.00	0.00	0.00	3.93
	0.00203569	0.00									
1993	1.97	0.56	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	1.85
	0.00291663	0.00									
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	0.00									
1991	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	0.00									
1990	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	0.00									
1989	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	0.00									
1988	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00154840	0.00									
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00173600	0.00									
1986	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00173676	0.00									
1985	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00190340	0.00									
1984	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00148561	0.00									
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00									
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00									
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00									

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										
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										
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										
PRIOR	0.38	0.11	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00103310	0.00										

1,227,725.08	1,118,415.31	31,699.88	1,581.80	64.96	984.24	831.35	-59.16	6.76	-1,770.82	77,368.47
	23,267.78	27.85	123.05	12.56	71.84	60.79	-3.92	0.56	-382.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.58	570.90
FORECLOSURE SALES	0.00	0.00
HERT	423.23	894.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-483.47
TOTAL:	429.81	982.20

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,259.32	15,079.27	434.58	0.51	0.00	0.33	0.28	-0.24	-1.02	-15.58	729.12
	0.00002651	307.44	0.39	0.28	0.00	0.18	0.15	-0.02	0.00	-2.82	
	PRIOR YR REFUND	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.17	0.00	
2024	316.28	168.28	-0.06	7.08	0.00	4.60	3.87	-0.58	-0.61	-6.49	147.46
	0.00002780	6.65	0.00	0.44	0.00	0.29	0.24	0.00	0.12	-2.41	
2023	116.46	35.75	0.00	3.81	0.03	2.45	2.08	0.00	0.72	-1.01	84.23
	0.00002894	2.01	0.00	0.26	0.01	0.16	0.14	0.00	0.04	-0.03	
2022	68.24	25.49	0.00	4.14	0.12	2.63	2.21	0.00	0.44	-0.56	46.77
	0.00002994	2.00	0.00	0.37	0.03	0.22	0.18	0.00	0.03	-0.01	
2021	28.50	19.12	0.00	3.99	0.25	2.45	2.08	0.00	0.32	-0.42	13.27
	0.00002997	0.75	0.00	0.18	0.05	0.09	0.08	0.00	0.00	0.00	
2020	11.56	2.48	0.00	0.73	0.25	0.30	0.25	0.00	0.30	-0.37	9.74
	0.00003111	0.29	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	
2019	8.57	1.52	0.00	0.50	0.18	0.21	0.19	0.00	0.03	-0.03	7.55
	0.00002941	0.15	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	
2018	6.58	0.81	0.00	0.29	0.10	0.14	0.12	0.00	0.00	0.00	6.06
	0.00002825	0.07	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2017	4.80	0.34	0.00	0.12	0.00	0.09	0.05	0.00	0.00	0.00	4.58
	0.00003043	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	3.72	0.31	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	3.55
	0.00003130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.93	0.28	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	2.77
	0.00003046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.62	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.48
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.23	0.26	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	2.10
	0.00003131	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.04	0.23	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.93
	0.00003375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.87	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	1.80
	0.00003536	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.66	0.20	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	1.57
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.73	0.14	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	1.66
	0.00003560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.59	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.54
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.19	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	1.14
	0.00003723	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.95	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.90
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.75	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.72

	0.00003811	0.01	0.00	0.01	0.00							
2004	0.73	0.09	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.71
	0.00003831	0.01	0.00	0.01	0.00							
2003	0.63	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.61
	0.00003915	0.00										
2002	0.62	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.61
	0.00003857	0.00										
2001	0.47	0.05	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.45
	0.00004029	0.00										
2000	0.37	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.34
	0.00004358	0.00										
1999	0.32	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.29
	0.00004024	0.00										
1998	0.33	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.29
	0.00005673	0.00										
1997	0.30	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.28
	0.00005620	0.00										
1996	0.19	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005742	0.00										
1995	0.19	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005679	0.00										
1994	0.11	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005257	0.00										
1993	0.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	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										
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										
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										
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										

	16,848.00	15,336.06	434.52	22.83	0.93	14.10	11.83	-0.82	0.18	-24.46	1,075.13
		319.22	0.38	1.76	0.18	1.01	0.85	-0.05	0.02	-5.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	7.83
FORECLOSURE SALES	0.00	0.00
HERT	5.80	12.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.63
TOTAL:	5.89	13.51

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	477,501.76	442,846.05	12,762.48	14.90	0.00	9.68	8.20	-7.03	-30.11	-457.86	21,413.14
	0.00077846	9,028.65	11.36	8.10	0.00	5.28	4.47	-0.56	0.00	-82.86	
	PRIOR YR REFUND	-5.92	-0.15	0.00	0.00	0.00	0.00	-1.02	-5.06	0.00	
2024	8,951.39	4,761.41	-2.03	200.09	0.00	130.05	110.04	-16.39	-17.26	-183.81	4,174.64
	0.00078668	188.20	0.00	12.52	0.00	8.14	6.89	0.00	3.37	-68.30	
2023	3,203.21	983.53	-0.02	104.81	0.98	67.53	57.13	0.00	19.73	-27.80	2,316.44
	0.00079612	55.38	0.00	7.15	0.33	4.44	3.75	0.00	1.09	-0.72	
2022	1,811.86	677.20	0.00	109.97	3.19	69.44	58.74	0.00	11.38	-14.84	1,241.17
	0.00079580	53.07	0.00	9.73	0.80	5.81	4.92	0.00	0.68	-0.32	
2021	761.01	512.46	0.00	106.98	6.42	65.38	55.33	0.00	8.67	-10.91	353.29
	0.00080218	20.24	0.00	4.92	1.24	2.40	2.03	0.00	0.00	0.00	
2020	296.36	63.60	0.00	18.76	6.67	7.84	6.61	0.00	7.55	-9.47	249.60
	0.00079791	7.44	0.00	2.32	1.06	0.82	0.69	0.00	0.00	0.00	
2019	236.34	42.10	0.00	13.99	5.01	5.86	4.94	0.00	1.00	-0.89	208.34
	0.00080541	4.56	0.00	1.69	0.92	0.50	0.42	0.00	0.00	0.00	
2018	187.47	23.92	0.00	8.83	2.78	3.92	3.33	0.00	0.00	0.00	172.38
	0.00080671	2.03	0.00	0.85	0.49	0.23	0.20	0.00	0.00	0.00	
2017	138.32	9.97	0.00	3.59	0.00	2.31	1.93	0.00	0.00	0.00	131.94
	0.00086437	0.66	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2016	103.66	8.41	0.00	3.24	0.00	2.11	1.79	0.00	0.00	0.00	98.49
	0.00087216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	80.94	7.12	0.00	2.94	0.00	1.93	1.63	0.00	0.00	0.00	76.76
	0.00084958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	73.03	6.81	0.00	2.97	0.00	1.94	1.67	0.00	0.00	0.00	69.19
	0.00087011	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	62.21	6.81	0.00	3.13	0.00	2.06	1.73	0.00	0.00	0.00	58.53
	0.00087223	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2012	51.97	5.77	0.00	2.78	0.00	1.81	1.53	0.00	0.00	0.00	48.98
	0.00086012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	45.41	4.03	0.00	2.03	0.00	1.29	1.09	0.00	0.00	0.00	43.41
	0.00085163	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2010	39.16	4.28	0.00	2.22	0.00	1.45	1.22	0.00	0.00	0.00	37.10
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	40.00	3.37	0.00	1.80	0.00	1.17	1.00	0.00	0.00	0.00	38.43
	0.00082151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	35.09	2.77	0.00	1.52	0.00	1.00	0.85	0.00	0.00	0.00	33.84
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	25.33	3.10	0.00	1.75	0.00	1.15	0.96	0.00	0.00	0.00	23.98
	0.00079565	0.24	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2006	18.85	3.13	0.00	1.81	0.00	1.18	0.98	0.00	0.00	0.00	17.53
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.45	1.54	0.00	0.91	0.00	0.59	0.50	0.00	0.00	0.00	13.82

	0.00074622	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2004	13.49	1.68	0.00	1.01	0.00	0.65	0.55	0.00	0.00	0.00	12.82
	0.00073816	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2003	11.64	1.36	0.00	0.83	0.00	0.56	0.46	0.00	0.00	0.00	11.11
	0.00076806	0.00									
2002	12.56	0.91	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	12.22
	0.00079340	0.00									
2001	9.28	1.04	0.00	0.66	0.00	0.43	0.37	0.00	0.00	0.00	8.90
	0.00079440	0.00									
2000	6.52	1.18	0.00	0.76	0.00	0.49	0.41	0.00	0.00	0.00	6.10
	0.00079257	0.00									
1999	6.11	1.55	0.00	1.01	0.00	0.64	0.55	0.00	0.00	0.00	5.57
	0.00079238	0.00									
1998	4.93	1.36	0.00	0.89	0.00	0.60	0.50	0.00	0.00	0.00	4.46
	0.00080026	0.00									
1997	4.29	1.15	0.00	0.88	0.00	0.30	0.00	0.00	0.00	0.00	4.02
	0.00081232	0.00									
1996	2.78	0.48	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	2.67
	0.00084512	0.00									
1995	3.14	0.53	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	3.02
	0.00090985	0.00									
1994	1.11	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	1.02
	0.00051903	0.00									
1993	0.32	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.30
	0.00047487	0.00									
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046933	0.00									
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042229	0.00									
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00037960	0.00									
1989	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042427	0.00									
1988	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00039166	0.00									
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00050203	0.00									
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00048669	0.00									
1985	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00052377	0.00									
1984	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00059436	0.00									
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00									
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00									
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00									

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										
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										
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										
PRIOR	0.79	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00080774	0.00										

493,758.62	449,989.22	12,760.43	616.89	25.05	384.12	324.35	-23.42	0.96	-705.58	30,897.83
	9,355.19	11.21	48.00	4.84	28.09	23.75	-1.58	0.08	-152.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.65	229.57
FORECLOSURE SALES	0.00	0.00
HERT	170.37	357.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-194.62
TOTAL:	173.02	392.67

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,119,981.70	6,603,233.62	190,300.06	222.20	0.00	144.33	122.34	-104.80	-448.89	-6,826.97	319,289.57
	0.01160752	134,625.53	169.42	120.93	0.00	78.67	66.61	-8.34	0.00	-1,235.52	
	PRIOR YR REFUND	-88.28	-2.26	0.00	0.00	0.00	0.00	-15.18	-75.37	0.00	
2024	135,999.90	72,340.76	-30.77	3,040.00	0.00	1,975.79	1,671.96	-249.09	-262.15	-2,792.68	63,425.99
	0.01195217	2,859.36	0.00	190.27	0.00	123.71	104.66	0.00	51.13	-1,037.68	
2023	49,181.30	15,101.45	-0.33	1,609.63	15.11	1,036.70	877.09	0.00	302.91	-426.92	35,565.80
	0.01222345	850.47	0.00	109.93	5.14	68.12	57.63	0.00	16.70	-11.06	
2022	28,298.02	10,576.53	0.00	1,717.72	49.93	1,084.35	917.42	0.00	177.82	-231.70	19,385.33
	0.01242843	828.89	0.00	152.07	12.51	90.74	76.77	0.00	10.55	-4.96	
2021	11,975.55	8,064.64	0.00	1,683.66	101.16	1,028.92	870.57	0.00	136.49	-171.65	5,559.41
	0.01262396	318.66	0.00	77.61	19.57	37.73	31.93	0.00	0.00	0.00	
2020	4,752.77	1,019.41	0.00	300.33	106.96	125.72	106.37	0.00	121.02	-151.98	4,002.73
	0.01279491	119.19	0.00	37.13	16.94	13.12	11.10	0.00	0.00	0.00	
2019	3,781.99	673.60	0.00	223.99	80.11	93.56	79.15	0.00	16.10	-14.30	3,334.18
	0.01289016	72.85	0.00	26.99	14.73	7.97	6.74	0.00	0.00	0.00	
2018	3,003.48	382.74	0.00	141.24	44.47	62.94	53.24	0.00	0.00	0.00	2,761.98
	0.01292342	32.43	0.00	13.51	7.77	3.74	3.16	0.00	0.00	0.00	
2017	2,197.45	157.57	0.00	56.47	0.00	36.74	31.07	0.00	0.00	0.00	2,096.35
	0.01372991	10.44	0.00	3.88	0.00	2.53	2.14	0.00	0.00	0.00	
2016	1,634.40	132.65	0.00	51.22	0.00	33.31	28.18	0.00	0.00	0.00	1,552.97
	0.01375139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,276.36	112.77	0.00	46.66	0.00	30.33	25.66	0.00	0.00	0.00	1,210.25
	0.01339976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,088.73	101.50	0.00	44.57	0.00	28.99	24.51	0.00	0.00	0.00	1,031.80
	0.01297082	0.43	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2013	924.78	101.49	0.00	46.75	0.00	30.40	25.70	0.00	0.00	0.00	870.04
	0.01296033	3.33	0.00	1.56	0.00	1.01	0.85	0.00	0.00	0.00	
2012	767.63	85.38	0.00	41.06	0.00	26.72	22.61	0.00	0.00	0.00	723.31
	0.01270519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	615.91	54.27	0.00	27.18	0.00	17.65	14.93	0.00	0.00	0.00	588.82
	0.01154410	2.16	0.00	1.10	0.00	0.71	0.60	0.00	0.00	0.00	
2010	530.80	58.17	0.00	30.15	0.00	19.61	16.59	0.00	0.00	0.00	502.78
	0.01154410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	550.75	46.49	0.00	24.86	0.00	16.18	13.68	0.00	0.00	0.00	529.12
	0.01132372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	481.41	38.27	0.00	21.09	0.00	13.69	11.58	0.00	0.00	0.00	464.23
	0.01169171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	374.96	45.92	0.00	25.97	0.00	16.89	14.28	0.00	0.00	0.00	355.01
	0.01177477	3.51	0.00	1.99	0.00	1.29	1.09	0.00	0.00	0.00	
2006	280.05	46.56	0.00	26.90	0.00	17.46	14.77	0.00	0.00	0.00	260.39
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	217.15	23.05	0.00	13.63	0.00	8.85	7.49	0.00	0.00	0.00	207.73

	0.01119852	1.43	0.00	0.85	0.00	0.56	0.47	0.00	0.00	0.00	
2004	200.42	24.74	0.00	14.89	0.00	9.70	8.20	0.00	0.00	0.00	190.57
	0.01096462	1.78	0.00	1.07	0.00	0.70	0.59	0.00	0.00	0.00	
2003	168.33	19.96	0.00	12.20	0.00	7.93	6.71	0.00	0.00	0.00	160.57
	0.01113144	0.00									
2002	175.57	12.75	0.00	7.94	0.00	5.17	4.37	0.00	0.00	0.00	170.76
	0.01109082	0.00									
2001	130.85	14.80	0.00	9.37	0.00	6.09	5.15	0.00	0.00	0.00	125.42
	0.01121071	0.00									
2000	91.97	16.55	0.00	10.64	0.00	6.91	5.85	0.00	0.00	0.00	86.06
	0.01116673	0.00									
1999	83.69	21.26	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	76.29
	0.01098609	0.00									
1998	69.48	19.34	0.00	12.75	0.00	8.31	7.03	0.00	0.00	0.00	62.89
	0.01126209	0.00									
1997	59.75	16.12	0.00	12.39	0.00	4.12	0.00	0.00	0.00	0.00	56.02
	0.01132704	0.00									
1996	34.55	5.91	0.00	4.58	0.00	1.53	0.00	0.00	0.00	0.00	33.22
	0.01052681	0.00									
1995	34.18	5.76	0.00	4.50	0.00	1.50	0.00	0.00	0.00	0.00	32.92
	0.00989311	0.00									
1994	16.14	6.36	0.00	5.00	0.00	1.67	0.00	0.00	0.00	0.00	14.78
	0.00764581	0.00									
1993	4.37	1.23	0.00	0.97	0.00	0.33	0.00	0.00	0.00	0.00	4.11
	0.00646713	0.00									
1992	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00629111	0.00									
1991	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
	0.00632726	0.00									
1990	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
	0.00635310	0.00									
1989	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00471799	0.00									
1988	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00306488	0.00									
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00331156	0.00									
1986	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00296307	0.00									
1985	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
	0.00315732	0.00									
1984	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17
	0.00281817	0.00									
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00									

	7,369,012.74	6,712,561.62	190,268.96	9,504.37	397.74	5,911.41	4,994.13	-353.89	43.30	-10,616.20	464,759.75
		139,642.18	167.16	739.08	76.66	430.72	364.44	-23.52	3.01	-2,289.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.48	3,425.90
FORECLOSURE SALES	0.00	0.00
HERT	2,540.34	5,362.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,901.88
TOTAL:	2,579.82	5,886.83

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	133,746.15	124,039.24	3,574.72	4.16	0.00	2.72	2.30	-1.99	-8.44	-128.25	5,997.69
	0.00021804	2,528.89	3.18	2.27	0.00	1.48	1.25	-0.16	0.00	-23.21	
	PRIOR YR REFUND	-1.65	-0.04	0.00	0.00	0.00	0.00	-0.29	-1.42	0.00	
2024	2,548.67	1,355.69	-0.58	57.01	0.00	37.02	31.32	-4.66	-4.90	-52.35	1,188.66
	0.00022398	53.59	0.00	3.57	0.00	2.32	1.96	0.00	0.96	-19.45	
2023	926.49	284.45	-0.01	30.28	0.28	19.53	16.54	0.00	5.70	-8.05	669.98
	0.00023027	16.02	0.00	2.07	0.10	1.28	1.09	0.00	0.31	-0.21	
2022	476.30	178.01	0.00	28.91	0.84	18.24	15.43	0.00	3.00	-3.90	326.30
	0.00020916	13.95	0.00	2.56	0.21	1.53	1.29	0.00	0.18	-0.08	
2021	183.37	123.51	0.00	25.79	1.54	15.75	13.32	0.00	2.09	-2.62	85.12
	0.00019330	4.88	0.00	1.19	0.30	0.58	0.49	0.00	0.00	0.00	
2020	77.35	16.63	0.00	4.91	1.74	2.04	1.73	0.00	1.98	-2.48	65.13
	0.00020837	1.95	0.00	0.61	0.28	0.21	0.18	0.00	0.00	0.00	
2019	60.69	10.80	0.00	3.58	1.29	1.51	1.28	0.00	0.26	-0.23	53.50
	0.00020696	1.17	0.00	0.43	0.24	0.13	0.11	0.00	0.00	0.00	
2018	47.37	6.02	0.00	2.22	0.70	0.99	0.85	0.00	0.00	0.00	43.57
	0.00020353	0.51	0.00	0.21	0.12	0.06	0.05	0.00	0.00	0.00	
2017	34.33	2.43	0.00	0.86	0.00	0.58	0.49	0.00	0.00	0.00	32.76
	0.00021458	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	25.40	2.05	0.00	0.79	0.00	0.51	0.45	0.00	0.00	0.00	24.14
	0.00021321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.18	1.78	0.00	0.73	0.00	0.49	0.40	0.00	0.00	0.00	19.13
	0.00021199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	18.52	1.74	0.00	0.78	0.00	0.48	0.42	0.00	0.00	0.00	17.56
	0.00022036	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	15.97	1.77	0.00	0.82	0.00	0.51	0.43	0.00	0.00	0.00	15.02
	0.00022302	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	13.50	1.51	0.00	0.73	0.00	0.46	0.40	0.00	0.00	0.00	12.72
	0.00022407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.17	1.08	0.00	0.55	0.00	0.35	0.28	0.00	0.00	0.00	11.64
	0.00022755	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	10.46	1.16	0.00	0.61	0.00	0.37	0.33	0.00	0.00	0.00	9.91
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.10	0.96	0.00	0.52	0.00	0.32	0.27	0.00	0.00	0.00	10.66
	0.00022885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.48	0.74	0.00	0.40	0.00	0.28	0.23	0.00	0.00	0.00	9.14
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.09	0.88	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00	6.71
	0.00022221	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	5.35	0.90	0.00	0.52	0.00	0.35	0.27	0.00	0.00	0.00	4.97
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.37	0.46	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.18

	0.00022497	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	4.04	0.51	0.00	0.31	0.00	0.18	0.16	0.00	0.00	0.00	3.84
	0.00021958	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	3.36	0.39	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	3.21
	0.00022147	0.00									
2002	3.46	0.25	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	3.36
	0.00021970	0.00									
2001	2.69	0.30	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	2.58
	0.00022916	0.00									
2000	1.60	0.30	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	1.49
	0.00019550	0.00									
1999	1.41	0.36	0.00	0.23	0.00	0.14	0.13	0.00	0.00	0.00	1.28
	0.00017732	0.00									
1998	1.41	0.38	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	1.28
	0.00022544	0.00									
1997	1.23	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	1.15
	0.00022792	0.00									
1996	0.75	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.72
	0.00022927	0.00									
1995	0.81	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.78
	0.00023683	0.00									
1994	0.45	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.41
	0.00020836	0.00									
1993	0.13	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.12
	0.00018447	0.00									
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00018113	0.00									
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017421	0.00									
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016697	0.00									
1989	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017209	0.00									
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016660	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016930	0.00									
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016293	0.00									
1985	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00017826	0.00									
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018391	0.00									
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00									
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00									
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00									

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										
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										
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										
PRIOR	0.17	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00014341	0.00										

138,277.20	126,035.13	3,574.13	167.14	6.39	104.20	88.01	-6.65	-0.31	-197.88	8,630.26
	2,619.73	3.14	13.13	1.25	7.70	6.51	-0.45	0.03	-42.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.74	64.34
FORECLOSURE SALES	0.00	0.00
HERT	47.72	100.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-54.51
TOTAL:	48.46	110.50

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,300,944.35	1,206,525.52	34,771.14	40.62	0.00	26.36	22.35	-19.14	-82.01	-1,247.41	58,339.75
	0.00212090	24,598.43	30.96	22.11	0.00	14.37	12.17	-1.52	0.00	-225.75	
	PRIOR YR REFUND	-16.13	-0.41	0.00	0.00	0.00	0.00	-2.77	-13.77	0.00	
2024	24,595.31	13,082.66	-5.56	549.78	0.00	357.32	302.37	-45.04	-47.41	-505.05	11,470.49
	0.00216152	517.11	0.00	34.41	0.00	22.37	18.93	0.00	9.25	-187.66	
2023	8,276.52	2,541.36	-0.06	270.88	2.54	174.46	147.59	0.00	50.98	-71.84	5,985.24
	0.00205703	143.12	0.00	18.50	0.86	11.46	9.70	0.00	2.81	-1.86	
2022	4,669.19	1,745.14	0.00	283.41	8.24	178.93	151.38	0.00	29.33	-38.23	3,198.56
	0.00205071	136.77	0.00	25.09	2.06	14.97	12.67	0.00	1.74	-0.82	
2021	1,904.03	1,282.31	0.00	267.72	16.07	163.60	138.41	0.00	21.70	-27.30	883.84
	0.00200724	50.66	0.00	12.33	3.11	6.00	5.08	0.00	0.00	0.00	
2020	752.67	161.42	0.00	47.55	16.93	19.90	16.84	0.00	19.16	-24.07	633.89
	0.00202616	18.86	0.00	5.87	2.68	2.08	1.76	0.00	0.00	0.00	
2019	575.83	102.54	0.00	34.09	12.19	14.25	12.06	0.00	2.44	-2.17	507.65
	0.00196277	11.09	0.00	4.11	2.24	1.21	1.03	0.00	0.00	0.00	
2018	452.59	57.66	0.00	21.27	6.69	9.49	8.01	0.00	0.00	0.00	416.20
	0.00194735	4.89	0.00	2.04	1.17	0.56	0.48	0.00	0.00	0.00	
2017	326.35	23.36	0.00	8.34	0.00	5.47	4.63	0.00	0.00	0.00	311.33
	0.00203930	1.54	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
2016	244.40	19.81	0.00	7.63	0.00	4.99	4.23	0.00	0.00	0.00	232.22
	0.00205650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	193.29	17.09	0.00	7.07	0.00	4.58	3.89	0.00	0.00	0.00	183.27
	0.00202926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.71	16.44	0.00	7.22	0.00	4.71	3.99	0.00	0.00	0.00	167.49
	0.00210477	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	150.17	16.47	0.00	7.58	0.00	4.92	4.19	0.00	0.00	0.00	141.28
	0.00210480	0.54	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2012	127.04	14.11	0.00	6.78	0.00	4.42	3.75	0.00	0.00	0.00	119.71
	0.00210270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	111.16	9.78	0.00	4.89	0.00	3.19	2.70	0.00	0.00	0.00	106.27
	0.00208325	0.38	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2010	95.79	10.51	0.00	5.45	0.00	3.53	2.99	0.00	0.00	0.00	90.73
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	100.70	8.49	0.00	4.54	0.00	2.96	2.50	0.00	0.00	0.00	96.75
	0.00207095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	85.70	6.81	0.00	3.75	0.00	2.44	2.06	0.00	0.00	0.00	82.64
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	64.45	7.88	0.00	4.46	0.00	2.90	2.45	0.00	0.00	0.00	61.03
	0.00202275	0.60	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	
2006	47.76	7.96	0.00	4.61	0.00	2.96	2.52	0.00	0.00	0.00	44.41
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.57	4.09	0.00	2.41	0.00	1.57	1.33	0.00	0.00	0.00	36.89

	0.00198931	0.25	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2004	35.94	4.41	0.00	2.65	0.00	1.74	1.48	0.00	0.00	0.00	34.18
	0.00196493	0.31	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2003	30.22	3.57	0.00	2.18	0.00	1.43	1.21	0.00	0.00	0.00	28.83
	0.00200052	0.00									
2002	31.02	2.26	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	30.17
	0.00195953	0.00									
2001	23.23	2.63	0.00	1.66	0.00	1.09	0.91	0.00	0.00	0.00	22.26
	0.00199138	0.00									
2000	16.24	2.93	0.00	1.88	0.00	1.22	1.03	0.00	0.00	0.00	15.19
	0.00197096	0.00									
1999	15.16	3.82	0.00	2.49	0.00	1.63	1.38	0.00	0.00	0.00	13.83
	0.00198193	0.00									
1998	12.95	3.62	0.00	2.40	0.00	1.54	1.30	0.00	0.00	0.00	11.73
	0.00209847	0.00									
1997	15.08	4.08	0.00	3.13	0.00	1.04	0.00	0.00	0.00	0.00	14.13
	0.00285742	0.00									
1996	9.92	1.69	0.00	1.31	0.00	0.44	0.00	0.00	0.00	0.00	9.54
	0.00302087	0.00									
1995	10.61	1.78	0.00	1.39	0.00	0.47	0.00	0.00	0.00	0.00	10.22
	0.00306879	0.00									
1994	5.80	2.29	0.00	1.80	0.00	0.60	0.00	0.00	0.00	0.00	5.31
	0.00274774	0.00									
1993	1.81	0.52	0.00	0.41	0.00	0.13	0.00	0.00	0.00	0.00	1.70
	0.00267599	0.00									
1992	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00194094	0.00									
1991	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00188531	0.00									
1990	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00170667	0.00									
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00175144	0.00									
1988	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00178326	0.00									
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00193194	0.00									
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00184732	0.00									
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00169243	0.00									
1984	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00137789	0.00									
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00									
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00									
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00									

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										
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										
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										
PRIOR	0.93	0.26	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00120944	0.00										

1,344,154.10	1,225,695.27	34,765.52	1,612.99	62.66	1,005.19	848.32	-64.18	-5.81	-1,916.07	83,320.24
	25,468.49	30.55	126.17	12.12	74.16	62.79	-4.29	0.03	-416.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.21	625.67
FORECLOSURE SALES	0.00	0.00
HERT	464.16	976.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-530.22
TOTAL:	471.37	1,072.41

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	31,923.51	29,606.62	853.24	1.00	0.00	0.64	0.55	-0.48	-2.02	-30.61	1,431.55
	0.00005204	603.61	0.76	0.54	0.00	0.35	0.30	-0.04	0.00	-5.54	
	PRIOR YR REFUND	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.34	0.00	
2024	617.03	328.23	-0.15	13.80	0.00	8.96	7.57	-1.13	-1.19	-12.69	287.74
	0.00005423	12.98	0.00	0.87	0.00	0.56	0.47	0.00	0.23	-4.71	
2023	220.78	67.78	0.00	7.22	0.06	4.65	3.93	0.00	1.36	-1.91	159.67
	0.00005487	3.80	0.00	0.48	0.02	0.31	0.26	0.00	0.07	-0.05	
2022	126.52	47.28	0.00	7.66	0.23	4.86	4.11	0.00	0.79	-1.04	86.65
	0.00005556	3.71	0.00	0.68	0.06	0.41	0.34	0.00	0.05	-0.02	
2021	53.85	36.27	0.00	7.58	0.46	4.63	3.91	0.00	0.61	-0.77	25.00
	0.00005677	1.43	0.00	0.35	0.09	0.17	0.14	0.00	0.00	0.00	
2020	21.29	4.57	0.00	1.37	0.48	0.56	0.47	0.00	0.54	-0.68	17.95
	0.00005726	0.54	0.00	0.17	0.08	0.06	0.05	0.00	0.00	0.00	
2019	16.86	3.01	0.00	1.01	0.36	0.41	0.35	0.00	0.07	-0.06	14.87
	0.00005761	0.32	0.00	0.12	0.07	0.04	0.03	0.00	0.00	0.00	
2018	13.40	1.72	0.00	0.66	0.20	0.28	0.23	0.00	0.00	0.00	12.34
	0.00005768	0.14	0.00	0.06	0.03	0.02	0.01	0.00	0.00	0.00	
2017	9.96	0.73	0.00	0.27	0.00	0.15	0.15	0.00	0.00	0.00	9.50
	0.00006201	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	7.49	0.59	0.00	0.22	0.00	0.14	0.14	0.00	0.00	0.00	7.12
	0.00006279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.98	0.81	0.00	0.34	0.00	0.21	0.17	0.00	0.00	0.00	8.51
	0.00009372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.04	0.73	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	7.62
	0.00009580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.87	0.73	0.00	0.33	0.00	0.24	0.20	0.00	0.00	0.00	6.47
	0.00009658	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	5.91	0.69	0.00	0.33	0.00	0.22	0.16	0.00	0.00	0.00	5.55
	0.00009787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.22	0.47	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	4.99
	0.00009698	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.48	0.50	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	4.24
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.70	0.41	0.00	0.22	0.00	0.14	0.11	0.00	0.00	0.00	4.51
	0.00009622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.11	0.32	0.00	0.17	0.00	0.12	0.11	0.00	0.00	0.00	3.96
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.30	0.40	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	3.13
	0.00010233	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.42	0.40	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	2.25
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.05	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	1.96

	0.00010565	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
2004	1.88	0.22	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	0.00	1.79
	0.00010255	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
2003	1.60	0.20	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	0.00	1.53
	0.00010541	0.00										
2002	3.91	0.29	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.00	3.80
	0.00024831	0.00										
2001	3.88	0.44	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	0.00	3.72
	0.00033258	0.00										
2000	3.39	0.61	0.00	0.39	0.00	0.25	0.22	0.00	0.00	0.00	0.00	3.17
	0.00040986	0.00										
1999	3.17	0.83	0.00	0.55	0.00	0.34	0.29	0.00	0.00	0.00	0.00	2.89
	0.00042258	0.00										
1998	1.51	0.43	0.00	0.29	0.00	0.18	0.14	0.00	0.00	0.00	0.00	1.37
	0.00024440	0.00										
1997	1.16	0.32	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.08
	0.00021616	0.00										
1996	0.79	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.76
	0.00023924	0.00										
1995	0.47	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.45
	0.00013528	0.00										
1994	0.23	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.21
	0.00011045	0.00										
1993	0.08	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011458	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

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										
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										
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										
PRIOR	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006544	0.00										

33,089.94	30,106.16	853.09	46.04	1.79	28.50	23.96	-1.61	0.16	-47.76	2,127.53
	626.28	0.75	3.33	0.35	1.98	1.65	-0.11	0.01	-10.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	15.37
FORECLOSURE SALES	0.00	0.00
HERT	11.39	24.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13.01
TOTAL:	11.57	26.49

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	78,445,010.43	72,751,693.99	2,096,647.35	2,448.30	0.00	1,590.07	1,347.94	-1,154.51	-4,945.78	-75,216.65	3,517,800.45
	0.12788688	1,483,248.32	1,866.58	1,332.41	0.00	866.74	733.87	-91.84	0.00	-13,612.47	
	PRIOR YR REFUND	-972.73	-24.91	0.00	0.00	0.00	0.00	-167.19	-830.45	0.00	
2024	1,490,586.79	792,869.66	-337.35	33,319.22	0.00	21,655.03	18,325.09	-2,729.98	-2,873.21	-30,608.36	695,162.15
	0.13099818	31,339.15	0.00	2,085.39	0.00	1,355.87	1,147.20	0.00	560.42	-11,373.16	
2023	539,317.58	165,600.86	-3.59	17,650.82	165.63	11,368.40	9,618.34	0.00	3,321.65	-4,681.61	390,011.17
	0.13404116	9,326.05	0.00	1,205.32	56.32	747.04	632.06	0.00	183.16	-121.26	
2022	306,000.93	114,369.41	0.00	18,574.44	539.89	11,725.67	9,920.28	0.00	1,922.78	-2,505.52	209,623.22
	0.13439515	8,963.27	0.00	1,644.41	135.27	981.20	830.15	0.00	114.11	-53.65	
2021	127,631.41	85,950.23	0.00	17,943.71	1,078.08	10,966.01	9,278.53	0.00	1,454.57	-1,829.46	59,250.00
	0.13454198	3,396.08	0.00	827.04	208.53	402.16	340.25	0.00	0.00	0.00	
2020	50,192.49	10,765.51	0.00	3,171.63	1,129.58	1,327.73	1,123.40	0.00	1,278.03	-1,605.11	42,271.53
	0.13512356	1,258.64	0.00	392.06	178.88	138.60	117.22	0.00	0.00	0.00	
2019	39,587.07	7,050.80	0.00	2,344.58	838.48	979.26	828.77	0.00	168.51	-149.62	34,899.74
	0.13492390	762.47	0.00	282.45	154.16	83.42	70.57	0.00	0.00	0.00	
2018	31,238.70	3,981.00	0.00	1,469.25	462.53	654.52	553.97	0.00	0.00	0.00	28,726.95
	0.13441512	337.42	0.00	140.63	80.85	38.86	32.91	0.00	0.00	0.00	
2017	22,909.94	1,642.89	0.00	588.87	0.00	382.85	324.35	0.00	0.00	0.00	21,855.92
	0.14314583	108.86	0.00	40.50	0.00	26.33	22.35	0.00	0.00	0.00	
2016	17,310.97	1,404.96	0.00	542.49	0.00	352.74	298.72	0.00	0.00	0.00	16,448.50
	0.14564985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	13,525.41	1,195.00	0.00	494.43	0.00	321.48	272.05	0.00	0.00	0.00	12,824.84
	0.14199702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11,991.12	1,118.05	0.00	490.93	0.00	319.18	270.46	0.00	0.00	0.00	11,364.00
	0.14285888	4.67	0.00	2.06	0.00	1.34	1.20	0.00	0.00	0.00	
2013	10,111.29	1,109.59	0.00	511.04	0.00	332.24	281.63	0.00	0.00	0.00	9,512.74
	0.14170445	36.32	0.00	16.98	0.00	11.03	9.36	0.00	0.00	0.00	
2012	8,521.12	948.03	0.00	456.08	0.00	296.54	251.07	0.00	0.00	0.00	8,029.17
	0.14103400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7,631.23	672.08	0.00	336.45	0.00	218.76	185.48	0.00	0.00	0.00	7,295.60
	0.14303631	26.64	0.00	13.56	0.00	8.81	7.51	0.00	0.00	0.00	
2010	6,577.14	720.87	0.00	373.61	0.00	242.90	205.77	0.00	0.00	0.00	6,229.88
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7,418.86	626.44	0.00	335.03	0.00	217.81	184.31	0.00	0.00	0.00	7,127.45
	0.15254273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6,422.53	510.28	0.00	281.14	0.00	182.79	154.76	0.00	0.00	0.00	6,193.39
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5,050.69	618.56	0.00	349.80	0.00	227.44	192.66	0.00	0.00	0.00	4,781.93
	0.15860884	47.20	0.00	26.75	0.00	17.39	14.81	0.00	0.00	0.00	
2006	3,883.26	645.31	0.00	372.62	0.00	242.27	205.10	0.00	0.00	0.00	3,610.57
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,198.18	339.40	0.00	200.57	0.00	130.42	110.48	0.00	0.00	0.00	3,059.35

	0.16494038	21.11	0.00	12.59	0.00	8.19	6.97	0.00	0.00	0.00	
2004	3,042.54	375.77	0.00	226.34	0.00	147.15	124.67	0.00	0.00	0.00	2,893.11
	0.16644727	27.08	0.00	16.31	0.00	10.61	9.07	0.00	0.00	0.00	
2003	2,573.39	305.14	0.00	186.42	0.00	121.23	102.64	0.00	0.00	0.00	2,454.67
	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2,729.69	198.20	0.00	123.48	0.00	80.29	67.94	0.00	0.00	0.00	2,654.97
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1,955.81	221.14	0.00	140.00	0.00	91.03	77.02	0.00	0.00	0.00	1,874.67
	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1,406.39	253.02	0.00	162.60	0.00	105.71	89.51	0.00	0.00	0.00	1,315.97
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,337.81	339.79	0.00	221.68	0.00	144.13	121.96	0.00	0.00	0.00	1,219.70
	0.17557912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,177.90	328.13	0.00	216.43	0.00	140.71	119.05	0.00	0.00	0.00	1,066.20
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,064.58	287.04	0.00	220.53	0.00	73.51	0.00	0.00	0.00	0.00	998.07
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	673.35	115.21	0.00	89.26	0.00	29.75	0.00	0.00	0.00	0.00	647.40
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	731.20	123.29	0.00	96.25	0.00	32.09	0.00	0.00	0.00	0.00	704.16
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	399.48	157.43	0.00	123.79	0.00	41.26	0.00	0.00	0.00	0.00	365.84
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	111.31	31.53	0.00	24.92	0.00	8.31	0.00	0.00	0.00	0.00	104.70
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00										
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00										
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										
PRIOR	107.72	18.25	0.00	16.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.75
	0.13632100	0.00										

81,172,581.62	73,946,586.86	2,096,306.41	104,102.99	4,214.19	64,749.28	54,635.95	-3,884.49	326.55	-116,596.33	5,113,637.07
	1,537,930.55	1,841.67	8,038.46	814.01	4,697.59	3,975.50	-259.03	27.24	-25,160.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	435.00	37,736.30
FORECLOSURE SALES	0.00	0.00
HERT	27,988.39	58,995.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31,971.72
TOTAL:	28,423.39	64,760.34

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,119.48	13,094.72	377.40	0.43	0.00	0.29	0.24	-0.21	-0.89	-13.55	633.14
	0.00002302	266.97	0.34	0.23	0.00	0.16	0.13	-0.02	0.00	-2.45	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.03	-0.15	0.00	
2024	270.40	143.84	-0.06	6.04	0.00	3.92	3.33	-0.50	-0.53	-5.55	126.08
	0.00002377	5.68	0.00	0.37	0.00	0.25	0.21	0.00	0.10	-2.06	
2023	98.60	30.24	0.00	3.22	0.03	2.08	1.76	0.00	0.60	-0.85	71.33
	0.00002449	1.69	0.00	0.21	0.01	0.14	0.12	0.00	0.03	-0.02	
2022	55.83	20.82	0.00	3.36	0.09	2.15	1.82	0.00	0.34	-0.44	38.27
	0.00002451	1.63	0.00	0.30	0.02	0.18	0.15	0.00	0.02	-0.01	
2021	23.63	15.94	0.00	3.37	0.21	2.01	1.70	0.00	0.27	-0.32	11.01
	0.00002489	0.64	0.00	0.16	0.04	0.07	0.06	0.00	0.00	0.00	
2020	9.10	1.96	0.00	0.58	0.20	0.24	0.20	0.00	0.23	-0.28	7.67
	0.00002449	0.23	0.00	0.07	0.03	0.03	0.02	0.00	0.00	0.00	
2019	7.14	1.26	0.00	0.41	0.16	0.19	0.15	0.00	0.03	-0.03	6.29
	0.00002432	0.14	0.00	0.05	0.03	0.02	0.01	0.00	0.00	0.00	
2018	5.55	0.71	0.00	0.26	0.08	0.12	0.09	0.00	0.00	0.00	5.10
	0.00002401	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	4.08	0.33	0.00	0.15	0.00	0.05	0.04	0.00	0.00	0.00	3.90
	0.00002553	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.04	0.26	0.00	0.12	0.00	0.05	0.04	0.00	0.00	0.00	2.90
	0.00002547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.39	0.21	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	2.27
	0.00002510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.21	0.20	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	2.10
	0.00002562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.84	0.23	0.00	0.13	0.00	0.04	0.03	0.00	0.00	0.00	1.74
	0.00002519	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.58	0.18	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.49
	0.00002582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.36	0.12	0.00	0.08	0.00	0.03	0.02	0.00	0.00	0.00	1.32
	0.00002479	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.14	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.07
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.18	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.13
	0.00002428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.02	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	0.98
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.75	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.72
	0.00002327	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.52	0.11	0.00	0.08	0.00	0.02	0.02	0.00	0.00	0.00	0.49
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.39	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.38

1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	0.00	0.01	0.00	0.01	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
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	14,613.37	13,311.93	377.34	19.03	0.77	11.55	9.77	-0.71	0.05	-21.02	921.45	
		276.91	0.34	1.45	0.14	0.86	0.71	-0.05	0.00	-4.54		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	6.78
FORECLOSURE SALES	0.00	0.00
HERT	5.04	10.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.75
TOTAL:	5.12	11.68

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,843,659.38	3,564,697.49	102,731.81	119.97	0.00	77.90	66.04	-56.57	-242.34	-3,685.48	172,365.66
	0.00626622	72,676.40	91.46	65.28	0.00	42.47	35.96	-4.50	0.00	-666.99	
	PRIOR YR REFUND	-47.66	-1.22	0.00	0.00	0.00	0.00	-8.19	-40.69	0.00	
2024	72,935.14	38,795.53	-16.51	1,630.33	0.00	1,059.60	896.64	-133.58	-140.60	-1,497.67	34,014.60
	0.00640981	1,533.44	0.00	102.04	0.00	66.34	56.13	0.00	27.42	-556.49	
2023	26,417.53	8,111.68	-0.18	864.61	8.11	556.86	471.12	0.00	162.70	-229.32	19,104.02
	0.00656576	456.82	0.00	59.04	2.76	36.59	30.96	0.00	8.97	-5.94	
2022	15,109.52	5,647.27	0.00	917.17	26.65	578.98	489.85	0.00	94.95	-123.71	10,350.66
	0.00663609	442.59	0.00	81.20	6.68	48.45	40.99	0.00	5.63	-2.65	
2021	6,321.06	4,256.79	0.00	888.68	53.39	543.11	459.51	0.00	72.04	-90.61	2,934.38
	0.00666337	168.20	0.00	40.96	10.33	19.92	16.85	0.00	0.00	0.00	
2020	2,487.50	533.54	0.00	157.19	55.99	65.80	55.67	0.00	63.34	-79.55	2,094.94
	0.00669658	62.39	0.00	19.44	8.87	6.87	5.81	0.00	0.00	0.00	
2019	1,948.14	346.99	0.00	115.41	41.27	48.18	40.75	0.00	8.30	-7.37	1,717.49
	0.00663966	37.53	0.00	13.91	7.59	4.10	3.47	0.00	0.00	0.00	
2018	1,532.36	195.26	0.00	72.06	22.69	32.12	27.15	0.00	0.00	0.00	1,409.16
	0.00659352	16.55	0.00	6.90	3.97	1.91	1.61	0.00	0.00	0.00	
2017	1,124.76	80.66	0.00	28.91	0.00	18.78	15.91	0.00	0.00	0.00	1,073.01
	0.00702778	5.35	0.00	1.99	0.00	1.29	1.09	0.00	0.00	0.00	
2016	861.01	69.89	0.00	27.00	0.00	17.53	14.85	0.00	0.00	0.00	818.12
	0.00724448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	726.39	64.18	0.00	26.54	0.00	17.27	14.62	0.00	0.00	0.00	688.75
	0.00762620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	635.70	59.27	0.00	26.03	0.00	16.91	14.32	0.00	0.00	0.00	602.46
	0.00757285	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2013	540.20	59.29	0.00	27.30	0.00	17.75	15.02	0.00	0.00	0.00	508.21
	0.00757070	1.93	0.00	0.90	0.00	0.59	0.50	0.00	0.00	0.00	
2012	437.97	48.74	0.00	23.45	0.00	15.24	12.89	0.00	0.00	0.00	412.68
	0.00724874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	382.28	33.70	0.00	16.87	0.00	10.94	9.27	0.00	0.00	0.00	365.45
	0.00716477	1.34	0.00	0.68	0.00	0.44	0.37	0.00	0.00	0.00	
2010	329.47	36.10	0.00	18.71	0.00	12.17	10.30	0.00	0.00	0.00	312.08
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	344.38	29.08	0.00	15.55	0.00	10.11	8.56	0.00	0.00	0.00	330.85
	0.00708097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	296.80	23.57	0.00	12.99	0.00	8.45	7.15	0.00	0.00	0.00	286.22
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	220.73	27.03	0.00	15.29	0.00	9.94	8.40	0.00	0.00	0.00	208.99
	0.00693198	2.06	0.00	1.17	0.00	0.76	0.64	0.00	0.00	0.00	
2006	161.30	26.77	0.00	15.45	0.00	10.08	8.52	0.00	0.00	0.00	149.98
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	127.78	13.56	0.00	8.01	0.00	5.22	4.41	0.00	0.00	0.00	122.23

	0.00658970	0.84	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2004	113.58	14.02	0.00	8.44	0.00	5.50	4.65	0.00	0.00	0.00	108.00
	0.00621313	1.01	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	
2003	90.24	10.70	0.00	6.53	0.00	4.26	3.60	0.00	0.00	0.00	86.07
	0.00596788	0.00									
2002	87.81	6.37	0.00	3.97	0.00	2.58	2.19	0.00	0.00	0.00	85.41
	0.00554678	0.00									
2001	71.28	8.06	0.00	5.11	0.00	3.32	2.80	0.00	0.00	0.00	68.33
	0.00610580	0.00									
2000	51.44	9.25	0.00	5.94	0.00	3.87	3.27	0.00	0.00	0.00	48.13
	0.00624428	0.00									
1999	48.03	12.22	0.00	7.97	0.00	5.18	4.38	0.00	0.00	0.00	43.78
	0.00630937	0.00									
1998	41.03	11.45	0.00	7.55	0.00	4.89	4.15	0.00	0.00	0.00	37.13
	0.00664917	0.00									
1997	35.33	9.53	0.00	7.32	0.00	2.44	0.00	0.00	0.00	0.00	33.12
	0.00669851	0.00									
1996	21.50	3.68	0.00	2.85	0.00	0.95	0.00	0.00	0.00	0.00	20.67
	0.00655383	0.00									
1995	24.98	4.20	0.00	3.28	0.00	1.10	0.00	0.00	0.00	0.00	24.06
	0.00722891	0.00									
1994	13.64	5.38	0.00	4.23	0.00	1.41	0.00	0.00	0.00	0.00	12.49
	0.00646440	0.00									
1993	4.19	1.19	0.00	0.94	0.00	0.31	0.00	0.00	0.00	0.00	3.94
	0.00619993	0.00									
1992	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00608670	0.00									
1991	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00566390	0.00									
1990	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00534108	0.00									
1989	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
	0.00565223	0.00									
1988	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00543214	0.00									
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00594786	0.00									
1986	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00646472	0.00									
1985	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00533794	0.00									
1984	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
	0.00516923	0.00									
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00									
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00									
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00									

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	
PRIOR	1.69	0.36	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,977,245.62	3,623,252.80	102,715.12	5,091.97	208.10	3,168.75	2,675.99	-190.15	18.39	-5,713.71	250,484.20	
		75,359.04	90.24	394.73	40.20	230.53	195.05	-12.69	1.33	-1,232.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.31	1,848.89
FORECLOSURE SALES	0.00	0.00
HERT	1,371.38	2,889.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,566.55
TOTAL:	1,392.69	3,171.87

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,726,779.63	2,528,877.71	72,880.29	85.12	0.00	55.27	46.84	-40.12	-171.92	-2,614.56	122,280.15
	0.00444540	51,558.30	64.88	46.32	0.00	30.13	25.51	-3.19	0.00	-473.17	
	PRIOR YR REFUND	-33.81	-0.87	0.00	0.00	0.00	0.00	-5.81	-28.87	0.00	
2024	51,465.10	27,375.20	-11.64	1,150.38	0.00	747.69	632.71	-94.26	-99.21	-1,056.80	24,001.65
	0.00452294	1,082.04	0.00	72.00	0.00	46.81	39.61	0.00	19.35	-392.68	
2023	18,560.28	5,699.03	-0.12	607.45	5.70	391.24	330.99	0.00	114.31	-161.11	13,422.02
	0.00461293	320.95	0.00	41.48	1.94	25.71	21.75	0.00	6.30	-4.17	
2022	10,781.68	4,029.70	0.00	654.47	19.02	413.13	349.53	0.00	67.75	-88.27	7,385.93
	0.00473525	315.81	0.00	57.94	4.77	34.57	29.25	0.00	4.02	-1.89	
2021	4,464.41	3,006.47	0.00	627.66	37.70	383.59	324.53	0.00	50.88	-63.99	2,072.49
	0.00470617	118.78	0.00	28.92	7.29	14.07	11.90	0.00	0.00	0.00	
2020	1,785.03	382.85	0.00	112.79	40.17	47.21	39.96	0.00	45.45	-57.09	1,503.33
	0.00480522	44.76	0.00	13.94	6.36	4.93	4.17	0.00	0.00	0.00	
2019	1,409.05	250.95	0.00	83.45	29.85	34.86	29.48	0.00	6.00	-5.33	1,242.22
	0.00480244	27.15	0.00	10.06	5.49	2.97	2.51	0.00	0.00	0.00	
2018	1,099.98	140.21	0.00	51.75	16.29	23.04	19.49	0.00	0.00	0.00	1,011.52
	0.00473322	11.88	0.00	4.95	2.85	1.37	1.16	0.00	0.00	0.00	
2017	809.66	58.06	0.00	20.81	0.00	13.53	11.44	0.00	0.00	0.00	772.41
	0.00505875	3.85	0.00	1.43	0.00	0.93	0.79	0.00	0.00	0.00	
2016	609.85	49.50	0.00	19.12	0.00	12.42	10.51	0.00	0.00	0.00	579.47
	0.00513105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	484.61	42.83	0.00	17.72	0.00	11.52	9.75	0.00	0.00	0.00	459.50
	0.00508786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	435.90	40.63	0.00	17.83	0.00	11.62	9.80	0.00	0.00	0.00	413.10
	0.00519287	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	374.14	41.03	0.00	18.89	0.00	12.30	10.41	0.00	0.00	0.00	352.00
	0.00524366	1.34	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	
2012	312.53	34.78	0.00	16.74	0.00	10.87	9.21	0.00	0.00	0.00	294.49
	0.00517312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	277.97	24.50	0.00	12.27	0.00	7.96	6.74	0.00	0.00	0.00	265.74
	0.00521013	0.98	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	
2010	239.57	26.28	0.00	13.62	0.00	8.84	7.48	0.00	0.00	0.00	226.91
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	255.58	21.58	0.00	11.54	0.00	7.50	6.35	0.00	0.00	0.00	245.54
	0.00525423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	225.31	17.89	0.00	9.85	0.00	6.42	5.43	0.00	0.00	0.00	217.27
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	174.63	21.39	0.00	12.09	0.00	7.85	6.66	0.00	0.00	0.00	165.33
	0.00548346	1.63	0.00	0.92	0.00	0.60	0.51	0.00	0.00	0.00	
2006	127.84	21.22	0.00	12.24	0.00	7.98	6.76	0.00	0.00	0.00	118.86
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	104.01	11.04	0.00	6.52	0.00	4.25	3.59	0.00	0.00	0.00	99.49

	0.00536507	0.68	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00	
2004	97.25	12.01	0.00	7.23	0.00	4.70	3.98	0.00	0.00	0.00	92.47
	0.00531980	0.86	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	
2003	78.75	9.34	0.00	5.71	0.00	3.70	3.14	0.00	0.00	0.00	75.12
	0.00520663	0.00									
2002	98.73	7.16	0.00	4.46	0.00	2.90	2.46	0.00	0.00	0.00	96.03
	0.00623659	0.00									
2001	67.17	7.59	0.00	4.80	0.00	3.13	2.65	0.00	0.00	0.00	64.38
	0.00575297	0.00									
2000	46.67	8.39	0.00	5.39	0.00	3.51	2.97	0.00	0.00	0.00	43.67
	0.00566696	0.00									
1999	42.25	10.71	0.00	6.99	0.00	4.55	3.86	0.00	0.00	0.00	38.53
	0.00554532	0.00									
1998	32.41	9.01	0.00	5.94	0.00	3.88	3.28	0.00	0.00	0.00	29.34
	0.00525173	0.00									
1997	27.71	7.47	0.00	5.74	0.00	1.91	0.00	0.00	0.00	0.00	25.98
	0.00524962	0.00									
1996	18.13	3.10	0.00	2.40	0.00	0.80	0.00	0.00	0.00	0.00	17.43
	0.00552220	0.00									
1995	18.38	3.10	0.00	2.42	0.00	0.81	0.00	0.00	0.00	0.00	17.70
	0.00531869	0.00									
1994	9.81	3.88	0.00	3.05	0.00	1.01	0.00	0.00	0.00	0.00	8.98
	0.00465058	0.00									
1993	2.86	0.82	0.00	0.65	0.00	0.21	0.00	0.00	0.00	0.00	2.69
	0.00424265	0.00									
1992	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00416546	0.00									
1991	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00444079	0.00									
1990	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00403407	0.00									
1989	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00415275	0.00									
1988	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00390663	0.00									
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00420551	0.00									
1986	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00440670	0.00									
1985	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00472926	0.00									
1984	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
	0.00539526	0.00									
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00									
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00									
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00									

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										
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										
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										
PRIOR	2.48	0.66	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
	0.00348710	0.00										

2,821,355.33	2,570,256.09	72,868.53	3,617.68	148.73	2,250.20	1,900.00	-134.38	13.26	-4,047.15	177,680.12
	53,455.36	64.01	280.07	28.70	163.48	138.34	-9.00	0.80	-871.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.12	1,311.34
FORECLOSURE SALES	0.00	0.00
HERT	972.89	2,046.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,111.35
TOTAL:	988.01	2,246.72

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	260,194.37	241,310.18	6,954.37	8.13	0.00	5.27	4.47	-3.81	-16.39	-249.48	11,668.26
	0.00042419	4,919.79	6.19	4.43	0.00	2.87	2.43	-0.30	0.00	-45.15	
	PRIOR YR REFUND	-3.23	-0.08	0.00	0.00	0.00	0.00	-0.55	-2.75	0.00	
2024	4,950.80	2,633.45	-1.11	110.68	0.00	71.94	60.85	-9.06	-9.55	-101.66	2,308.87
	0.00043510	104.09	0.00	6.93	0.00	4.50	3.81	0.00	1.86	-37.77	
2023	1,781.02	546.89	-0.01	58.28	0.56	37.57	31.76	0.00	10.96	-15.46	1,287.92
	0.00044267	30.80	0.00	3.98	0.19	2.47	2.09	0.00	0.60	-0.40	
2022	1,017.10	380.14	0.00	61.74	1.79	38.96	32.97	0.00	6.38	-8.33	696.75
	0.00044670	29.80	0.00	5.47	0.45	3.26	2.76	0.00	0.38	-0.18	
2021	402.24	270.87	0.00	56.54	3.40	34.58	29.23	0.00	4.58	-5.77	186.72
	0.00042401	10.71	0.00	2.61	0.66	1.27	1.07	0.00	0.00	0.00	
2020	153.56	32.96	0.00	9.73	3.47	4.06	3.43	0.00	3.91	-4.91	129.33
	0.00041352	3.86	0.00	1.21	0.55	0.42	0.36	0.00	0.00	0.00	
2019	116.53	20.76	0.00	6.91	2.46	2.88	2.44	0.00	0.50	-0.44	102.74
	0.00039734	2.23	0.00	0.82	0.45	0.25	0.21	0.00	0.00	0.00	
2018	93.47	11.88	0.00	4.37	1.39	1.97	1.67	0.00	0.00	0.00	85.96
	0.00040224	1.00	0.00	0.41	0.24	0.12	0.10	0.00	0.00	0.00	
2017	62.05	4.45	0.00	1.59	0.00	1.03	0.87	0.00	0.00	0.00	59.19
	0.00038763	0.30	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2016	48.28	3.92	0.00	1.52	0.00	0.98	0.82	0.00	0.00	0.00	45.88
	0.00040640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	36.76	3.24	0.00	1.34	0.00	0.88	0.74	0.00	0.00	0.00	34.86
	0.00038585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.90	3.10	0.00	1.37	0.00	0.86	0.73	0.00	0.00	0.00	31.17
	0.00039212	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	28.21	3.06	0.00	1.41	0.00	0.93	0.79	0.00	0.00	0.00	26.56
	0.00039489	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	23.44	2.61	0.00	1.26	0.00	0.81	0.69	0.00	0.00	0.00	22.09
	0.00038759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	20.77	1.83	0.00	0.91	0.00	0.59	0.51	0.00	0.00	0.00	19.85
	0.00038925	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	17.89	1.96	0.00	1.01	0.00	0.66	0.56	0.00	0.00	0.00	16.94
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.86	1.85	0.00	0.99	0.00	0.64	0.54	0.00	0.00	0.00	21.00
	0.00044945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	18.81	1.49	0.00	0.82	0.00	0.53	0.46	0.00	0.00	0.00	18.14
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.86	1.82	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	14.07
	0.00046692	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2006	10.93	1.82	0.00	1.05	0.00	0.68	0.57	0.00	0.00	0.00	10.16
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.80	0.92	0.00	0.55	0.00	0.35	0.31	0.00	0.00	0.00	8.43

	0.00045253	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2004	7.86	0.98	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	7.47
	0.00043135	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	6.04	0.72	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	5.76
	0.00040012	0.00									
2002	6.23	0.47	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	6.05
	0.00039376	0.00									
2001	4.86	0.54	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	4.66
	0.00041688	0.00									
2000	3.66	0.65	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	3.43
	0.00044433	0.00									
1999	3.17	0.83	0.00	0.55	0.00	0.34	0.29	0.00	0.00	0.00	2.89
	0.00042261	0.00									
1998	2.97	0.80	0.00	0.52	0.00	0.36	0.31	0.00	0.00	0.00	2.69
	0.00048062	0.00									
1997	2.33	0.63	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	2.19
	0.00044204	0.00									
1996	1.72	0.29	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	1.65
	0.00052533	0.00									
1995	1.93	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	1.86
	0.00056174	0.00									
1994	1.01	0.39	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.93
	0.00047419	0.00									
1993	0.38	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.36
	0.00057318	0.00									
1992	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	0.00									
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	0.00									
1990	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	0.00									
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	0.00									
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00044744	0.00									
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00051477	0.00									
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057581	0.00									
1985	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00054563	0.00									
1984	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00067189	0.00									
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00									
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00									
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00									

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										
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										
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										
PRIOR	0.17	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00056615	0.00										

269,101.05	245,245.97	6,953.25	335.78	13.07	209.34	176.70	-12.87	0.39	-386.05	16,839.07
	5,099.81	6.11	26.22	2.54	15.38	13.02	-0.85	0.09	-83.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.44	125.17
FORECLOSURE SALES	0.00	0.00
HERT	92.83	195.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-106.05
TOTAL:	94.27	214.87

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	908,991.21	843,019.22	24,295.15	28.39	0.00	18.42	15.61	-13.37	-57.32	-871.59	40,762.95
	0.00148190	17,187.33	21.63	15.45	0.00	10.04	8.50	-1.06	0.00	-157.74	
	PRIOR YR REFUND	-11.27	-0.29	0.00	0.00	0.00	0.00	-1.94	-9.62	0.00	
2024	17,769.20	9,451.75	-4.02	397.20	0.00	258.15	218.45	-32.54	-34.26	-364.90	8,286.97
	0.00156162	373.60	0.00	24.87	0.00	16.16	13.67	0.00	6.68	-135.58	
2023	6,518.21	2,001.46	-0.04	213.31	2.00	137.41	116.25	0.00	40.14	-56.59	4,713.65
	0.00162005	112.71	0.00	14.56	0.68	9.03	7.64	0.00	2.21	-1.47	
2022	3,747.95	1,400.81	0.00	227.49	6.61	143.62	121.50	0.00	23.56	-30.68	2,567.51
	0.00164610	109.78	0.00	20.14	1.66	12.02	10.17	0.00	1.40	-0.66	
2021	1,516.94	1,021.58	0.00	213.30	12.82	130.34	110.25	0.00	17.28	-21.76	704.18
	0.00159913	40.37	0.00	9.84	2.48	4.78	4.04	0.00	0.00	0.00	
2020	538.62	115.53	0.00	34.04	12.12	14.24	12.05	0.00	13.72	-17.23	453.62
	0.00145009	13.50	0.00	4.20	1.92	1.49	1.26	0.00	0.00	0.00	
2019	387.67	69.05	0.00	22.95	8.21	9.59	8.13	0.00	1.65	-1.46	341.76
	0.00132152	7.46	0.00	2.76	1.51	0.82	0.69	0.00	0.00	0.00	
2018	283.06	36.08	0.00	13.32	4.19	5.92	5.02	0.00	0.00	0.00	260.30
	0.00121820	3.05	0.00	1.27	0.73	0.35	0.30	0.00	0.00	0.00	
2017	203.62	14.59	0.00	5.23	0.00	3.40	2.88	0.00	0.00	0.00	194.26
	0.00127217	0.97	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
2016	148.78	12.06	0.00	4.65	0.00	3.03	2.57	0.00	0.00	0.00	141.37
	0.00125167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	115.50	10.19	0.00	4.21	0.00	2.74	2.33	0.00	0.00	0.00	109.52
	0.00121250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	102.07	9.50	0.00	4.17	0.00	2.72	2.30	0.00	0.00	0.00	96.74
	0.00121644	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	86.08	9.46	0.00	4.36	0.00	2.82	2.39	0.00	0.00	0.00	80.98
	0.00120685	0.31	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2012	72.09	8.04	0.00	3.87	0.00	2.51	2.12	0.00	0.00	0.00	67.92
	0.00119358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	63.36	5.57	0.00	2.79	0.00	1.81	1.54	0.00	0.00	0.00	60.58
	0.00118771	0.23	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2010	54.61	6.01	0.00	3.12	0.00	2.01	1.70	0.00	0.00	0.00	51.72
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	54.24	4.57	0.00	2.44	0.00	1.60	1.35	0.00	0.00	0.00	52.11
	0.00111519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	46.62	3.70	0.00	2.04	0.00	1.33	1.12	0.00	0.00	0.00	44.96
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	35.70	4.38	0.00	2.49	0.00	1.60	1.36	0.00	0.00	0.00	33.81
	0.00112079	0.34	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2006	25.04	4.17	0.00	2.40	0.00	1.57	1.32	0.00	0.00	0.00	23.27
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	19.86	2.10	0.00	1.24	0.00	0.81	0.68	0.00	0.00	0.00	19.00

	0.00102431	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2004	17.82	2.20	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	16.95
	0.00097432	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2003	14.78	1.75	0.00	1.07	0.00	0.70	0.59	0.00	0.00	0.00	14.10
	0.00097524	0.00									
2002	14.68	1.06	0.00	0.66	0.00	0.43	0.37	0.00	0.00	0.00	14.28
	0.00092662	0.00									
2001	10.26	1.15	0.00	0.73	0.00	0.48	0.41	0.00	0.00	0.00	9.84
	0.00088040	0.00									
2000	6.68	1.20	0.00	0.77	0.00	0.50	0.43	0.00	0.00	0.00	6.25
	0.00081145	0.00									
1999	6.18	1.56	0.00	1.02	0.00	0.66	0.55	0.00	0.00	0.00	5.64
	0.00080186	0.00									
1998	5.19	1.44	0.00	0.95	0.00	0.62	0.52	0.00	0.00	0.00	4.70
	0.00083827	0.00									
1997	4.44	1.21	0.00	0.93	0.00	0.30	0.00	0.00	0.00	0.00	4.16
	0.00084154	0.00									
1996	2.99	0.52	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	2.87
	0.00091068	0.00									
1995	3.17	0.54	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	3.05
	0.00091724	0.00									
1994	1.73	0.68	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00	1.58
	0.00081596	0.00									
1993	0.50	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.47
	0.00073445	0.00									
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	0.00									
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	0.00									
1990	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	0.00									
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	0.00									
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00067896	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00073592	0.00									
1986	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00069218	0.00									
1985	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00070921	0.00									
1984	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00075587	0.00									
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00									
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00									
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00									

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										
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										
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										
PRIOR	0.34	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00070517	0.00										

940,874.62	857,223.34	24,291.09	1,201.99	45.95	750.67	634.52	-45.91	4.77	-1,364.21	59,156.83
	17,838.71	21.34	94.12	8.98	55.32	46.81	-3.00	0.67	-295.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.04	437.84
FORECLOSURE SALES	0.00	0.00
HERT	324.32	689.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-370.48
TOTAL:	329.36	756.67

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,789,219.36	14,643,282.60	422,008.03	492.81	0.00	320.03	271.28	-232.38	-995.49	-15,139.44	708,054.23
	0.02574076	298,544.59	375.70	268.18	0.00	174.45	147.72	-18.49	0.00	-2,739.89	
	PRIOR YR REFUND	-195.79	-5.01	0.00	0.00	0.00	0.00	-33.65	-167.15	0.00	
2024	279,403.76	148,619.82	-63.23	6,245.53	0.00	4,059.13	3,434.94	-511.72	-538.56	-5,737.41	130,305.01
	0.02455502	5,874.39	0.00	390.90	0.00	254.15	215.02	0.00	105.05	-2,131.85	
2023	87,690.69	26,925.98	-0.58	2,869.96	26.94	1,848.47	1,563.86	0.00	540.08	-761.21	63,414.12
	0.02179449	1,516.38	0.00	195.99	9.16	121.46	102.76	0.00	29.78	-19.72	
2022	50,339.90	18,814.77	0.00	3,055.62	88.81	1,928.99	1,632.02	0.00	316.32	-412.19	34,484.88
	0.02210922	1,474.53	0.00	270.51	22.25	161.42	136.57	0.00	18.77	-8.83	
2021	20,417.07	13,749.38	0.00	2,870.43	172.46	1,754.22	1,484.26	0.00	232.68	-292.67	9,478.13
	0.02152255	543.28	0.00	132.31	33.36	64.33	54.43	0.00	0.00	0.00	
2020	7,962.04	1,707.72	0.00	503.10	179.19	210.63	178.21	0.00	202.74	-254.63	6,705.53
	0.02143457	199.66	0.00	62.19	28.38	21.99	18.60	0.00	0.00	0.00	
2019	6,364.31	1,133.53	0.00	376.92	134.79	157.44	133.18	0.00	27.10	-24.06	5,610.74
	0.02169136	122.57	0.00	45.40	24.78	13.41	11.35	0.00	0.00	0.00	
2018	5,003.63	637.67	0.00	235.35	74.09	104.83	88.70	0.00	0.00	0.00	4,601.31
	0.02153005	54.05	0.00	22.53	12.95	6.22	5.27	0.00	0.00	0.00	
2017	3,685.13	264.26	0.00	94.72	0.00	61.59	52.10	0.00	0.00	0.00	3,515.59
	0.02302550	17.51	0.00	6.51	0.00	4.24	3.58	0.00	0.00	0.00	
2016	2,784.63	226.00	0.00	87.25	0.00	56.74	48.02	0.00	0.00	0.00	2,645.88
	0.02342936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2,150.96	190.02	0.00	78.62	0.00	51.13	43.26	0.00	0.00	0.00	2,039.56
	0.02258215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,893.27	176.53	0.00	77.52	0.00	50.40	42.65	0.00	0.00	0.00	1,794.26
	0.02255569	0.74	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	
2013	1,530.61	167.96	0.00	77.36	0.00	50.29	42.54	0.00	0.00	0.00	1,440.01
	0.02145054	5.50	0.00	2.57	0.00	1.67	1.41	0.00	0.00	0.00	
2012	1,307.32	145.46	0.00	69.99	0.00	45.49	38.48	0.00	0.00	0.00	1,231.85
	0.02163814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,219.15	107.36	0.00	53.74	0.00	34.95	29.58	0.00	0.00	0.00	1,165.53
	0.02285059	4.26	0.00	2.17	0.00	1.41	1.19	0.00	0.00	0.00	
2010	1,050.73	115.17	0.00	59.69	0.00	38.81	32.83	0.00	0.00	0.00	995.25
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,174.94	99.20	0.00	53.05	0.00	34.50	29.19	0.00	0.00	0.00	1,128.79
	0.02415818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,030.08	81.84	0.00	45.09	0.00	29.32	24.80	0.00	0.00	0.00	993.33
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	798.45	97.77	0.00	55.29	0.00	35.96	30.42	0.00	0.00	0.00	755.97
	0.02507334	7.45	0.00	4.22	0.00	2.75	2.33	0.00	0.00	0.00	
2006	590.64	98.16	0.00	56.68	0.00	36.85	31.18	0.00	0.00	0.00	549.16
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	485.89	51.56	0.00	30.47	0.00	19.81	16.76	0.00	0.00	0.00	464.80

	0.02505787	3.21	0.00	1.92	0.00	1.24	1.05	0.00	0.00	0.00	
2004	443.30	54.74	0.00	32.97	0.00	21.44	18.15	0.00	0.00	0.00	421.53
	0.02425213	3.94	0.00	2.37	0.00	1.55	1.31	0.00	0.00	0.00	
2003	359.37	42.62	0.00	26.04	0.00	16.93	14.32	0.00	0.00	0.00	342.79
	0.02376148	0.00									
2002	368.69	26.78	0.00	16.69	0.00	10.84	9.17	0.00	0.00	0.00	358.60
	0.02328986	0.00									
2001	273.02	30.86	0.00	19.54	0.00	12.71	10.75	0.00	0.00	0.00	261.70
	0.02339037	0.00									
2000	192.92	34.71	0.00	22.30	0.00	14.50	12.27	0.00	0.00	0.00	180.51
	0.02342482	0.00									
1999	167.74	42.60	0.00	27.79	0.00	18.08	15.29	0.00	0.00	0.00	152.93
	0.02201462	0.00									
1998	135.61	37.78	0.00	24.91	0.00	16.21	13.70	0.00	0.00	0.00	122.74
	0.02198087	0.00									
1997	112.24	30.25	0.00	23.24	0.00	7.75	0.00	0.00	0.00	0.00	105.23
	0.02127236	0.00									
1996	67.89	11.62	0.00	9.00	0.00	3.00	0.00	0.00	0.00	0.00	65.27
	0.02068906	0.00									
1995	68.57	11.57	0.00	9.03	0.00	3.01	0.00	0.00	0.00	0.00	66.03
	0.01984843	0.00									
1994	34.31	13.52	0.00	10.63	0.00	3.54	0.00	0.00	0.00	0.00	31.42
	0.01625154	0.00									
1993	8.91	2.53	0.00	2.00	0.00	0.66	0.00	0.00	0.00	0.00	8.38
	0.01319092	0.00									
1992	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13
	0.01232193	0.00									
1991	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.01096470	0.00									
1990	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.01276601	0.00									
1989	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.01213535	0.00									
1988	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.01288757	0.00									
1987	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01418178	0.00									
1986	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
	0.01352122	0.00									
1985	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
	0.01398491	0.00									
1984	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49
	0.01336008	0.00									
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00									
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00									
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00									

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										
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										
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										
PRIOR	6.64	1.54	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47
	0.01426563	0.00										

16,268,443.36	14,857,033.88	421,944.22	17,714.70	676.28	11,058.25	9,341.91	-744.10	-215.13	-22,621.61	983,599.12
	308,176.27	370.69	1,408.10	130.88	830.50	702.77	-52.14	-13.55	-4,900.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	87.56	7,572.05
FORECLOSURE SALES	0.00	0.00
HERT	5,633.44	11,638.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,435.19
TOTAL:	5,721.00	12,775.13

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	9.83	1.61	0.00	0.93	0.00	0.63	0.52	0.00	0.00	0.00	9.15
	0.00041796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.48	0.90	0.00	0.53	0.00	0.34	0.30	0.00	0.00	0.00	8.11
	0.00043805	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	8.14	1.01	0.00	0.62	0.00	0.39	0.33	0.00	0.00	0.00	7.75
	0.00044544	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2003	7.15	0.87	0.00	0.53	0.00	0.34	0.28	0.00	0.00	0.00	6.81
	0.00047332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	33.60	4.39	0.00	2.61	0.00	1.70	1.43	0.00	0.00	0.00	31.82
		0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	3.59	0.61	0.00	0.36	0.00	0.22	0.18	0.00	0.00	0.00	3.34
	0.00014984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.97	0.33	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	2.84
	0.00015326	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	2.69	0.33	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	2.56
	0.00014620	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	2.24	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	2.14
	0.00014668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11.49	1.53	0.00	0.92	0.00	0.57	0.48	0.00	0.00	0.00	10.88
		0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	35.28 0.00058371	3.93 0.00	0.00 0.00	1.88 0.00	0.00 0.00	1.22 0.00	1.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33.23
2011	29.85 0.00056006	2.62 0.11	0.00 0.00	1.31 0.06	0.00 0.00	0.85 0.03	0.73 0.03	0.00 0.00	0.00 0.00	0.00 0.00	28.54
2010	25.75 0.00056006	2.84 0.00	0.00 0.00	1.48 0.00	0.00 0.00	0.94 0.00	0.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24.39
2009	23.10 0.00047470	1.95 0.00	0.00 0.00	1.05 0.00	0.00 0.00	0.68 0.00	0.57 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.20
2008	19.04 0.00046224	1.51 0.00	0.00 0.00	0.83 0.00	0.00 0.00	0.54 0.00	0.46 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.36
2007	15.54 0.00048881	1.89 0.14	0.00 0.00	1.07 0.08	0.00 0.00	0.70 0.05	0.60 0.05	0.00 0.00	0.00 0.00	0.00 0.00	14.72
2006	12.36 0.00052580	2.07 0.00	0.00 0.00	1.19 0.00	0.00 0.00	0.78 0.00	0.65 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.48
2005	10.53 0.00054283	1.12 0.07	0.00 0.00	0.66 0.04	0.00 0.00	0.43 0.03	0.36 0.02	0.00 0.00	0.00 0.00	0.00 0.00	10.07
2004	9.00 0.00049155	1.11 0.08	0.00 0.00	0.67 0.05	0.00 0.00	0.44 0.03	0.37 0.03	0.00 0.00	0.00 0.00	0.00 0.00	8.56
2003	7.25 0.00047915	0.86 0.00	0.00 0.00	0.52 0.00	0.00 0.00	0.34 0.00	0.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.91
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	187.70	19.90 0.40	0.00 0.00	10.66 0.23	0.00 0.00	6.92 0.14	5.87 0.13	0.00 0.00	0.00 0.00	0.00 0.00	178.46

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	54.65	6.08	0.00	2.92	0.00	1.90	1.61	0.00	0.00	0.00	51.49
	0.00090436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	48.72	4.30	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	46.58
	0.00091412	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	42.01	4.61	0.00	2.39	0.00	1.55	1.31	0.00	0.00	0.00	39.79
	0.00091412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	45.98	3.89	0.00	2.08	0.00	1.35	1.14	0.00	0.00	0.00	44.17
	0.00094601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	33.73	2.68	0.00	1.48	0.00	0.97	0.81	0.00	0.00	0.00	32.53
	0.00081993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	29.07	3.57	0.00	2.02	0.00	1.31	1.10	0.00	0.00	0.00	27.52
	0.00091314	0.28	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2006	22.54	3.74	0.00	2.15	0.00	1.42	1.20	0.00	0.00	0.00	20.95
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	19.49	2.07	0.00	1.22	0.00	0.80	0.67	0.00	0.00	0.00	18.64
	0.00100579	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2004	17.08	2.10	0.00	1.27	0.00	0.83	0.70	0.00	0.00	0.00	16.25
	0.00093448	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2003	15.05	1.78	0.00	1.09	0.00	0.71	0.59	0.00	0.00	0.00	14.36
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	328.32	34.82	0.00	18.78	0.00	12.24	10.31	0.00	0.00	0.00	312.28
		0.72	0.00	0.41	0.00	0.27	0.22	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	34,738.57	32,217.36	928.50	1.09	0.00	0.70	0.59	-0.51	-2.20	-33.31	1,557.78
	0.00005663	656.85	0.83	0.60	0.00	0.38	0.32	-0.04	0.00	-6.03	
	PRIOR YR REFUND	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.37	0.00	
2024	572.84	304.73	-0.13	12.81	0.00	8.32	7.04	-1.05	-1.10	-11.74	267.16
	0.00005035	12.04	0.00	0.80	0.00	0.52	0.44	0.00	0.22	-4.37	
2023	180.17	55.32	0.00	5.90	0.06	3.79	3.23	0.00	1.11	-1.56	130.30
	0.00004478	3.11	0.00	0.40	0.02	0.25	0.21	0.00	0.06	-0.04	
2022	106.22	39.68	0.00	6.44	0.19	4.06	3.46	0.00	0.67	-0.88	72.77
	0.00004664	3.11	0.00	0.57	0.05	0.34	0.29	0.00	0.04	-0.02	
2021	38.69	26.05	0.00	5.45	0.32	3.30	2.80	0.00	0.44	-0.55	17.98
	0.00004076	1.03	0.00	0.25	0.06	0.12	0.10	0.00	0.00	0.00	
2020	15.97	3.39	0.00	0.99	0.35	0.43	0.35	0.00	0.41	-0.50	13.48
	0.00004286	0.40	0.00	0.13	0.06	0.04	0.04	0.00	0.00	0.00	
2019	12.06	2.17	0.00	0.72	0.26	0.30	0.25	0.00	0.05	-0.04	10.62
	0.00004125	0.24	0.00	0.09	0.05	0.03	0.02	0.00	0.00	0.00	
2018	9.01	1.15	0.00	0.43	0.14	0.19	0.17	0.00	0.00	0.00	8.29
	0.00003899	0.10	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	8.49	0.62	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	8.08
	0.00005346	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.38	0.29	0.00	0.13	0.00	0.07	0.04	0.00	0.00	0.00	3.22
	0.00002817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.11	0.46	0.00	0.18	0.00	0.12	0.11	0.00	0.00	0.00	4.83
	0.00005378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.67	0.70	0.00	0.30	0.00	0.23	0.20	0.00	0.00	0.00	6.27
	0.00009395	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.92	0.56	0.00	0.28	0.00	0.16	0.13	0.00	0.00	0.00	4.64
	0.00008078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.29	0.64	0.00	0.33	0.00	0.21	0.17	0.00	0.00	0.00	6.98
	0.00013652	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	6.26	0.67	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00	5.93
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.87	0.58	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	6.60
	0.00014119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.17	0.48	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	5.95
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.45	0.52	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	4.21
	0.00013853	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	2.20	0.35	0.00	0.20	0.00	0.14	0.13	0.00	0.00	0.00	2.05
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.80	0.19	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.72
	0.00009401	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

35,737.14	32,655.91	928.37	36.76	1.32	23.08	19.54	-1.56	-0.62	-48.58	2,138.86
	676.58	0.82	2.94	0.26	1.74	1.47	-0.11	-0.05	-10.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	16.62
FORECLOSURE SALES	0.00	0.00
HERT	12.39	25.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-14.16
TOTAL:	12.58	27.58

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,767.00	1,463.75	-0.03	156.02	1.46	100.48	85.01	0.00	29.36	-41.38	3,447.28
	0.00118478	82.44	0.00	10.66	0.50	6.60	5.59	0.00	1.62	-1.07	
2022	2,754.07	1,029.30	0.00	167.16	4.86	105.53	89.29	0.00	17.31	-22.55	1,886.69
	0.00120955	80.67	0.00	14.80	1.22	8.83	7.47	0.00	1.03	-0.48	
2021	1,175.62	791.72	0.00	165.30	9.92	101.00	85.45	0.00	13.39	-16.84	545.75
	0.00123928	31.29	0.00	7.63	1.92	3.70	3.13	0.00	0.00	0.00	
2020	465.93	99.92	0.00	29.43	10.49	12.33	10.43	0.00	11.86	-14.90	392.40
	0.00125430	11.67	0.00	3.63	1.66	1.29	1.09	0.00	0.00	0.00	
2019	385.04	68.60	0.00	22.82	8.16	9.52	8.06	0.00	1.64	-1.46	339.44
	0.00131236	7.42	0.00	2.75	1.50	0.81	0.69	0.00	0.00	0.00	
2018	306.34	39.05	0.00	14.41	4.54	6.43	5.43	0.00	0.00	0.00	281.70
	0.00131837	3.31	0.00	1.38	0.79	0.38	0.32	0.00	0.00	0.00	
2017	229.08	16.45	0.00	5.91	0.00	3.82	3.23	0.00	0.00	0.00	218.54
	0.00143145	1.09	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2016	165.24	13.43	0.00	5.20	0.00	3.35	2.84	0.00	0.00	0.00	157.01
	0.00139043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	131.83	11.65	0.00	4.82	0.00	3.12	2.66	0.00	0.00	0.00	125.00
	0.00138374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	124.48	11.64	0.00	5.12	0.00	3.30	2.80	0.00	0.00	0.00	117.96
	0.00148335	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	116.14	12.75	0.00	5.87	0.00	3.81	3.24	0.00	0.00	0.00	109.26
	0.00162735	0.41	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2012	100.17	11.15	0.00	5.37	0.00	3.49	2.94	0.00	0.00	0.00	94.39
	0.00165798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	86.14	7.59	0.00	3.80	0.00	2.48	2.08	0.00	0.00	0.00	82.35
	0.00161483	0.31	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2010	74.25	8.13	0.00	4.21	0.00	2.75	2.32	0.00	0.00	0.00	70.33
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	79.26	6.69	0.00	3.57	0.00	2.33	1.97	0.00	0.00	0.00	76.14
	0.00162973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	72.48	5.76	0.00	3.18	0.00	2.06	1.74	0.00	0.00	0.00	69.90
	0.00175990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	58.60	7.20	0.00	4.07	0.00	2.64	2.22	0.00	0.00	0.00	55.47
	0.00184025	0.55	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2006	44.23	7.34	0.00	4.23	0.00	2.76	2.34	0.00	0.00	0.00	41.12
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.17	4.04	0.00	2.39	0.00	1.56	1.32	0.00	0.00	0.00	36.52
	0.00196698	0.25	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
	11,174.07	3,616.16	-0.03	612.88	39.43	372.76	315.37	0.00	73.56	-97.13	8,147.25
		219.47	0.00	42.10	7.59	22.41	18.96	0.00	2.65	-1.55	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,899,736.35	15,673,201.39	451,689.50	527.45	0.00	342.55	290.37	-248.72	-1,065.48	-16,204.23	757,854.48
	0.02755120	319,542.39	402.13	287.05	0.00	186.72	158.11	-19.79	0.00	-2,932.59	
	PRIOR YR REFUND	-209.56	-5.37	0.00	0.00	0.00	0.00	-36.02	-178.91	0.00	
2024	337,844.82	179,705.65	-76.46	7,551.89	0.00	4,908.14	4,153.39	-618.75	-651.23	-6,937.45	157,560.09
	0.02969103	7,103.09	0.00	472.66	0.00	307.31	259.99	0.00	127.02	-2,577.75	
2023	116,581.53	35,797.07	-0.78	3,815.48	35.81	2,457.45	2,079.11	0.00	718.03	-1,011.98	84,306.77
	0.02897498	2,015.96	0.00	260.54	12.17	161.48	136.62	0.00	39.59	-26.21	
2022	64,993.05	24,291.53	0.00	3,945.13	114.66	2,490.45	2,107.06	0.00	408.39	-532.17	44,522.87
	0.02854486	1,903.75	0.00	349.26	28.73	208.40	176.32	0.00	24.24	-11.40	
2021	28,135.12	18,946.92	0.00	3,955.52	237.65	2,417.36	2,045.32	0.00	320.65	-403.28	13,061.09
	0.02965852	748.64	0.00	182.32	45.97	88.65	75.01	0.00	0.00	0.00	
2020	10,779.32	2,312.02	0.00	681.16	242.59	285.12	241.25	0.00	274.47	-344.71	9,078.22
	0.02901916	270.31	0.00	84.20	38.42	29.77	25.18	0.00	0.00	0.00	
2019	8,394.34	1,495.12	0.00	497.16	177.80	207.65	175.68	0.00	35.73	-31.72	7,400.39
	0.02861029	161.68	0.00	59.89	32.69	17.69	14.97	0.00	0.00	0.00	
2018	7,223.60	920.59	0.00	339.78	106.97	151.35	128.03	0.00	0.00	0.00	6,642.79
	0.03108222	78.03	0.00	32.52	18.70	8.99	7.60	0.00	0.00	0.00	
2017	4,772.30	342.23	0.00	122.68	0.00	79.74	67.46	0.00	0.00	0.00	4,552.75
	0.02981811	22.68	0.00	8.44	0.00	5.48	4.64	0.00	0.00	0.00	
2016	3,139.30	254.78	0.00	98.37	0.00	63.97	54.12	0.00	0.00	0.00	2,982.89
	0.02641324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2,467.00	217.94	0.00	90.16	0.00	58.65	49.62	0.00	0.00	0.00	2,339.22
	0.02589954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,120.88	197.71	0.00	86.81	0.00	56.45	47.76	0.00	0.00	0.00	2,009.98
	0.02526714	0.82	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2013	1,773.25	194.55	0.00	89.59	0.00	58.28	49.30	0.00	0.00	0.00	1,668.29
	0.02485038	6.37	0.00	2.98	0.00	1.93	1.64	0.00	0.00	0.00	
2012	1,520.90	169.21	0.00	81.41	0.00	52.92	44.78	0.00	0.00	0.00	1,433.10
	0.02517322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,342.06	118.20	0.00	59.17	0.00	38.47	32.55	0.00	0.00	0.00	1,283.03
	0.02515504	4.69	0.00	2.39	0.00	1.55	1.31	0.00	0.00	0.00	
2010	1,156.70	126.77	0.00	65.70	0.00	42.72	36.14	0.00	0.00	0.00	1,095.63
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	718.91	60.70	0.00	32.46	0.00	21.11	17.86	0.00	0.00	0.00	690.67
	0.01478161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	267.66	21.26	0.00	11.71	0.00	7.62	6.45	0.00	0.00	0.00	258.11
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	226.20	27.70	0.00	15.66	0.00	10.19	8.62	0.00	0.00	0.00	214.16
	0.00710324	2.12	0.00	1.20	0.00	0.78	0.66	0.00	0.00	0.00	
	17,493,193.29	15,938,401.34	451,612.26	22,067.29	915.48	13,750.19	11,634.87	-867.47	40.56	-25,465.54	1,098,954.53
		331,650.97	396.76	1,743.81	176.68	1,018.99	862.25	-55.81	11.94	-5,547.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	93.71	8,148.68
FORECLOSURE SALES	0.00	0.00
HERT	6,029.66	12,901.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,887.80
TOTAL:	6,123.37	14,162.20

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.71 0.00015159	1.16 0.00	0.00 0.00	0.51 0.00	0.00 0.00	0.34 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.06
2013	10.76 0.00015047	1.18 0.04	0.00 0.00	0.55 0.02	0.00 0.00	0.35 0.01	0.29 0.01	0.00 0.00	0.00 0.00	0.00 0.00	10.13
2012	9.15 0.00015153	1.02 0.00	0.00 0.00	0.48 0.00	0.00 0.00	0.32 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.61
2011	7.91 0.00014836	0.69 0.02	0.00 0.00	0.34 0.01	0.00 0.00	0.23 0.01	0.19 0.01	0.00 0.00	0.00 0.00	0.00 0.00	7.56
2010	6.82 0.00014836	0.72 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.47
2009	7.00 0.00014402	0.59 0.00	0.00 0.00	0.32 0.00	0.00 0.00	0.21 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.73
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	54.35	5.36 0.06	0.00 0.00	2.57 0.03	0.00 0.00	1.71 0.02	1.43 0.02	0.00 0.00	0.00 0.00	0.00 0.00	51.56

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	450,347.60	417,662.64	12,036.73	14.06	0.00	9.13	7.73	-6.62	-28.40	-431.81	20,195.47
	0.00073419	8,515.23	10.72	7.65	0.00	4.98	4.21	-0.53	0.00	-78.15	
	PRIOR YR REFUND	-5.58	-0.14	0.00	0.00	0.00	0.00	-0.96	-4.77	0.00	
2024	8,316.79	4,423.80	-1.89	185.88	0.00	120.84	102.25	-15.23	-16.03	-170.78	3,878.72
	0.00073091	174.85	0.00	11.63	0.00	7.57	6.40	0.00	3.13	-63.46	
2023	1,982.27	608.66	-0.01	64.89	0.61	41.78	35.35	0.00	12.19	-17.22	1,433.48
	0.00049266	34.28	0.00	4.43	0.21	2.75	2.32	0.00	0.67	-0.45	
2022	1,726.77	645.38	0.00	104.80	3.04	66.17	55.99	0.00	10.85	-14.14	1,182.90
	0.00075840	50.58	0.00	9.28	0.76	5.54	4.68	0.00	0.64	-0.30	
2021	748.36	503.95	0.00	105.20	6.31	64.30	54.39	0.00	8.53	-10.73	347.41
	0.00078887	19.90	0.00	4.84	1.22	2.36	2.00	0.00	0.00	0.00	
2020	295.04	63.32	0.00	18.67	6.64	7.80	6.60	0.00	7.52	-9.43	248.48
	0.00079427	7.40	0.00	2.31	1.05	0.81	0.69	0.00	0.00	0.00	
2019	234.16	41.71	0.00	13.88	4.96	5.79	4.90	0.00	1.00	-0.89	206.44
	0.00079804	4.51	0.00	1.67	0.91	0.49	0.42	0.00	0.00	0.00	
2018	190.47	24.26	0.00	8.96	2.81	3.98	3.38	0.00	0.00	0.00	175.17
	0.00081931	2.05	0.00	0.85	0.49	0.24	0.20	0.00	0.00	0.00	
2017	138.09	9.95	0.00	3.59	0.00	2.30	1.93	0.00	0.00	0.00	131.73
	0.00086330	0.66	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2016	108.08	8.80	0.00	3.42	0.00	2.18	1.85	0.00	0.00	0.00	102.70
	0.00090941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	84.99	7.51	0.00	3.10	0.00	2.02	1.71	0.00	0.00	0.00	80.58
	0.00089280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	72.17	6.75	0.00	2.97	0.00	1.92	1.62	0.00	0.00	0.00	68.39
	0.00085984	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	68.76	7.54	0.00	3.46	0.00	2.26	1.92	0.00	0.00	0.00	64.68
	0.00096395	0.24	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	57.60	6.39	0.00	3.06	0.00	2.01	1.71	0.00	0.00	0.00	54.27
	0.00095359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	49.08	4.31	0.00	2.16	0.00	1.42	1.18	0.00	0.00	0.00	46.93
	0.00091995	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	42.31	4.63	0.00	2.41	0.00	1.56	1.32	0.00	0.00	0.00	40.09
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	464,462.54	424,029.60	12,034.83	540.51	24.37	335.46	283.83	-21.85	-4.34	-655.00	28,257.44
		8,804.31	10.58	43.11	4.64	25.05	21.17	-1.49	-0.33	-142.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.50	216.36
FORECLOSURE SALES	0.00	0.00
HERT	160.68	335.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-183.55

TOTAL: 163.18 368.74

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	274,992.25	255,034.06	7,349.87	8.55	0.00	5.58	4.73	-4.06	-17.34	-263.68	12,331.79	
	0.00044831	5,199.59	6.54	4.67	0.00	3.04	2.57	-0.32	0.00	-47.72		
	PRIOR YR REFUND	-3.41	-0.09	0.00	0.00	0.00	0.00	-0.59	-2.91	0.00		
2024	5,446.15	2,896.93	-1.24	121.75	0.00	79.11	66.95	-9.98	-10.50	-111.84	2,539.89	
	0.00047863	114.50	0.00	7.62	0.00	4.95	4.19	0.00	2.05	-41.55		
2023	2,036.74	625.42	-0.01	66.67	0.62	42.93	36.32	0.00	12.54	-17.67	1,472.87	
	0.00050622	35.22	0.00	4.55	0.21	2.82	2.39	0.00	0.69	-0.46		
2022	1,211.05	452.60	0.00	73.48	2.13	46.41	39.27	0.00	7.60	-9.92	829.61	
	0.00053188	35.48	0.00	6.51	0.54	3.88	3.29	0.00	0.45	-0.21		
2021	529.28	356.43	0.00	74.40	4.46	45.49	38.46	0.00	6.02	-7.59	245.68	
	0.00055794	14.07	0.00	3.42	0.86	1.67	1.41	0.00	0.00	0.00		
2020	216.94	46.51	0.00	13.70	4.87	5.73	4.86	0.00	5.52	-6.95	182.70	
	0.00058388	5.43	0.00	1.69	0.77	0.60	0.51	0.00	0.00	0.00		
2019	178.52	31.77	0.00	10.56	3.78	4.43	3.72	0.00	0.76	-0.67	157.40	
	0.00060811	3.42	0.00	1.26	0.69	0.38	0.32	0.00	0.00	0.00		
2018	146.23	18.65	0.00	6.89	2.16	3.05	2.58	0.00	0.00	0.00	134.47	
	0.00062905	1.59	0.00	0.67	0.38	0.18	0.15	0.00	0.00	0.00		
2017	112.02	8.04	0.00	2.90	0.00	1.87	1.58	0.00	0.00	0.00	106.88	
	0.00069972	0.53	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00		
2016	87.03	7.03	0.00	2.69	0.00	1.79	1.50	0.00	0.00	0.00	82.69	
	0.00073213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	70.90	6.26	0.00	2.60	0.00	1.69	1.42	0.00	0.00	0.00	67.24	
	0.00074442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	65.73	6.07	0.00	2.64	0.00	1.77	1.49	0.00	0.00	0.00	62.30	
	0.00078288	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2013	60.78	6.65	0.00	3.05	0.00	2.01	1.70	0.00	0.00	0.00	57.18	
	0.00085263	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00		
		285,153.62	259,496.42	7,348.62	389.88	18.02	241.86	204.58	-14.04	4.60	-418.32	18,270.70
			5,406.64	6.45	30.68	3.45	17.73	15.01	-0.91	0.28	-89.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.52	132.52
FORECLOSURE SALES	0.00	0.00
HERT	98.11	209.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-112.08
TOTAL:	99.63	229.78

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	109.92	8.95	0.00	3.48	0.00	2.23	1.88	0.00	0.00	0.00	104.45
	0.00092506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	87.33	7.72	0.00	3.20	0.00	2.07	1.76	0.00	0.00	0.00	82.81
	0.00091728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	78.57	7.33	0.00	3.21	0.00	2.10	1.78	0.00	0.00	0.00	74.45
	0.00093622	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	67.45	7.39	0.00	3.40	0.00	2.21	1.89	0.00	0.00	0.00	63.46
	0.00094537	0.25	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
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	343.27	31.39	0.00	13.29	0.00	8.61	7.31	0.00	0.00	0.00	325.17
		0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24.13	1.72	0.00	0.61	0.00	0.42	0.33	0.00	0.00	0.00	23.02
	0.00015107	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	18.20	1.48	0.00	0.59	0.00	0.36	0.31	0.00	0.00	0.00	17.31
	0.00015297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.35	1.57	0.00	0.82	0.00	0.33	0.00	0.00	0.00	0.00	13.60
	0.00015094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	56.68	4.77	0.00	2.02	0.00	1.11	0.64	0.00	0.00	0.00	53.93
		0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	321.76	69.03	0.00	20.34	7.23	8.50	7.20	0.00	8.19	-10.29	270.97
	0.00086633	8.08	0.00	2.52	1.15	0.89	0.75	0.00	0.00	0.00	
2019	254.09	45.24	0.00	15.05	5.39	6.28	5.31	0.00	1.08	-0.96	224.02
	0.00086583	4.89	0.00	1.81	0.99	0.54	0.45	0.00	0.00	0.00	
2018	198.34	25.25	0.00	9.31	2.94	4.16	3.52	0.00	0.00	0.00	182.40
	0.00085334	2.13	0.00	0.88	0.51	0.25	0.21	0.00	0.00	0.00	
2017	145.98	10.47	0.00	3.75	0.00	2.43	2.07	0.00	0.00	0.00	139.26
	0.00091203	0.70	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
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	920.17	149.99	0.00	48.45	15.56	21.37	18.10	0.00	9.27	-11.25	816.65
		15.80	0.00	5.47	2.65	1.85	1.55	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327,738.00	303,951.70	8,759.65	10.23	0.00	6.63	5.64	-4.83	-20.66	-314.27	14,697.13
	0.00053430	6,196.91	7.80	5.57	0.00	3.62	3.07	-0.38	0.00	-56.87	
	PRIOR YR REFUND	-4.06	-0.10	0.00	0.00	0.00	0.00	-0.70	-3.47	0.00	
2024	6,185.72	3,290.28	-1.40	138.27	0.00	89.86	76.05	-11.34	-11.92	-127.02	2,884.83
	0.00054362	130.05	0.00	8.65	0.00	5.63	4.76	0.00	2.33	-47.20	
2023	2,230.83	685.03	-0.01	73.05	0.68	47.01	39.77	0.00	13.73	-19.38	1,613.21
	0.00055444	38.58	0.00	4.99	0.23	3.09	2.61	0.00	0.76	-0.50	
2022	1,295.82	484.30	0.00	78.64	2.28	49.66	42.02	0.00	8.13	-10.62	887.67
	0.00056914	37.94	0.00	6.95	0.57	4.16	3.52	0.00	0.48	-0.23	
2021	536.60	361.36	0.00	75.44	4.53	46.10	39.00	0.00	6.12	-7.70	249.10
	0.00056564	14.28	0.00	3.48	0.88	1.69	1.43	0.00	0.00	0.00	
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	337,986.97	308,772.67	8,758.24	375.63	7.49	239.26	202.48	-16.17	-4.60	-478.99	20,331.94
		6,413.70	7.70	29.64	1.68	18.19	15.39	-1.08	0.10	-104.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.82	157.62
FORECLOSURE SALES	0.00	0.00
HERT	116.93	245.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-133.58
TOTAL:	118.75	270.03

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	409,680.09	379,946.69	10,949.76	12.80	0.00	8.31	7.03	-6.02	-25.82	-392.82	18,371.78
	0.00066789	7,746.29	9.75	6.96	0.00	4.53	3.83	-0.48	0.00	-71.09	
	PRIOR YR REFUND	-5.08	-0.13	0.00	0.00	0.00	0.00	-0.87	-4.34	0.00	
2024	7,732.29	4,112.90	-1.75	172.81	0.00	112.35	95.07	-14.17	-14.91	-158.79	3,606.08
	0.00067954	162.57	0.00	10.82	0.00	7.03	5.95	0.00	2.91	-59.00	
2023	2,788.56	856.26	-0.02	91.26	0.85	58.78	49.73	0.00	17.18	-24.22	2,016.54
	0.00069306	48.22	0.00	6.23	0.29	3.86	3.27	0.00	0.95	-0.63	
2022	1,619.92	605.48	0.00	98.37	2.87	62.06	52.50	0.00	10.16	-13.25	1,109.72
	0.00071144	47.46	0.00	8.72	0.72	5.19	4.39	0.00	0.60	-0.28	
2021	670.72	451.72	0.00	94.32	5.67	57.64	48.76	0.00	7.64	-9.61	311.35
	0.00070707	17.85	0.00	4.35	1.10	2.11	1.79	0.00	0.00	0.00	
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	422,491.58	385,973.05	10,947.99	469.56	9.39	299.14	253.09	-20.19	-5.75	-598.69	25,415.47
		8,017.31	9.62	37.08	2.11	22.72	19.23	-1.35	0.12	-131.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.27	197.01
FORECLOSURE SALES	0.00	0.00
HERT	146.17	307.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-166.97
TOTAL:	148.44	337.55

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 136-SALEM LOCAL OPT LEVY 25
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,098,152.26	11,220,102.71	323,354.63	377.62	0.00	245.21	207.87	-178.05	-762.77	-11,600.26	542,531.48
	0.01972331	228,753.41	287.87	205.49	0.00	133.67	113.19	-14.16	0.00	-2,099.38	
	PRIOR YR REFUND	-150.01	-3.84	0.00	0.00	0.00	0.00	-25.79	-128.08	0.00	
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	12,098,152.26	11,220,102.71	323,354.63	377.62	0.00	245.21	207.87	-178.05	-762.77	-11,600.26	542,531.48
		228,603.40	284.03	205.49	0.00	133.67	113.19	-39.95	-128.08	-2,099.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	67.09	5,558.78
FORECLOSURE SALES	0.00	0.00
HERT	4,316.50	6,464.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,930.83
TOTAL:	4,383.59	7,092.25

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.50 0.00078949	2.59 0.00	0.00 0.00	1.43 0.00	0.00 0.00	0.92 0.00	0.78 0.00	0.00 0.00	0.00 0.00	0.00 0.00	31.34
2007	27.14 0.00085314	3.32 0.26	0.00 0.00	1.88 0.15	0.00 0.00	1.22 0.09	1.04 0.08	0.00 0.00	0.00 0.00	0.00 0.00	25.70
2006	20.96 0.00089152	3.49 0.00	0.00 0.00	2.03 0.00	0.00 0.00	1.30 0.00	1.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.50
2005	18.16 0.00093745	1.93 0.12	0.00 0.00	1.14 0.07	0.00 0.00	0.74 0.05	0.63 0.04	0.00 0.00	0.00 0.00	0.00 0.00	17.37
2004	17.36 0.00095034	2.14 0.15	0.00 0.00	1.29 0.09	0.00 0.00	0.84 0.06	0.71 0.05	0.00 0.00	0.00 0.00	0.00 0.00	16.51
2003	14.66 0.00096756	1.73 0.00	0.00 0.00	1.06 0.00	0.00 0.00	0.69 0.00	0.58 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.99
2002	15.76 0.00099496	1.15 0.00	0.00 0.00	0.72 0.00	0.00 0.00	0.46 0.00	0.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.33
2001	12.79 0.00109579	1.44 0.00	0.00 0.00	0.91 0.00	0.00 0.00	0.60 0.00	0.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.26
2000	9.49 0.00115329	1.69 0.00	0.00 0.00	1.08 0.00	0.00 0.00	0.72 0.00	0.61 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.88
1999	6.65 0.00086632	1.67 0.00	0.00 0.00	1.09 0.00	0.00 0.00	0.71 0.00	0.61 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.07
1998	6.19 0.00100324	1.73 0.00	0.00 0.00	1.14 0.00	0.00 0.00	0.74 0.00	0.63 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.60
1997	5.39 0.00102093	1.44 0.00	0.00 0.00	1.11 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.06
1996	3.12 0.00095393	0.53 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00
1995	3.26 0.00094172	0.55 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.14
1994	3.47 0.00164601	1.37 0.00	0.00 0.00	1.08 0.00	0.00 0.00	0.36 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.18
1993	0.98 0.00145861	0.28 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
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 0.00046735	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.41 0.00060323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1985	3.15 0.00242597	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.15
1984	0.30 0.00016457	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1983	0.01 0.00011367	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.02 0.00015450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1981	0.02 0.00017990	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1980	0.06 0.00025208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1977	0.02 0.00033469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1976	0.02 0.00036452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00038094	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.15 0.00044482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1969	0.50 0.00118541	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
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	204.43	27.05 0.53	0.00 0.00	17.02 0.31	0.00 0.00	10.03 0.20	7.57 0.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	194.40

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.05 0.00007040	0.56 0.02	0.00 0.00	0.27 0.01	0.00 0.00	0.17 0.01	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.76
2012	4.28 0.00007090	0.48 0.00	0.00 0.00	0.23 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	4.03
2011	5.24 0.00009788	0.47 0.01	0.00 0.00	0.24 0.00	0.00 0.00	0.15 0.01	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.01
2010	4.54 0.00009788	0.50 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.30
2009	3.96 0.00008097	0.33 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.80
2008	2.63 0.00006297	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.53
2007	2.57 0.00008065	0.32 0.02	0.00 0.00	0.18 0.01	0.00 0.00	0.11 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.43
2006	2.05 0.00008551	0.31 0.00	0.00 0.00	0.17 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	1.91
2005	1.72 0.00008902	0.19 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2004	1.69 0.00009226	0.21 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.09 0.01	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2003	3.27 0.00021487	0.39 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.12
2002	1.57 0.00009933	0.12 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2001	1.68 0.00014404	0.18 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	1.61
2000	1.14 0.00013971	0.21 0.00	0.00 0.00	0.14 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	1.07
1999	0.96 0.00012104	0.24 0.00	0.00 0.00	0.16 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	0.88
1998	0.95 0.00015600	0.26 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
1997	0.26 0.00004753	0.07 0.00	0.00 0.00	0.05 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	0.24
1996	0.94 0.00028622	0.17 0.00	0.00 0.00	0.13 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	0.90
1995	0.80 0.00023181	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	0.77
1994	0.40 0.00018629	0.15 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	0.37
1993	0.04 0.00005910	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	0.00 0.00	0.00 0.00	0.04

1992	0.03 0.00005556	0.00 0.00	0.03									
1991	0.05 0.00006915	0.00 0.00	0.05									
1990	0.06 0.00009483	0.00 0.00	0.06									
1989	0.06 0.00008949	0.00 0.00	0.06									
1988	0.06 0.00010724	0.00 0.00	0.06									
1987	0.01 0.00016161	0.00 0.00	0.01									
1986	0.02 0.00002389	0.00 0.00	0.02									
1985	0.06 0.00005096	0.00 0.00	0.06									
1984	0.40 0.00021878	0.00 0.00	0.40									
1983	0.00 0.00003716	0.00 0.00	0.00									
1982	0.03 0.00022657	0.00 0.00	0.03									
1981	0.00 0.00003452	0.00 0.00	0.00									
1980	0.01 0.00002726	0.00 0.00	0.01									
1977	0.00 0.00001900	0.00 0.00	0.00									
1976	0.00 0.00008670	0.00 0.00	0.00									
1975	0.00 0.00010371	0.00 0.00	0.00									
1974	0.04 0.00012345	0.00 0.00	0.04									
1969	0.09 0.00020223	0.00 0.00	0.09									
1968	0.00 0.00022420	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00						
	46.66	5.54 0.08	0.00 0.00	3.20 0.04	0.00 0.00	1.90 0.04	1.52 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	44.32

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	9.56 0.00023270	0.75 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.28 0.00	0.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.22
2006	9.34 0.00039755	1.55 0.00	0.00 0.00	0.90 0.00	0.00 0.00	0.58 0.00	0.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.69
2005	12.24 0.00063122	1.31 0.08	0.00 0.00	0.77 0.05	0.00 0.00	0.50 0.03	0.43 0.03	0.00 0.00	0.00 0.00	0.00 0.00	11.70
2004	11.99 0.00065665	1.51 0.10	0.00 0.00	0.91 0.06	0.00 0.00	0.57 0.04	0.49 0.04	0.00 0.00	0.00 0.00	0.00 0.00	11.39
2003	10.76 0.00071056	1.28 0.00	0.00 0.00	0.78 0.00	0.00 0.00	0.50 0.00	0.43 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.26
2002	11.46 0.00072362	0.82 0.00	0.00 0.00	0.51 0.00	0.00 0.00	0.34 0.00	0.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.15
2001	8.72 0.00074794	0.99 0.00	0.00 0.00	0.62 0.00	0.00 0.00	0.41 0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.35
2000	6.67 0.00081022	1.19 0.00	0.00 0.00	0.76 0.00	0.00 0.00	0.50 0.00	0.43 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.24
1999	6.68 0.00088249	1.71 0.00	0.00 0.00	1.11 0.00	0.00 0.00	0.73 0.00	0.61 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.08
1998	5.87 0.00095173	1.63 0.00	0.00 0.00	1.07 0.00	0.00 0.00	0.70 0.00	0.60 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.31
1997	5.49 0.00103980	1.49 0.00	0.00 0.00	1.14 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.14
1996	3.37 0.00102602	0.58 0.00	0.00 0.00	0.45 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	3.24
1995	3.67 0.00106095	0.62 0.00	0.00 0.00	0.48 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.53
1994	2.13 0.00100384	0.84 0.00	0.00 0.00	0.66 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
1993	0.66 0.00096046	0.18 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
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
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	110.54	16.45 0.18	0.00 0.00	10.71 0.11	0.00 0.00	6.07 0.07	4.35 0.07	0.00 0.00	0.00 0.00	0.00 0.00	104.80

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,614,700.63	1,497,510.23	43,157.08	50.41	0.00	32.73	27.74	-23.75	-101.80	-1,548.25	72,409.93
	0.00263240	30,530.96	38.42	27.42	0.00	17.84	15.11	-1.89	0.00	-280.20	
	PRIOR YR REFUND	-20.02	-0.51	0.00	0.00	0.00	0.00	-3.44	-17.09	0.00	
2024	30,580.65	16,266.34	-6.92	683.57	0.00	444.28	375.94	-56.01	-58.95	-627.95	14,261.89
	0.00268753	642.94	0.00	42.78	0.00	27.82	23.53	0.00	11.50	-233.33	
2023	10,929.27	3,355.90	-0.07	357.70	3.35	230.38	194.91	0.00	67.31	-94.86	7,903.59
	0.00271633	188.99	0.00	24.42	1.14	15.14	12.81	0.00	3.71	-2.46	
2022	6,206.16	2,319.62	0.00	376.74	10.95	237.81	201.20	0.00	38.99	-50.83	4,251.44
	0.00272576	181.78	0.00	33.34	2.74	19.90	16.84	0.00	2.31	-1.09	
2021	2,585.64	1,741.32	0.00	363.54	21.84	222.16	187.97	0.00	29.47	-37.05	1,200.28
	0.00272573	68.80	0.00	16.75	4.22	8.15	6.89	0.00	0.00	0.00	
2020	1,019.95	218.71	0.00	64.40	22.93	26.99	22.83	0.00	25.96	-32.62	858.98
	0.00274567	25.57	0.00	7.96	3.63	2.82	2.38	0.00	0.00	0.00	
2019	802.87	143.00	0.00	47.56	17.01	19.86	16.80	0.00	3.41	-3.03	707.81
	0.00273646	15.48	0.00	5.74	3.13	1.69	1.43	0.00	0.00	0.00	
2018	532.07	67.84	0.00	25.04	7.88	11.15	9.42	0.00	0.00	0.00	489.27
	0.00228958	5.75	0.00	2.40	1.38	0.66	0.56	0.00	0.00	0.00	
2017	461.95	33.13	0.00	11.87	0.00	7.73	6.53	0.00	0.00	0.00	440.69
	0.00288650	2.20	0.00	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2016	347.43	28.17	0.00	10.87	0.00	7.09	5.98	0.00	0.00	0.00	330.13
	0.00292316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	272.44	24.08	0.00	9.97	0.00	6.47	5.47	0.00	0.00	0.00	258.33
	0.00286015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	240.26	22.41	0.00	9.84	0.00	6.40	5.40	0.00	0.00	0.00	227.69
	0.00286210	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	203.13	22.32	0.00	10.28	0.00	6.66	5.64	0.00	0.00	0.00	191.09
	0.00284633	0.73	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	
2012	169.76	18.89	0.00	9.09	0.00	5.92	4.98	0.00	0.00	0.00	159.96
	0.00280898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	149.77	13.21	0.00	6.62	0.00	4.29	3.63	0.00	0.00	0.00	143.18
	0.00280811	0.53	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2010	129.16	14.14	0.00	7.33	0.00	4.76	4.04	0.00	0.00	0.00	122.35
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	135.38	11.40	0.00	6.09	0.00	3.98	3.37	0.00	0.00	0.00	130.07
	0.00278342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	117.24	9.32	0.00	5.14	0.00	3.33	2.82	0.00	0.00	0.00	113.06
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	90.77	11.14	0.00	6.30	0.00	4.08	3.46	0.00	0.00	0.00	85.93
	0.00285182	0.86	0.00	0.49	0.00	0.31	0.26	0.00	0.00	0.00	
2006	66.91	11.11	0.00	6.42	0.00	4.16	3.54	0.00	0.00	0.00	62.22
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	54.54	5.80	0.00	3.43	0.00	2.22	1.88	0.00	0.00	0.00	52.17

	0.00281245	0.36	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2004	50.36	6.21	0.00	3.74	0.00	2.44	2.06	0.00	0.00	0.00	47.89
	0.00275550	0.44	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2003	42.32	5.02	0.00	3.07	0.00	2.00	1.68	0.00	0.00	0.00	40.37
	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	44.34	3.21	0.00	2.00	0.00	1.31	1.10	0.00	0.00	0.00	43.13
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	32.82	3.72	0.00	2.36	0.00	1.52	1.29	0.00	0.00	0.00	31.46
	0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,669,965.82	1,521,866.24	43,150.09	2,083.38	83.96	1,299.72	1,099.68	-79.76	4.39	-2,394.59	104,562.91
		31,645.46	37.91	163.24	16.24	95.60	80.89	-5.33	0.43	-517.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.95	776.64
FORECLOSURE SALES	0.00	0.00
HERT	576.11	1,213.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-658.10
TOTAL:	585.06	1,331.74

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,677,808.63	1,556,038.03	44,843.79	52.36	0.00	34.02	28.83	-24.69	-105.78	-1,608.77	75,239.94	
	0.00273529	31,724.22	39.92	28.50	0.00	18.54	15.70	-1.96	0.00	-291.15		
	PRIOR YR REFUND	-20.80	-0.53	0.00	0.00	0.00	0.00	-3.58	-17.76	0.00		
2024	31,768.02	16,897.93	-7.20	710.09	0.00	461.54	390.54	-58.19	-61.24	-652.35	14,815.60	
	0.00279188	667.91	0.00	44.44	0.00	28.90	24.45	0.00	11.94	-242.39		
2023	11,347.63	3,484.35	-0.08	371.35	3.48	239.21	202.37	0.00	69.89	-98.51	8,206.09	
	0.00282033	196.22	0.00	25.35	1.18	15.72	13.30	0.00	3.85	-2.55		
2022	6,443.54	2,408.32	0.00	391.13	11.37	246.90	208.91	0.00	40.49	-52.75	4,414.09	
	0.00283000	188.75	0.00	34.63	2.85	20.66	17.48	0.00	2.40	-1.13		
2021	2,680.97	1,805.43	0.00	376.93	22.64	230.34	194.90	0.00	30.56	-38.43	1,244.60	
	0.00282611	71.33	0.00	17.37	4.38	8.45	7.15	0.00	0.00	0.00		
2020	1,056.71	226.64	0.00	66.78	23.79	27.94	23.66	0.00	26.90	-33.78	889.97	
	0.00284485	26.50	0.00	8.26	3.77	2.92	2.47	0.00	0.00	0.00		
2019	832.06	148.18	0.00	49.27	17.62	20.59	17.40	0.00	3.55	-3.15	733.55	
	0.00283582	16.03	0.00	5.94	3.24	1.75	1.48	0.00	0.00	0.00		
2018	654.46	83.41	0.00	30.79	9.68	13.71	11.59	0.00	0.00	0.00	601.84	
	0.00281605	7.07	0.00	2.95	1.69	0.81	0.69	0.00	0.00	0.00		
2017	478.66	34.34	0.00	12.31	0.00	7.99	6.76	0.00	0.00	0.00	456.63	
	0.00299057	2.27	0.00	0.84	0.00	0.55	0.47	0.00	0.00	0.00		
2016	360.19	29.20	0.00	11.26	0.00	7.34	6.23	0.00	0.00	0.00	342.25	
	0.00303056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	282.32	24.95	0.00	10.32	0.00	6.72	5.67	0.00	0.00	0.00	267.69	
	0.00296380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,733,713.19	1,581,180.78	44,836.51	2,082.59	88.58	1,296.30	1,096.86	-82.88	4.37	-2,487.74	107,212.25
			32,879.50	39.39	168.28	17.11	98.30	83.19	-5.54	0.43	-537.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.30	807.00
FORECLOSURE SALES	0.00	0.00
HERT	598.63	1,260.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-683.82
TOTAL:	607.93	1,383.71

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	937,296.58	869,270.25	25,051.69	29.24	0.00	19.01	16.10	-13.81	-59.10	-898.73	42,032.24
	0.00152805	17,722.52	22.30	15.91	0.00	10.36	8.77	-1.10	0.00	-162.65	
	PRIOR YR REFUND	-11.62	-0.30	0.00	0.00	0.00	0.00	-2.00	-9.92	0.00	
2024	18,029.58	9,590.25	-4.08	403.02	0.00	261.92	221.66	-33.02	-34.74	-370.24	8,408.43
	0.00158450	379.07	0.00	25.23	0.00	16.40	13.87	0.00	6.78	-137.57	
2023	6,407.00	1,967.29	-0.04	209.69	1.97	135.05	114.26	0.00	39.46	-55.62	4,633.28
	0.00159237	110.79	0.00	14.32	0.67	8.87	7.51	0.00	2.18	-1.44	
2022	3,653.59	1,365.57	0.00	221.80	6.45	140.00	118.44	0.00	22.95	-29.91	2,502.86
	0.00160465	107.03	0.00	19.64	1.62	11.72	9.91	0.00	1.36	-0.64	
2021	1,532.96	1,032.30	0.00	215.51	12.95	131.72	111.44	0.00	17.47	-21.96	711.68
	0.00161594	40.79	0.00	9.93	2.50	4.83	4.09	0.00	0.00	0.00	
2020	596.50	127.91	0.00	37.66	13.42	15.79	13.36	0.00	15.19	-19.07	502.37
	0.00160585	14.96	0.00	4.66	2.13	1.65	1.39	0.00	0.00	0.00	
2019	466.66	83.11	0.00	27.64	9.89	11.55	9.77	0.00	1.98	-1.76	411.41
	0.00159055	9.00	0.00	3.34	1.82	0.98	0.83	0.00	0.00	0.00	
2018	364.74	46.52	0.00	17.18	5.40	7.64	6.45	0.00	0.00	0.00	335.40
	0.00156934	3.95	0.00	1.65	0.94	0.45	0.38	0.00	0.00	0.00	
2017	260.45	18.65	0.00	6.67	0.00	4.36	3.68	0.00	0.00	0.00	248.47
	0.00162721	1.24	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2016	195.84	15.90	0.00	6.15	0.00	4.00	3.37	0.00	0.00	0.00	186.09
	0.00164752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	153.90	13.62	0.00	5.64	0.00	3.65	3.10	0.00	0.00	0.00	145.92
	0.00161568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	191.59	17.87	0.00	7.85	0.00	5.10	4.31	0.00	0.00	0.00	181.57
	0.00228269	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	159.87	17.55	0.00	8.08	0.00	5.26	4.45	0.00	0.00	0.00	150.40
	0.00224084	0.58	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2012	132.81	14.78	0.00	7.11	0.00	4.62	3.91	0.00	0.00	0.00	125.14
	0.00219850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	115.97	10.24	0.00	5.14	0.00	3.31	2.80	0.00	0.00	0.00	110.87
	0.00217346	0.41	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2010	99.93	10.96	0.00	5.68	0.00	3.70	3.12	0.00	0.00	0.00	94.65
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	102.55	8.65	0.00	4.63	0.00	3.01	2.55	0.00	0.00	0.00	98.53
	0.00210864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	88.42	7.04	0.00	3.88	0.00	2.51	2.13	0.00	0.00	0.00	85.26
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	67.36	8.24	0.00	4.67	0.00	3.03	2.57	0.00	0.00	0.00	63.79
	0.00211571	0.63	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
2006	49.37	8.18	0.00	4.71	0.00	3.08	2.62	0.00	0.00	0.00	45.90
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	40.08	4.27	0.00	2.52	0.00	1.62	1.39	0.00	0.00	0.00	38.33

	0.00206593	0.27	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2004	37.54	4.62	0.00	2.78	0.00	1.82	1.54	0.00	0.00	0.00	35.70
	0.00205357	0.33	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2003	31.83	3.75	0.00	2.29	0.00	1.50	1.28	0.00	0.00	0.00	30.37
	0.00210586	0.00									
2002	33.93	2.48	0.00	1.55	0.00	0.99	0.84	0.00	0.00	0.00	33.00
	0.00214335	0.00									
2001	25.23	2.86	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	24.18
	0.00216030	0.00									
2000	12.74	2.29	0.00	1.47	0.00	0.96	0.81	0.00	0.00	0.00	11.92
	0.00154801	0.00									
1999	11.66	2.98	0.00	1.94	0.00	1.26	1.07	0.00	0.00	0.00	10.62
	0.00153702	0.00									
1998	9.94	2.76	0.00	1.82	0.00	1.19	1.01	0.00	0.00	0.00	9.00
	0.00161408	0.00									
1997	8.42	2.26	0.00	1.74	0.00	0.58	0.00	0.00	0.00	0.00	7.90
	0.00159720	0.00									
1996	5.72	0.98	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	5.50
	0.00174391	0.00									
1995	6.09	1.03	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00	5.86
	0.00176439	0.00									
1994	3.27	1.29	0.00	1.01	0.00	0.34	0.00	0.00	0.00	0.00	2.99
	0.00155238	0.00									
1993	0.94	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.88
	0.00139696	0.00									
1992	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00134229	0.00									
1991	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00126036	0.00									
1990	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00119088	0.00									
1989	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00122092	0.00									
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00123892	0.00									
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00133272	0.00									
1986	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00124918	0.00									
1985	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00128130	0.00									
1984	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.00129274	0.00									
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00									
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00									
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00									

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										
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										
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										
PRIOR	0.48	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00117401	0.00										

970,203.26	883,666.78	25,047.57	1,252.70	50.08	780.33	659.02	-46.83	3.21	-1,397.29	61,300.70
	18,380.02	22.00	96.37	9.68	56.34	47.68	-3.10	0.40	-302.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.20	451.15
FORECLOSURE SALES	0.00	0.00
HERT	334.42	707.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-382.02
TOTAL:	339.62	776.55

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	810,087.46	751,293.61	21,651.71	25.27	0.00	16.42	13.92	-11.93	-51.07	-776.75	36,327.67
	0.00132066	15,317.24	19.28	13.76	0.00	8.95	7.58	-0.95	0.00	-140.57	
	PRIOR YR REFUND	-10.04	-0.26	0.00	0.00	0.00	0.00	-1.73	-8.58	0.00	
2024	14,962.07	7,958.58	-3.39	334.48	0.00	217.35	183.93	-27.40	-28.82	-307.23	6,977.91
	0.00131491	314.58	0.00	20.94	0.00	13.61	11.51	0.00	5.63	-114.16	
2023	5,421.57	1,664.71	-0.04	177.43	1.66	114.29	96.68	0.00	33.39	-47.07	3,920.65
	0.00134747	93.75	0.00	12.12	0.57	7.51	6.35	0.00	1.84	-1.22	
2022	3,062.86	1,144.78	0.00	185.93	5.40	117.36	99.30	0.00	19.24	-25.07	2,098.18
	0.00134521	89.72	0.00	16.46	1.35	9.82	8.31	0.00	1.14	-0.54	
2021	1,273.99	857.95	0.00	179.13	10.77	109.45	92.59	0.00	14.52	-18.27	591.42
	0.00134295	33.89	0.00	8.25	2.08	4.01	3.40	0.00	0.00	0.00	
2020	489.13	104.89	0.00	30.89	11.00	12.94	10.95	0.00	12.46	-15.64	411.95
	0.00131678	12.26	0.00	3.82	1.74	1.35	1.14	0.00	0.00	0.00	
2019	377.64	67.23	0.00	22.33	7.99	9.35	7.91	0.00	1.61	-1.43	332.92
	0.00128708	7.27	0.00	2.69	1.47	0.80	0.67	0.00	0.00	0.00	
2018	294.82	37.55	0.00	13.86	4.36	6.17	5.22	0.00	0.00	0.00	271.13
	0.00126833	3.18	0.00	1.32	0.76	0.37	0.31	0.00	0.00	0.00	
2017	209.70	15.09	0.00	5.43	0.00	3.49	2.95	0.00	0.00	0.00	200.04
	0.00131058	1.01	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	
2016	164.26	13.38	0.00	5.18	0.00	3.34	2.83	0.00	0.00	0.00	156.06
	0.00138182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	128.20	11.33	0.00	4.69	0.00	3.04	2.57	0.00	0.00	0.00	121.56
	0.00134553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.80	10.12	0.00	4.45	0.00	2.90	2.44	0.00	0.00	0.00	103.13
	0.00129575	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	92.98	10.18	0.00	4.68	0.00	3.05	2.60	0.00	0.00	0.00	87.48
	0.00130320	0.33	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2012	74.20	8.26	0.00	3.99	0.00	2.58	2.18	0.00	0.00	0.00	69.93
	0.00122808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	63.77	5.64	0.00	2.84	0.00	1.81	1.54	0.00	0.00	0.00	60.97
	0.00119524	0.23	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2010	54.94	6.05	0.00	3.15	0.00	2.02	1.70	0.00	0.00	0.00	52.04
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	56.73	4.79	0.00	2.57	0.00	1.66	1.41	0.00	0.00	0.00	54.51
	0.00116653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	48.41	3.84	0.00	2.12	0.00	1.38	1.16	0.00	0.00	0.00	46.69
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	37.31	4.57	0.00	2.59	0.00	1.68	1.42	0.00	0.00	0.00	35.33
	0.00117278	0.35	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2006	26.53	4.39	0.00	2.53	0.00	1.65	1.42	0.00	0.00	0.00	24.67
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.15	2.25	0.00	1.33	0.00	0.86	0.73	0.00	0.00	0.00	20.23

	0.00108982	0.14	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2004	18.65	2.31	0.00	1.39	0.00	0.90	0.76	0.00	0.00	0.00	17.73
	0.00102001	0.18	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2003	15.40	1.82	0.00	1.11	0.00	0.72	0.62	0.00	0.00	0.00	14.69
	0.00101673	0.00									
2002	16.13	1.17	0.00	0.73	0.00	0.48	0.40	0.00	0.00	0.00	15.69
	0.00101817	0.00									
2001	12.03	1.35	0.00	0.85	0.00	0.56	0.48	0.00	0.00	0.00	11.53
	0.00103095	0.00									
2000	8.45	1.52	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	7.91
	0.00102614	0.00									
1999	7.71	1.95	0.00	1.27	0.00	0.84	0.71	0.00	0.00	0.00	7.03
	0.00101883	0.00									
1998	6.52	1.81	0.00	1.19	0.00	0.78	0.66	0.00	0.00	0.00	5.90
	0.00105502	0.00									
1997	5.47	1.49	0.00	1.14	0.00	0.38	0.00	0.00	0.00	0.00	5.12
	0.00103808	0.00									
1996	3.71	0.64	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	3.57
	0.00112999	0.00									
1995	3.81	0.64	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00	3.67
	0.00110357	0.00									
1994	1.04	0.41	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.95
	0.00048837	0.00									
1993	0.30	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.28
	0.00045366	0.00									
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00043976	0.00									
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042535	0.00									
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00038941	0.00									
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039386	0.00									
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00057037	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00060580	0.00									
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043134	0.00									
1985	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00045355	0.00									
1984	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00044912	0.00									
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00									
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00									
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00									

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										
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										
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										
PRIOR	0.45	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00048006	0.00										

837,159.53	763,244.44	21,648.28	1,024.96	41.18	638.54	539.62	-39.33	1.33	-1,191.46	52,062.32
	15,864.13	19.02	80.42	7.97	47.08	39.84	-2.68	0.03	-256.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.49	389.21
FORECLOSURE SALES	0.00	0.00
HERT	289.03	604.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-330.17
TOTAL:	293.52	663.34

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,191,972.27	7,597,422.15	218,951.81	255.68	0.00	166.05	140.75	-120.56	-516.49	-7,854.82	367,362.12
	0.01335516	154,894.87	194.93	139.15	0.00	90.51	76.64	-9.59	0.00	-1,421.54	
	PRIOR YR REFUND	-101.58	-2.60	0.00	0.00	0.00	0.00	-17.46	-86.72	0.00	
2024	157,305.53	83,673.64	-35.60	3,516.28	0.00	2,285.29	1,933.88	-288.10	-303.21	-3,230.19	73,362.27
	0.01382458	3,307.30	0.00	220.07	0.00	143.09	121.06	0.00	59.14	-1,200.24	
2023	56,597.17	17,378.54	-0.38	1,852.32	17.37	1,193.03	1,009.34	0.00	348.59	-491.30	40,928.62
	0.01406657	978.70	0.00	126.49	5.91	78.40	66.32	0.00	19.22	-12.73	
2022	31,768.52	11,873.61	0.00	1,928.36	56.05	1,217.35	1,029.93	0.00	199.62	-260.11	21,762.78
	0.01395266	930.55	0.00	170.72	14.04	101.87	86.18	0.00	11.85	-5.57	
2021	13,281.84	8,944.26	0.00	1,867.26	112.18	1,141.17	965.53	0.00	151.37	-190.38	6,165.83
	0.01400090	353.40	0.00	86.06	21.70	41.85	35.41	0.00	0.00	0.00	
2020	5,235.23	1,122.86	0.00	330.81	117.84	138.49	117.18	0.00	133.30	-167.42	4,409.06
	0.01409358	131.28	0.00	40.89	18.66	14.46	12.23	0.00	0.00	0.00	
2019	4,153.90	739.87	0.00	246.04	87.99	102.75	86.93	0.00	17.68	-15.70	3,662.05
	0.01415758	80.01	0.00	29.64	16.18	8.75	7.41	0.00	0.00	0.00	
2018	3,270.82	416.84	0.00	153.84	48.43	68.53	57.98	0.00	0.00	0.00	3,007.82
	0.01407374	35.33	0.00	14.73	8.47	4.07	3.44	0.00	0.00	0.00	
2017	2,399.23	172.05	0.00	61.66	0.00	40.09	33.92	0.00	0.00	0.00	2,288.84
	0.01499104	11.40	0.00	4.24	0.00	2.76	2.33	0.00	0.00	0.00	
2016	1,813.66	147.24	0.00	56.87	0.00	36.95	31.25	0.00	0.00	0.00	1,723.29
	0.01525964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,427.59	126.13	0.00	52.19	0.00	33.92	28.71	0.00	0.00	0.00	1,353.65
	0.01498772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,279.29	119.30	0.00	52.39	0.00	34.05	28.81	0.00	0.00	0.00	1,212.38
	0.01524122	0.50	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2013	1,082.35	118.78	0.00	54.70	0.00	35.57	30.09	0.00	0.00	0.00	1,018.27
	0.01516925	3.89	0.00	1.82	0.00	1.18	1.00	0.00	0.00	0.00	
2012	908.83	101.10	0.00	48.63	0.00	31.63	26.77	0.00	0.00	0.00	856.36
	0.01504225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	804.82	70.87	0.00	35.48	0.00	23.07	19.53	0.00	0.00	0.00	769.43
	0.01508449	2.81	0.00	1.43	0.00	0.93	0.79	0.00	0.00	0.00	
2010	693.62	76.01	0.00	39.39	0.00	25.62	21.67	0.00	0.00	0.00	657.00
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	723.49	61.07	0.00	32.66	0.00	21.25	17.97	0.00	0.00	0.00	695.08
	0.01487587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	779.56	61.94	0.00	34.13	0.00	22.19	18.77	0.00	0.00	0.00	751.75
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	601.81	73.72	0.00	41.69	0.00	27.10	22.92	0.00	0.00	0.00	569.78
	0.01889900	5.63	0.00	3.19	0.00	2.07	1.75	0.00	0.00	0.00	
2006	455.65	75.72	0.00	43.72	0.00	28.43	24.06	0.00	0.00	0.00	423.65
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	372.52	39.54	0.00	23.37	0.00	15.19	12.85	0.00	0.00	0.00	356.35

	0.01921029	2.46	0.00	1.47	0.00	0.95	0.81	0.00	0.00	0.00	
2004	345.81	42.71	0.00	25.72	0.00	16.73	14.15	0.00	0.00	0.00	328.82
	0.01891821	3.07	0.00	1.85	0.00	1.21	1.02	0.00	0.00	0.00	
2003	293.73	34.84	0.00	21.28	0.00	13.84	11.71	0.00	0.00	0.00	280.17
	0.01942376	0.00									
2002	313.16	22.73	0.00	14.16	0.00	9.21	7.80	0.00	0.00	0.00	304.59
	0.01978097	0.00									
2001	239.11	27.03	0.00	17.11	0.00	11.13	9.42	0.00	0.00	0.00	229.19
	0.02048450	0.00									
2000	170.07	30.61	0.00	19.68	0.00	12.78	10.81	0.00	0.00	0.00	159.14
	0.02065347	0.00									
1999	157.73	40.07	0.00	26.15	0.00	16.99	14.38	0.00	0.00	0.00	143.81
	0.02070305	0.00									
1998	102.85	28.65	0.00	18.89	0.00	12.29	10.40	0.00	0.00	0.00	93.09
	0.01666882	0.00									
1997	88.01	23.73	0.00	18.23	0.00	6.08	0.00	0.00	0.00	0.00	82.51
	0.01668682	0.00									
1996	59.32	10.15	0.00	7.86	0.00	2.62	0.00	0.00	0.00	0.00	57.03
	0.01807487	0.00									
1995	63.13	10.64	0.00	8.31	0.00	2.77	0.00	0.00	0.00	0.00	60.80
	0.01827355	0.00									
1994	34.21	13.49	0.00	10.61	0.00	3.53	0.00	0.00	0.00	0.00	31.33
	0.01620955	0.00									
1993	10.27	2.91	0.00	2.30	0.00	0.77	0.00	0.00	0.00	0.00	9.66
	0.01521333	0.00									
1992	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
	0.01503578	0.00									
1991	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01442263	0.00									
1990	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01306750	0.00									
1989	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
	0.01345597	0.00									
1988	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
	0.01369986	0.00									
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01319890	0.00									
1986	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.01237400	0.00									
1985	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82
	0.01297962	0.00									
1984	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81
	0.01462862	0.00									
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00									
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00									
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00									

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	
PRIOR	5.42	1.23	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	8,478,915.71	7,723,104.03	218,915.83	10,918.87	439.86	6,796.46	5,737.51	-408.66	30.86	-12,209.92	535,227.00	
		160,639.62	192.33	841.97	84.96	492.24	416.51	-27.05	3.49	-2,640.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	45.43	3,942.66
FORECLOSURE SALES	0.00	0.00
HERT	2,922.81	6,179.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,338.79
TOTAL:	2,968.24	6,783.61

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	127,831.78	118,554.14	3,416.63	3.99	0.00	2.59	2.20	-1.88	-8.05	-122.56	5,732.50
	0.00020840	2,417.06	3.04	2.17	0.00	1.41	1.20	-0.15	0.00	-22.18	
	PRIOR YR REFUND	-1.59	-0.04	0.00	0.00	0.00	0.00	-0.27	-1.35	0.00	
2024	2,317.89	1,232.91	-0.53	51.80	0.00	33.68	28.51	-4.25	-4.47	-47.61	1,080.98
	0.00020371	48.74	0.00	3.25	0.00	2.11	1.78	0.00	0.87	-17.69	
2023	828.38	254.35	-0.01	27.11	0.25	17.45	14.77	0.00	5.10	-7.19	599.06
	0.00020587	14.32	0.00	1.85	0.09	1.15	0.97	0.00	0.28	-0.19	
2022	458.19	171.22	0.00	27.78	0.80	17.57	14.87	0.00	2.88	-3.75	313.88
	0.00020125	13.42	0.00	2.46	0.20	1.47	1.24	0.00	0.17	-0.08	
2021	182.50	122.91	0.00	25.65	1.54	15.69	13.28	0.00	2.08	-2.61	84.71
	0.00019244	4.85	0.00	1.18	0.30	0.58	0.49	0.00	0.00	0.00	
2020	78.46	16.80	0.00	4.93	1.76	2.09	1.75	0.00	2.00	-2.51	66.08
	0.00021117	1.96	0.00	0.61	0.28	0.22	0.18	0.00	0.00	0.00	
2019	59.12	10.55	0.00	3.52	1.26	1.45	1.23	0.00	0.25	-0.22	52.12
	0.00020143	1.14	0.00	0.42	0.23	0.12	0.11	0.00	0.00	0.00	
2018	46.44	5.92	0.00	2.20	0.69	0.98	0.81	0.00	0.00	0.00	42.72
	0.00019984	0.50	0.00	0.21	0.12	0.06	0.05	0.00	0.00	0.00	
2017	33.74	2.40	0.00	0.86	0.00	0.58	0.47	0.00	0.00	0.00	32.20
	0.00021061	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	25.61	2.10	0.00	0.81	0.00	0.51	0.45	0.00	0.00	0.00	24.32
	0.00021543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.45	1.81	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	19.39
	0.00021483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	19.29	1.80	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00	18.28
	0.00022970	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	15.76	1.74	0.00	0.81	0.00	0.51	0.43	0.00	0.00	0.00	14.83
	0.00022040	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	13.01	1.43	0.00	0.68	0.00	0.46	0.39	0.00	0.00	0.00	12.26
	0.00021559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.53	1.02	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	11.02
	0.00021623	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	9.94	1.09	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	9.42
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.34	0.88	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	9.93
	0.00021349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.64	0.75	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	9.30
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.44	0.90	0.00	0.51	0.00	0.34	0.28	0.00	0.00	0.00	7.05
	0.00023322	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	5.23	0.88	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	4.85
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.53	0.49	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00	4.33

	0.00023240	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	7.57	0.96	0.00	0.58	0.00	0.37	0.30	0.00	0.00	0.00	7.19
	0.00041611	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	6.55	0.79	0.00	0.49	0.00	0.31	0.26	0.00	0.00	0.00	6.25
	0.00043567	0.00									
2002	7.02	0.51	0.00	0.32	0.00	0.20	0.18	0.00	0.00	0.00	6.83
	0.00044330	0.00									
2001	5.27	0.59	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	5.05
	0.00045269	0.00									
2000	3.85	0.69	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	3.60
	0.00046918	0.00									
1999	1.71	0.43	0.00	0.29	0.00	0.18	0.14	0.00	0.00	0.00	1.57
	0.00021767	0.00									
1998	1.44	0.38	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	1.31
	0.00022763	0.00									
1997	1.17	0.32	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	1.09
	0.00021972	0.00									
1996	1.48	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	1.42
	0.00044620	0.00									
1995	1.60	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	1.54
	0.00045987	0.00									
1994	0.88	0.34	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.81
	0.00041168	0.00									
1993	0.11	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.10
	0.00017183	0.00									
1992	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016044	0.00									
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	0.00									
1990	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	0.00									
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	0.00									
1988	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00037954	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009982	0.00									
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017449	0.00									
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00016584	0.00									
1984	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00021024	0.00									
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00									
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00									
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00									

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										
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										
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										
PRIOR	0.12	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008625	0.00										

132,029.76	120,391.68	3,416.09	158.64	6.30	98.75	83.27	-6.13	-0.21	-186.45	8,187.83
	2,500.85	3.00	12.38	1.22	7.26	6.12	-0.42	-0.03	-40.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.71	61.36
FORECLOSURE SALES	0.00	0.00
HERT	45.61	94.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-52.10
TOTAL:	46.32	104.12

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	63,557.26	58,944.50	1,698.72	2.01	0.00	1.28	1.08	-0.93	-4.01	-60.94	2,850.18
	0.00010362	1,201.75	1.51	1.09	0.00	0.70	0.59	-0.07	0.00	-11.03	
	PRIOR YR REFUND	-0.78	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.67	0.00	
2024	1,227.93	653.14	-0.27	27.43	0.00	17.83	15.10	-2.26	-2.39	-25.22	572.62
	0.00010791	25.82	0.00	1.72	0.00	1.12	0.94	0.00	0.46	-9.37	
2023	435.57	133.75	0.00	14.26	0.14	9.18	7.76	0.00	2.68	-3.80	314.96
	0.00010827	7.54	0.00	0.98	0.05	0.60	0.51	0.00	0.15	-0.10	
2022	220.65	82.40	0.00	13.36	0.39	8.46	7.15	0.00	1.39	-1.81	151.19
	0.00009686	6.45	0.00	1.18	0.10	0.71	0.60	0.00	0.08	-0.04	
2021	81.75	55.06	0.00	11.50	0.70	7.03	5.94	0.00	0.94	-1.16	37.97
	0.00008616	2.17	0.00	0.52	0.13	0.26	0.22	0.00	0.00	0.00	
2020	45.53	9.75	0.00	2.86	1.02	1.21	1.03	0.00	1.15	-1.46	38.33
	0.00012260	1.14	0.00	0.35	0.16	0.13	0.11	0.00	0.00	0.00	
2019	35.64	6.33	0.00	2.09	0.76	0.89	0.75	0.00	0.15	-0.13	31.42
	0.00012152	0.68	0.00	0.25	0.14	0.08	0.06	0.00	0.00	0.00	
2018	27.87	3.56	0.00	1.31	0.41	0.58	0.50	0.00	0.00	0.00	25.62
	0.00012001	0.31	0.00	0.13	0.07	0.03	0.03	0.00	0.00	0.00	
2017	20.50	1.48	0.00	0.55	0.00	0.33	0.28	0.00	0.00	0.00	19.57
	0.00012821	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	15.58	1.25	0.00	0.48	0.00	0.31	0.27	0.00	0.00	0.00	14.81
	0.00013060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	12.19	1.09	0.00	0.46	0.00	0.28	0.24	0.00	0.00	0.00	11.56
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.05	1.03	0.00	0.46	0.00	0.29	0.24	0.00	0.00	0.00	10.48
	0.00013133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.32	1.04	0.00	0.49	0.00	0.29	0.26	0.00	0.00	0.00	8.77
	0.00013057	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.91	0.86	0.00	0.40	0.00	0.28	0.24	0.00	0.00	0.00	7.45
	0.00013044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.87	0.61	0.00	0.31	0.00	0.20	0.16	0.00	0.00	0.00	6.57
	0.00012871	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	5.93	0.64	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	5.62
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.32	0.51	0.00	0.27	0.00	0.19	0.16	0.00	0.00	0.00	6.08
	0.00012866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.50	0.42	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	5.31
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.23	0.53	0.00	0.30	0.00	0.18	0.16	0.00	0.00	0.00	4.00
	0.00013263	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.10	0.53	0.00	0.31	0.00	0.18	0.16	0.00	0.00	0.00	2.88
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.58	0.28	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	2.46

	0.00013177	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	2.41	0.30	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	2.29
	0.00013007	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	2.05	0.23	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	1.96
	0.00013362	0.00									
2002	3.49	0.26	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	3.39
	0.00022111	0.00									
2001	2.68	0.30	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	2.57
	0.00022846	0.00									
2000	1.90	0.34	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	1.78
	0.00022932	0.00									
1999	1.76	0.42	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	1.62
	0.00022219	0.00									
1998	0.90	0.24	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.82
	0.00014693	0.00									
1997	0.77	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.72
	0.00014731	0.00									
1996	0.54	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.52
	0.00016021	0.00									
1995	0.41	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.39
	0.00011812	0.00									
1994	0.22	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.20
	0.00010168	0.00									
1993	0.09	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.08
	0.00012797	0.00									
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012662	0.00									
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	0.00									
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011872	0.00									
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	0.00									
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012894	0.00									
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00010344	0.00									
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008201	0.00									
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009206	0.00									
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013490	0.00									
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00									
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00									
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00									

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										
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										
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										
PRIOR	0.05	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008204	0.00										

65,761.45	59,901.36	1,698.45	81.29	3.42	50.45	42.63	-3.19	-0.09	-94.52	4,145.14
	1,245.31	1.49	6.32	0.65	3.70	3.13	-0.21	0.02	-20.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	30.60
FORECLOSURE SALES	0.00	0.00
HERT	22.68	48.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-25.90
TOTAL:	23.03	52.73

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	332,775.11	308,623.24	8,894.27	10.39	0.00	6.74	5.72	-4.90	-20.97	-319.09	14,923.02
	0.00054251	6,292.15	7.92	5.65	0.00	3.68	3.11	-0.39	0.00	-57.75	
	PRIOR YR REFUND	-4.13	-0.11	0.00	0.00	0.00	0.00	-0.71	-3.52	0.00	
2024	6,373.00	3,389.91	-1.45	142.46	0.00	92.60	78.34	-11.66	-12.28	-130.88	2,972.18
	0.00056008	133.99	0.00	8.92	0.00	5.80	4.90	0.00	2.40	-48.63	
2023	2,303.34	707.27	-0.02	75.39	0.70	48.56	41.07	0.00	14.19	-20.00	1,665.67
	0.00057248	39.83	0.00	5.15	0.24	3.19	2.70	0.00	0.78	-0.52	
2022	1,331.67	497.70	0.00	80.82	2.35	51.03	43.18	0.00	8.37	-10.89	912.27
	0.00058489	39.01	0.00	7.16	0.59	4.27	3.61	0.00	0.50	-0.23	
2021	563.99	379.77	0.00	79.29	4.77	48.45	40.99	0.00	6.42	-8.08	261.85
	0.00059446	15.00	0.00	3.65	0.92	1.78	1.50	0.00	0.00	0.00	
2020	218.75	46.89	0.00	13.79	4.91	5.79	4.90	0.00	5.57	-6.99	184.23
	0.00058901	5.49	0.00	1.71	0.78	0.60	0.51	0.00	0.00	0.00	
2019	172.05	30.64	0.00	10.20	3.64	4.25	3.60	0.00	0.73	-0.65	151.69
	0.00058632	3.32	0.00	1.23	0.67	0.36	0.31	0.00	0.00	0.00	
2018	137.26	17.50	0.00	6.47	2.04	2.87	2.44	0.00	0.00	0.00	126.23
	0.00059068	1.49	0.00	0.63	0.36	0.17	0.14	0.00	0.00	0.00	
2017	98.85	7.10	0.00	2.55	0.00	1.65	1.40	0.00	0.00	0.00	94.30
	0.00061789	0.47	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2016	70.94	5.78	0.00	2.24	0.00	1.45	1.21	0.00	0.00	0.00	67.40
	0.00059688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	55.66	4.91	0.00	2.03	0.00	1.32	1.12	0.00	0.00	0.00	52.78
	0.00058445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	49.72	4.64	0.00	2.04	0.00	1.34	1.11	0.00	0.00	0.00	47.12
	0.00059219	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	41.86	4.60	0.00	2.13	0.00	1.37	1.15	0.00	0.00	0.00	39.39
	0.00058636	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2012	45.48	5.03	0.00	2.41	0.00	1.58	1.35	0.00	0.00	0.00	42.86
	0.00075251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	40.33	3.52	0.00	1.76	0.00	1.16	0.98	0.00	0.00	0.00	38.57
	0.00075537	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2010	34.72	3.80	0.00	1.96	0.00	1.29	1.09	0.00	0.00	0.00	32.88
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	35.73	3.01	0.00	1.61	0.00	1.05	0.89	0.00	0.00	0.00	34.33
	0.00073450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	31.21	2.48	0.00	1.37	0.00	0.89	0.75	0.00	0.00	0.00	30.10
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	24.55	3.04	0.00	1.73	0.00	1.10	0.93	0.00	0.00	0.00	23.24
	0.00077199	0.24	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2006	17.80	2.97	0.00	1.71	0.00	1.10	0.95	0.00	0.00	0.00	16.54
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.76	1.67	0.00	0.99	0.00	0.64	0.54	0.00	0.00	0.00	15.08

	0.00081319	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2004	11.04	1.35	0.00	0.81	0.00	0.54	0.46	0.00	0.00	0.00	10.50
	0.00060410	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2003	9.73	1.17	0.00	0.72	0.00	0.46	0.38	0.00	0.00	0.00	9.28
	0.00064467	0.00									
2002	14.58	1.06	0.00	0.66	0.00	0.42	0.37	0.00	0.00	0.00	14.18
	0.00092019	0.00									
2001	11.73	1.34	0.00	0.85	0.00	0.54	0.46	0.00	0.00	0.00	11.24
	0.00100417	0.00									
2000	9.78	1.77	0.00	1.14	0.00	0.73	0.62	0.00	0.00	0.00	9.15
	0.00118755	0.00									
1999	8.68	2.22	0.00	1.45	0.00	0.94	0.79	0.00	0.00	0.00	7.91
	0.00114151	0.00									
1998	4.28	1.21	0.00	0.80	0.00	0.51	0.43	0.00	0.00	0.00	3.87
	0.00069501	0.00									
1997	3.70	1.01	0.00	0.78	0.00	0.25	0.00	0.00	0.00	0.00	3.47
	0.00070148	0.00									
1996	2.34	0.40	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	2.25
	0.00071279	0.00									
1995	2.68	0.45	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	2.58
	0.00077448	0.00									
1994	1.62	0.64	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00	1.48
	0.00076970	0.00									
1993	0.55	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.52
	0.00081158	0.00									
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00051779	0.00									
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00052435	0.00									
1990	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045094	0.00									
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045862	0.00									
1988	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046408	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00054439	0.00									
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035905	0.00									
1985	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00045133	0.00									
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00045453	0.00									
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00									
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00									
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00									

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										
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										
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										
PRIOR	0.11	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00044036	0.00										

344,522.20	313,758.26	8,892.80	451.85	18.41	281.05	237.22	-16.56	2.03	-496.58	21,811.87
	6,527.37	7.81	34.68	3.56	20.23	17.09	-1.10	0.16	-107.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.85	160.14
FORECLOSURE SALES	0.00	0.00
HERT	118.73	250.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-135.63
TOTAL:	120.58	275.35

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	145,229.40	134,689.08	3,881.63	4.54	0.00	2.94	2.50	-2.14	-9.15	-139.25	6,512.69
	0.00023676	2,746.02	3.46	2.47	0.00	1.60	1.36	-0.17	0.00	-25.20	
	PRIOR YR REFUND	-1.80	-0.05	0.00	0.00	0.00	0.00	-0.31	-1.54	0.00	
2024	2,625.26	1,396.44	-0.59	58.68	0.00	38.15	32.28	-4.81	-5.06	-53.90	1,224.32
	0.00023072	55.19	0.00	3.67	0.00	2.39	2.02	0.00	0.99	-20.03	
2023	839.70	257.87	-0.01	27.49	0.25	17.70	14.97	0.00	5.18	-7.29	607.22
	0.00020871	14.53	0.00	1.89	0.09	1.16	0.98	0.00	0.29	-0.19	
2022	395.14	147.66	0.00	23.96	0.69	15.15	12.82	0.00	2.49	-3.23	270.70
	0.00017354	11.57	0.00	2.12	0.17	1.27	1.07	0.00	0.15	-0.07	
2021	148.26	99.85	0.00	20.84	1.25	12.74	10.78	0.00	1.69	-2.11	68.83
	0.00015632	3.93	0.00	0.95	0.24	0.47	0.40	0.00	0.00	0.00	
2020	90.45	19.36	0.00	5.70	2.03	2.40	2.02	0.00	2.30	-2.89	76.20
	0.00024336	2.26	0.00	0.70	0.32	0.25	0.21	0.00	0.00	0.00	
2019	70.43	12.54	0.00	4.15	1.49	1.75	1.49	0.00	0.29	-0.26	62.07
	0.00024034	1.35	0.00	0.49	0.27	0.15	0.13	0.00	0.00	0.00	
2018	55.22	7.02	0.00	2.57	0.81	1.16	0.99	0.00	0.00	0.00	50.77
	0.00023748	0.59	0.00	0.24	0.14	0.07	0.06	0.00	0.00	0.00	
2017	41.11	2.92	0.00	1.03	0.00	0.70	0.59	0.00	0.00	0.00	39.22
	0.00025699	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2016	31.24	2.53	0.00	0.98	0.00	0.64	0.54	0.00	0.00	0.00	29.69
	0.00026287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.54	2.19	0.00	0.91	0.00	0.58	0.49	0.00	0.00	0.00	23.26
	0.00025774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.98	2.06	0.00	0.92	0.00	0.57	0.49	0.00	0.00	0.00	20.84
	0.00026212	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.67	2.03	0.00	0.93	0.00	0.62	0.51	0.00	0.00	0.00	17.57
	0.00026105	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	15.35	1.70	0.00	0.81	0.00	0.54	0.46	0.00	0.00	0.00	14.46
	0.00025384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	13.14	1.16	0.00	0.58	0.00	0.38	0.31	0.00	0.00	0.00	12.56
	0.00024640	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.35	1.24	0.00	0.64	0.00	0.43	0.35	0.00	0.00	0.00	10.75
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.38	0.97	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	10.93
	0.00023401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.55	0.75	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	9.21
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.30	0.87	0.00	0.49	0.00	0.34	0.27	0.00	0.00	0.00	6.92
	0.00022895	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	5.51	0.92	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	5.12
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.49	0.48	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	4.29

	0.00023025	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	4.23	0.54	0.00	0.34	0.00	0.20	0.16	0.00	0.00	0.00	4.03
	0.00023003	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	3.56	0.41	0.00	0.25	0.00	0.16	0.15	0.00	0.00	0.00	3.40
	0.00023409	0.00									
2002	3.71	0.27	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.61
	0.00023483	0.00									
2001	2.77	0.31	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	2.66
	0.00023847	0.00									
2000	1.99	0.36	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	1.87
	0.00024076	0.00									
1999	1.89	0.46	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	1.73
	0.00023714	0.00									
1998	1.62	0.44	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	1.48
	0.00026045	0.00									
1997	1.37	0.37	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	1.29
	0.00025950	0.00									
1996	1.02	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.98
	0.00030822	0.00									
1995	1.05	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	1.01
	0.00030708	0.00									
1994	0.35	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.32
	0.00015769	0.00									
1993	0.11	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.10
	0.00014515	0.00									
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014445	0.00									
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013924	0.00									
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011851	0.00									
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013689	0.00									
1988	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013852	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015550	0.00									
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00015160	0.00									
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00014742	0.00									
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00016456	0.00									
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00									
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00									
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00									

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	
PRIOR	0.15	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	149,694.42	136,653.36	3,881.03	159.49	6.52	99.29	83.77	-6.95	-2.26	-208.93		9,101.38
		2,834.08	3.41	12.74	1.23	7.50	6.34	-0.48	-0.11	-45.49		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.81	69.72
FORECLOSURE SALES	0.00	0.00
HERT	51.82	107.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-59.19
TOTAL:	52.63	118.21

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	787,628.85	730,464.98	21,051.42	24.58	0.00	15.96	13.54	-11.59	-49.66	-755.22	35,320.56
	0.00128405	14,892.59	18.74	13.38	0.00	8.70	7.37	-0.92	0.00	-136.68	
	PRIOR YR REFUND	-9.77	-0.25	0.00	0.00	0.00	0.00	-1.68	-8.34	0.00	
2024	14,896.31	7,923.66	-3.36	333.01	0.00	216.42	183.12	-27.29	-28.72	-305.90	6,947.11
	0.00130914	313.19	0.00	20.84	0.00	13.55	11.46	0.00	5.60	-113.66	
2023	5,393.92	1,656.27	-0.04	176.52	1.65	113.69	96.21	0.00	33.22	-46.82	3,900.61
	0.00134062	93.27	0.00	12.05	0.56	7.47	6.32	0.00	1.83	-1.21	
2022	3,054.45	1,141.63	0.00	185.41	5.39	117.03	99.03	0.00	19.18	-25.02	2,092.39
	0.00134151	89.47	0.00	16.41	1.35	9.79	8.29	0.00	1.14	-0.54	
2021	1,283.53	864.43	0.00	180.48	10.84	110.26	93.31	0.00	14.62	-18.40	595.80
	0.00135308	34.17	0.00	8.33	2.10	4.04	3.42	0.00	0.00	0.00	
2020	505.15	108.33	0.00	31.91	11.37	13.38	11.30	0.00	12.86	-16.15	425.44
	0.00135990	12.67	0.00	3.95	1.80	1.39	1.18	0.00	0.00	0.00	
2019	396.84	70.65	0.00	23.48	8.41	9.82	8.32	0.00	1.69	-1.50	349.86
	0.00135235	7.64	0.00	2.83	1.55	0.84	0.71	0.00	0.00	0.00	
2018	312.89	39.88	0.00	14.72	4.63	6.55	5.55	0.00	0.00	0.00	287.73
	0.00134630	3.38	0.00	1.41	0.81	0.39	0.33	0.00	0.00	0.00	
2017	232.30	16.64	0.00	5.96	0.00	3.88	3.30	0.00	0.00	0.00	221.62
	0.00145162	1.09	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00	
2016	173.95	14.12	0.00	5.46	0.00	3.54	3.00	0.00	0.00	0.00	165.29
	0.00146318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	136.45	12.06	0.00	4.99	0.00	3.25	2.74	0.00	0.00	0.00	129.38
	0.00143295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	122.55	11.47	0.00	5.05	0.00	3.25	2.76	0.00	0.00	0.00	116.13
	0.00145989	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	104.62	11.48	0.00	5.28	0.00	3.45	2.91	0.00	0.00	0.00	98.42
	0.00146646	0.38	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2012	86.56	9.62	0.00	4.64	0.00	3.02	2.54	0.00	0.00	0.00	81.58
	0.00143278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	75.99	6.69	0.00	3.35	0.00	2.18	1.84	0.00	0.00	0.00	72.65
	0.00142407	0.27	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2010	65.48	7.19	0.00	3.73	0.00	2.42	2.03	0.00	0.00	0.00	62.02
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	67.31	5.70	0.00	3.05	0.00	1.97	1.67	0.00	0.00	0.00	64.66
	0.00138400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	58.28	4.63	0.00	2.55	0.00	1.65	1.41	0.00	0.00	0.00	56.20
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	44.49	5.46	0.00	3.09	0.00	1.99	1.70	0.00	0.00	0.00	42.12
	0.00139657	0.42	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2006	31.29	5.21	0.00	3.01	0.00	1.95	1.65	0.00	0.00	0.00	29.09
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.45	2.69	0.00	1.58	0.00	1.04	0.89	0.00	0.00	0.00	24.34

	0.00131211	0.16	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2004	23.53	2.91	0.00	1.75	0.00	1.13	0.97	0.00	0.00	0.00	22.37
	0.00128771	0.21	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2003	19.73	2.34	0.00	1.43	0.00	0.93	0.79	0.00	0.00	0.00	18.82
	0.00130691	0.00									
2002	20.60	1.48	0.00	0.92	0.00	0.61	0.52	0.00	0.00	0.00	20.04
	0.00130095	0.00									
2001	15.60	1.78	0.00	1.13	0.00	0.72	0.61	0.00	0.00	0.00	14.95
	0.00133729	0.00									
2000	11.02	1.97	0.00	1.27	0.00	0.83	0.70	0.00	0.00	0.00	10.32
	0.00133778	0.00									
1999	9.37	2.38	0.00	1.56	0.00	1.01	0.85	0.00	0.00	0.00	8.55
	0.00122707	0.00									
1998	8.71	2.43	0.00	1.60	0.00	1.04	0.88	0.00	0.00	0.00	7.88
	0.00140996	0.00									
1997	7.36	1.99	0.00	1.53	0.00	0.51	0.00	0.00	0.00	0.00	6.90
	0.00139568	0.00									
1996	4.92	0.84	0.00	0.65	0.00	0.22	0.00	0.00	0.00	0.00	4.73
	0.00149926	0.00									
1995	5.14	0.86	0.00	0.67	0.00	0.23	0.00	0.00	0.00	0.00	4.95
	0.00148633	0.00									
1994	2.76	1.09	0.00	0.86	0.00	0.28	0.00	0.00	0.00	0.00	2.53
	0.00130499	0.00									
1993	0.81	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.76
	0.00118527	0.00									
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00114703	0.00									
1991	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00108104	0.00									
1990	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00107645	0.00									
1989	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00125100	0.00									
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00125117	0.00									
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00144528	0.00									
1986	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00145950	0.00									
1985	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00153038	0.00									
1984	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00177705	0.00									
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00									
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00									
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00									

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	
PRIOR	0.66	0.10	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	814,837.81	742,403.19	21,048.02	1,035.49	42.29	644.27	544.14	-38.88	3.19	-1,169.01		51,217.39
		15,439.20	18.49	80.41	8.17	46.95	39.75	-2.60	0.23	-252.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.37	378.82
FORECLOSURE SALES	0.00	0.00
HERT	281.02	591.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-321.02
TOTAL:	285.39	649.35

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,164,906.35	3,862,629.25	111,317.97	129.99	0.00	84.43	71.55	-61.30	-262.58	-3,993.49	186,771.76
	0.00678994	78,750.58	99.10	70.73	0.00	46.02	38.97	-4.88	0.00	-722.73	
	PRIOR YR REFUND	-51.64	-1.32	0.00	0.00	0.00	0.00	-8.88	-44.09	0.00	
2024	79,341.92	42,203.38	-17.95	1,773.53	0.00	1,152.67	975.41	-145.32	-152.94	-1,629.25	37,002.51
	0.00697286	1,668.14	0.00	111.00	0.00	72.17	61.06	0.00	29.83	-605.38	
2023	28,757.62	8,830.18	-0.19	941.17	8.83	606.19	512.86	0.00	177.13	-249.63	20,796.30
	0.00714736	497.28	0.00	64.27	3.00	39.83	33.70	0.00	9.77	-6.47	
2022	16,447.82	6,147.46	0.00	998.38	29.01	630.26	533.24	0.00	103.35	-134.67	11,267.42
	0.00722388	481.79	0.00	88.39	7.27	52.74	44.62	0.00	6.13	-2.88	
2021	6,967.26	4,691.93	0.00	979.53	58.85	598.61	506.50	0.00	79.40	-99.87	3,234.39
	0.00734451	185.39	0.00	45.15	11.38	21.95	18.57	0.00	0.00	0.00	
2020	2,764.67	592.94	0.00	174.68	62.21	73.13	61.89	0.00	70.40	-88.41	2,328.40
	0.00744274	69.33	0.00	21.60	9.85	7.63	6.46	0.00	0.00	0.00	
2019	2,203.76	392.47	0.00	130.49	46.67	54.52	46.13	0.00	9.38	-8.33	1,942.83
	0.00751100	42.44	0.00	15.72	8.58	4.64	3.93	0.00	0.00	0.00	
2018	1,750.32	223.09	0.00	82.33	25.92	36.68	31.03	0.00	0.00	0.00	1,609.56
	0.00753125	18.91	0.00	7.88	4.53	2.18	1.84	0.00	0.00	0.00	
2017	1,278.23	91.64	0.00	32.85	0.00	21.36	18.07	0.00	0.00	0.00	1,219.44
	0.00798661	6.07	0.00	2.26	0.00	1.47	1.24	0.00	0.00	0.00	
2016	950.56	77.17	0.00	29.80	0.00	19.36	16.38	0.00	0.00	0.00	903.19
	0.00799805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	798.76	70.58	0.00	29.21	0.00	18.97	16.07	0.00	0.00	0.00	757.39
	0.00838562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	679.44	63.36	0.00	27.82	0.00	18.08	15.30	0.00	0.00	0.00	643.90
	0.00809488	0.27	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2013	581.12	63.79	0.00	29.39	0.00	19.10	16.15	0.00	0.00	0.00	546.72
	0.00814447	2.09	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	
2012	484.65	53.92	0.00	25.93	0.00	16.86	14.28	0.00	0.00	0.00	456.66
	0.00802065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	388.00	34.16	0.00	17.09	0.00	11.13	9.42	0.00	0.00	0.00	370.93
	0.00727221	1.36	0.00	0.69	0.00	0.45	0.38	0.00	0.00	0.00	
2010	334.41	36.68	0.00	19.02	0.00	12.34	10.44	0.00	0.00	0.00	316.75
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	350.48	29.58	0.00	15.81	0.00	10.30	8.71	0.00	0.00	0.00	336.71
	0.00720680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	307.68	24.46	0.00	13.48	0.00	8.76	7.40	0.00	0.00	0.00	296.70
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	240.50	29.46	0.00	16.66	0.00	10.83	9.16	0.00	0.00	0.00	227.70
	0.00755257	2.24	0.00	1.27	0.00	0.83	0.70	0.00	0.00	0.00	
2006	179.61	29.85	0.00	17.24	0.00	11.20	9.48	0.00	0.00	0.00	167.00
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	139.94	14.83	0.00	8.76	0.00	5.71	4.83	0.00	0.00	0.00	133.87

	0.00721621	0.92	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	
2004	130.55	16.09	0.00	9.68	0.00	6.32	5.36	0.00	0.00	0.00	124.14
	0.00714222	1.15	0.00	0.69	0.00	0.46	0.39	0.00	0.00	0.00	
2003	109.24	12.97	0.00	7.93	0.00	5.14	4.35	0.00	0.00	0.00	104.20
	0.00722341	0.00									
2002	116.79	8.48	0.00	5.28	0.00	3.43	2.91	0.00	0.00	0.00	113.59
	0.00737707	0.00									
2001	87.90	9.93	0.00	6.28	0.00	4.09	3.47	0.00	0.00	0.00	84.25
	0.00753005	0.00									
2000	63.20	11.37	0.00	7.30	0.00	4.75	4.02	0.00	0.00	0.00	59.13
	0.00767218	0.00									
1999	57.63	14.65	0.00	9.55	0.00	6.21	5.25	0.00	0.00	0.00	52.53
	0.00756466	0.00									
1998	49.72	13.85	0.00	9.14	0.00	5.94	5.02	0.00	0.00	0.00	45.01
	0.00806026	0.00									
1997	44.00	11.87	0.00	9.12	0.00	3.03	0.00	0.00	0.00	0.00	41.25
	0.00833809	0.00									
1996	26.17	4.48	0.00	3.47	0.00	1.16	0.00	0.00	0.00	0.00	25.16
	0.00797687	0.00									
1995	26.74	4.51	0.00	3.52	0.00	1.17	0.00	0.00	0.00	0.00	25.75
	0.00774008	0.00									
1994	14.50	5.70	0.00	4.48	0.00	1.50	0.00	0.00	0.00	0.00	13.28
	0.00686144	0.00									
1993	4.34	1.23	0.00	0.97	0.00	0.32	0.00	0.00	0.00	0.00	4.08
	0.00642350	0.00									
1992	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
	0.00632617	0.00									
1991	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
	0.00606523	0.00									
1990	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00309805	0.00									
1989	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00317089	0.00									
1988	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00320973	0.00									
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00345097	0.00									
1986	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00325088	0.00									
1985	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
	0.00335758	0.00									
1984	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35
	0.00292063	0.00									
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00									
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00									
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00									

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										
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										
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										
PRIOR	2.52	0.62	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00239522	0.00										

4,310,614.04	3,926,445.93	111,299.83	5,570.43	231.49	3,463.55	2,924.68	-206.62	24.14	-6,203.65	272,052.59
	81,676.32	97.78	431.30	44.61	251.44	212.76	-13.76	1.64	-1,337.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.10	2,003.77
FORECLOSURE SALES	0.00	0.00
HERT	1,486.00	3,134.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,697.48
TOTAL:	1,509.10	3,440.89

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	861,991.35	799,430.47	23,038.98	26.90	0.00	17.47	14.81	-12.70	-54.34	-826.51	38,655.26
	0.00140528	16,298.65	20.51	14.65	0.00	9.52	8.06	-1.01	0.00	-149.58	
	PRIOR YR REFUND	-10.69	-0.27	0.00	0.00	0.00	0.00	-1.84	-9.13	0.00	
2024	16,507.74	8,780.75	-3.75	368.97	0.00	239.83	202.95	-30.24	-31.82	-338.98	7,698.67
	0.00145076	347.07	0.00	23.09	0.00	15.02	12.70	0.00	6.21	-125.95	
2023	5,978.32	1,835.67	-0.04	195.64	1.83	126.01	106.62	0.00	36.81	-51.89	4,323.25
	0.00148583	103.37	0.00	13.35	0.62	8.28	7.01	0.00	2.03	-1.34	
2022	3,425.08	1,280.16	0.00	207.93	6.05	131.24	111.04	0.00	21.51	-28.05	2,346.31
	0.00150429	100.33	0.00	18.41	1.51	10.98	9.29	0.00	1.28	-0.60	
2021	1,444.06	972.43	0.00	203.01	12.20	124.09	104.98	0.00	16.45	-20.69	670.40
	0.00152223	38.43	0.00	9.36	2.36	4.55	3.85	0.00	0.00	0.00	
2020	575.75	123.49	0.00	36.37	12.96	15.23	12.89	0.00	14.66	-18.42	484.87
	0.00155007	14.43	0.00	4.49	2.05	1.59	1.35	0.00	0.00	0.00	
2019	446.84	79.61	0.00	26.47	9.47	11.06	9.36	0.00	1.90	-1.69	393.91
	0.00152309	8.61	0.00	3.19	1.74	0.94	0.80	0.00	0.00	0.00	
2018	353.30	45.02	0.00	16.61	5.23	7.40	6.27	0.00	0.00	0.00	324.89
	0.00151999	3.82	0.00	1.59	0.91	0.44	0.37	0.00	0.00	0.00	
2017	261.62	18.75	0.00	6.73	0.00	4.37	3.69	0.00	0.00	0.00	249.60
	0.00163474	1.25	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
2016	197.22	16.02	0.00	6.19	0.00	4.01	3.39	0.00	0.00	0.00	187.39
	0.00165918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	154.73	13.67	0.00	5.66	0.00	3.67	3.12	0.00	0.00	0.00	146.72
	0.00162478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	136.21	12.72	0.00	5.59	0.00	3.64	3.05	0.00	0.00	0.00	129.08
	0.00162306	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	116.61	12.81	0.00	5.91	0.00	3.82	3.25	0.00	0.00	0.00	109.71
	0.00163431	0.41	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2012	96.42	10.75	0.00	5.18	0.00	3.35	2.83	0.00	0.00	0.00	90.85
	0.00159644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	85.59	7.52	0.00	3.76	0.00	2.47	2.07	0.00	0.00	0.00	81.83
	0.00160473	0.30	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2010	73.78	8.08	0.00	4.19	0.00	2.73	2.30	0.00	0.00	0.00	69.89
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	76.62	6.47	0.00	3.47	0.00	2.25	1.90	0.00	0.00	0.00	73.62
	0.00157526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	66.29	5.27	0.00	2.90	0.00	1.89	1.60	0.00	0.00	0.00	63.92
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51.24	6.27	0.00	3.54	0.00	2.32	1.95	0.00	0.00	0.00	48.51
	0.00160896	0.48	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2006	39.05	6.50	0.00	3.76	0.00	2.43	2.05	0.00	0.00	0.00	36.31
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.25	3.43	0.00	2.02	0.00	1.32	1.11	0.00	0.00	0.00	30.84

	0.00166436	0.22	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2004	29.36	3.64	0.00	2.20	0.00	1.42	1.20	0.00	0.00	0.00	27.92
	0.00160588	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2003	24.39	2.91	0.00	1.78	0.00	1.15	0.96	0.00	0.00	0.00	23.26
	0.00161167	0.00									
2002	25.71	1.87	0.00	1.16	0.00	0.76	0.64	0.00	0.00	0.00	25.00
	0.00162355	0.00									
2001	18.89	2.14	0.00	1.35	0.00	0.88	0.75	0.00	0.00	0.00	18.10
	0.00161861	0.00									
2000	13.18	2.36	0.00	1.52	0.00	0.99	0.84	0.00	0.00	0.00	12.34
	0.00160057	0.00									
1999	12.23	3.13	0.00	2.04	0.00	1.32	1.12	0.00	0.00	0.00	11.14
	0.00161205	0.00									
1998	10.37	2.89	0.00	1.91	0.00	1.24	1.05	0.00	0.00	0.00	9.39
	0.00168295	0.00									
1997	8.92	2.39	0.00	1.84	0.00	0.62	0.00	0.00	0.00	0.00	8.37
	0.00168967	0.00									
1996	6.44	1.11	0.00	0.86	0.00	0.28	0.00	0.00	0.00	0.00	6.19
	0.00195949	0.00									
1995	6.75	1.13	0.00	0.88	0.00	0.30	0.00	0.00	0.00	0.00	6.50
	0.00195244	0.00									
1994	3.56	1.40	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	3.26
	0.00168906	0.00									
1993	1.03	0.29	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.97
	0.00152102	0.00									
1992	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00145813	0.00									
1991	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00144163	0.00									
1990	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00120845	0.00									
1989	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00114144	0.00									
1988	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00140689	0.00									
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00123098	0.00									
1986	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00164283	0.00									
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00168807	0.00									
1984	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00157443	0.00									
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00									
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00									
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00									

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										
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										
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										
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00258455	0.00										

892,283.76	812,701.12	23,035.19	1,157.67	47.74	720.01	607.79	-42.94	5.17	-1,286.23	56,381.13
	16,906.99	20.24	89.52	9.19	52.23	44.19	-2.85	0.39	-277.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.78	414.81
FORECLOSURE SALES	0.00	0.00
HERT	307.55	649.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-351.32
TOTAL:	312.33	713.24

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	65,723.79	60,953.74	1,756.64	2.04	0.00	1.34	1.13	-0.97	-4.14	-63.01	2,947.33
	0.00010715	1,242.71	1.56	1.11	0.00	0.73	0.61	-0.08	0.00	-11.40	
	PRIOR YR REFUND	-0.82	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.70	0.00	
2024	1,240.26	659.68	-0.27	27.71	0.00	18.02	15.25	-2.28	-2.38	-25.46	578.44
	0.00010899	26.08	0.00	1.74	0.00	1.13	0.95	0.00	0.47	-9.46	
2023	445.26	136.70	0.00	14.55	0.14	9.38	7.96	0.00	2.74	-3.86	321.99
	0.00011066	7.70	0.00	1.00	0.05	0.62	0.52	0.00	0.15	-0.10	
2022	226.50	84.64	0.00	13.75	0.40	8.69	7.33	0.00	1.43	-1.85	155.19
	0.00009946	6.64	0.00	1.22	0.10	0.73	0.61	0.00	0.08	-0.04	
2021	87.88	59.17	0.00	12.34	0.74	7.56	6.40	0.00	1.00	-1.27	40.78
	0.00009265	2.34	0.00	0.57	0.14	0.28	0.23	0.00	0.00	0.00	
2020	42.59	9.14	0.00	2.69	0.96	1.12	0.95	0.00	1.08	-1.37	35.85
	0.00011457	1.06	0.00	0.33	0.15	0.12	0.10	0.00	0.00	0.00	
2019	33.63	5.99	0.00	1.99	0.70	0.83	0.69	0.00	0.15	-0.13	29.65
	0.00011461	0.65	0.00	0.24	0.13	0.07	0.06	0.00	0.00	0.00	
2018	26.35	3.36	0.00	1.25	0.39	0.55	0.45	0.00	0.00	0.00	24.24
	0.00011322	0.29	0.00	0.12	0.07	0.03	0.03	0.00	0.00	0.00	
2017	19.30	1.42	0.00	0.53	0.00	0.30	0.26	0.00	0.00	0.00	18.41
	0.00012060	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	14.43	1.16	0.00	0.44	0.00	0.30	0.26	0.00	0.00	0.00	13.71
	0.00012107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.48	1.03	0.00	0.43	0.00	0.28	0.22	0.00	0.00	0.00	10.88
	0.00012032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.35	0.98	0.00	0.44	0.00	0.26	0.22	0.00	0.00	0.00	9.81
	0.00012334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.65	0.98	0.00	0.48	0.00	0.27	0.24	0.00	0.00	0.00	8.15
	0.00012171	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.24	0.78	0.00	0.37	0.00	0.25	0.22	0.00	0.00	0.00	6.83
	0.00011941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.41	0.56	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	6.13
	0.00012003	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	5.56	0.59	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	5.27
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.78	0.47	0.00	0.25	0.00	0.17	0.15	0.00	0.00	0.00	5.56
	0.00011905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.87	0.38	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	4.70
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.67	0.43	0.00	0.24	0.00	0.16	0.15	0.00	0.00	0.00	3.48
	0.00011544	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.79	0.47	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	2.59
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.44	0.36	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	3.29

	0.00017732	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	3.14	0.39	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	2.98
	0.00017131	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	3.15	0.37	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	3.00
	0.00020726	0.00									
2002	3.30	0.24	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.21
	0.00020921	0.00									
2001	2.44	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.34
	0.00020905	0.00									
2000	0.88	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.82
	0.00010727	0.00									
1999	0.88	0.22	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	0.81
	0.00011203	0.00									
1998	0.72	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.65
	0.00011730	0.00									
1997	1.00	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.94
	0.00019038	0.00									
1996	0.65	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.62
	0.00019920	0.00									
1995	0.73	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.70
	0.00021128	0.00									
1994	0.40	0.16	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.37
	0.00018988	0.00									
1993	0.11	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.10
	0.00016763	0.00									
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	0.00									
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	0.00									
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	0.00									
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	0.00									
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007843	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008143	0.00									
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007753	0.00									
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008112	0.00									
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00008178	0.00									
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00									
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00									
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00									

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										
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										
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										
PRIOR	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005871	0.00										

67,948.41	61,924.60	1,756.37	82.48	3.33	51.27	43.23	-3.25	-0.12	-96.95	4,249.60
	1,286.88	1.54	6.44	0.64	3.78	3.18	-0.22	0.00	-21.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.36	31.59
FORECLOSURE SALES	0.00	0.00
HERT	23.45	49.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-26.78
TOTAL:	23.81	54.14

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,904.79	16,605.33	478.56	0.56	0.00	0.36	0.31	-0.26	-1.13	-17.18	802.89
	0.00002919	338.54	0.43	0.30	0.00	0.20	0.17	-0.02	0.00	-3.11	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.19	0.00	
2024	354.42	188.51	-0.08	7.94	0.00	5.15	4.35	-0.63	-0.70	-7.27	165.33
	0.00003115	7.46	0.00	0.50	0.00	0.32	0.27	0.00	0.13	-2.70	
2023	131.78	40.46	0.00	4.32	0.03	2.78	2.33	0.00	0.81	-1.15	95.30
	0.00003276	2.28	0.00	0.30	0.01	0.18	0.15	0.00	0.04	-0.03	
2022	81.09	30.31	0.00	4.91	0.14	3.11	2.63	0.00	0.51	-0.67	55.53
	0.00003561	2.38	0.00	0.44	0.04	0.26	0.22	0.00	0.03	-0.01	
2021	38.82	26.14	0.00	5.46	0.32	3.32	2.80	0.00	0.44	-0.55	18.03
	0.00004087	1.03	0.00	0.25	0.06	0.12	0.10	0.00	0.00	0.00	
2020	12.68	2.73	0.00	0.80	0.30	0.34	0.28	0.00	0.32	-0.42	10.65
	0.00003412	0.33	0.00	0.11	0.05	0.03	0.03	0.00	0.00	0.00	
2019	9.49	1.70	0.00	0.58	0.20	0.22	0.20	0.00	0.03	-0.03	8.37
	0.00003226	0.18	0.00	0.07	0.04	0.02	0.02	0.00	0.00	0.00	
2018	7.42	0.93	0.00	0.33	0.11	0.16	0.14	0.00	0.00	0.00	6.82
	0.00003206	0.08	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2017	5.52	0.37	0.00	0.11	0.00	0.09	0.09	0.00	0.00	0.00	5.26
	0.00003452	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.24	0.33	0.00	0.12	0.00	0.11	0.07	0.00	0.00	0.00	4.03
	0.00003586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.45	0.31	0.00	0.13	0.00	0.09	0.06	0.00	0.00	0.00	3.27
	0.00003675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.84	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.70
	0.00003425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.46	0.28	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	2.32
	0.00003470	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.00	0.23	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.89
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.78	0.16	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	1.71
	0.00003262	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.49	0.18	0.00	0.11	0.00	0.04	0.04	0.00	0.00	0.00	1.42
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.56	0.14	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.50
	0.00003209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.46	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.41
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.54	0.21	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.45
	0.00004871	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.38	0.22	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.28
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.15	0.13	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	1.11

	0.00005947	0.01	0.00	0.01	0.00							
2004	1.08	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	1.03
	0.00005804	0.01	0.00	0.01	0.00							
2003	0.89	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.85
	0.00005897	0.00										
2002	0.97	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.94
	0.00006088	0.00										
2001	0.71	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.68
	0.00006107	0.00										
2000	0.50	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.47
	0.00006218	0.00										
1999	0.50	0.11	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.46
	0.00006556	0.00										
1998	0.43	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.39
	0.00006731	0.00										
1997	0.32	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006235	0.00										
1996	0.23	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.22
	0.00006545	0.00										
1995	0.25	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.24
	0.00007170	0.00										
1994	0.13	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006302	0.00										
1993	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006380	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

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	
PRIOR	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	18,578.61	16,899.98	478.48	26.94	1.10	16.66	13.99	-0.89	0.28	-27.27		1,199.21
		352.14	0.42	2.05	0.22	1.16	0.98	-0.06	0.01	-5.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	8.62
FORECLOSURE SALES	0.00	0.00
HERT	6.39	13.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.30
TOTAL:	6.49	14.95

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	547,231.16	507,514.68	14,626.17	17.08	0.00	11.10	9.40	-8.05	-34.51	-524.71	24,540.13
	0.00089214	10,347.11	13.02	9.29	0.00	6.05	5.12	-0.64	0.00	-94.96	
	PRIOR YR REFUND	-6.78	-0.17	0.00	0.00	0.00	0.00	-1.17	-5.79	0.00	
2024	10,393.74	5,528.59	-2.36	232.33	0.00	151.00	127.78	-19.04	-20.04	-213.42	4,847.34
	0.00091344	218.52	0.00	14.54	0.00	9.45	8.00	0.00	3.91	-79.30	
2023	3,533.35	1,084.93	-0.02	115.62	1.08	74.49	63.02	0.00	21.76	-30.66	2,555.16
	0.00087818	61.10	0.00	7.90	0.37	4.89	4.14	0.00	1.20	-0.79	
2022	2,020.19	755.10	0.00	122.65	3.56	77.40	65.49	0.00	12.67	-16.53	1,383.88
	0.00088728	59.17	0.00	10.85	0.89	6.48	5.48	0.00	0.75	-0.35	
2021	843.42	567.94	0.00	118.56	7.12	72.47	61.32	0.00	9.61	-12.08	391.57
	0.00088904	22.44	0.00	5.46	1.38	2.66	2.25	0.00	0.00	0.00	
2020	326.79	70.10	0.00	20.67	7.36	8.63	7.31	0.00	8.32	-10.45	275.23
	0.00087965	8.19	0.00	2.55	1.16	0.90	0.76	0.00	0.00	0.00	
2019	254.46	45.30	0.00	15.06	5.40	6.30	5.32	0.00	1.08	-0.96	224.34
	0.00086714	4.90	0.00	1.81	0.99	0.54	0.45	0.00	0.00	0.00	
2018	200.27	25.49	0.00	9.39	2.96	4.20	3.56	0.00	0.00	0.00	184.17
	0.00086190	2.16	0.00	0.90	0.52	0.25	0.21	0.00	0.00	0.00	
2017	146.28	10.49	0.00	3.76	0.00	2.43	2.07	0.00	0.00	0.00	139.55
	0.00091390	0.70	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2016	109.40	8.91	0.00	3.45	0.00	2.23	1.87	0.00	0.00	0.00	103.94
	0.00092075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	86.83	7.67	0.00	3.18	0.00	2.07	1.74	0.00	0.00	0.00	82.34
	0.00091142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	78.12	7.28	0.00	3.19	0.00	2.08	1.77	0.00	0.00	0.00	74.03
	0.00093059	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	66.79	7.36	0.00	3.40	0.00	2.18	1.86	0.00	0.00	0.00	62.83
	0.00093575	0.25	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2012	55.20	6.15	0.00	2.96	0.00	1.92	1.62	0.00	0.00	0.00	52.01
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	48.81	4.29	0.00	2.15	0.00	1.41	1.18	0.00	0.00	0.00	46.67
	0.00091540	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	42.07	4.61	0.00	2.39	0.00	1.56	1.31	0.00	0.00	0.00	39.85
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	44.44	3.76	0.00	2.01	0.00	1.30	1.11	0.00	0.00	0.00	42.69
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	37.84	3.01	0.00	1.66	0.00	1.08	0.91	0.00	0.00	0.00	36.49
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	29.32	3.59	0.00	2.03	0.00	1.32	1.12	0.00	0.00	0.00	27.76
	0.00092138	0.27	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2006	23.22	3.87	0.00	2.23	0.00	1.46	1.22	0.00	0.00	0.00	21.58
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	17.47	1.86	0.00	1.10	0.00	0.71	0.60	0.00	0.00	0.00	16.71

	0.00089995	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2004	15.97	1.99	0.00	1.20	0.00	0.77	0.65	0.00	0.00	0.00	15.18
	0.00087544	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2003	9.52	1.14	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	9.08
	0.00062997	0.00									
2002	10.14	0.72	0.00	0.45	0.00	0.30	0.26	0.00	0.00	0.00	9.87
	0.00064133	0.00									
2001	7.83	0.88	0.00	0.55	0.00	0.37	0.31	0.00	0.00	0.00	7.50
	0.00066901	0.00									
2000	5.63	1.00	0.00	0.64	0.00	0.43	0.36	0.00	0.00	0.00	5.27
	0.00068449	0.00									
1999	5.36	1.36	0.00	0.89	0.00	0.57	0.48	0.00	0.00	0.00	4.89
	0.00069817	0.00									
1998	2.97	0.84	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	2.68
	0.00048401	0.00									
1997	2.47	0.67	0.00	0.51	0.00	0.17	0.00	0.00	0.00	0.00	2.31
	0.00046811	0.00									
1996	3.31	0.56	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00	3.18
	0.00100531	0.00									
1995	3.69	0.63	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	3.55
	0.00107006	0.00									
1994	2.01	0.79	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	1.84
	0.00094981	0.00									
1993	0.62	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.58
	0.00092860	0.00									
1992	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00094063	0.00									
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042724	0.00									
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039086	0.00									
1989	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00032252	0.00									
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017858	0.00									
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019536	0.00									
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018310	0.00									
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00018707	0.00									
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018780	0.00									
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00									
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00									
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00									

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										
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										
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										
PRIOR	0.15	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00021066	0.00										

565,661.12	515,675.77	14,623.79	692.07	27.48	431.32	364.33	-27.09	-1.11	-808.81	35,216.63
	10,718.48	12.85	54.07	5.31	31.73	26.85	-1.81	0.07	-175.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.03	263.25
FORECLOSURE SALES	0.00	0.00
HERT	195.25	411.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-223.03
TOTAL:	198.28	451.72

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	239,620.77	222,229.77	6,404.49	7.47	0.00	4.87	4.11	-3.53	-15.11	-229.76	10,745.58
	0.00039065	4,530.78	5.70	4.07	0.00	2.65	2.24	-0.28	0.00	-41.58	
	PRIOR YR REFUND	-2.97	-0.08	0.00	0.00	0.00	0.00	-0.51	-2.54	0.00	
2024	4,626.73	2,461.04	-1.05	103.42	0.00	67.21	56.87	-8.47	-8.92	-95.01	2,157.76
	0.00040662	97.27	0.00	6.47	0.00	4.21	3.56	0.00	1.74	-35.30	
2023	1,666.24	511.63	-0.01	54.53	0.51	35.13	29.70	0.00	10.27	-14.45	1,204.97
	0.00041413	28.81	0.00	3.72	0.17	2.31	1.95	0.00	0.57	-0.37	
2022	979.23	366.03	0.00	59.45	1.73	37.52	31.75	0.00	6.16	-8.02	670.79
	0.00043010	28.68	0.00	5.26	0.43	3.14	2.66	0.00	0.37	-0.17	
2021	415.01	279.47	0.00	58.34	3.51	35.66	30.18	0.00	4.73	-5.95	192.66
	0.00043751	11.04	0.00	2.69	0.68	1.31	1.11	0.00	0.00	0.00	
2020	158.01	33.87	0.00	9.96	3.55	4.20	3.54	0.00	4.02	-5.05	133.07
	0.00042548	3.96	0.00	1.23	0.56	0.44	0.37	0.00	0.00	0.00	
2019	125.00	22.31	0.00	7.44	2.66	3.08	2.60	0.00	0.53	-0.47	110.19
	0.00042606	2.42	0.00	0.90	0.49	0.26	0.22	0.00	0.00	0.00	
2018	96.42	12.28	0.00	4.53	1.43	2.02	1.71	0.00	0.00	0.00	88.67
	0.00041489	1.05	0.00	0.44	0.25	0.12	0.10	0.00	0.00	0.00	
2017	70.16	4.99	0.00	1.77	0.00	1.16	1.01	0.00	0.00	0.00	66.94
	0.00043850	0.33	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2016	52.88	4.31	0.00	1.67	0.00	1.07	0.91	0.00	0.00	0.00	50.24
	0.00044484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	41.93	3.73	0.00	1.55	0.00	0.99	0.83	0.00	0.00	0.00	39.75
	0.00044007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	36.78	3.44	0.00	1.51	0.00	0.98	0.81	0.00	0.00	0.00	34.85
	0.00043829	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.40	3.43	0.00	1.57	0.00	1.04	0.88	0.00	0.00	0.00	29.54
	0.00044030	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2012	25.93	2.92	0.00	1.41	0.00	0.89	0.76	0.00	0.00	0.00	24.42
	0.00042963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.79	2.01	0.00	1.01	0.00	0.66	0.55	0.00	0.00	0.00	21.79
	0.00042702	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	19.62	2.12	0.00	1.09	0.00	0.74	0.62	0.00	0.00	0.00	18.59
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	20.83	1.75	0.00	0.94	0.00	0.61	0.52	0.00	0.00	0.00	20.02
	0.00042755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.87	1.42	0.00	0.78	0.00	0.51	0.43	0.00	0.00	0.00	17.23
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	13.86	1.70	0.00	0.96	0.00	0.62	0.53	0.00	0.00	0.00	13.12
	0.00043525	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	9.92	1.63	0.00	0.94	0.00	0.63	0.53	0.00	0.00	0.00	9.23
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.21	0.86	0.00	0.51	0.00	0.33	0.29	0.00	0.00	0.00	7.86

	0.00042250	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	7.59	0.96	0.00	0.58	0.00	0.37	0.30	0.00	0.00	0.00	7.21
	0.00041676	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	6.41	0.76	0.00	0.46	0.00	0.30	0.26	0.00	0.00	0.00	6.11
	0.00042457	0.00									
2002	6.34	0.46	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	6.16
	0.00040068	0.00									
2001	7.72	0.88	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	7.40
	0.00066048	0.00									
2000	5.29	0.96	0.00	0.62	0.00	0.40	0.33	0.00	0.00	0.00	4.95
	0.00064231	0.00									
1999	5.06	1.27	0.00	0.83	0.00	0.54	0.47	0.00	0.00	0.00	4.62
	0.00066101	0.00									
1998	4.46	1.25	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	4.04
	0.00072353	0.00									
1997	3.78	1.02	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	3.54
	0.00071548	0.00									
1996	1.57	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	1.51
	0.00047874	0.00									
1995	1.68	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	1.62
	0.00048617	0.00									
1994	0.92	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.84
	0.00042799	0.00									
1993	0.17	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.16
	0.00026780	0.00									
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00026292	0.00									
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025061	0.00									
1990	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00022590	0.00									
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00023480	0.00									
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024073	0.00									
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025964	0.00									
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00085514	0.00									
1985	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00100406	0.00									
1984	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00091960	0.00									
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00									
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00									
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00									

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	
PRIOR	0.30	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	248,115.59	225,959.31	6,403.43	326.61	13.39	203.10	171.40	-12.00	1.68	-358.71	15,710.43	
		4,701.84	5.62	25.15	2.58	14.68	12.41	-0.79	0.14	-77.42		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.33	115.35
FORECLOSURE SALES	0.00	0.00
HERT	85.49	181.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-97.66
TOTAL:	86.82	198.74

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,883,861.71	1,747,136.38	50,351.11	58.82	0.00	38.18	32.36	-27.72	-118.77	-1,806.34	84,480.21
	0.00307121	35,620.31	44.83	32.00	0.00	20.81	17.62	-2.21	0.00	-326.90	
	PRIOR YR REFUND	-23.36	-0.60	0.00	0.00	0.00	0.00	-4.02	-19.94	0.00	
2024	35,745.53	19,013.67	-8.10	799.03	0.00	519.30	439.45	-65.47	-68.91	-734.01	16,670.60
	0.00314144	751.54	0.00	50.01	0.00	32.51	27.51	0.00	13.44	-272.74	
2023	12,910.36	3,964.20	-0.09	422.52	3.97	272.13	230.27	0.00	79.51	-112.07	9,336.21
	0.00320872	223.26	0.00	28.86	1.35	17.88	15.13	0.00	4.38	-2.90	
2022	7,416.69	2,772.08	0.00	450.22	13.09	284.20	240.43	0.00	46.61	-60.72	5,080.72
	0.00325744	217.25	0.00	39.86	3.28	23.78	20.12	0.00	2.77	-1.30	
2021	3,103.63	2,090.03	0.00	436.31	26.20	266.67	225.62	0.00	35.37	-44.49	1,440.79
	0.00327165	82.58	0.00	20.11	5.07	9.78	8.27	0.00	0.00	0.00	
2020	1,218.43	261.33	0.00	76.99	27.42	32.23	27.28	0.00	31.02	-38.96	1,026.15
	0.00328018	30.56	0.00	9.52	4.34	3.36	2.85	0.00	0.00	0.00	
2019	961.27	171.20	0.00	56.92	20.35	23.78	20.11	0.00	4.09	-3.63	847.45
	0.00327626	18.51	0.00	6.85	3.74	2.03	1.71	0.00	0.00	0.00	
2018	749.86	95.56	0.00	35.27	11.10	15.70	13.30	0.00	0.00	0.00	689.57
	0.00322660	8.10	0.00	3.38	1.94	0.93	0.79	0.00	0.00	0.00	
2017	547.44	39.25	0.00	14.07	0.00	9.15	7.74	0.00	0.00	0.00	522.26
	0.00342046	2.60	0.00	0.97	0.00	0.63	0.53	0.00	0.00	0.00	
2016	405.53	32.91	0.00	12.71	0.00	8.26	6.98	0.00	0.00	0.00	385.33
	0.00341199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	398.16	35.15	0.00	14.54	0.00	9.47	8.02	0.00	0.00	0.00	377.55
	0.00418028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	358.45	33.41	0.00	14.66	0.00	9.55	8.07	0.00	0.00	0.00	339.70
	0.00427074	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	304.91	33.46	0.00	15.42	0.00	10.03	8.48	0.00	0.00	0.00	286.87
	0.00427348	1.10	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
2012	254.17	28.27	0.00	13.59	0.00	8.85	7.48	0.00	0.00	0.00	239.49
	0.00420631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	223.72	19.69	0.00	9.86	0.00	6.42	5.42	0.00	0.00	0.00	213.89
	0.00419293	0.77	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	
2010	192.79	21.13	0.00	10.95	0.00	7.12	6.02	0.00	0.00	0.00	182.61
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	200.43	16.92	0.00	9.05	0.00	5.88	4.99	0.00	0.00	0.00	192.56
	0.00412120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	173.26	13.77	0.00	7.59	0.00	4.93	4.17	0.00	0.00	0.00	167.08
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	131.49	16.09	0.00	9.11	0.00	5.91	5.01	0.00	0.00	0.00	124.51
	0.00412845	1.23	0.00	0.70	0.00	0.45	0.38	0.00	0.00	0.00	
2006	96.99	16.12	0.00	9.32	0.00	6.05	5.11	0.00	0.00	0.00	90.19
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	78.34	8.30	0.00	4.91	0.00	3.19	2.71	0.00	0.00	0.00	74.95

	0.00403868	0.52	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2004	70.58	8.71	0.00	5.24	0.00	3.42	2.89	0.00	0.00	0.00	67.11
	0.00386149	0.62	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	
2003	60.14	7.14	0.00	4.37	0.00	2.83	2.39	0.00	0.00	0.00	57.37
	0.00397813	0.00									
2002	63.00	4.58	0.00	2.85	0.00	1.85	1.57	0.00	0.00	0.00	61.27
	0.00397844	0.00									
2001	46.49	5.27	0.00	3.34	0.00	2.16	1.83	0.00	0.00	0.00	44.56
	0.00398455	0.00									
2000	32.94	5.92	0.00	3.80	0.00	2.48	2.09	0.00	0.00	0.00	30.82
	0.00399941	0.00									
1999	30.12	7.66	0.00	5.00	0.00	3.25	2.75	0.00	0.00	0.00	27.46
	0.00395844	0.00									
1998	25.66	7.16	0.00	4.72	0.00	3.07	2.59	0.00	0.00	0.00	23.22
	0.00416149	0.00									
1997	22.30	6.01	0.00	4.62	0.00	1.54	0.00	0.00	0.00	0.00	20.91
	0.00422735	0.00									
1996	15.37	2.62	0.00	2.03	0.00	0.68	0.00	0.00	0.00	0.00	14.78
	0.00468108	0.00									
1995	11.42	1.92	0.00	1.50	0.00	0.50	0.00	0.00	0.00	0.00	11.00
	0.00330622	0.00									
1994	6.16	2.42	0.00	1.90	0.00	0.64	0.00	0.00	0.00	0.00	5.64
	0.00291779	0.00									
1993	1.79	0.51	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	1.68
	0.00264463	0.00									
1992	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00255076	0.00									
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00218105	0.00									
1990	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00206648	0.00									
1989	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00212040	0.00									
1988	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00214752	0.00									
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00231906	0.00									
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00218052	0.00									
1985	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00214838	0.00									
1984	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00217695	0.00									
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00									
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00									
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00									

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										
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										
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										
PRIOR	0.44	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00080738	0.00										

1,949,735.83	1,775,878.88	50,342.92	2,521.67	102.13	1,569.55	1,325.13	-93.19	8.92	-2,800.22	123,151.21
	36,935.74	44.23	193.92	19.72	113.24	95.82	-6.23	0.65	-603.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.45	906.18
FORECLOSURE SALES	0.00	0.00
HERT	672.14	1,416.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-767.80
TOTAL:	682.59	1,554.58

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	51,524.62	47,785.13	1,377.12	1.62	0.00	1.04	0.88	-0.76	-3.25	-49.41	2,310.57
	0.00008400	974.24	1.23	0.88	0.00	0.57	0.48	-0.06	0.00	-8.94	
	PRIOR YR REFUND	-0.64	-0.02	0.00	0.00	0.00	0.00	-0.11	-0.55	0.00	
2024	987.81	525.44	-0.22	22.07	0.00	14.36	12.16	-1.81	-1.90	-20.29	460.66
	0.00008682	20.77	0.00	1.38	0.00	0.90	0.76	0.00	0.37	-7.54	
2023	350.15	107.50	0.00	11.46	0.11	7.39	6.23	0.00	2.16	-3.04	253.23
	0.00008703	6.05	0.00	0.78	0.04	0.49	0.41	0.00	0.12	-0.08	
2022	199.54	74.60	0.00	12.12	0.35	7.64	6.46	0.00	1.25	-1.63	136.68
	0.00008767	5.85	0.00	1.08	0.09	0.64	0.54	0.00	0.07	-0.03	
2021	84.56	56.93	0.00	11.89	0.72	7.26	6.16	0.00	0.97	-1.22	39.27
	0.00008912	2.24	0.00	0.54	0.14	0.27	0.23	0.00	0.00	0.00	
2020	33.72	7.24	0.00	2.14	0.76	0.89	0.75	0.00	0.86	-1.08	28.40
	0.00009090	0.85	0.00	0.27	0.12	0.09	0.08	0.00	0.00	0.00	
2019	26.23	4.68	0.00	1.56	0.56	0.64	0.55	0.00	0.11	-0.10	23.12
	0.00008942	0.50	0.00	0.18	0.10	0.06	0.05	0.00	0.00	0.00	
2018	20.46	2.64	0.00	0.99	0.30	0.42	0.35	0.00	0.00	0.00	18.81
	0.00008809	0.22	0.00	0.09	0.05	0.03	0.02	0.00	0.00	0.00	
2017	16.09	1.14	0.00	0.40	0.00	0.26	0.23	0.00	0.00	0.00	15.35
	0.00010044	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	12.05	0.97	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	11.45
	0.00010138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.47	0.86	0.00	0.37	0.00	0.22	0.18	0.00	0.00	0.00	8.98
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.47	0.80	0.00	0.36	0.00	0.21	0.19	0.00	0.00	0.00	8.03
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.16	0.78	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	6.74
	0.00010075	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	5.94	0.69	0.00	0.33	0.00	0.22	0.16	0.00	0.00	0.00	5.58
	0.00009840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.24	0.47	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	5.01
	0.00009717	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.49	0.50	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	4.25
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.65	0.40	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	4.46
	0.00009543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.81	0.30	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00	3.67
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.01	0.50	0.00	0.28	0.00	0.17	0.16	0.00	0.00	0.00	3.79
	0.00012603	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.01	0.52	0.00	0.31	0.00	0.18	0.15	0.00	0.00	0.00	2.80
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.37	0.24	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	2.27

	0.00012199	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2004	2.25	0.28	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	2.14
	0.00012201	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	1.83	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	1.74
	0.00012026	0.00									
2002	1.92	0.15	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.87
	0.00012045	0.00									
2001	1.44	0.16	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.38
	0.00012366	0.00									
2000	0.81	0.15	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.76
	0.00009812	0.00									
1999	0.79	0.20	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.72
	0.00010009	0.00									
1998	0.67	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.60
	0.00011074	0.00									
1997	0.73	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.68
	0.00013833	0.00									
1996	0.41	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.39
	0.00012247	0.00									
1995	0.40	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.39
	0.00011656	0.00									
1994	0.23	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.21
	0.00010427	0.00									
1993	0.06	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.06
	0.00010245	0.00									
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	0.00									
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	0.00									
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	0.00									
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	0.00									
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008600	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010110	0.00									
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008583	0.00									
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009415	0.00									
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010698	0.00									
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00									
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00									
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00									

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										
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										
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										
PRIOR	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00007089	0.00										

53,326.14	48,574.12	1,376.90	68.83	2.80	42.70	36.03	-2.57	0.20	-76.77	3,364.81
	1,010.26	1.21	5.27	0.54	3.12	2.64	-0.17	0.01	-16.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	24.80
FORECLOSURE SALES	0.00	0.00
HERT	18.38	38.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21.00
TOTAL:	18.67	42.65

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,521,378.42	1,410,961.09	40,662.80	47.49	0.00	30.84	26.14	-22.39	-95.92	-1,458.76	68,224.95
	0.00248026	28,766.43	36.20	25.85	0.00	16.81	14.23	-1.78	0.00	-264.00	
	PRIOR YR REFUND	-18.87	-0.48	0.00	0.00	0.00	0.00	-3.24	-16.11	0.00	
2024	28,748.16	15,291.67	-6.51	642.61	0.00	417.66	353.41	-52.64	-55.41	-590.33	13,407.23
	0.00252649	604.42	0.00	40.22	0.00	26.15	22.12	0.00	10.81	-219.35	
2023	10,336.38	3,173.88	-0.07	338.30	3.18	217.88	184.34	0.00	63.66	-89.73	7,474.80
	0.00256900	178.74	0.00	23.10	1.08	14.32	12.11	0.00	3.51	-2.32	
2022	5,982.86	2,236.12	0.00	363.15	10.55	229.26	193.97	0.00	37.59	-48.99	4,098.49
	0.00262767	175.25	0.00	32.15	2.64	19.18	16.23	0.00	2.23	-1.05	
2021	2,452.01	1,651.29	0.00	344.75	20.72	210.68	178.26	0.00	27.94	-35.14	1,138.27
	0.00258478	65.25	0.00	15.89	4.01	7.73	6.54	0.00	0.00	0.00	
2020	998.36	214.09	0.00	63.06	22.47	26.43	22.34	0.00	25.41	-31.93	840.81
	0.00268760	25.04	0.00	7.80	3.56	2.76	2.33	0.00	0.00	0.00	
2019	787.08	140.15	0.00	46.59	16.67	19.49	16.47	0.00	3.36	-2.98	693.90
	0.00268251	15.15	0.00	5.61	3.06	1.66	1.40	0.00	0.00	0.00	
2018	614.57	78.35	0.00	28.93	9.10	12.87	10.90	0.00	0.00	0.00	565.15
	0.00264451	6.64	0.00	2.77	1.59	0.76	0.65	0.00	0.00	0.00	
2017	452.24	32.42	0.00	11.61	0.00	7.55	6.41	0.00	0.00	0.00	431.43
	0.00282570	2.15	0.00	0.80	0.00	0.52	0.44	0.00	0.00	0.00	
2016	340.91	27.67	0.00	10.67	0.00	6.95	5.88	0.00	0.00	0.00	323.91
	0.00286852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	270.15	23.88	0.00	9.87	0.00	6.43	5.44	0.00	0.00	0.00	256.14
	0.00283674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	243.09	22.64	0.00	9.94	0.00	6.48	5.47	0.00	0.00	0.00	230.39
	0.00289598	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	208.34	22.87	0.00	10.53	0.00	6.85	5.79	0.00	0.00	0.00	196.00
	0.00292029	0.75	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2012	173.53	19.30	0.00	9.29	0.00	6.03	5.11	0.00	0.00	0.00	163.52
	0.00287200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	153.25	13.51	0.00	6.76	0.00	4.39	3.72	0.00	0.00	0.00	146.50
	0.00287249	0.53	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2010	132.09	14.47	0.00	7.49	0.00	4.88	4.13	0.00	0.00	0.00	125.11
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	139.07	11.75	0.00	6.28	0.00	4.08	3.46	0.00	0.00	0.00	133.60
	0.00286012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	123.06	9.76	0.00	5.38	0.00	3.50	2.97	0.00	0.00	0.00	118.68
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	103.30	12.65	0.00	7.15	0.00	4.65	3.93	0.00	0.00	0.00	97.80
	0.00324338	0.96	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2006	75.62	12.59	0.00	7.27	0.00	4.71	3.99	0.00	0.00	0.00	70.30
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	62.39	6.60	0.00	3.89	0.00	2.55	2.16	0.00	0.00	0.00	59.68

	0.00321652	0.41	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2004	58.27	7.19	0.00	4.32	0.00	2.82	2.38	0.00	0.00	0.00	55.40
	0.00318712	0.53	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2003	48.89	5.79	0.00	3.54	0.00	2.30	1.95	0.00	0.00	0.00	46.64
	0.00323263	0.00									
2002	52.93	3.85	0.00	2.40	0.00	1.55	1.32	0.00	0.00	0.00	51.48
	0.00334391	0.00									
2001	38.12	4.31	0.00	2.73	0.00	1.78	1.50	0.00	0.00	0.00	36.54
	0.00326597	0.00									
2000	27.16	4.90	0.00	3.15	0.00	2.04	1.72	0.00	0.00	0.00	25.41
	0.00329784	0.00									
1999	24.82	6.31	0.00	4.12	0.00	2.68	2.27	0.00	0.00	0.00	22.63
	0.00326511	0.00									
1998	21.84	6.08	0.00	4.01	0.00	2.61	2.21	0.00	0.00	0.00	19.77
	0.00353928	0.00									
1997	18.54	4.99	0.00	3.84	0.00	1.28	0.00	0.00	0.00	0.00	17.39
	0.00351447	0.00									
1996	11.94	2.04	0.00	1.58	0.00	0.53	0.00	0.00	0.00	0.00	11.48
	0.00364051	0.00									
1995	12.77	2.15	0.00	1.68	0.00	0.56	0.00	0.00	0.00	0.00	12.30
	0.00369361	0.00									
1994	6.89	2.71	0.00	2.13	0.00	0.71	0.00	0.00	0.00	0.00	6.31
	0.00325856	0.00									
1993	2.06	0.58	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	1.94
	0.00305051	0.00									
1992	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00301582	0.00									
1991	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00298039	0.00									
1990	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00272262	0.00									
1989	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00287101	0.00									
1988	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00316448	0.00									
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00260560	0.00									
1986	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00250347	0.00									
1985	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00253913	0.00									
1984	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00102772	0.00									
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00									
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00									
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00									

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										
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										
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										
PRIOR	0.49	0.13	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00071665	0.00										

1,574,116.29	1,434,027.78	40,656.22	2,015.09	82.69	1,253.17	1,057.64	-75.03	6.63	-2,257.86	99,121.12
	29,823.47	35.72	155.95	15.94	91.05	77.02	-5.02	0.44	-486.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.44	731.68
FORECLOSURE SALES	0.00	0.00
HERT	542.81	1,142.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-620.07
TOTAL:	551.25	1,253.94

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	974,864.36	904,111.45	26,055.80	30.41	0.00	19.76	16.75	-14.35	-61.46	-934.74	43,716.97
	0.00158930	18,432.86	23.20	16.56	0.00	10.77	9.12	-1.14	0.00	-169.17	
	PRIOR YR REFUND	-12.09	-0.31	0.00	0.00	0.00	0.00	-2.08	-10.32	0.00	
2024	18,562.64	9,873.77	-4.21	414.93	0.00	269.67	228.21	-34.00	-35.77	-381.17	8,657.07
	0.00163135	390.27	0.00	25.97	0.00	16.88	14.29	0.00	6.98	-141.63	
2023	6,681.86	2,051.70	-0.04	218.68	2.06	140.84	119.17	0.00	41.17	-58.01	4,832.04
	0.00166069	115.54	0.00	14.93	0.70	9.26	7.83	0.00	2.27	-1.50	
2022	3,815.66	1,426.07	0.00	231.60	6.73	146.21	123.70	0.00	23.97	-31.24	2,613.92
	0.00167577	111.77	0.00	20.51	1.69	12.23	10.35	0.00	1.42	-0.67	
2021	1,534.51	1,033.34	0.00	215.72	12.96	131.84	111.56	0.00	17.49	-22.00	712.38
	0.00161753	40.84	0.00	9.95	2.51	4.83	4.09	0.00	0.00	0.00	
2020	594.24	127.47	0.00	37.54	13.37	15.72	13.31	0.00	15.14	-19.00	500.45
	0.00160000	14.90	0.00	4.64	2.12	1.64	1.39	0.00	0.00	0.00	
2019	448.50	79.90	0.00	26.57	9.50	11.11	9.39	0.00	1.90	-1.69	395.38
	0.00152884	8.64	0.00	3.20	1.75	0.95	0.80	0.00	0.00	0.00	
2018	350.16	44.59	0.00	16.43	5.19	7.35	6.23	0.00	0.00	0.00	322.00
	0.00150695	3.78	0.00	1.57	0.91	0.44	0.37	0.00	0.00	0.00	
2017	237.87	17.13	0.00	6.18	0.00	3.94	3.36	0.00	0.00	0.00	226.92
	0.00148623	1.14	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00	
2016	183.07	14.85	0.00	5.74	0.00	3.75	3.14	0.00	0.00	0.00	173.96
	0.00154036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	140.41	12.41	0.00	5.14	0.00	3.33	2.83	0.00	0.00	0.00	133.14
	0.00147433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	127.22	11.90	0.00	5.23	0.00	3.38	2.86	0.00	0.00	0.00	120.55
	0.00151628	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	108.48	11.92	0.00	5.49	0.00	3.57	3.01	0.00	0.00	0.00	102.05
	0.00152057	0.39	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2012	103.50	11.49	0.00	5.52	0.00	3.59	3.06	0.00	0.00	0.00	97.53
	0.00171215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	92.49	8.15	0.00	4.07	0.00	2.65	2.25	0.00	0.00	0.00	88.41
	0.00173430	0.32	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2010	79.73	8.73	0.00	4.52	0.00	2.95	2.49	0.00	0.00	0.00	75.52
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	83.45	7.05	0.00	3.78	0.00	2.44	2.07	0.00	0.00	0.00	80.18
	0.00171511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	71.41	5.66	0.00	3.11	0.00	2.04	1.72	0.00	0.00	0.00	68.86
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	57.05	6.95	0.00	3.92	0.00	2.59	2.18	0.00	0.00	0.00	54.02
	0.00179209	0.52	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	
2006	42.05	6.97	0.00	4.02	0.00	2.63	2.23	0.00	0.00	0.00	39.10
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.16	3.64	0.00	2.16	0.00	1.39	1.17	0.00	0.00	0.00	32.68

	0.00176254	0.23	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2004	32.00	3.93	0.00	2.37	0.00	1.55	1.31	0.00	0.00	0.00	30.44
	0.00174861	0.29	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2003	26.40	3.12	0.00	1.90	0.00	1.24	1.06	0.00	0.00	0.00	25.18
	0.00174688	0.00									
2002	28.47	2.06	0.00	1.28	0.00	0.84	0.71	0.00	0.00	0.00	27.69
	0.00179872	0.00									
2001	21.25	2.40	0.00	1.52	0.00	0.99	0.84	0.00	0.00	0.00	20.37
	0.00182102	0.00									
2000	14.97	2.68	0.00	1.72	0.00	1.13	0.95	0.00	0.00	0.00	14.01
	0.00181775	0.00									
1999	12.60	3.22	0.00	2.10	0.00	1.36	1.15	0.00	0.00	0.00	11.48
	0.00165609	0.00									
1998	9.10	2.53	0.00	1.67	0.00	1.09	0.92	0.00	0.00	0.00	8.24
	0.00147241	0.00									
1997	7.51	2.02	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00	7.04
	0.00142397	0.00									
1996	4.97	0.85	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	4.78
	0.00151565	0.00									
1995	5.44	0.92	0.00	0.72	0.00	0.24	0.00	0.00	0.00	0.00	5.24
	0.00157535	0.00									
1994	2.05	0.80	0.00	0.63	0.00	0.21	0.00	0.00	0.00	0.00	1.88
	0.00096300	0.00									
1993	0.61	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.57
	0.00089519	0.00									
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00088487	0.00									
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00055911	0.00									
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00051497	0.00									
1989	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059731	0.00									
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00051961	0.00									
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00051584	0.00									
1986	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039642	0.00									
1985	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00041157	0.00									
1984	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00044328	0.00									
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00									
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00									
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00									

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										
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										
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										
PRIOR	0.15	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024434	0.00										

1,008,382.15	918,899.87	26,051.55	1,267.04	49.81	790.19	667.63	-48.35	2.44	-1,447.85	63,204.01
	19,109.46	22.89	98.74	9.68	57.91	49.00	-3.22	0.35	-312.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.41	469.03
FORECLOSURE SALES	0.00	0.00
HERT	347.82	733.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-397.32
TOTAL:	353.23	805.31

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,739,186.22	1,612,961.01	46,484.29	54.26	0.00	35.26	29.89	-25.60	-109.65	-1,667.61	77,992.33
	0.00283535	32,884.75	41.38	29.53	0.00	19.22	16.27	-2.04	0.00	-301.80	
	PRIOR YR REFUND	-21.56	-0.55	0.00	0.00	0.00	0.00	-3.71	-18.41	0.00	
2024	33,319.81	17,723.43	-7.54	744.80	0.00	484.07	409.62	-61.03	-64.22	-684.20	15,539.27
	0.00292827	700.54	0.00	46.62	0.00	30.31	25.64	0.00	12.53	-254.23	
2023	12,009.39	3,687.58	-0.08	393.06	3.67	253.13	214.16	0.00	73.97	-104.23	8,684.69
	0.00298480	207.67	0.00	26.84	1.25	16.63	14.07	0.00	4.08	-2.70	
2022	6,894.68	2,576.90	0.00	418.51	12.16	264.20	223.52	0.00	43.32	-56.46	4,723.15
	0.00302812	201.96	0.00	37.06	3.05	22.11	18.70	0.00	2.57	-1.21	
2021	2,820.79	1,899.66	0.00	396.58	23.83	242.36	205.09	0.00	32.15	-40.43	1,309.43
	0.00297363	75.06	0.00	18.28	4.61	8.89	7.52	0.00	0.00	0.00	
2020	1,071.23	229.76	0.00	67.68	24.11	28.35	23.98	0.00	27.27	-34.25	902.17
	0.00288391	26.87	0.00	8.37	3.82	2.96	2.50	0.00	0.00	0.00	
2019	815.07	145.14	0.00	48.27	17.26	20.16	17.06	0.00	3.47	-3.08	718.59
	0.00277775	15.69	0.00	5.81	3.17	1.72	1.45	0.00	0.00	0.00	
2018	628.89	80.15	0.00	29.57	9.31	13.18	11.15	0.00	0.00	0.00	578.31
	0.00270601	6.80	0.00	2.84	1.63	0.78	0.66	0.00	0.00	0.00	
2017	458.08	32.83	0.00	11.75	0.00	7.67	6.48	0.00	0.00	0.00	437.00
	0.00286191	2.17	0.00	0.80	0.00	0.53	0.45	0.00	0.00	0.00	
2016	334.34	27.10	0.00	10.45	0.00	6.82	5.78	0.00	0.00	0.00	317.69
	0.00281352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	265.55	23.45	0.00	9.70	0.00	6.31	5.35	0.00	0.00	0.00	251.80
	0.00278814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	234.95	21.90	0.00	9.63	0.00	6.27	5.28	0.00	0.00	0.00	222.68
	0.00279883	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	196.73	21.62	0.00	9.97	0.00	6.44	5.46	0.00	0.00	0.00	185.08
	0.00275705	0.72	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	
2012	163.95	18.29	0.00	8.81	0.00	5.69	4.82	0.00	0.00	0.00	154.47
	0.00271393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	144.20	12.67	0.00	6.33	0.00	4.14	3.51	0.00	0.00	0.00	137.86
	0.00270309	0.50	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
2010	124.33	13.63	0.00	7.07	0.00	4.59	3.88	0.00	0.00	0.00	117.77
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	125.94	10.65	0.00	5.70	0.00	3.69	3.13	0.00	0.00	0.00	120.99
	0.00258941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	107.22	8.52	0.00	4.70	0.00	3.04	2.58	0.00	0.00	0.00	103.40
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	81.79	9.99	0.00	5.65	0.00	3.69	3.12	0.00	0.00	0.00	77.45
	0.00256767	0.76	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2006	59.56	9.89	0.00	5.72	0.00	3.72	3.15	0.00	0.00	0.00	55.39
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	48.81	5.16	0.00	3.04	0.00	2.00	1.69	0.00	0.00	0.00	46.69

	0.00251769	0.31	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2004	44.74	5.50	0.00	3.31	0.00	2.18	1.83	0.00	0.00	0.00	42.55
	0.00244657	0.40	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2003	37.09	4.40	0.00	2.69	0.00	1.74	1.48	0.00	0.00	0.00	35.38
	0.00245225	0.00									
2002	38.74	2.80	0.00	1.74	0.00	1.14	0.97	0.00	0.00	0.00	37.68
	0.00244731	0.00									
2001	28.66	3.24	0.00	2.05	0.00	1.33	1.13	0.00	0.00	0.00	27.47
	0.00245499	0.00									
2000	20.18	3.64	0.00	2.34	0.00	1.52	1.28	0.00	0.00	0.00	18.88
	0.00245136	0.00									
1999	18.44	4.69	0.00	3.07	0.00	1.98	1.67	0.00	0.00	0.00	16.82
	0.00241633	0.00									
1998	15.58	4.32	0.00	2.85	0.00	1.86	1.58	0.00	0.00	0.00	14.11
	0.00252417	0.00									
1997	13.33	3.60	0.00	2.76	0.00	0.92	0.00	0.00	0.00	0.00	12.49
	0.00252718	0.00									
1996	9.14	1.57	0.00	1.22	0.00	0.40	0.00	0.00	0.00	0.00	8.79
	0.00278577	0.00									
1995	9.60	1.63	0.00	1.27	0.00	0.42	0.00	0.00	0.00	0.00	9.24
	0.00277935	0.00									
1994	5.19	2.04	0.00	1.60	0.00	0.54	0.00	0.00	0.00	0.00	4.75
	0.00245540	0.00									
1993	0.87	0.24	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.82
	0.00129160	0.00									
1992	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	0.00									
1991	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	0.00									
1990	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	0.00									
1989	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	0.00									
1988	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	0.00									
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00118618	0.00									
1986	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00115335	0.00									
1985	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00119917	0.00									
1984	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00122331	0.00									
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00									
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00									
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00									

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										
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										
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										
PRIOR	0.20	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00070216	0.00										

1,799,342.85	1,639,557.06	46,476.67	2,276.39	90.34	1,418.88	1,198.64	-86.63	6.31	-2,590.26	112,914.94
	34,102.73	40.83	177.63	17.53	104.13	88.08	-5.75	0.77	-559.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.64	836.96
FORECLOSURE SALES	0.00	0.00
HERT	620.52	1,311.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-708.84
TOTAL:	630.16	1,439.22

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,559,710.69	5,156,202.68	148,597.75	173.54	0.00	112.69	95.52	-81.83	-350.53	-5,330.92	249,320.52
	0.00906385	105,123.73	132.29	94.44	0.00	61.43	52.01	-6.51	0.00	-964.77	
	PRIOR YR REFUND	-68.94	-1.77	0.00	0.00	0.00	0.00	-11.85	-58.86	0.00	
2024	100,137.86	53,265.08	-22.66	2,238.38	0.00	1,454.80	1,231.07	-183.41	-193.03	-2,056.27	46,701.11
	0.00880047	2,105.37	0.00	140.10	0.00	91.09	77.06	0.00	37.65	-764.05	
2023	32,721.97	10,047.52	-0.22	1,070.95	10.07	689.75	583.57	0.00	201.53	-284.06	23,663.09
	0.00813267	565.84	0.00	73.13	3.42	45.32	38.35	0.00	11.11	-7.36	
2022	18,475.85	6,905.44	0.00	1,121.50	32.61	707.98	598.98	0.00	116.09	-151.27	12,656.73
	0.00811458	541.20	0.00	99.30	8.17	59.24	50.12	0.00	6.89	-3.24	
2021	7,444.84	5,013.58	0.00	1,046.69	62.89	639.65	541.22	0.00	84.84	-106.71	3,456.08
	0.00784797	198.09	0.00	48.24	12.16	23.46	19.85	0.00	0.00	0.00	
2020	2,913.86	624.97	0.00	184.12	65.57	77.08	65.22	0.00	74.19	-93.18	2,454.02
	0.00784441	73.06	0.00	22.75	10.38	8.05	6.81	0.00	0.00	0.00	
2019	2,313.93	412.13	0.00	137.04	49.01	57.25	48.43	0.00	9.84	-8.74	2,039.94
	0.00788659	44.56	0.00	16.50	9.01	4.88	4.13	0.00	0.00	0.00	
2018	1,811.87	230.91	0.00	85.22	26.83	37.95	32.12	0.00	0.00	0.00	1,666.18
	0.00779624	19.57	0.00	8.16	4.69	2.25	1.91	0.00	0.00	0.00	
2017	1,331.14	95.44	0.00	34.22	0.00	22.25	18.81	0.00	0.00	0.00	1,269.92
	0.00831702	6.33	0.00	2.36	0.00	1.53	1.29	0.00	0.00	0.00	
2016	1,008.03	81.83	0.00	31.60	0.00	20.52	17.38	0.00	0.00	0.00	957.80
	0.00848125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	774.21	68.36	0.00	28.26	0.00	18.42	15.58	0.00	0.00	0.00	734.11
	0.00812775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	678.35	63.28	0.00	27.79	0.00	18.05	15.26	0.00	0.00	0.00	642.86
	0.00808149	0.27	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2013	569.98	62.55	0.00	28.81	0.00	18.71	15.85	0.00	0.00	0.00	536.24
	0.00798784	2.04	0.00	0.95	0.00	0.62	0.53	0.00	0.00	0.00	
2012	469.46	52.23	0.00	25.13	0.00	16.33	13.82	0.00	0.00	0.00	442.36
	0.00777002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	429.84	37.87	0.00	18.95	0.00	12.32	10.43	0.00	0.00	0.00	410.92
	0.00805657	1.50	0.00	0.76	0.00	0.50	0.42	0.00	0.00	0.00	
2010	370.44	40.61	0.00	21.05	0.00	13.68	11.56	0.00	0.00	0.00	350.88
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	409.74	34.59	0.00	18.49	0.00	12.03	10.18	0.00	0.00	0.00	393.64
	0.00842448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	352.83	28.05	0.00	15.46	0.00	10.03	8.50	0.00	0.00	0.00	340.24
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	272.71	33.42	0.00	18.90	0.00	12.28	10.38	0.00	0.00	0.00	258.19
	0.00856435	2.55	0.00	1.45	0.00	0.94	0.79	0.00	0.00	0.00	
2006	200.71	33.35	0.00	19.25	0.00	12.52	10.60	0.00	0.00	0.00	186.61
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	164.49	17.47	0.00	10.33	0.00	6.70	5.68	0.00	0.00	0.00	157.35

	0.00848487	1.09	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	
2004	150.75	18.60	0.00	11.20	0.00	7.30	6.17	0.00	0.00	0.00	143.35
	0.00824767	1.34	0.00	0.81	0.00	0.53	0.44	0.00	0.00	0.00	
2003	125.98	14.94	0.00	9.13	0.00	5.93	5.02	0.00	0.00	0.00	120.17
	0.00833123	0.00									
2002	129.54	9.41	0.00	5.87	0.00	3.81	3.22	0.00	0.00	0.00	126.00
	0.00818143	0.00									
2001	97.20	10.98	0.00	6.95	0.00	4.53	3.83	0.00	0.00	0.00	93.17
	0.00832829	0.00									
2000	69.39	12.48	0.00	8.02	0.00	5.22	4.41	0.00	0.00	0.00	64.93
	0.00842606	0.00									
1999	62.01	15.75	0.00	10.28	0.00	6.68	5.66	0.00	0.00	0.00	56.54
	0.00814087	0.00									
1998	50.30	14.01	0.00	9.24	0.00	6.01	5.09	0.00	0.00	0.00	45.53
	0.00815463	0.00									
1997	41.50	11.19	0.00	8.60	0.00	2.86	0.00	0.00	0.00	0.00	38.91
	0.00786514	0.00									
1996	31.03	5.32	0.00	4.12	0.00	1.37	0.00	0.00	0.00	0.00	29.83
	0.00946002	0.00									
1995	32.02	5.39	0.00	4.21	0.00	1.41	0.00	0.00	0.00	0.00	30.84
	0.00926808	0.00									
1994	16.83	6.64	0.00	5.22	0.00	1.74	0.00	0.00	0.00	0.00	15.41
	0.00797918	0.00									
1993	4.78	1.35	0.00	1.07	0.00	0.36	0.00	0.00	0.00	0.00	4.50
	0.00707898	0.00									
1992	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00680397	0.00									
1991	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00624036	0.00									
1990	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00673185	0.00									
1989	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00593075	0.00									
1988	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
	0.00634551	0.00									
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00682237	0.00									
1986	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00641190	0.00									
1985	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.00646540	0.00									
1984	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
	0.00700836	0.00									
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00									
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00									
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00									

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										
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										
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										
PRIOR	1.84	0.37	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00265324	0.00										

5,733,423.57	5,233,477.79	148,574.87	6,439.92	246.98	4,018.21	3,393.56	-265.24	-57.07	-8,031.15	349,457.37
	108,617.60	130.52	509.72	47.83	300.34	254.13	-18.36	-3.21	-1,739.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.83	2,668.27
FORECLOSURE SALES	0.00	0.00
HERT	1,983.65	4,118.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,265.97
TOTAL:	2,014.48	4,520.47

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.19 0.00008494	0.66 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.82
2013	6.07 0.00008445	0.66 0.01	0.00 0.00	0.30 0.00	0.00 0.00	0.20 0.01	0.17 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.71
2012	5.12 0.00008436	0.57 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.18 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.82
2011	4.45 0.00008324	0.40 0.02	0.00 0.00	0.20 0.01	0.00 0.00	0.13 0.01	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.25
2010	3.86 0.00008324	0.43 0.00	0.00 0.00	0.22 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	3.65
2009	4.05 0.00008321	0.36 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.89
2008	3.54 0.00008598	0.28 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.41
2007	2.72 0.00008578	0.34 0.02	0.00 0.00	0.19 0.01	0.00 0.00	0.12 0.01	0.11 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.57
2006	2.02 0.00008462	0.31 0.00	0.00 0.00	0.17 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	1.88
2005	1.64 0.00008522	0.17 0.01	0.00 0.00	0.10 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2004	1.57 0.00008412	0.18 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.08 0.01	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2003	1.32 0.00008641	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
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	43.55	4.51 0.08	0.00 0.00	2.28 0.04	0.00 0.00	1.52 0.04	1.26 0.02	0.00 0.00	0.00 0.00	0.00 0.00	41.32

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.86 0.00055291	2.26 0.00	0.00 0.00	1.21 0.00	0.00 0.00	0.79 0.00	0.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.81
2008	23.69 0.00057615	1.88 0.00	0.00 0.00	1.03 0.00	0.00 0.00	0.68 0.00	0.57 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.84
2007	18.11 0.00056903	2.23 0.17	0.00 0.00	1.26 0.10	0.00 0.00	0.81 0.06	0.69 0.05	0.00 0.00	0.00 0.00	0.00 0.00	17.14
2006	13.47 0.00057253	2.25 0.00	0.00 0.00	1.30 0.00	0.00 0.00	0.83 0.00	0.70 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.52
2005	12.19 0.00062966	1.29 0.08	0.00 0.00	0.76 0.05	0.00 0.00	0.50 0.03	0.43 0.03	0.00 0.00	0.00 0.00	0.00 0.00	11.66
2004	11.82 0.00064628	1.47 0.11	0.00 0.00	0.90 0.07	0.00 0.00	0.57 0.04	0.47 0.03	0.00 0.00	0.00 0.00	0.00 0.00	11.25
2003	9.90 0.00065592	1.19 0.00	0.00 0.00	0.73 0.00	0.00 0.00	0.46 0.00	0.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.44
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	116.04	12.57 0.36	0.00 0.00	7.19 0.22	0.00 0.00	4.64 0.13	3.93 0.11	0.00 0.00	0.00 0.00	0.00 0.00	110.66

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	65.25	8.00	0.00	4.54	0.00	2.93	2.48	0.00	0.00	0.00	61.79
	0.00205008	0.61	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
2006	41.92	6.97	0.00	4.02	0.00	2.63	2.22	0.00	0.00	0.00	38.97
	0.00178416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	39.25	4.14	0.00	2.45	0.00	1.60	1.36	0.00	0.00	0.00	37.56
	0.00202449	0.25	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2004	36.12	4.47	0.00	2.69	0.00	1.75	1.48	0.00	0.00	0.00	34.34
	0.00197588	0.32	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2003	30.28	3.58	0.00	2.19	0.00	1.43	1.21	0.00	0.00	0.00	28.89
	0.00200413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	212.82	27.16	0.00	15.89	0.00	10.34	8.75	0.00	0.00	0.00	201.55
		1.18	0.00	0.69	0.00	0.45	0.39	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	8.12	0.99	0.00	0.56	0.00	0.37	0.30	0.00	0.00	0.00	7.69
	0.00025401	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	5.78	0.95	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	5.38
	0.00024684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.69	0.61	0.00	0.36	0.00	0.22	0.20	0.00	0.00	0.00	5.44
	0.00029315	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2004	5.22	0.65	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	4.96
	0.00028379	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	4.34	0.51	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	4.14
	0.00028651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29.15	3.71	0.00	2.17	0.00	1.42	1.18	0.00	0.00	0.00	27.61
		0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	746,997.65	692,782.68	19,965.46	23.33	0.00	15.13	12.83	-10.99	-47.11	-716.26	33,498.47
	0.00121781	14,124.32	17.77	12.69	0.00	8.25	6.99	-0.87	0.00	-129.63	
	PRIOR YR REFUND	-9.27	-0.24	0.00	0.00	0.00	0.00	-1.59	-7.91	0.00	
2024	15,352.33	8,166.21	-3.48	343.19	0.00	223.03	188.72	-28.12	-29.60	-315.24	7,159.83
	0.00134922	322.79	0.00	21.49	0.00	13.96	11.81	0.00	5.77	-117.14	
2023	2,633.52	808.60	-0.02	86.16	0.79	55.52	46.97	0.00	16.21	-22.86	1,904.45
	0.00065452	45.52	0.00	5.87	0.27	3.65	3.09	0.00	0.89	-0.59	
2022	1,874.96	700.77	0.00	113.78	3.31	71.86	60.80	0.00	11.78	-15.36	1,284.39
	0.00082350	54.93	0.00	10.08	0.83	6.01	5.09	0.00	0.70	-0.33	
2021	804.16	541.60	0.00	113.07	6.79	69.10	58.46	0.00	9.17	-11.52	373.28
	0.00084775	21.41	0.00	5.22	1.31	2.53	2.14	0.00	0.00	0.00	
2020	341.54	73.25	0.00	21.58	7.68	9.02	7.65	0.00	8.69	-10.93	287.63
	0.00091944	8.57	0.00	2.67	1.22	0.94	0.80	0.00	0.00	0.00	
2019	261.35	46.57	0.00	15.49	5.54	6.46	5.46	0.00	1.11	-0.99	230.39
	0.00089095	5.03	0.00	1.86	1.02	0.55	0.47	0.00	0.00	0.00	
2018	209.83	26.75	0.00	9.88	3.10	4.39	3.71	0.00	0.00	0.00	192.96
	0.00090294	2.26	0.00	0.94	0.54	0.26	0.22	0.00	0.00	0.00	
2017	131.07	9.38	0.00	3.35	0.00	2.19	1.86	0.00	0.00	0.00	125.04
	0.00081893	0.62	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2016	123.04	10.00	0.00	3.87	0.00	2.50	2.11	0.00	0.00	0.00	116.91
	0.00103534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	126.40	11.14	0.00	4.60	0.00	3.00	2.55	0.00	0.00	0.00	119.86
	0.00132631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	73.79	6.87	0.00	3.00	0.00	1.97	1.68	0.00	0.00	0.00	69.92
	0.00087937	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	61.12	6.71	0.00	3.09	0.00	2.02	1.70	0.00	0.00	0.00	57.50
	0.00085748	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2012	41.40	4.65	0.00	2.24	0.00	1.44	1.21	0.00	0.00	0.00	38.99
	0.00068512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	62.35	5.48	0.00	2.74	0.00	1.78	1.52	0.00	0.00	0.00	59.61
	0.00116859	0.22	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2010	53.76	5.92	0.00	3.08	0.00	1.98	1.67	0.00	0.00	0.00	50.92
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	60.23	5.08	0.00	2.71	0.00	1.77	1.50	0.00	0.00	0.00	57.86
	0.00123902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	53.53	4.25	0.00	2.34	0.00	1.53	1.29	0.00	0.00	0.00	51.62
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	42.12	5.17	0.00	2.93	0.00	1.89	1.60	0.00	0.00	0.00	39.88
	0.00132289	0.39	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2006	32.32	5.36	0.00	3.10	0.00	2.01	1.71	0.00	0.00	0.00	30.06
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	27.32	2.91	0.00	1.72	0.00	1.11	0.94	0.00	0.00	0.00	26.13

	0.00140848	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2004	24.89	3.08	0.00	1.86	0.00	1.20	1.01	0.00	0.00	0.00	23.67
	0.00136170	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2003	21.21	2.53	0.00	1.54	0.00	1.00	0.85	0.00	0.00	0.00	20.22
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	769,409.89	703,234.96	19,961.96	768.65	27.21	481.90	407.80	-39.11	-29.75	-1,093.16	45,819.59
		14,577.44	17.53	61.73	5.19	36.76	31.12	-2.46	-0.55	-247.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.14	360.67
FORECLOSURE SALES	0.00	0.00
HERT	266.52	575.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-304.45
TOTAL:	270.66	631.29

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34.95	2.94	0.00	1.57	0.00	1.03	0.87	0.00	0.00	0.00	33.58
	0.00071846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	29.79	2.35	0.00	1.29	0.00	0.85	0.72	0.00	0.00	0.00	28.73
	0.00072372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	23.02	2.80	0.00	1.58	0.00	1.04	0.88	0.00	0.00	0.00	21.80
	0.00072231	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2006	16.37	2.74	0.00	1.58	0.00	1.03	0.85	0.00	0.00	0.00	15.21
	0.00069592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.01	1.36	0.00	0.80	0.00	0.53	0.46	0.00	0.00	0.00	12.45
	0.00067121	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
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	117.14	12.19	0.00	6.82	0.00	4.48	3.78	0.00	0.00	0.00	111.77
		0.29	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.55	0.14	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.49
	0.00003173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.46	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.41
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.22	0.15	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	1.17
	0.00003792	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.12	0.20	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.04
	0.00004579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.95	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.92
	0.00004799	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	6.30	0.69	0.00	0.42	0.00	0.23	0.19	0.00	0.00	0.00	6.03
		0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46.96 0.00055944	4.39 0.02	0.00 0.00	1.93 0.01	0.00 0.00	1.27 0.01	1.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	44.50
2013	40.17 0.00056280	4.41 0.15	0.00 0.00	2.04 0.07	0.00 0.00	1.32 0.04	1.12 0.04	0.00 0.00	0.00 0.00	0.00 0.00	37.80
2012	32.60 0.00053950	3.64 0.00	0.00 0.00	1.76 0.00	0.00 0.00	1.13 0.00	0.95 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.72
2011	29.49 0.00055337	2.59 0.11	0.00 0.00	1.29 0.06	0.00 0.00	0.85 0.03	0.72 0.03	0.00 0.00	0.00 0.00	0.00 0.00	28.19
2010	25.45 0.00055337	2.79 0.00	0.00 0.00	1.45 0.00	0.00 0.00	0.93 0.00	0.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24.11
2009	26.21 0.00053770	2.21 0.00	0.00 0.00	1.18 0.00	0.00 0.00	0.77 0.00	0.65 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.18
2008	22.85 0.00055566	1.82 0.00	0.00 0.00	1.00 0.00	0.00 0.00	0.65 0.00	0.55 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.03
2007	18.20 0.00057124	2.21 0.17	0.00 0.00	1.24 0.10	0.00 0.00	0.82 0.06	0.70 0.05	0.00 0.00	0.00 0.00	0.00 0.00	17.23
2006	12.94 0.00055077	2.15 0.00	0.00 0.00	1.25 0.00	0.00 0.00	0.81 0.00	0.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.04
2005	10.72 0.00055178	1.13 0.07	0.00 0.00	0.67 0.04	0.00 0.00	0.44 0.03	0.37 0.02	0.00 0.00	0.00 0.00	0.00 0.00	10.26
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	265.59	27.34 0.52	0.00 0.00	13.81 0.28	0.00 0.00	8.99 0.17	7.58 0.14	0.00 0.00	0.00 0.00	0.00 0.00	252.06

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	63.99	5.91	0.00	2.58	0.00	1.71	1.46	0.00	0.00	0.00	60.66
	0.00076203	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	53.57	5.90	0.00	2.73	0.00	1.75	1.48	0.00	0.00	0.00	50.40
	0.00075066	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	44.64	4.97	0.00	2.39	0.00	1.56	1.31	0.00	0.00	0.00	42.06
	0.00073892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.26	3.44	0.00	1.72	0.00	1.12	0.96	0.00	0.00	0.00	37.54
	0.00073596	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	33.85	3.69	0.00	1.90	0.00	1.25	1.07	0.00	0.00	0.00	32.06
	0.00073596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	34.31	2.89	0.00	1.55	0.00	1.01	0.85	0.00	0.00	0.00	32.97
	0.00070501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	29.21	2.31	0.00	1.27	0.00	0.84	0.70	0.00	0.00	0.00	28.17
	0.00070914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.24	2.73	0.00	1.55	0.00	1.01	0.83	0.00	0.00	0.00	21.06
	0.00069909	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2006	16.23	2.72	0.00	1.57	0.00	1.02	0.84	0.00	0.00	0.00	15.08
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.32	1.42	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00	12.74
	0.00068548	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
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	350.62	35.98	0.00	18.10	0.00	11.81	9.96	0.00	0.00	0.00	332.74
		0.64	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	11.57 0.00013807	1.07 0.00	0.00 0.00	0.47 0.00	0.00 0.00	0.31 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.97
2013	10.24 0.00014349	1.14 0.04	0.00 0.00	0.53 0.02	0.00 0.00	0.34 0.01	0.27 0.01	0.00 0.00	0.00 0.00	0.00 0.00	9.63
2012	8.82 0.00014665	0.99 0.00	0.00 0.00	0.48 0.00	0.00 0.00	0.31 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.31
2011	7.89 0.00014792	0.69 0.02	0.00 0.00	0.34 0.01	0.00 0.00	0.23 0.01	0.19 0.01	0.00 0.00	0.00 0.00	0.00 0.00	7.54
2010	6.80 0.00014792	0.72 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.45
2009	7.45 0.00015306	0.62 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.22 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.16
2008	6.71 0.00016256	0.53 0.00	0.00 0.00	0.30 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	6.48
2007	5.46 0.00017105	0.64 0.04	0.00 0.00	0.36 0.02	0.00 0.00	0.24 0.02	0.22 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.18
2006	4.23 0.00017954	0.71 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.94
2005	3.66 0.00018775	0.39 0.02	0.00 0.00	0.23 0.01	0.00 0.00	0.14 0.01	0.13 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.50
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	72.83	7.50 0.12	0.00 0.00	3.83 0.06	0.00 0.00	2.50 0.05	2.11 0.05	0.00 0.00	0.00 0.00	0.00 0.00	69.16

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.37 0.00004611	0.35 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.15
2014	3.93 0.00004727	0.39 0.00	0.00 0.00	0.18 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	3.72
2013	3.35 0.00004664	0.39 0.02	0.00 0.00	0.19 0.01	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.15
2012	2.77 0.00004576	0.30 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.62
2011	2.46 0.00004600	0.21 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.36
2010	2.13 0.00004600	0.23 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.02
2009	2.80 0.00005747	0.22 0.00	0.00 0.00	0.12 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	2.70
2008	2.38 0.00005682	0.18 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.31
2007	1.76 0.00005573	0.22 0.01	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2006	1.36 0.00005706	0.20 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
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	27.31	2.69 0.04	0.00 0.00	1.34 0.02	0.00 0.00	0.85 0.01	0.72 0.01	0.00 0.00	0.00 0.00	0.00 0.00	25.96

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	67.62	5.94	0.00	2.97	0.00	1.94	1.64	0.00	0.00	0.00	64.65
	0.00126723	0.23	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2010	58.28	6.38	0.00	3.31	0.00	2.16	1.82	0.00	0.00	0.00	55.21
	0.00126723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	60.74	5.12	0.00	2.73	0.00	1.79	1.52	0.00	0.00	0.00	58.35
	0.00124971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	52.56	4.18	0.00	2.30	0.00	1.50	1.26	0.00	0.00	0.00	50.68
	0.00127666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	41.00	5.04	0.00	2.85	0.00	1.84	1.56	0.00	0.00	0.00	38.81
	0.00128723	0.39	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
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	280.20	26.66	0.00	14.16	0.00	9.23	7.80	0.00	0.00	0.00	267.70
		0.62	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	186.30	69.61	0.00	11.29	0.32	7.13	6.04	0.00	1.17	-1.52	127.63
	0.00008182	5.45	0.00	0.99	0.08	0.60	0.51	0.00	0.07	-0.03	
2021	179.58	120.94	0.00	25.24	1.52	15.45	13.07	0.00	2.05	-2.58	83.35
	0.00018934	4.78	0.00	1.16	0.29	0.57	0.48	0.00	0.00	0.00	
2020	74.93	16.05	0.00	4.72	1.69	1.99	1.69	0.00	1.90	-2.39	63.11
	0.00020186	1.87	0.00	0.58	0.27	0.21	0.18	0.00	0.00	0.00	
2019	61.12	10.84	0.00	3.59	1.30	1.52	1.30	0.00	0.26	-0.23	53.90
	0.00020863	1.18	0.00	0.44	0.24	0.13	0.11	0.00	0.00	0.00	
2018	48.52	6.20	0.00	2.28	0.72	1.02	0.86	0.00	0.00	0.00	44.60
	0.00020876	0.53	0.00	0.22	0.13	0.06	0.05	0.00	0.00	0.00	
2017	37.32	2.65	0.00	0.94	0.00	0.62	0.54	0.00	0.00	0.00	35.61
	0.00023287	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2016	29.01	2.35	0.00	0.91	0.00	0.60	0.50	0.00	0.00	0.00	27.57
	0.00024438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.66	2.09	0.00	0.86	0.00	0.56	0.48	0.00	0.00	0.00	22.43
	0.00024836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.85	2.04	0.00	0.92	0.00	0.57	0.48	0.00	0.00	0.00	20.73
	0.00026009	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.72	2.05	0.00	0.94	0.00	0.62	0.51	0.00	0.00	0.00	17.61
	0.00026175	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	15.94	1.79	0.00	0.87	0.00	0.56	0.46	0.00	0.00	0.00	15.02
	0.00026369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	14.26	1.26	0.00	0.64	0.00	0.41	0.34	0.00	0.00	0.00	13.64
	0.00026711	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	12.26	1.37	0.00	0.72	0.00	0.45	0.37	0.00	0.00	0.00	11.61
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	13.68	1.14	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	13.14
	0.00028061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.84	0.78	0.00	0.43	0.00	0.29	0.23	0.00	0.00	0.00	9.49
	0.00023891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.26	0.89	0.00	0.51	0.00	0.32	0.27	0.00	0.00	0.00	6.88
	0.00022788	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
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	754.25	242.05	0.00	55.46	5.55	32.52	27.48	0.00	5.38	-6.72	566.32
		14.18	0.00	3.56	1.01	1.67	1.42	0.00	0.07	-0.03	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	3.50	0.31	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	3.35
	0.00006592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.06	0.33	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	2.90
	0.00006592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.16	0.28	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	3.04
	0.00006486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.84	0.26	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	2.73
	0.00006866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.19	0.26	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.08
	0.00006901	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	14.75	1.44	0.00	0.79	0.00	0.45	0.40	0.00	0.00	0.00	14.10
		0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,268.58 0.00239144	1,527.74 60.36	0.00 0.00	318.95 14.70	19.17 3.71	194.93 7.15	164.91 6.05	0.00 0.00	25.85 0.00	-32.52 0.00	1,053.12
2020	848.34 0.00228369	181.97 21.28	0.00 0.00	53.63 6.63	19.10 3.02	22.44 2.34	18.98 1.98	0.00 0.00	21.61 0.00	-27.13 0.00	714.48
2019	629.00 0.00214390	112.02 12.12	0.00 0.00	37.25 4.49	13.33 2.45	15.57 1.33	13.17 1.12	0.00 0.00	2.68 0.00	-2.38 0.00	554.53
2018	505.27 0.00217406	64.39 5.46	0.00 0.00	23.76 2.28	7.48 1.31	10.58 0.63	8.97 0.53	0.00 0.00	0.00 0.00	0.00 0.00	464.64
2017	380.43 0.00237717	27.28 1.81	0.00 0.00	9.76 0.67	0.00 0.00	6.36 0.44	5.39 0.37	0.00 0.00	0.00 0.00	0.00 0.00	362.91
2016	296.01 0.00249029	24.00 0.00	0.00 0.00	9.26 0.00	0.00 0.00	6.04 0.00	5.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	281.27
2015	237.67 0.00249547	20.99 0.00	0.00 0.00	8.67 0.00	0.00 0.00	5.67 0.00	4.78 0.00	0.00 0.00	0.00 0.00	0.00 0.00	225.35
2014	216.96 0.00258490	20.24 0.09	0.00 0.00	8.89 0.04	0.00 0.00	5.77 0.02	4.88 0.02	0.00 0.00	0.00 0.00	0.00 0.00	205.61
2013	189.66 0.00265871	20.80 0.67	0.00 0.00	9.57 0.31	0.00 0.00	6.24 0.21	5.27 0.18	0.00 0.00	0.00 0.00	0.00 0.00	178.43
2012	133.66 0.00221231	14.85 0.00	0.00 0.00	7.13 0.00	0.00 0.00	4.65 0.00	3.94 0.00	0.00 0.00	0.00 0.00	0.00 0.00	125.94
2011	121.65 0.00227952	10.70 0.43	0.00 0.00	5.35 0.22	0.00 0.00	3.50 0.14	2.95 0.12	0.00 0.00	0.00 0.00	0.00 0.00	116.30
2010	104.82 0.00227952	11.48 0.00	0.00 0.00	5.95 0.00	0.00 0.00	3.87 0.00	3.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	99.29
2009	127.53 0.00262292	10.77 0.00	0.00 0.00	5.76 0.00	0.00 0.00	3.74 0.00	3.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	122.52
6,059.58		2,047.23 102.22	0.00 0.00	503.93 29.34	59.08 10.49	289.36 12.26	244.80 10.37	0.00 0.00	50.14 0.00	-62.03 0.00	4,504.39

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	144.91	15.89	0.00	7.33	0.00	4.78	4.01	0.00	0.00	0.00	136.35
	0.00203085	0.53	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2012	121.70	13.54	0.00	6.51	0.00	4.24	3.58	0.00	0.00	0.00	114.67
	0.00201524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	108.44	9.53	0.00	4.76	0.00	3.12	2.63	0.00	0.00	0.00	103.67
	0.00203240	0.37	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2010	93.41	10.24	0.00	5.31	0.00	3.46	2.92	0.00	0.00	0.00	88.48
	0.00203240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	97.44	8.22	0.00	4.39	0.00	2.87	2.42	0.00	0.00	0.00	93.61
	0.00200351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	565.90	57.42	0.00	28.30	0.00	18.47	15.56	0.00	0.00	0.00	536.78
		0.90	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15.93	1.77	0.00	0.82	0.00	0.51	0.43	0.00	0.00	0.00	14.98
	0.00022260	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	11.61	1.30	0.00	0.62	0.00	0.40	0.36	0.00	0.00	0.00	10.93
	0.00019277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.04	1.07	0.00	0.54	0.00	0.34	0.28	0.00	0.00	0.00	11.51
	0.00022513	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	10.35	1.14	0.00	0.60	0.00	0.37	0.33	0.00	0.00	0.00	9.81
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.25	0.89	0.00	0.48	0.00	0.30	0.25	0.00	0.00	0.00	9.84
	0.00021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	60.18	6.17	0.00	3.06	0.00	1.92	1.65	0.00	0.00	0.00	57.07
		0.11	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,448,812.59	1,343,661.90	38,723.30	45.22	0.00	29.37	24.89	-21.33	-91.34	-1,389.18	64,970.77
	0.00236196	27,394.34	34.47	24.61	0.00	16.01	13.55	-1.70	0.00	-251.41	
	PRIOR YR REFUND	-17.96	-0.46	0.00	0.00	0.00	0.00	-3.09	-15.34	0.00	
2024	26,759.00	14,233.60	-6.05	598.18	0.00	388.76	328.95	-49.00	-51.58	-549.48	12,479.57
	0.00235168	562.60	0.00	37.44	0.00	24.34	20.59	0.00	10.06	-204.17	
2023	6,357.07	1,952.01	-0.04	208.07	1.95	134.00	113.36	0.00	39.16	-55.19	4,597.14
	0.00158000	109.92	0.00	14.20	0.66	8.81	7.45	0.00	2.16	-1.43	
2022	3,591.39	1,342.31	0.00	217.99	6.34	137.62	116.43	0.00	22.57	-29.41	2,460.23
	0.00157735	105.20	0.00	19.30	1.59	11.52	9.74	0.00	1.34	-0.63	
2021	1,493.92	1,005.98	0.00	210.02	12.61	128.35	108.60	0.00	17.02	-21.40	693.58
	0.00157470	39.75	0.00	9.68	2.44	4.71	3.98	0.00	0.00	0.00	
2020	573.45	123.03	0.00	36.24	12.91	15.17	12.84	0.00	14.61	-18.34	482.93
	0.00154401	14.38	0.00	4.48	2.04	1.58	1.34	0.00	0.00	0.00	
2019	442.82	78.87	0.00	26.25	9.38	10.94	9.27	0.00	1.89	-1.68	390.41
	0.00150919	8.53	0.00	3.16	1.72	0.93	0.79	0.00	0.00	0.00	
2018	171.05	21.82	0.00	8.07	2.53	3.58	3.02	0.00	0.00	0.00	157.30
	0.00073609	1.85	0.00	0.77	0.44	0.21	0.18	0.00	0.00	0.00	
2017	121.74	8.73	0.00	3.13	0.00	2.03	1.71	0.00	0.00	0.00	116.14
	0.00076061	0.57	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2016	95.29	7.75	0.00	3.00	0.00	1.94	1.64	0.00	0.00	0.00	90.54
	0.00080195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	74.37	6.58	0.00	2.74	0.00	1.77	1.48	0.00	0.00	0.00	70.53
	0.00078090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.17	5.83	0.00	2.54	0.00	1.69	1.44	0.00	0.00	0.00	59.88
	0.00075200	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	53.98	5.93	0.00	2.74	0.00	1.76	1.50	0.00	0.00	0.00	50.79
	0.00075633	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	43.07	4.80	0.00	2.32	0.00	1.49	1.27	0.00	0.00	0.00	40.59
	0.00071273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	36.97	3.25	0.00	1.62	0.00	1.05	0.91	0.00	0.00	0.00	35.34
	0.00069367	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2010	31.91	3.48	0.00	1.81	0.00	1.18	1.00	0.00	0.00	0.00	30.24
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,488,721.79		1,362,465.87	38,717.21	1,369.94	45.72	860.70	728.31	-70.33	-47.67	-2,064.68	86,725.98
		28,219.50	34.01	114.00	8.89	68.36	57.84	-4.79	-1.78	-457.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.03	696.07
FORECLOSURE SALES	0.00	0.00
HERT	516.92	1,080.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-590.49

TOTAL: 524.95 1,186.35

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	217.35	19.19	0.00	7.94	0.00	5.18	4.37	0.00	0.00	0.00	206.10
	0.00228214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	194.83	18.16	0.00	7.98	0.00	5.18	4.39	0.00	0.00	0.00	184.65
	0.00232068	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	164.81	18.09	0.00	8.33	0.00	5.40	4.59	0.00	0.00	0.00	155.05
	0.00230978	0.60	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2012	138.37	15.41	0.00	7.41	0.00	4.81	4.08	0.00	0.00	0.00	130.37
	0.00229044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	715.36	70.85	0.00	31.66	0.00	20.57	17.43	0.00	0.00	0.00	676.17
		0.67	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	152,084.98	141,047.08	4,064.85	4.74	0.00	3.09	2.61	-2.24	-9.60	-145.82	6,820.12
	0.00024794	2,875.64	3.62	2.58	0.00	1.68	1.42	-0.18	0.00	-26.39	
	PRIOR YR REFUND	-1.89	-0.05	0.00	0.00	0.00	0.00	-0.32	-1.61	0.00	
2024	2,978.99	1,584.57	-0.67	66.60	0.00	43.28	36.62	-5.45	-5.75	-61.17	1,389.32
	0.00026180	62.63	0.00	4.17	0.00	2.71	2.29	0.00	1.12	-22.73	
2023	1,078.36	331.11	-0.01	35.29	0.33	22.73	19.24	0.00	6.65	-9.37	779.83
	0.00026800	18.65	0.00	2.41	0.11	1.49	1.26	0.00	0.37	-0.24	
2022	629.65	235.34	0.00	38.23	1.11	24.11	20.42	0.00	3.95	-5.16	431.33
	0.00027656	18.44	0.00	3.38	0.28	2.02	1.71	0.00	0.23	-0.11	
2021	265.77	178.97	0.00	37.33	2.24	22.85	19.33	0.00	3.03	-3.81	123.35
	0.00028019	7.06	0.00	1.71	0.43	0.84	0.71	0.00	0.00	0.00	
2020	105.25	22.59	0.00	6.68	2.37	2.77	2.36	0.00	2.67	-3.35	88.66
	0.00028313	2.63	0.00	0.81	0.37	0.29	0.25	0.00	0.00	0.00	
2019	81.13	14.44	0.00	4.81	1.72	2.01	1.69	0.00	0.35	-0.31	71.54
	0.00027650	1.57	0.00	0.59	0.32	0.17	0.14	0.00	0.00	0.00	
2018	70.08	8.91	0.00	3.28	1.04	1.48	1.24	0.00	0.00	0.00	64.45
	0.00030151	0.75	0.00	0.31	0.18	0.09	0.07	0.00	0.00	0.00	
2017	47.91	3.44	0.00	1.23	0.00	0.81	0.68	0.00	0.00	0.00	45.70
	0.00029943	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2016	39.27	3.17	0.00	1.22	0.00	0.80	0.67	0.00	0.00	0.00	37.32
	0.00033042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	32.77	2.91	0.00	1.21	0.00	0.77	0.65	0.00	0.00	0.00	31.07
	0.00034394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	25.43	2.39	0.00	1.05	0.00	0.67	0.57	0.00	0.00	0.00	24.09
	0.00030245	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	22.91	2.52	0.00	1.17	0.00	0.74	0.63	0.00	0.00	0.00	21.56
	0.00032092	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	6.01	0.68	0.00	0.32	0.00	0.22	0.17	0.00	0.00	0.00	5.65
	0.00009934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	157,468.51	143,438.12	4,064.17	203.16	8.81	126.33	106.88	-7.69	1.30	-228.99	9,933.99
		2,985.80	3.57	16.09	1.69	9.37	7.92	-0.50	0.11	-49.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.84	73.26
FORECLOSURE SALES	0.00	0.00
HERT	54.26	115.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-61.98
TOTAL:	55.10	126.68

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	462.50	172.90	0.00	28.10	0.81	17.71	14.99	0.00	2.91	-3.79	316.82
	0.00020315	13.55	0.00	2.49	0.20	1.48	1.25	0.00	0.17	-0.08	
2021	205.70	138.54	0.00	28.91	1.75	17.68	14.96	0.00	2.34	-2.94	95.47
	0.00021687	5.47	0.00	1.33	0.34	0.65	0.55	0.00	0.00	0.00	
2020	95.17	20.41	0.00	6.02	2.15	2.52	2.13	0.00	2.42	-3.05	80.15
	0.00025646	2.39	0.00	0.75	0.34	0.26	0.22	0.00	0.00	0.00	
2019	69.69	12.41	0.00	4.12	1.48	1.75	1.45	0.00	0.29	-0.26	61.43
	0.00023751	1.34	0.00	0.50	0.27	0.15	0.12	0.00	0.00	0.00	
2018	60.44	7.70	0.00	2.84	0.90	1.26	1.07	0.00	0.00	0.00	55.58
	0.00026003	0.65	0.00	0.27	0.16	0.08	0.06	0.00	0.00	0.00	
2017	45.35	3.26	0.00	1.18	0.00	0.75	0.64	0.00	0.00	0.00	43.27
	0.00028329	0.23	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2016	35.81	2.91	0.00	1.12	0.00	0.72	0.62	0.00	0.00	0.00	34.02
	0.00030156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.64	2.71	0.00	1.13	0.00	0.73	0.61	0.00	0.00	0.00	29.06
	0.00032150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.43	2.77	0.00	1.22	0.00	0.78	0.65	0.00	0.00	0.00	27.88
	0.00035101	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.61	2.93	0.00	1.34	0.00	0.88	0.73	0.00	0.00	0.00	25.02
	0.00037297	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	1,061.34	366.54	0.00	75.98	7.09	44.78	37.85	0.00	7.96	-10.04	768.70
		23.75	0.00	5.49	1.31	2.70	2.26	0.00	0.17	-0.08	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	59,519.99	55,200.22	1,590.82	1.86	0.00	1.21	1.02	-0.89	-3.74	-57.07	2,669.12
	0.00009703	1,125.41	1.42	1.01	0.00	0.66	0.56	-0.07	0.00	-10.33	
	PRIOR YR REFUND	-0.73	-0.02	0.00	0.00	0.00	0.00	-0.13	-0.63	0.00	
2024	1,075.84	572.24	-0.25	24.05	0.00	15.63	13.24	-1.97	-2.09	-22.09	501.75
	0.00009455	22.61	0.00	1.50	0.00	0.98	0.83	0.00	0.40	-8.21	
2023	344.19	105.64	0.00	11.24	0.11	7.27	6.14	0.00	2.13	-2.99	248.93
	0.00008553	5.95	0.00	0.77	0.04	0.48	0.40	0.00	0.12	-0.08	
2022	161.94	60.51	0.00	9.82	0.29	6.20	5.26	0.00	1.02	-1.33	110.94
	0.00007112	4.74	0.00	0.87	0.07	0.52	0.44	0.00	0.06	-0.03	
2021	60.69	40.92	0.00	8.54	0.52	5.23	4.42	0.00	0.69	-0.87	28.13
	0.00006406	1.62	0.00	0.40	0.10	0.19	0.16	0.00	0.00	0.00	
2020	37.17	7.94	0.00	2.33	0.82	0.98	0.83	0.00	0.95	-1.18	31.33
	0.00009974	0.93	0.00	0.29	0.13	0.10	0.09	0.00	0.00	0.00	
2019	28.89	5.15	0.00	1.72	0.61	0.72	0.60	0.00	0.11	-0.10	25.47
	0.00009850	0.56	0.00	0.21	0.11	0.06	0.05	0.00	0.00	0.00	
2018	22.64	2.88	0.00	1.06	0.34	0.47	0.41	0.00	0.00	0.00	20.82
	0.00009733	0.25	0.00	0.11	0.06	0.03	0.02	0.00	0.00	0.00	
2017	16.83	1.22	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00	16.05
	0.00010532	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	12.79	1.03	0.00	0.40	0.00	0.27	0.21	0.00	0.00	0.00	12.16
	0.00010773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.04	0.88	0.00	0.36	0.00	0.24	0.21	0.00	0.00	0.00	9.52
	0.00010563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.99	0.83	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	8.53
	0.00010742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	61,300.00	55,999.46	1,590.57	62.19	2.69	38.74	32.78	-2.86	-0.93	-85.63	3,682.75
		1,161.42	1.40	5.19	0.51	3.04	2.57	-0.20	-0.05	-18.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	28.58
FORECLOSURE SALES	0.00	0.00
HERT	21.24	44.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-24.26
TOTAL:	21.57	48.46

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	3,048,393.99	2,827,150.22	81,476.26	95.14	0.00	61.79	52.38	-44.87	-192.18	-2,922.94	136,702.66	
	0.00496972	57,639.43	72.54	51.78	0.00	33.68	28.52	-3.57	0.00	-528.98		
	PRIOR YR REFUND	-37.80	-0.97	0.00	0.00	0.00	0.00	-6.50	-32.27	0.00		
2024	58,072.24	30,889.66	-13.13	1,298.11	0.00	843.65	713.93	-106.36	-111.95	-1,192.47	27,083.04	
	0.00510360	1,220.96	0.00	81.25	0.00	52.82	44.69	0.00	21.83	-443.09		
2023	12,543.94	3,851.66	-0.08	410.50	3.85	264.45	223.71	0.00	77.26	-108.88	9,071.24	
	0.00311766	216.91	0.00	28.03	1.31	17.38	14.70	0.00	4.26	-2.82		
2022	7,174.55	2,681.52	0.00	435.50	12.67	274.92	232.60	0.00	45.08	-58.74	4,914.87	
	0.00315103	210.15	0.00	38.55	3.17	23.01	19.46	0.00	2.68	-1.26		
2021	3,039.07	2,046.62	0.00	427.28	25.68	261.13	220.93	0.00	34.63	-43.56	1,410.80	
	0.00320365	80.87	0.00	19.70	4.97	9.58	8.10	0.00	0.00	0.00		
2020	1,205.94	258.64	0.00	76.19	27.14	31.90	27.00	0.00	30.71	-38.57	1,015.63	
	0.00324648	30.24	0.00	9.42	4.30	3.33	2.82	0.00	0.00	0.00		
2019	961.24	171.20	0.00	56.92	20.35	23.78	20.11	0.00	4.09	-3.63	847.42	
	0.00327624	18.51	0.00	6.85	3.74	2.03	1.71	0.00	0.00	0.00		
2018	763.45	97.31	0.00	35.90	11.31	15.99	13.54	0.00	0.00	0.00	702.04	
	0.00328506	8.25	0.00	3.44	1.98	0.95	0.80	0.00	0.00	0.00		
2017	557.57	39.97	0.00	14.33	0.00	9.31	7.88	0.00	0.00	0.00	531.93	
	0.00348369	2.65	0.00	0.99	0.00	0.64	0.54	0.00	0.00	0.00		
2016	414.64	33.67	0.00	13.00	0.00	8.44	7.14	0.00	0.00	0.00	393.97	
	0.00348867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	324.17	28.64	0.00	11.86	0.00	7.69	6.52	0.00	0.00	0.00	307.39	
	0.00340335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	288.22	26.87	0.00	11.80	0.00	7.67	6.51	0.00	0.00	0.00	273.15	
	0.00343399	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
		3,133,739.02	2,867,275.98	81,463.05	2,886.53	101.00	1,810.72	1,532.25	-151.23	-112.36	-4,368.79	183,254.14
			59,390.28	71.57	240.06	19.47	143.45	121.37	-10.07	-3.50	-976.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.90	1,466.60
FORECLOSURE SALES	0.00	0.00
HERT	1,087.64	2,294.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,242.43
TOTAL:	1,104.54	2,518.45

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,559.89	3,301.55	95.15	0.13	0.00	0.07	0.06	-0.05	-0.23	-3.42	159.63
	0.00000580	67.32	0.08	0.07	0.00	0.04	0.03	0.00	0.00	-0.62	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2024	70.62	37.59	-0.01	1.60	0.00	1.01	0.85	-0.13	-0.14	-1.46	32.91
	0.00000621	1.50	0.00	0.11	0.00	0.06	0.05	0.00	0.03	-0.54	
2023	26.11	7.99	0.00	0.83	0.00	0.56	0.47	0.00	0.15	-0.21	18.89
	0.00000648	0.44	0.00	0.05	0.00	0.04	0.03	0.00	0.01	-0.01	
2022	13.60	5.10	0.00	0.85	0.03	0.51	0.44	0.00	0.08	-0.10	9.33
	0.00000596	0.40	0.00	0.08	0.01	0.04	0.04	0.00	0.01	0.00	
2021	5.92	3.94	0.00	0.81	0.04	0.50	0.43	0.00	0.06	-0.07	2.78
	0.00000622	0.15	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2020	2.65	0.51	0.00	0.13	0.04	0.07	0.07	0.00	0.06	-0.08	2.25
	0.00000691	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2019	1.99	0.38	0.00	0.13	0.04	0.04	0.04	0.00	0.01	-0.01	1.74
	0.00000686	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2018	1.56	0.25	0.00	0.13	0.02	0.01	0.00	0.00	0.00	0.00	1.44
	0.00000679	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.36	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.31
	0.00000881	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.01	0.08	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.98
	0.00000795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.96	0.09	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.91
	0.00001019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.77
	0.00000942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,686.48	3,357.66	95.14	4.79	0.17	2.84	2.40	-0.18	-0.01	-5.35	232.94
		69.89	0.08	0.39	0.04	0.21	0.18	-0.01	0.01	-1.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	1.72
FORECLOSURE SALES	0.00	0.00
HERT	1.27	2.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1.45
TOTAL:	1.29	2.98

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,725.10	24,785.45	714.31	0.82	0.00	0.55	0.46	-0.40	-1.68	-25.63	1,198.45
	0.00004357	505.32	0.64	0.45	0.00	0.30	0.25	-0.03	0.00	-4.64	
	PRIOR YR REFUND	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.28	0.00	
2024	512.37	272.57	-0.12	11.46	0.00	7.45	6.29	-0.94	-0.98	-10.53	238.93
	0.00004503	10.78	0.00	0.72	0.00	0.47	0.39	0.00	0.19	-3.91	
2023	44.31	13.54	0.00	1.40	0.00	0.95	0.79	0.00	0.28	-0.39	32.06
	0.00001100	0.77	0.00	0.10	0.00	0.06	0.05	0.00	0.02	-0.01	
2022	25.24	9.39	0.00	1.49	0.03	0.97	0.83	0.00	0.16	-0.21	17.29
	0.00001108	0.73	0.00	0.13	0.01	0.08	0.07	0.00	0.01	0.00	
2021	10.78	7.19	0.00	1.49	0.09	0.91	0.78	0.00	0.13	-0.16	5.05
	0.00001126	0.29	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2020	4.31	0.94	0.00	0.30	0.10	0.10	0.09	0.00	0.11	-0.15	3.63
	0.00001148	0.11	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2019	3.34	0.62	0.00	0.21	0.07	0.07	0.07	0.00	0.01	-0.01	2.93
	0.00001130	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2018	2.52	0.34	0.00	0.13	0.04	0.06	0.04	0.00	0.00	0.00	2.31
	0.00001113	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	2.10	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.01
	0.00001269	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.53	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.44
	0.00001281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.20	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.14
	0.00001256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.07	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.02
	0.00001276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27,333.87		25,090.53	714.19	17.50	0.33	11.19	9.45	-1.34	-1.97	-37.08	1,506.26
		517.78	0.63	1.55	0.07	0.96	0.81	-0.09	-0.06	-8.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	12.87
FORECLOSURE SALES	0.00	0.00
HERT	9.54	20.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10.90
TOTAL:	9.69	22.12

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	56,119.32	52,046.32	1,499.94	1.74	0.00	1.14	0.97	-0.82	-3.54	-53.82	2,516.61	
	0.00009149	1,061.10	1.34	0.94	0.00	0.62	0.53	-0.07	0.00	-9.74		
	PRIOR YR REFUND	-0.70	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.59	0.00		
2024	5,409.40	2,877.34	-1.23	120.89	0.00	78.60	66.50	-9.91	-10.44	-111.07	2,522.76	
	0.00047540	113.73	0.00	7.57	0.00	4.92	4.16	0.00	2.03	-41.27		
2023	2,067.68	634.91	-0.01	67.68	0.64	43.59	36.87	0.00	12.74	-17.95	1,495.25	
	0.00051391	35.76	0.00	4.63	0.22	2.86	2.42	0.00	0.70	-0.46		
2022	927.65	346.69	0.00	56.30	1.63	35.55	30.08	0.00	5.82	-7.59	635.49	
	0.00040741	27.18	0.00	4.99	0.41	2.97	2.52	0.00	0.35	-0.16		
2021	542.49	365.31	0.00	76.27	4.58	46.60	39.43	0.00	6.18	-7.77	251.86	
	0.00057185	14.43	0.00	3.51	0.89	1.71	1.45	0.00	0.00	0.00		
2020	189.30	40.58	0.00	11.95	4.26	5.01	4.23	0.00	4.81	-6.06	159.42	
	0.00050941	4.75	0.00	1.48	0.67	0.52	0.44	0.00	0.00	0.00		
2019	155.86	27.74	0.00	9.21	3.29	3.85	3.28	0.00	0.66	-0.59	137.40	
	0.00053131	3.00	0.00	1.11	0.61	0.33	0.28	0.00	0.00	0.00		
2018	130.71	16.67	0.00	6.16	1.94	2.73	2.31	0.00	0.00	0.00	120.20	
	0.00056239	1.41	0.00	0.59	0.34	0.16	0.14	0.00	0.00	0.00		
2017	92.67	6.64	0.00	2.38	0.00	1.54	1.32	0.00	0.00	0.00	88.41	
	0.00057906	0.44	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00		
2016	70.59	5.75	0.00	2.23	0.00	1.43	1.21	0.00	0.00	0.00	67.07	
	0.00059392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	56.25	4.98	0.00	2.06	0.00	1.33	1.13	0.00	0.00	0.00	53.33	
	0.00059110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		65,761.92	56,372.93	1,498.70	356.87	16.34	221.37	187.33	-10.73	16.23	-204.85	8,047.80
			1,261.10	1.32	24.98	3.14	14.20	12.03	-0.19	2.49	-51.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.31	31.92
FORECLOSURE SALES	0.00	0.00
HERT	20.02	91.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.87
TOTAL:	20.33	101.02

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,104.88	38,121.61	1,098.64	1.30	0.00	0.83	0.70	-0.61	-2.59	-39.42	1,843.32
	0.00006701	777.23	0.98	0.71	0.00	0.45	0.38	-0.05	0.00	-7.13	
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.44	0.00	
2024	793.76	422.29	-0.19	17.78	0.00	11.53	9.74	-1.46	-1.54	-16.30	370.14
	0.00006976	16.69	0.00	1.11	0.00	0.72	0.61	0.00	0.30	-6.06	
2023	281.59	86.43	0.00	9.19	0.08	5.94	5.03	0.00	1.73	-2.44	203.64
	0.00006999	4.87	0.00	0.63	0.03	0.39	0.33	0.00	0.10	-0.06	
2022	142.60	53.24	0.00	8.62	0.24	5.47	4.63	0.00	0.90	-1.16	97.72
	0.00006261	4.17	0.00	0.76	0.06	0.46	0.39	0.00	0.05	-0.02	
2021	52.88	35.60	0.00	7.42	0.44	4.54	3.85	0.00	0.60	-0.76	24.54
	0.00005572	1.40	0.00	0.34	0.09	0.17	0.14	0.00	0.00	0.00	
2020	29.41	6.35	0.00	1.89	0.67	0.76	0.66	0.00	0.75	-0.95	24.75
	0.00007929	0.74	0.00	0.23	0.10	0.08	0.07	0.00	0.00	0.00	
2019	23.03	4.14	0.00	1.39	0.48	0.56	0.47	0.00	0.10	-0.09	20.29
	0.00007859	0.44	0.00	0.16	0.09	0.05	0.04	0.00	0.00	0.00	
2018	18.08	2.29	0.00	0.84	0.27	0.39	0.32	0.00	0.00	0.00	16.63
	0.00007762	0.20	0.00	0.09	0.05	0.02	0.02	0.00	0.00	0.00	
2017	13.20	0.95	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	12.59
	0.00008292	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	10.04	0.81	0.00	0.32	0.00	0.21	0.16	0.00	0.00	0.00	9.55
	0.00008446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.90	0.70	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00	7.49
	0.00008276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		42,477.37	38,734.41	1,098.45	49.38	2.18	30.63	25.90	-2.07	-0.05	2,630.66
		805.29	0.97	4.05	0.42	2.36	1.99	-0.14	0.01	-13.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	19.79
FORECLOSURE SALES	0.00	0.00
HERT	14.67	31.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.75
TOTAL:	14.90	34.11

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	533,650.83	494,919.99	14,263.21	16.67	0.00	10.83	9.16	-7.85	-33.64	-511.69	23,931.13
	0.00087000	10,090.34	12.70	9.07	0.00	5.90	4.99	-0.62	0.00	-92.60	
	PRIOR YR REFUND	-6.61	-0.17	0.00	0.00	0.00	0.00	-1.14	-5.65	0.00	
2024	10,092.90	5,368.60	-2.29	225.62	0.00	146.62	124.08	-18.48	-19.44	-207.26	4,707.03
	0.00088700	212.20	0.00	14.12	0.00	9.18	7.77	0.00	3.79	-77.01	
2023	1,714.58	526.46	-0.01	56.12	0.53	36.13	30.58	0.00	10.56	-14.89	1,239.92
	0.00042613	29.66	0.00	3.84	0.18	2.37	2.01	0.00	0.58	-0.39	
2022	970.86	362.88	0.00	58.94	1.71	37.20	31.47	0.00	6.10	-7.97	665.05
	0.00042641	28.45	0.00	5.23	0.43	3.11	2.63	0.00	0.36	-0.17	
2021	407.99	274.78	0.00	57.37	3.46	35.06	29.66	0.00	4.65	-5.84	189.39
	0.00043009	10.85	0.00	2.64	0.67	1.29	1.09	0.00	0.00	0.00	
2020	160.58	34.44	0.00	10.15	3.60	4.24	3.59	0.00	4.09	-5.14	135.24
	0.00043226	4.02	0.00	1.25	0.57	0.44	0.38	0.00	0.00	0.00	
2019	126.16	22.46	0.00	7.48	2.66	3.12	2.62	0.00	0.54	-0.48	111.24
	0.00042986	2.43	0.00	0.90	0.49	0.27	0.22	0.00	0.00	0.00	
2018	23.57	3.00	0.00	1.11	0.35	0.50	0.41	0.00	0.00	0.00	21.68
	0.00010135	0.26	0.00	0.11	0.06	0.03	0.02	0.00	0.00	0.00	
2017	17.47	1.24	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	16.67
	0.00010928	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	13.04	1.05	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	12.39
	0.00011015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.30	0.89	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	9.78
	0.00010788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
547,188.28		501,515.79	14,260.91	434.67	12.31	274.50	232.25	-26.33	-27.14	-753.27	31,039.52
		10,371.68	12.53	37.19	2.40	22.61	19.13	-1.76	-0.92	-170.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.96	256.66
FORECLOSURE SALES	0.00	0.00
HERT	190.40	400.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-217.50
TOTAL:	193.36	439.96

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	138.83	24.76	0.00	8.25	2.94	3.43	2.91	0.00	0.60	-0.53	122.39
	0.00047326	2.67	0.00	0.99	0.54	0.29	0.25	0.00	0.00	0.00	
2018	110.00	14.00	0.00	5.16	1.63	2.31	1.96	0.00	0.00	0.00	101.16
	0.00047321	1.17	0.00	0.48	0.28	0.14	0.12	0.00	0.00	0.00	
2017	83.45	5.98	0.00	2.16	0.00	1.39	1.17	0.00	0.00	0.00	79.63
	0.00052133	0.39	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2016	65.65	5.34	0.00	2.07	0.00	1.33	1.12	0.00	0.00	0.00	62.38
	0.00055217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	51.08	4.53	0.00	1.88	0.00	1.21	1.02	0.00	0.00	0.00	48.43
	0.00053633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	449.01	54.61	0.00	19.52	4.57	9.67	8.18	0.00	0.60	-0.53	413.99
		4.23	0.00	1.61	0.82	0.53	0.45	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	374,869.73	347,662.77	10,019.36	11.72	0.00	7.59	6.43	-5.52	-23.64	-359.45	16,810.71
	0.00061114	7,088.09	8.92	6.37	0.00	4.14	3.51	-0.44	0.00	-65.05	
	PRIOR YR REFUND	-4.65	-0.12	0.00	0.00	0.00	0.00	-0.80	-3.97	0.00	
2024	7,234.26	3,848.04	-1.63	161.70	0.00	105.09	88.94	-13.25	-13.94	-148.57	3,373.79
	0.00063577	152.10	0.00	10.12	0.00	6.58	5.57	0.00	2.72	-55.20	
2023	2,644.06	811.87	-0.02	86.54	0.81	55.72	47.16	0.00	16.29	-22.94	1,912.10
	0.00065715	45.72	0.00	5.91	0.28	3.66	3.10	0.00	0.90	-0.59	
2022	1,537.25	574.55	0.00	93.31	2.71	58.91	49.83	0.00	9.66	-12.58	1,053.09
	0.00067518	45.03	0.00	8.26	0.68	4.93	4.17	0.00	0.57	-0.27	
2021	659.05	443.80	0.00	92.64	5.57	56.63	47.91	0.00	7.51	-9.44	305.96
	0.00069473	17.54	0.00	4.27	1.08	2.08	1.76	0.00	0.00	0.00	
2020	276.16	59.22	0.00	17.43	6.20	7.31	6.18	0.00	7.03	-8.83	232.57
	0.00074347	6.92	0.00	2.15	0.98	0.76	0.65	0.00	0.00	0.00	
2019	213.37	38.01	0.00	12.63	4.53	5.29	4.47	0.00	0.90	-0.80	188.09
	0.00072754	4.11	0.00	1.52	0.83	0.45	0.38	0.00	0.00	0.00	
2018	169.78	21.64	0.00	7.98	2.51	3.56	3.00	0.00	0.00	0.00	156.12
	0.00073060	1.83	0.00	0.76	0.44	0.21	0.18	0.00	0.00	0.00	
2017	128.16	9.21	0.00	3.32	0.00	2.14	1.79	0.00	0.00	0.00	122.27
	0.00080056	0.61	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2016	102.16	8.30	0.00	3.21	0.00	2.08	1.76	0.00	0.00	0.00	97.07
	0.00085938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	387,833.98	353,477.41	10,017.71	490.48	22.33	304.32	257.47	-18.77	3.81	-562.61	24,251.77
		7,357.30	8.80	39.59	4.29	22.96	19.44	-1.24	0.22	-121.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.08	180.45
FORECLOSURE SALES	0.00	0.00
HERT	133.75	283.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-152.78
TOTAL:	135.83	310.87

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	73,324.56	68,002.86	1,959.79	2.28	0.00	1.50	1.26	-1.09	-4.62	-70.30	3,288.19	
	0.00011954	1,386.43	1.74	1.24	0.00	0.81	0.69	-0.09	0.00	-12.72		
	PRIOR YR REFUND	-0.91	-0.02	0.00	0.00	0.00	0.00	-0.16	-0.78	0.00		
2024	1,725.98	918.08	-0.39	38.59	0.00	25.07	21.22	-3.16	-3.32	-35.46	804.94	
	0.00015169	36.28	0.00	2.41	0.00	1.57	1.33	0.00	0.65	-13.17		
2023	333.33	102.31	0.00	10.88	0.10	7.03	5.95	0.00	2.05	-2.89	241.06	
	0.00008282	5.76	0.00	0.74	0.03	0.46	0.39	0.00	0.11	-0.07		
2022	343.46	128.35	0.00	20.84	0.60	13.16	11.13	0.00	2.17	-2.82	235.30	
	0.00015084	10.06	0.00	1.85	0.15	1.10	0.93	0.00	0.13	-0.06		
2021	125.26	84.38	0.00	17.61	1.05	10.76	9.12	0.00	1.43	-1.80	58.12	
	0.00013209	3.34	0.00	0.82	0.20	0.39	0.33	0.00	0.00	0.00		
2020	69.26	14.83	0.00	4.35	1.56	1.84	1.58	0.00	1.77	-2.22	58.33	
	0.00018662	1.75	0.00	0.55	0.25	0.19	0.16	0.00	0.00	0.00		
2019	55.86	9.97	0.00	3.33	1.19	1.40	1.16	0.00	0.24	-0.21	49.25	
	0.00019058	1.08	0.00	0.40	0.22	0.12	0.10	0.00	0.00	0.00		
2018	45.87	5.85	0.00	2.17	0.68	0.97	0.81	0.00	0.00	0.00	42.19	
	0.00019750	0.49	0.00	0.20	0.12	0.06	0.05	0.00	0.00	0.00		
2017	35.00	2.50	0.00	0.89	0.00	0.60	0.49	0.00	0.00	0.00	33.39	
	0.00021859	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2016	28.13	2.28	0.00	0.88	0.00	0.57	0.49	0.00	0.00	0.00	26.73	
	0.00023647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	24.61	2.19	0.00	0.91	0.00	0.59	0.49	0.00	0.00	0.00	23.33	
	0.00025865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		76,111.32	69,273.60	1,959.40	102.73	5.18	63.49	53.70	-4.25	-0.28	-115.70	4,860.83
			1,444.45	1.72	8.28	0.97	4.74	4.01	-0.25	0.11	-26.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	35.65
FORECLOSURE SALES	0.00	0.00
HERT	26.16	58.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-29.88
TOTAL:	26.57	64.73

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,548.54	275.80	0.00	91.71	32.80	38.31	32.41	0.00	6.59	-5.85	1,365.19
	0.00527787	29.83	0.00	11.05	6.03	3.26	2.76	0.00	0.00	0.00	
2018	1,219.30	155.39	0.00	57.35	18.06	25.54	21.62	0.00	0.00	0.00	1,121.26
	0.00524655	13.17	0.00	5.49	3.16	1.52	1.28	0.00	0.00	0.00	
2017	894.43	64.12	0.00	22.97	0.00	14.96	12.64	0.00	0.00	0.00	853.28
	0.00558841	4.25	0.00	1.58	0.00	1.03	0.87	0.00	0.00	0.00	
2016	676.08	54.87	0.00	21.17	0.00	13.78	11.67	0.00	0.00	0.00	642.38
	0.00568838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,338.35	550.18	0.00	193.20	50.86	92.59	78.34	0.00	6.59	-5.85	3,982.11
		47.25	0.00	18.12	9.19	5.81	4.91	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	403,681.13	374,383.11	10,789.44	12.61	0.00	8.18	6.93	-5.94	-25.45	-387.08	18,102.71
	0.00065811	7,632.86	9.61	6.86	0.00	4.46	3.78	-0.47	0.00	-70.05	
	PRIOR YR REFUND	-5.01	-0.13	0.00	0.00	0.00	0.00	-0.86	-4.27	0.00	
2024	7,877.90	4,190.37	-1.78	176.08	0.00	114.46	96.85	-14.43	-15.19	-161.79	3,673.98
	0.00069234	165.63	0.00	11.02	0.00	7.17	6.06	0.00	2.96	-60.11	
2023	2,921.29	897.03	-0.02	95.63	0.90	61.58	52.08	0.00	17.99	-25.36	2,112.54
	0.00072604	50.52	0.00	6.53	0.31	4.05	3.42	0.00	0.99	-0.66	
2022	1,664.65	622.22	0.00	101.06	2.95	63.79	53.97	0.00	10.46	-13.62	1,140.33
	0.00073115	48.76	0.00	8.94	0.74	5.34	4.52	0.00	0.62	-0.29	
2021	656.78	442.25	0.00	92.32	5.54	56.44	47.74	0.00	7.49	-9.41	304.93
	0.00069231	17.47	0.00	4.25	1.07	2.07	1.75	0.00	0.00	0.00	
2020	301.09	64.58	0.00	19.03	6.77	7.97	6.73	0.00	7.66	-9.63	253.57
	0.00081053	7.55	0.00	2.35	1.07	0.83	0.70	0.00	0.00	0.00	
2019	136.70	24.34	0.00	8.09	2.89	3.37	2.86	0.00	0.58	-0.51	120.52
	0.00046590	2.63	0.00	0.97	0.53	0.29	0.24	0.00	0.00	0.00	
2018	169.10	21.56	0.00	7.95	2.50	3.55	2.99	0.00	0.00	0.00	155.49
	0.00072774	1.83	0.00	0.76	0.44	0.21	0.18	0.00	0.00	0.00	
2017	127.81	9.18	0.00	3.29	0.00	2.14	1.79	0.00	0.00	0.00	121.92
	0.00079831	0.61	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2016	93.59	7.58	0.00	2.91	0.00	1.93	1.61	0.00	0.00	0.00	88.92
	0.00078763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	417,630.04	380,662.22	10,787.64	518.97	21.55	323.41	273.55	-20.37	3.54	-607.40	26,074.91
		7,922.85	9.48	41.91	4.16	24.57	20.77	-1.33	0.30	-131.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.24	194.42
FORECLOSURE SALES	0.00	0.00
HERT	144.03	305.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-164.53
TOTAL:	146.27	335.86

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,111.38	14,014.62	403.89	0.47	0.00	0.30	0.26	-0.21	-0.94	-14.48	677.71
	0.00002464	285.72	0.36	0.25	0.00	0.17	0.14	-0.02	0.00	-2.62	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.03	-0.16	0.00	
2024	285.14	151.69	-0.06	6.37	0.00	4.14	3.51	-0.52	-0.54	-5.86	132.96
	0.00002506	6.00	0.00	0.40	0.00	0.26	0.22	0.00	0.11	-2.18	
2023	102.36	31.44	0.00	3.36	0.03	2.14	1.84	0.00	0.61	-0.89	74.00
	0.00002544	1.77	0.00	0.23	0.01	0.14	0.12	0.00	0.03	-0.02	
2022	52.10	19.46	0.00	3.15	0.09	1.99	1.70	0.00	0.32	-0.42	35.69
	0.00002287	1.53	0.00	0.28	0.02	0.17	0.14	0.00	0.02	-0.01	
2021	20.18	13.64	0.00	2.87	0.17	1.72	1.47	0.00	0.23	-0.29	9.35
	0.00002130	0.55	0.00	0.14	0.03	0.06	0.05	0.00	0.00	0.00	
2020	9.79	2.11	0.00	0.63	0.21	0.25	0.21	0.00	0.25	-0.31	8.25
	0.00002634	0.24	0.00	0.07	0.03	0.03	0.02	0.00	0.00	0.00	
2019	7.64	1.38	0.00	0.46	0.17	0.20	0.15	0.00	0.03	-0.03	6.72
	0.00002635	0.15	0.00	0.06	0.03	0.02	0.01	0.00	0.00	0.00	
2018	6.03	0.78	0.00	0.28	0.10	0.13	0.11	0.00	0.00	0.00	5.53
	0.00002603	0.07	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2017	4.42	0.31	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	4.24
	0.00002773	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	3.33	0.29	0.00	0.13	0.00	0.07	0.04	0.00	0.00	0.00	3.17
	0.00002783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,602.37	14,235.72	403.83	17.85	0.77	11.01	9.34	-0.73	-0.04	-22.28	957.62
		295.86	0.36	1.47	0.14	0.87	0.71	-0.05	0.00	-4.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	7.27
FORECLOSURE SALES	0.00	0.00
HERT	5.39	11.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.16
TOTAL:	5.47	12.45

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,044,875.82	969,041.72	27,927.03	32.63	0.00	21.17	17.96	-15.37	-65.87	-1,001.89	46,856.58
	0.00170343	19,756.65	24.86	17.75	0.00	11.54	9.78	-1.22	0.00	-181.32	
	PRIOR YR REFUND	-12.95	-0.33	0.00	0.00	0.00	0.00	-2.23	-11.06	0.00	
2024	19,446.92	10,344.17	-4.40	434.68	0.00	282.51	239.10	-35.62	-37.48	-399.33	9,069.40
	0.00170907	408.86	0.00	27.20	0.00	17.69	14.97	0.00	7.31	-148.38	
2023	6,335.92	1,945.46	-0.04	207.35	1.94	133.57	112.99	0.00	39.02	-54.99	4,581.88
	0.00157471	109.56	0.00	14.16	0.66	8.78	7.42	0.00	2.15	-1.42	
2022	3,547.56	1,325.92	0.00	215.33	6.26	135.95	115.02	0.00	22.28	-29.06	2,430.19
	0.00155808	103.92	0.00	19.07	1.57	11.38	9.62	0.00	1.32	-0.62	
2021	1,435.29	966.60	0.00	201.80	12.13	123.32	104.35	0.00	16.36	-20.56	666.29
	0.00151304	38.20	0.00	9.31	2.35	4.52	3.83	0.00	0.00	0.00	
2020	559.38	119.98	0.00	35.35	12.59	14.79	12.52	0.00	14.25	-17.88	471.12
	0.00150584	14.03	0.00	4.37	1.99	1.54	1.31	0.00	0.00	0.00	
2019	442.20	78.75	0.00	26.18	9.36	10.93	9.26	0.00	1.89	-1.68	389.84
	0.00150731	8.51	0.00	3.15	1.72	0.93	0.79	0.00	0.00	0.00	
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	1,076,643.09	983,822.60	27,922.59	1,153.32	42.28	722.24	611.20	-50.99	-9.55	-1,525.39	64,465.30
		20,426.78	24.53	95.01	8.29	56.38	47.72	-3.45	-0.28	-331.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.79	502.17
FORECLOSURE SALES	0.00	0.00
HERT	372.80	781.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-425.86
TOTAL:	378.59	857.46

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	455,176.07	422,140.66	12,165.77	14.20	0.00	9.22	7.83	-6.70	-28.71	-436.45	20,411.99
	0.00074206	8,606.52	10.83	7.73	0.00	5.03	4.26	-0.53	0.00	-78.99	
	PRIOR YR REFUND	-5.64	-0.14	0.00	0.00	0.00	0.00	-0.97	-4.82	0.00	
2024	7,836.30	4,168.22	-1.77	175.15	0.00	113.86	96.34	-14.35	-15.11	-160.92	3,654.62
	0.00068868	164.75	0.00	10.96	0.00	7.13	6.03	0.00	2.95	-59.79	
2023	2,829.28	868.70	-0.02	92.59	0.87	59.63	50.46	0.00	17.43	-24.57	2,046.05
	0.00070316	48.92	0.00	6.32	0.30	3.92	3.32	0.00	0.96	-0.64	
2022	1,639.47	612.73	0.00	99.51	2.89	62.82	53.14	0.00	10.30	-13.42	1,123.13
	0.00072002	48.01	0.00	8.80	0.72	5.26	4.45	0.00	0.61	-0.29	
2021	694.23	467.50	0.00	97.61	5.86	59.64	50.46	0.00	7.92	-9.95	322.31
	0.00073180	18.46	0.00	4.49	1.13	2.19	1.85	0.00	0.00	0.00	
2020	269.37	57.79	0.00	17.03	6.06	7.13	6.03	0.00	6.86	-8.62	226.85
	0.00072510	6.76	0.00	2.11	0.96	0.74	0.63	0.00	0.00	0.00	
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	468,444.72	428,315.60	12,163.98	496.09	15.68	312.30	264.26	-21.05	-1.31	-653.93	27,784.95
		8,887.78	10.69	40.41	3.11	24.27	20.54	-1.50	-0.30	-139.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.52	218.03
FORECLOSURE SALES	0.00	0.00
HERT	162.40	333.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-185.52
TOTAL:	164.92	365.52

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,258,338.93	3,949,280.76	113,815.20	132.91	0.00	86.30	73.17	-62.68	-268.48	-4,083.08	190,961.65
	0.00694226	80,517.21	101.33	72.32	0.00	47.05	39.84	-4.99	0.00	-738.94	
	PRIOR YR REFUND	-52.80	-1.35	0.00	0.00	0.00	0.00	-9.08	-45.08	0.00	
2024	81,770.32	43,495.14	-18.50	1,827.84	0.00	1,187.95	1,005.27	-149.77	-157.63	-1,679.12	38,135.00
	0.00718628	1,719.20	0.00	114.40	0.00	74.38	62.93	0.00	30.74	-623.91	
2023	17,533.30	5,383.71	-0.12	573.83	5.39	369.59	312.69	0.00	107.98	-152.19	12,679.33
	0.00435770	303.19	0.00	39.18	1.83	24.29	20.55	0.00	5.95	-3.94	
2022	9,841.59	3,678.34	0.00	597.38	17.36	377.12	319.06	0.00	61.83	-80.58	6,741.88
	0.00432242	288.27	0.00	52.88	4.35	31.56	26.70	0.00	3.67	-1.73	
2021	4,114.60	2,770.83	0.00	578.44	34.76	353.54	299.12	0.00	46.89	-58.99	1,910.11
	0.00433735	109.48	0.00	26.66	6.72	12.96	10.97	0.00	0.00	0.00	
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	4,371,598.74	4,004,608.78	113,796.58	3,710.40	57.51	2,374.50	2,009.31	-212.45	-209.41	-6,053.96	250,427.97
		82,884.55	99.98	305.44	12.90	190.24	160.99	-14.07	-4.72	-1,368.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.61	2,049.46
FORECLOSURE SALES	0.00	0.00
HERT	1,519.33	3,212.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,735.57
TOTAL:	1,542.94	3,526.23

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	191,750.96	177,834.21	5,125.04	5.98	0.00	3.89	3.29	-2.82	-12.09	-183.87	8,598.91
	0.00031261	3,625.65	4.56	3.26	0.00	2.12	1.79	-0.22	0.00	-33.27	
	PRIOR YR REFUND	-2.38	-0.06	0.00	0.00	0.00	0.00	-0.41	-2.03	0.00	
2024	3,702.42	1,969.40	-0.84	82.76	0.00	53.80	45.51	-6.78	-7.14	-76.02	1,726.68
	0.00032539	77.84	0.00	5.18	0.00	3.37	2.85	0.00	1.39	-28.25	
2023	1,333.34	409.44	-0.01	43.65	0.41	28.11	23.76	0.00	8.21	-11.59	964.18
	0.00033139	23.06	0.00	2.98	0.14	1.85	1.56	0.00	0.45	-0.30	
2022	783.67	292.87	0.00	47.55	1.38	30.01	25.42	0.00	4.92	-6.42	536.85
	0.00034418	22.95	0.00	4.21	0.35	2.51	2.13	0.00	0.29	-0.14	
2021	332.10	223.63	0.00	46.65	2.79	28.55	24.15	0.00	3.78	-4.75	154.15
	0.00035011	8.83	0.00	2.14	0.54	1.05	0.89	0.00	0.00	0.00	
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	197,902.49	180,729.55	5,124.19	226.59	4.58	144.36	122.13	-9.60	-2.32	-282.65	11,980.77
		3,755.95	4.50	17.77	1.03	10.90	9.22	-0.63	0.10	-61.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.06	92.31
FORECLOSURE SALES	0.00	0.00
HERT	68.41	144.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-78.15
TOTAL:	69.47	159.04

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,029,273.11	954,571.36	27,510.00	32.12	0.00	20.86	17.69	-15.14	-64.89	-986.92	46,156.91
	0.00167800	19,461.63	24.49	17.48	0.00	11.37	9.63	-1.21	0.00	-178.61	
	PRIOR YR REFUND	-12.77	-0.33	0.00	0.00	0.00	0.00	-2.19	-10.90	0.00	
2024	19,449.31	10,345.41	-4.40	434.74	0.00	282.56	239.11	-35.62	-37.49	-399.38	9,070.55
	0.00170927	408.92	0.00	27.21	0.00	17.69	14.97	0.00	7.31	-148.40	
2023	6,992.96	2,147.25	-0.05	228.87	2.16	147.42	124.70	0.00	43.06	-60.71	5,056.98
	0.00173803	120.93	0.00	15.63	0.73	9.69	8.19	0.00	2.37	-1.57	
2022	4,047.60	1,512.80	0.00	245.67	7.14	155.11	131.22	0.00	25.43	-33.16	2,772.74
	0.00177772	118.56	0.00	21.75	1.79	12.98	10.98	0.00	1.51	-0.71	
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	1,059,762.98	968,576.82	27,505.55	941.40	9.30	605.95	512.72	-50.76	-33.89	-1,480.17	63,057.18
		20,097.27	24.16	82.07	2.52	51.73	43.77	-3.40	0.29	-329.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.71	495.02
FORECLOSURE SALES	0.00	0.00
HERT	367.23	772.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-419.50
TOTAL:	372.94	848.35

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,761.86	15,545.35	448.01	0.53	0.00	0.34	0.29	-0.25	-1.06	-16.07	751.66
	0.00002733	316.93	0.40	0.28	0.00	0.19	0.16	-0.02	0.00	-2.91	
	PRIOR YR REFUND	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.18	0.00	
2024	331.76	176.46	-0.07	7.41	0.00	4.81	4.10	-0.60	-0.65	-6.79	154.74
	0.00002916	6.97	0.00	0.46	0.00	0.30	0.26	0.00	0.12	-2.53	
2023	123.44	37.84	0.00	4.00	0.03	2.61	2.21	0.00	0.76	-1.08	89.28
	0.00003067	2.14	0.00	0.28	0.01	0.17	0.14	0.00	0.04	-0.03	
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	17,217.06	15,759.65	447.94	11.94	0.03	7.76	6.60	-0.85	-0.95	-23.94	995.68
		325.84	0.39	1.02	0.01	0.66	0.56	-0.06	-0.02	-5.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	8.08
FORECLOSURE SALES	0.00	0.00
HERT	5.98	12.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.83
TOTAL:	6.07	14.01

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 362-AUMSVILLE FD LOCAL OPT 25
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	302,975.73	280,986.62	8,097.81	9.47	0.00	6.14	5.20	-4.45	-19.11	-290.51	13,586.71
	0.00049393	5,728.70	7.21	5.15	0.00	3.35	2.83	-0.35	0.00	-52.58	
	PRIOR YR REFUND	-3.75	-0.10	0.00	0.00	0.00	0.00	-0.65	-3.21	0.00	
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	302,975.73	280,986.62	8,097.81	9.47	0.00	6.14	5.20	-4.45	-19.11	-290.51	13,586.71
		5,724.95	7.11	5.15	0.00	3.35	2.83	-1.00	-3.21	-52.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.68	139.22
FORECLOSURE SALES	0.00	0.00
HERT	108.10	161.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-123.48
TOTAL:	109.78	177.63

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,823,196.60	3,545,785.54	102,184.88	185.01	0.00	77.49	0.00	-56.28	-241.03	-3,665.84	171,448.04
	0.00623286	72,325.27	90.97	100.71	0.00	42.24	0.00	-4.48	0.00	-663.43	
	PRIOR YR REFUND	-47.41	-1.21	0.00	0.00	0.00	0.00	-8.15	-40.47	0.00	
2024	74,484.21	40,535.12	-16.85	2,580.64	0.00	1,082.09	0.00	-136.42	-143.58	-1,529.48	34,737.10
	0.00654594	1,623.33	0.00	161.53	0.00	67.75	0.00	0.00	28.00	-568.31	
2023	26,995.19	8,770.51	-0.18	1,364.93	8.28	569.03	0.00	0.00	166.26	-234.33	19,521.72
	0.00670936	498.45	0.00	91.97	2.82	37.39	0.00	0.00	9.17	-6.07	
2022	14,438.47	5,864.55	0.00	1,344.50	25.47	553.27	0.00	0.00	90.72	-118.22	9,890.92
	0.00634135	462.09	0.00	116.75	6.38	46.30	0.00	0.00	5.38	-2.53	
2021	5,728.80	4,274.42	0.00	1,221.89	48.38	492.21	0.00	0.00	65.30	-82.12	2,659.45
	0.00603901	167.71	0.00	52.40	9.36	18.05	0.00	0.00	0.00	0.00	
2020	2,226.44	527.38	0.00	190.53	50.10	58.89	0.00	0.00	56.69	-71.20	1,875.08
	0.00599376	61.03	0.00	22.59	7.93	6.15	0.00	0.00	0.00	0.00	
2019	1,764.44	351.20	0.00	141.42	37.36	43.65	0.00	0.00	7.51	-6.67	1,555.50
	0.00601388	37.13	0.00	15.73	6.87	3.72	0.00	0.00	0.00	0.00	
2018	1,337.99	194.20	0.00	86.62	19.80	28.03	0.00	0.00	0.00	0.00	1,230.41
	0.00575716	15.86	0.00	7.43	3.46	1.66	0.00	0.00	0.00	0.00	
2017	985.32	84.59	0.00	39.25	0.00	16.47	0.00	0.00	0.00	0.00	939.98
	0.00615615	5.64	0.00	2.70	0.00	1.13	0.00	0.00	0.00	0.00	
2016	750.31	73.83	0.00	36.44	0.00	15.29	0.00	0.00	0.00	0.00	712.92
	0.00631324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	579.07	62.81	0.00	32.82	0.00	13.75	0.00	0.00	0.00	0.00	549.08
	0.00607939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	514.32	59.51	0.00	32.63	0.00	13.69	0.00	0.00	0.00	0.00	487.44
	0.00612720	0.24	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2013	438.26	60.25	0.00	34.31	0.00	14.41	0.00	0.00	0.00	0.00	412.32
	0.00614222	1.98	0.00	1.14	0.00	0.48	0.00	0.00	0.00	0.00	
2012	364.66	51.29	0.00	30.24	0.00	12.70	0.00	0.00	0.00	0.00	343.61
	0.00603511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	327.99	36.80	0.00	22.38	0.00	9.42	0.00	0.00	0.00	0.00	313.57
	0.00614746	1.46	0.00	0.90	0.00	0.38	0.00	0.00	0.00	0.00	
2010	282.62	39.83	0.00	24.90	0.00	10.43	0.00	0.00	0.00	0.00	267.69
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	302.66	33.09	0.00	21.20	0.00	8.88	0.00	0.00	0.00	0.00	290.77
	0.00622292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	274.47	28.41	0.00	18.62	0.00	7.81	0.00	0.00	0.00	0.00	264.68
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	241.20	38.74	0.00	25.91	0.00	10.86	0.00	0.00	0.00	0.00	228.37
	0.00757514	2.96	0.00	1.98	0.00	0.83	0.00	0.00	0.00	0.00	
2006	179.25	39.26	0.00	26.67	0.00	11.18	0.00	0.00	0.00	0.00	166.66
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	146.47	20.58	0.00	14.23	0.00	5.98	0.00	0.00	0.00	0.00	140.12

	0.00755420	1.28	0.00	0.89	0.00	0.38	0.00	0.00	0.00	0.00	0.00	
2004	140.78	23.15	0.00	16.24	0.00	6.80	0.00	0.00	0.00	0.00	0.00	133.87
	0.00770160	1.67	0.00	1.17	0.00	0.49	0.00	0.00	0.00	0.00	0.00	
2003	118.94	18.83	0.00	13.35	0.00	5.60	0.00	0.00	0.00	0.00	0.00	113.46
	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	130.71	12.74	0.00	9.16	0.00	3.85	0.00	0.00	0.00	0.00	0.00	127.13
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	98.36	15.00	0.00	10.92	0.00	4.58	0.00	0.00	0.00	0.00	0.00	94.28
	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	70.11	17.07	0.00	12.56	0.00	5.27	0.00	0.00	0.00	0.00	0.00	65.60
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	64.98	22.43	0.00	16.69	0.00	7.01	0.00	0.00	0.00	0.00	0.00	59.24
	0.00853171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	57.31	21.77	0.00	16.33	0.00	6.85	0.00	0.00	0.00	0.00	0.00	51.87
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	49.51	13.36	0.00	10.27	0.00	3.41	0.00	0.00	0.00	0.00	0.00	46.42
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.01	5.48	0.00	4.25	0.00	1.41	0.00	0.00	0.00	0.00	0.00	30.78
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.66	5.67	0.00	4.43	0.00	1.48	0.00	0.00	0.00	0.00	0.00	32.42
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	23.66	9.33	0.00	7.34	0.00	2.44	0.00	0.00	0.00	0.00	0.00	21.67
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	9.00	2.55	0.00	2.02	0.00	0.67	0.00	0.00	0.00	0.00	0.00	8.47
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,956,387.77	3,607,099.29	102,167.85	7,598.70	189.39	3,104.90	0.00	-192.70	1.87	-5,707.86	248,820.64	
		75,158.69	89.76	578.02	36.82	227.01	0.00	-12.63	2.08	-1,240.34		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.20	1,841.24
FORECLOSURE SALES	0.00	0.00
HERT	1,364.08	2,896.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,558.22
TOTAL:	1,385.28	3,179.37

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,564,164.74	1,450,668.97	41,806.38	75.69	0.00	31.71	0.00	-23.02	-98.61	-1,499.80	70,143.64
	0.00255002	29,590.07	37.22	41.21	0.00	17.28	0.00	-1.83	0.00	-271.43	
	PRIOR YR REFUND	-19.40	-0.50	0.00	0.00	0.00	0.00	-3.33	-16.56	0.00	
2024	28,828.65	15,688.88	-6.52	998.81	0.00	418.81	0.00	-52.80	-55.56	-591.98	13,444.76
	0.00253357	628.30	0.00	62.52	0.00	26.22	0.00	0.00	10.84	-219.96	
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	1,592,993.39	1,466,357.85	41,799.86	1,074.50	0.00	450.52	0.00	-75.82	-154.17	-2,091.78	83,588.40
		30,198.97	36.72	103.73	0.00	43.50	0.00	-5.16	-5.72	-491.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.67	751.43
FORECLOSURE SALES	0.00	0.00
HERT	558.08	1,166.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-637.50
TOTAL:	566.75	1,280.05

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,777,714.82	7,213,363.98	207,879.70	376.36	0.00	157.65	0.00	-114.49	-490.36	-7,457.63	348,785.03
	0.01267981	147,134.79	185.07	204.86	0.00	85.94	0.00	-9.11	0.00	-1,349.66	
	PRIOR YR REFUND	-96.44	-2.47	0.00	0.00	0.00	0.00	-16.58	-82.34	0.00	
2024	149,763.27	81,502.93	-33.89	5,188.83	0.00	2,175.74	0.00	-274.29	-288.67	-3,075.30	69,844.80
	0.01316174	3,263.99	0.00	324.78	0.00	136.23	0.00	0.00	56.31	-1,142.69	
2023	53,843.81	17,493.32	-0.36	2,722.45	16.54	1,135.00	0.00	0.00	331.64	-467.40	38,937.54
	0.01338226	994.18	0.00	183.43	5.62	74.58	0.00	0.00	18.29	-12.11	
2022	30,636.51	12,443.75	0.00	2,852.88	54.05	1,173.95	0.00	0.00	192.51	-250.84	20,987.31
	0.01345547	980.49	0.00	247.74	13.54	98.24	0.00	0.00	11.42	-5.37	
2021	12,703.24	9,478.16	0.00	2,709.44	107.30	1,091.44	0.00	0.00	144.77	-182.09	5,897.20
	0.01339101	371.88	0.00	116.18	20.75	40.03	0.00	0.00	0.00	0.00	
2020	4,881.92	1,156.35	0.00	417.73	109.86	129.14	0.00	0.00	124.31	-156.11	4,111.50
	0.01314262	133.83	0.00	49.54	17.40	13.48	0.00	0.00	0.00	0.00	
2019	3,767.26	749.85	0.00	301.98	79.80	93.18	0.00	0.00	16.04	-14.24	3,321.19
	0.01283991	79.27	0.00	33.59	14.67	7.94	0.00	0.00	0.00	0.00	
2018	2,890.28	419.56	0.00	187.16	42.79	60.57	0.00	0.00	0.00	0.00	2,657.88
	0.01243620	34.26	0.00	16.05	7.48	3.60	0.00	0.00	0.00	0.00	
2017	2,097.60	180.08	0.00	83.57	0.00	35.05	0.00	0.00	0.00	0.00	2,001.09
	0.01310627	12.01	0.00	5.75	0.00	2.41	0.00	0.00	0.00	0.00	
2016	1,557.91	153.29	0.00	75.68	0.00	31.74	0.00	0.00	0.00	0.00	1,480.30
	0.01310774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,220.24	132.36	0.00	69.15	0.00	28.99	0.00	0.00	0.00	0.00	1,157.03
	0.01281083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,076.13	124.55	0.00	68.28	0.00	28.65	0.00	0.00	0.00	0.00	1,019.86
	0.01282082	0.52	0.00	0.29	0.00	0.12	0.00	0.00	0.00	0.00	
2013	910.79	125.27	0.00	71.36	0.00	29.92	0.00	0.00	0.00	0.00	856.88
	0.01276466	4.11	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	
2012	754.16	106.13	0.00	62.59	0.00	26.24	0.00	0.00	0.00	0.00	710.62
	0.01248246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	668.93	75.15	0.00	45.72	0.00	19.17	0.00	0.00	0.00	0.00	639.50
	0.01253795	2.99	0.00	1.84	0.00	0.77	0.00	0.00	0.00	0.00	
2010	576.51	81.19	0.00	50.76	0.00	21.30	0.00	0.00	0.00	0.00	546.08
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	589.68	64.44	0.00	41.27	0.00	17.32	0.00	0.00	0.00	0.00	566.51
	0.01212433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	510.64	52.89	0.00	34.66	0.00	14.53	0.00	0.00	0.00	0.00	492.41
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	387.12	62.17	0.00	41.57	0.00	17.43	0.00	0.00	0.00	0.00	366.52
	0.01215702	4.75	0.00	3.18	0.00	1.33	0.00	0.00	0.00	0.00	
2006	281.87	61.71	0.00	41.93	0.00	17.58	0.00	0.00	0.00	0.00	262.09
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	227.98	32.08	0.00	22.18	0.00	9.29	0.00	0.00	0.00	0.00	218.08

	0.01175724	2.01	0.00	1.40	0.00	0.58	0.00	0.00	0.00	0.00	0.00	
2004	207.87	34.20	0.00	23.98	0.00	10.05	0.00	0.00	0.00	0.00	0.00	197.65
	0.01137253	2.47	0.00	1.73	0.00	0.72	0.00	0.00	0.00	0.00	0.00	
2003	174.75	27.70	0.00	19.64	0.00	8.22	0.00	0.00	0.00	0.00	0.00	166.69
	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	184.65	18.00	0.00	12.95	0.00	5.43	0.00	0.00	0.00	0.00	0.00	179.60
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	138.09	21.05	0.00	15.32	0.00	6.43	0.00	0.00	0.00	0.00	0.00	132.36
	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	98.19	23.91	0.00	17.60	0.00	7.38	0.00	0.00	0.00	0.00	0.00	91.88
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	90.82	31.33	0.00	23.31	0.00	9.79	0.00	0.00	0.00	0.00	0.00	82.80
	0.01191706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	76.43	29.02	0.00	21.77	0.00	9.13	0.00	0.00	0.00	0.00	0.00	69.18
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	65.57	17.68	0.00	13.59	0.00	4.53	0.00	0.00	0.00	0.00	0.00	61.48
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	43.93	7.51	0.00	5.82	0.00	1.94	0.00	0.00	0.00	0.00	0.00	42.24
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.68	7.20	0.00	5.62	0.00	1.87	0.00	0.00	0.00	0.00	0.00	41.10
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	31.28	12.32	0.00	9.69	0.00	3.23	0.00	0.00	0.00	0.00	0.00	28.65
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,048,214.93	7,338,089.13	207,845.45	15,634.84	410.34	6,381.88	0.00	-388.78	30.24	-11,603.61	505,953.05	
		152,925.11	182.60	1,192.73	79.46	466.96	0.00	-25.69	3.68	-2,509.83		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	43.13	3,743.74
FORECLOSURE SALES	0.00	0.00
HERT	2,775.01	5,871.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,169.95
TOTAL:	2,818.14	6,445.76

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,883,449.03	9,166,306.16	264,160.93	478.26	0.00	200.34	0.00	-145.48	-623.13	-9,476.70	443,214.90
	0.01611273	186,969.99	235.17	260.34	0.00	109.20	0.00	-11.57	0.00	-1,715.06	
	PRIOR YR REFUND	-122.55	-3.14	0.00	0.00	0.00	0.00	-21.07	-104.63	0.00	
2024	186,992.87	101,763.64	-42.32	6,478.73	0.00	2,716.59	0.00	-342.47	-360.46	-3,839.81	87,207.54
	0.01643360	4,075.38	0.00	405.52	0.00	170.09	0.00	0.00	70.30	-1,426.75	
2023	67,394.74	21,895.87	-0.45	3,407.59	20.70	1,420.63	0.00	0.00	415.07	-585.01	48,736.97
	0.01675018	1,244.39	0.00	229.60	7.04	93.35	0.00	0.00	22.89	-15.15	
2022	38,506.33	15,640.32	0.00	3,585.73	67.94	1,475.52	0.00	0.00	241.96	-315.28	26,378.42
	0.01691193	1,232.38	0.00	311.39	17.02	123.47	0.00	0.00	14.36	-6.75	
2021	16,157.94	12,055.82	0.00	3,446.28	136.48	1,388.27	0.00	0.00	184.15	-231.60	7,500.95
	0.01703284	473.02	0.00	147.78	26.40	50.91	0.00	0.00	0.00	0.00	
2020	6,341.57	1,502.10	0.00	542.65	142.72	167.76	0.00	0.00	161.46	-202.80	5,340.78
	0.01707225	173.84	0.00	64.35	22.60	17.51	0.00	0.00	0.00	0.00	
2019	4,991.85	993.59	0.00	400.14	105.73	123.48	0.00	0.00	21.25	-18.87	4,400.78
	0.01701352	105.05	0.00	44.52	19.44	10.52	0.00	0.00	0.00	0.00	
2018	3,891.83	564.95	0.00	252.03	57.62	81.54	0.00	0.00	0.00	0.00	3,578.91
	0.01674584	46.13	0.00	21.61	10.07	4.84	0.00	0.00	0.00	0.00	
2017	2,840.84	243.92	0.00	113.21	0.00	47.46	0.00	0.00	0.00	0.00	2,710.13
	0.01774996	16.27	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	
2016	2,115.30	208.13	0.00	102.74	0.00	43.11	0.00	0.00	0.00	0.00	2,009.91
	0.01779757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,654.72	179.46	0.00	93.77	0.00	39.33	0.00	0.00	0.00	0.00	1,569.03
	0.01737209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,462.14	169.27	0.00	92.80	0.00	38.91	0.00	0.00	0.00	0.00	1,385.67
	0.01741896	0.71	0.00	0.39	0.00	0.16	0.00	0.00	0.00	0.00	
2013	1,240.77	170.65	0.00	97.21	0.00	40.77	0.00	0.00	0.00	0.00	1,167.33
	0.01738865	5.60	0.00	3.23	0.00	1.35	0.00	0.00	0.00	0.00	
2012	1,285.96	180.94	0.00	106.70	0.00	44.75	0.00	0.00	0.00	0.00	1,211.72
	0.02128418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,155.16	129.76	0.00	78.95	0.00	33.12	0.00	0.00	0.00	0.00	1,104.35
	0.02165185	5.17	0.00	3.19	0.00	1.33	0.00	0.00	0.00	0.00	
2010	995.60	140.23	0.00	87.66	0.00	36.77	0.00	0.00	0.00	0.00	943.03
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,040.50	113.71	0.00	72.84	0.00	30.54	0.00	0.00	0.00	0.00	999.63
	0.02139408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	905.78	93.77	0.00	61.45	0.00	25.78	0.00	0.00	0.00	0.00	873.46
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	672.76	108.02	0.00	72.22	0.00	30.30	0.00	0.00	0.00	0.00	636.96
	0.02112738	8.24	0.00	5.52	0.00	2.32	0.00	0.00	0.00	0.00	
2006	512.11	112.13	0.00	76.17	0.00	31.95	0.00	0.00	0.00	0.00	476.15
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	422.11	59.35	0.00	41.03	0.00	17.22	0.00	0.00	0.00	0.00	403.79

	0.02176915	3.70	0.00	2.58	0.00	1.08	0.00	0.00	0.00	0.00	0.00	
2004	382.56	62.89	0.00	44.11	0.00	18.50	0.00	0.00	0.00	0.00	0.00	363.78
	0.02093103	4.53	0.00	3.18	0.00	1.33	0.00	0.00	0.00	0.00	0.00	
2003	315.35	49.96	0.00	35.42	0.00	14.85	0.00	0.00	0.00	0.00	0.00	300.81
	0.02085075	0.00										
2002	332.88	32.45	0.00	23.34	0.00	9.79	0.00	0.00	0.00	0.00	0.00	323.77
	0.02102705	0.00										
2001	248.29	37.86	0.00	27.56	0.00	11.55	0.00	0.00	0.00	0.00	0.00	237.99
	0.02126967	0.00										
2000	171.28	41.70	0.00	30.69	0.00	12.88	0.00	0.00	0.00	0.00	0.00	160.27
	0.02080167	0.00										
1999	151.35	52.23	0.00	38.87	0.00	16.31	0.00	0.00	0.00	0.00	0.00	137.99
	0.01986283	0.00										
1998	140.35	53.27	0.00	39.96	0.00	16.77	0.00	0.00	0.00	0.00	0.00	127.04
	0.02274470	0.00										
1997	121.55	32.78	0.00	25.18	0.00	8.39	0.00	0.00	0.00	0.00	0.00	113.95
	0.02303982	0.00										
1996	21.80	3.73	0.00	2.89	0.00	0.96	0.00	0.00	0.00	0.00	0.00	20.96
	0.00664296	0.00										
1995	21.54	3.63	0.00	2.83	0.00	0.95	0.00	0.00	0.00	0.00	0.00	20.74
	0.00623329	0.00										
1994	17.89	7.05	0.00	5.54	0.00	1.85	0.00	0.00	0.00	0.00	0.00	16.38
	0.00847721	0.00										
1993	5.70	1.61	0.00	1.27	0.00	0.43	0.00	0.00	0.00	0.00	0.00	5.36
	0.00843453	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

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										
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										
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										
PRIOR	10.30	1.75	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
	0.01475137	0.00										

10,226,051.13	9,323,012.70	264,118.16	19,967.38	531.19	8,147.37	0.00	-487.95	40.30	-14,670.07	643,769.94
	194,241.85	232.03	1,510.99	102.57	590.72	0.00	-32.64	2.92	-3,163.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	54.81	4,753.56
FORECLOSURE SALES	0.00	0.00
HERT	3,526.32	7,423.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,028.18
TOTAL:	3,581.13	8,149.11

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,875,627.76	2,666,972.25	76,858.64	139.16	0.00	58.30	0.00	-42.32	-181.30	-2,757.28	128,955.13
	0.00468806	54,399.65	68.42	75.75	0.00	31.77	0.00	-3.37	0.00	-499.00	
	PRIOR YR REFUND	-35.66	-0.91	0.00	0.00	0.00	0.00	-6.13	-30.44	0.00	
2024	54,353.05	29,579.57	-12.29	1,883.17	0.00	789.63	0.00	-99.56	-104.75	-1,116.12	25,348.51
	0.00477674	1,184.58	0.00	117.87	0.00	49.44	0.00	0.00	20.44	-414.71	
2023	19,697.05	6,399.38	-0.13	995.92	6.06	415.21	0.00	0.00	121.32	-170.98	14,244.06
	0.00489547	363.70	0.00	67.11	2.06	27.28	0.00	0.00	6.69	-4.43	
2022	11,151.36	4,529.38	0.00	1,038.41	19.67	427.30	0.00	0.00	70.07	-91.32	7,639.14
	0.00489764	356.89	0.00	90.18	4.93	35.76	0.00	0.00	4.16	-1.96	
2021	4,687.42	3,497.37	0.00	999.77	39.59	402.73	0.00	0.00	53.42	-67.19	2,176.05
	0.00494118	137.22	0.00	42.87	7.66	14.77	0.00	0.00	0.00	0.00	
2020	1,843.74	436.74	0.00	157.78	41.49	48.78	0.00	0.00	46.95	-58.96	1,552.77
	0.00496373	50.54	0.00	18.71	6.57	5.09	0.00	0.00	0.00	0.00	
2019	1,450.68	288.73	0.00	116.28	30.73	35.88	0.00	0.00	6.18	-5.49	1,278.92
	0.00494421	30.52	0.00	12.93	5.65	3.06	0.00	0.00	0.00	0.00	
2018	1,142.61	165.85	0.00	73.99	16.93	23.94	0.00	0.00	0.00	0.00	1,050.75
	0.00491626	13.55	0.00	6.35	2.96	1.42	0.00	0.00	0.00	0.00	
2017	840.79	72.17	0.00	33.48	0.00	14.06	0.00	0.00	0.00	0.00	802.10
	0.00525337	4.81	0.00	2.30	0.00	0.97	0.00	0.00	0.00	0.00	
2016	627.63	61.75	0.00	30.49	0.00	12.78	0.00	0.00	0.00	0.00	596.37
	0.00528075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	493.28	53.50	0.00	27.95	0.00	11.73	0.00	0.00	0.00	0.00	467.73
	0.00517881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	442.31	51.21	0.00	28.08	0.00	11.77	0.00	0.00	0.00	0.00	419.18
	0.00526916	0.22	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2013	375.89	51.69	0.00	29.45	0.00	12.35	0.00	0.00	0.00	0.00	353.65
	0.00526795	1.70	0.00	0.98	0.00	0.41	0.00	0.00	0.00	0.00	
2012	307.16	43.20	0.00	25.47	0.00	10.69	0.00	0.00	0.00	0.00	289.43
	0.00508385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	275.85	30.97	0.00	18.83	0.00	7.92	0.00	0.00	0.00	0.00	263.71
	0.00517080	1.23	0.00	0.76	0.00	0.32	0.00	0.00	0.00	0.00	
2010	237.82	33.50	0.00	20.95	0.00	8.77	0.00	0.00	0.00	0.00	225.27
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	245.24	26.79	0.00	17.16	0.00	7.20	0.00	0.00	0.00	0.00	235.61
	0.00504259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	212.28	21.97	0.00	14.40	0.00	6.05	0.00	0.00	0.00	0.00	204.71
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	159.94	25.69	0.00	17.17	0.00	7.20	0.00	0.00	0.00	0.00	151.42
	0.00502257	1.96	0.00	1.31	0.00	0.55	0.00	0.00	0.00	0.00	
2006	114.16	24.99	0.00	16.97	0.00	7.13	0.00	0.00	0.00	0.00	106.14
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	97.79	13.75	0.00	9.51	0.00	3.99	0.00	0.00	0.00	0.00	93.55

	0.00504421	0.86	0.00	0.60	0.00	0.25	0.00	0.00	0.00	0.00	
2004	90.93	14.94	0.00	10.48	0.00	4.40	0.00	0.00	0.00	0.00	86.47
	0.00497558	1.07	0.00	0.75	0.00	0.32	0.00	0.00	0.00	0.00	
2003	76.39	12.11	0.00	8.58	0.00	3.60	0.00	0.00	0.00	0.00	72.86
	0.00505223	0.00									
2002	95.72	9.32	0.00	6.70	0.00	2.82	0.00	0.00	0.00	0.00	93.10
	0.00604526	0.00									
2001	70.22	10.71	0.00	7.80	0.00	3.26	0.00	0.00	0.00	0.00	67.31
	0.00601661	0.00									
2000	51.17	12.48	0.00	9.19	0.00	3.84	0.00	0.00	0.00	0.00	47.88
	0.00621611	0.00									
1999	50.50	17.43	0.00	12.97	0.00	5.43	0.00	0.00	0.00	0.00	46.04
	0.00662313	0.00									
1998	42.72	16.21	0.00	12.16	0.00	5.11	0.00	0.00	0.00	0.00	38.67
	0.00692509	0.00									
1997	35.48	9.56	0.00	7.35	0.00	2.45	0.00	0.00	0.00	0.00	33.27
	0.00672525	0.00									
1996	22.67	3.88	0.00	3.01	0.00	1.00	0.00	0.00	0.00	0.00	21.80
	0.00690894	0.00									
1995	21.65	3.65	0.00	2.85	0.00	0.95	0.00	0.00	0.00	0.00	20.85
	0.00626538	0.00									
1994	14.99	5.91	0.00	4.65	0.00	1.55	0.00	0.00	0.00	0.00	13.73
	0.00710782	0.00									
1993	5.21	1.47	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	4.90
	0.00770875	0.00									
1992	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	0.00									
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	0.00									
1990	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	0.00									
1989	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	0.00									
1988	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	0.00									
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	0.00									
1986	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	0.00									
1985	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	0.00									
1984	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	0.00									
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00									
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00									
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00									

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										
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										
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										
PRIOR	7.90	1.91	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
	0.00961246	0.00										

2,975,069.13	2,712,500.03	76,846.22	5,782.99	154.47	2,358.21	0.00	-141.88	11.89	-4,267.34	187,108.54
	56,512.84	67.51	438.59	29.83	171.46	0.00	-9.50	0.85	-920.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.95	1,383.02
FORECLOSURE SALES	0.00	0.00
HERT	1,026.00	2,159.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,172.02
TOTAL:	1,041.95	2,370.35

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,048,802.04	4,682,461.07	134,942.37	244.34	0.00	102.32	0.00	-74.31	-318.31	-4,841.02	226,409.30
	0.00823093	95,510.64	120.14	133.00	0.00	55.78	0.00	-5.91	0.00	-876.11	
	PRIOR YR REFUND	-62.61	-1.60	0.00	0.00	0.00	0.00	-10.76	-53.45	0.00	
2024	94,654.94	51,512.36	-21.42	3,279.51	0.00	1,375.13	0.00	-173.35	-182.44	-1,943.69	44,144.03
	0.00831863	2,062.94	0.00	205.27	0.00	86.10	0.00	0.00	35.59	-722.22	
2023	34,252.01	11,128.15	-0.23	1,731.85	10.51	722.00	0.00	0.00	210.95	-297.32	24,769.57
	0.00851294	632.45	0.00	116.70	3.58	47.44	0.00	0.00	11.63	-7.70	
2022	19,472.66	7,909.29	0.00	1,813.29	34.36	746.17	0.00	0.00	122.35	-159.44	13,339.57
	0.00855234	623.21	0.00	157.47	8.61	62.44	0.00	0.00	7.26	-3.41	
2021	8,126.29	6,063.26	0.00	1,733.26	68.65	698.21	0.00	0.00	92.61	-116.48	3,772.42
	0.00856633	237.89	0.00	74.32	13.28	25.61	0.00	0.00	0.00	0.00	
2020	3,139.54	743.67	0.00	268.68	70.67	83.04	0.00	0.00	79.93	-100.41	2,644.07
	0.00845179	86.06	0.00	31.86	11.19	8.67	0.00	0.00	0.00	0.00	
2019	2,441.47	485.94	0.00	195.70	51.71	60.39	0.00	0.00	10.38	-9.22	2,152.39
	0.00832099	51.38	0.00	21.78	9.51	5.14	0.00	0.00	0.00	0.00	
2018	1,917.16	278.31	0.00	124.16	28.38	40.15	0.00	0.00	0.00	0.00	1,763.01
	0.00824910	22.73	0.00	10.65	4.96	2.38	0.00	0.00	0.00	0.00	
2017	1,905.69	163.59	0.00	75.90	0.00	31.85	0.00	0.00	0.00	0.00	1,818.00
	0.01190714	10.91	0.00	5.22	0.00	2.19	0.00	0.00	0.00	0.00	
2016	1,446.53	142.33	0.00	70.27	0.00	29.48	0.00	0.00	0.00	0.00	1,374.47
	0.01217081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,137.90	123.41	0.00	64.47	0.00	27.05	0.00	0.00	0.00	0.00	1,078.96
	0.01194640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,002.46	116.03	0.00	63.61	0.00	26.69	0.00	0.00	0.00	0.00	950.04
	0.01194334	0.49	0.00	0.27	0.00	0.11	0.00	0.00	0.00	0.00	
2013	858.22	118.03	0.00	67.23	0.00	28.20	0.00	0.00	0.00	0.00	807.42
	0.01202705	3.87	0.00	2.23	0.00	0.94	0.00	0.00	0.00	0.00	
2012	695.07	97.80	0.00	57.67	0.00	24.19	0.00	0.00	0.00	0.00	654.94
	0.01150453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	588.34	66.07	0.00	40.21	0.00	16.87	0.00	0.00	0.00	0.00	562.48
	0.01102728	2.63	0.00	1.62	0.00	0.68	0.00	0.00	0.00	0.00	
2010	507.10	71.41	0.00	44.64	0.00	18.73	0.00	0.00	0.00	0.00	480.33
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	529.67	57.89	0.00	37.08	0.00	15.55	0.00	0.00	0.00	0.00	508.86
	0.01089071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	460.87	47.71	0.00	31.27	0.00	13.11	0.00	0.00	0.00	0.00	444.43
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	360.83	57.93	0.00	38.74	0.00	16.24	0.00	0.00	0.00	0.00	341.64
	0.01133122	4.42	0.00	2.96	0.00	1.24	0.00	0.00	0.00	0.00	
2006	262.76	57.55	0.00	39.10	0.00	16.38	0.00	0.00	0.00	0.00	244.31
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	214.07	30.12	0.00	20.83	0.00	8.72	0.00	0.00	0.00	0.00	204.78

	0.01104080	1.88	0.00	1.31	0.00	0.55	0.00	0.00	0.00	0.00	
2004	196.11	32.24	0.00	22.61	0.00	9.48	0.00	0.00	0.00	0.00	186.48
	0.01072933	2.32	0.00	1.63	0.00	0.68	0.00	0.00	0.00	0.00	
2003	164.04	26.00	0.00	18.43	0.00	7.72	0.00	0.00	0.00	0.00	156.47
	0.01084586	0.00									
2002	172.08	16.78	0.00	12.07	0.00	5.06	0.00	0.00	0.00	0.00	167.37
	0.01087089	0.00									
2001	124.96	19.04	0.00	13.86	0.00	5.82	0.00	0.00	0.00	0.00	119.78
	0.01070505	0.00									
2000	99.28	24.18	0.00	17.80	0.00	7.46	0.00	0.00	0.00	0.00	92.90
	0.01205798	0.00									
1999	96.04	33.16	0.00	24.68	0.00	10.34	0.00	0.00	0.00	0.00	87.56
	0.01260389	0.00									
1998	52.55	19.96	0.00	14.97	0.00	6.28	0.00	0.00	0.00	0.00	47.56
	0.00851953	0.00									
1997	37.05	9.97	0.00	7.66	0.00	2.56	0.00	0.00	0.00	0.00	34.74
	0.00701942	0.00									
1996	25.66	4.39	0.00	3.40	0.00	1.13	0.00	0.00	0.00	0.00	24.67
	0.00781910	0.00									
1995	26.14	4.41	0.00	3.44	0.00	1.15	0.00	0.00	0.00	0.00	25.17
	0.00756531	0.00									
1994	33.54	13.22	0.00	10.39	0.00	3.47	0.00	0.00	0.00	0.00	30.71
	0.01589238	0.00									
1993	10.02	2.84	0.00	2.24	0.00	0.75	0.00	0.00	0.00	0.00	9.42
	0.01484028	0.00									
1992	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	0.00									
1991	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	0.00									
1990	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	0.00									
1989	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	0.00									
1988	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	0.00									
1987	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	0.00									
1986	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	0.00									
1985	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	0.00									
1984	44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	0.00									
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00									
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00									
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00									

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										
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										
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										
PRIOR	15.15	2.72	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
	0.02300349	0.00										

5,223,992.96	4,761,940.83	134,920.72	10,195.79	264.28	4,161.69	0.00	-247.66	15.47	-7,467.58	329,627.43
	99,191.21	118.54	766.29	51.13	299.95	0.00	-16.67	1.03	-1,609.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.00	2,427.31
FORECLOSURE SALES	0.00	0.00
HERT	1,801.36	3,782.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,057.73
TOTAL:	1,829.36	4,151.93

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	96,160,206.09	89,182,823.14	2,570,132.12	4,653.38	0.00	1,949.16	0.00	-1,415.23	-6,062.69	-92,202.78	4,312,223.51
	0.15676750	1,819,109.15	2,288.11	2,532.95	0.00	1,062.47	0.00	-112.58	0.00	-16,686.57	
	PRIOR YR REFUND	-1,192.40	-30.54	0.00	0.00	0.00	0.00	-204.95	-1,017.99	0.00	
2024	1,829,474.57	995,621.30	-414.02	63,385.56	0.00	26,578.34	0.00	-3,350.65	-3,526.42	-37,567.23	853,208.55
	0.16078087	39,872.08	0.00	3,967.41	0.00	1,664.13	0.00	0.00	687.84	-13,958.87	
2023	660,552.80	214,607.14	-4.40	33,398.87	202.86	13,923.96	0.00	0.00	4,068.34	-5,734.00	477,683.27
	0.16417278	12,196.56	0.00	2,250.34	68.98	914.97	0.00	0.00	224.34	-148.52	
2022	375,485.51	152,512.78	0.00	34,965.34	662.48	14,388.24	0.00	0.00	2,359.41	-3,074.46	257,223.02
	0.16491265	12,017.22	0.00	3,036.45	165.98	1,204.00	0.00	0.00	140.02	-65.83	
2021	157,257.36	117,333.28	0.00	33,540.91	1,328.32	13,511.47	0.00	0.00	1,792.21	-2,254.13	73,003.07
	0.16577222	4,603.65	0.00	1,438.27	256.93	495.51	0.00	0.00	0.00	0.00	
2020	62,015.32	14,689.36	0.00	5,306.74	1,395.65	1,640.48	0.00	0.00	1,579.07	-1,983.19	52,228.58
	0.16695224	1,699.99	0.00	629.28	221.01	171.25	0.00	0.00	0.00	0.00	
2019	49,010.58	9,755.00	0.00	3,928.49	1,038.08	1,212.34	0.00	0.00	208.63	-185.24	43,207.46
	0.16704181	1,031.35	0.00	437.07	190.86	103.27	0.00	0.00	0.00	0.00	
2018	43,531.47	6,319.21	0.00	2,819.07	644.54	912.08	0.00	0.00	0.00	0.00	40,031.33
	0.18730887	516.00	0.00	241.77	112.66	54.15	0.00	0.00	0.00	0.00	
2017	31,861.46	2,735.21	0.00	1,269.39	0.00	532.44	0.00	0.00	0.00	0.00	30,395.64
	0.19907651	182.37	0.00	87.30	0.00	36.62	0.00	0.00	0.00	0.00	
2016	23,610.79	2,323.35	0.00	1,146.98	0.00	481.10	0.00	0.00	0.00	0.00	22,434.42
	0.19865520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	18,723.28	2,030.77	0.00	1,060.97	0.00	445.02	0.00	0.00	0.00	0.00	17,753.48
	0.19656737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16,506.58	1,910.79	0.00	1,047.52	0.00	439.39	0.00	0.00	0.00	0.00	15,643.31
	0.19665428	8.00	0.00	4.40	0.00	1.84	0.00	0.00	0.00	0.00	
2013	16,133.84	2,218.95	0.00	1,263.91	0.00	530.14	0.00	0.00	0.00	0.00	15,178.80
	0.22610772	72.84	0.00	41.98	0.00	17.60	0.00	0.00	0.00	0.00	
2012	13,842.24	1,947.54	0.00	1,148.41	0.00	481.71	0.00	0.00	0.00	0.00	13,043.11
	0.22910486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12,052.41	1,353.80	0.00	823.71	0.00	345.51	0.00	0.00	0.00	0.00	11,522.32
	0.22590434	53.85	0.00	33.19	0.00	13.92	0.00	0.00	0.00	0.00	
2010	10,387.57	1,463.06	0.00	914.61	0.00	383.64	0.00	0.00	0.00	0.00	9,839.12
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11,605.76	1,268.26	0.00	812.40	0.00	340.75	0.00	0.00	0.00	0.00	11,149.90
	0.23863106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10,521.78	1,089.34	0.00	713.95	0.00	299.46	0.00	0.00	0.00	0.00	10,146.39
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8,031.50	1,289.61	0.00	862.23	0.00	361.66	0.00	0.00	0.00	0.00	7,604.12
	0.25221513	98.46	0.00	65.93	0.00	27.65	0.00	0.00	0.00	0.00	
2006	5,923.99	1,297.12	0.00	881.13	0.00	369.58	0.00	0.00	0.00	0.00	5,508.00
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4,966.78	698.49	0.00	482.88	0.00	202.54	0.00	0.00	0.00	0.00	4,751.17

	0.25615283	43.55	0.00	30.32	0.00	12.72	0.00	0.00	0.00	0.00	
2004	4,947.58	813.47	0.00	570.48	0.00	239.29	0.00	0.00	0.00	0.00	4,704.59
	0.27066606	58.62	0.00	41.11	0.00	17.25	0.00	0.00	0.00	0.00	
2003	4,057.79	642.92	0.00	455.72	0.00	191.15	0.00	0.00	0.00	0.00	3,870.59
	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4,253.35	414.70	0.00	298.27	0.00	125.10	0.00	0.00	0.00	0.00	4,136.92
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3,145.23	479.50	0.00	349.01	0.00	146.39	0.00	0.00	0.00	0.00	3,014.74
	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,191.35	533.59	0.00	392.70	0.00	164.72	0.00	0.00	0.00	0.00	2,050.46
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,078.58	717.42	0.00	533.89	0.00	223.94	0.00	0.00	0.00	0.00	1,895.05
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,459.42	554.08	0.00	415.68	0.00	174.35	0.00	0.00	0.00	0.00	1,321.02
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,232.13	332.22	0.00	255.24	0.00	85.08	0.00	0.00	0.00	0.00	1,155.15
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	789.28	135.03	0.00	104.62	0.00	34.88	0.00	0.00	0.00	0.00	758.87
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	906.00	152.76	0.00	119.26	0.00	39.76	0.00	0.00	0.00	0.00	872.50
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	676.06	266.44	0.00	209.50	0.00	69.83	0.00	0.00	0.00	0.00	619.12
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	236.50	67.00	0.00	52.95	0.00	17.65	0.00	0.00	0.00	0.00	222.45
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	485.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	635.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	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										
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										
PRIOR	341.77	73.73	0.00	65.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.80
	0.40147525	0.00										

99,550,752.62	90,720,470.36	2,569,713.70	198,249.53	5,271.93	80,841.15	0.00	-4,765.88	418.55	-143,001.03	6,311,469.73
	1,890,371.29	2,257.57	14,837.77	1,016.42	5,797.35	0.00	-317.53	34.21	-30,859.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	533.24	46,260.85
FORECLOSURE SALES	0.00	0.00
HERT	34,309.00	72,344.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-39,191.88
TOTAL:	34,842.24	79,413.72

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.23 0.00005340	0.22 0.00	0.00 0.00	0.15 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	2.16
2007	1.70 0.00005395	0.28 0.02	0.00 0.00	0.18 0.01	0.00 0.00	0.08 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2006	1.56 0.00006668	0.34 0.00	0.00 0.00	0.22 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	1.44
2005	1.12 0.00005804	0.16 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2004	1.45 0.00007957	0.24 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.08 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2003	0.99 0.00006488	0.15 0.00	0.00 0.00	0.11 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	0.95
2002	1.23 0.00007802	0.11 0.00	0.00 0.00	0.08 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	1.20
2001	1.08 0.00009310	0.17 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2000	0.76 0.00009211	0.18 0.00	0.00 0.00	0.13 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	0.71
1999	0.74 0.00009362	0.27 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1998	0.56 0.00009105	0.23 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
1997	0.49 0.00009366	0.14 0.00	0.00 0.00	0.11 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	0.46
1996	3.37 0.00102467	0.57 0.00	0.00 0.00	0.44 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	3.24
1995	3.40 0.00098498	0.58 0.00	0.00 0.00	0.45 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	3.27
1994	2.55 0.00120607	1.00 0.00	0.00 0.00	0.79 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	2.34
1993	1.00 0.00147590	0.29 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
1968	0.03	0.30	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00185210	0.00										
<hr/>												
	36.32	5.23	0.00	3.94	0.00	1.35	0.00	0.00	0.00	0.00	0.00	35.03
		0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,053,955.70	977,480.68	28,169.72	50.99	0.00	21.37	0.00	-15.52	-66.45	-1,010.57	47,263.76
	0.00171824	19,938.18	25.08	27.76	0.00	11.65	0.00	-1.23	0.00	-182.89	
	PRIOR YR REFUND	-13.07	-0.33	0.00	0.00	0.00	0.00	-2.25	-11.16	0.00	
2024	20,363.64	11,082.14	-4.61	705.54	0.00	295.84	0.00	-37.29	-39.25	-418.15	9,496.96
	0.00178963	443.81	0.00	44.16	0.00	18.52	0.00	0.00	7.66	-155.37	
2023	7,355.30	2,389.67	-0.05	371.91	2.26	155.04	0.00	0.00	45.31	-63.85	5,319.05
	0.00182806	135.81	0.00	25.06	0.77	10.19	0.00	0.00	2.50	-1.65	
2022	4,318.50	1,754.10	0.00	402.15	7.62	165.48	0.00	0.00	27.13	-35.37	2,958.31
	0.00189668	138.21	0.00	34.92	1.91	13.85	0.00	0.00	1.61	-0.76	
2021	1,768.90	1,319.76	0.00	377.26	14.93	151.98	0.00	0.00	20.16	-25.35	821.21
	0.00186460	51.78	0.00	16.18	2.89	5.57	0.00	0.00	0.00	0.00	
2020	696.14	164.88	0.00	59.56	15.66	18.42	0.00	0.00	17.73	-22.26	586.29
	0.00187406	19.09	0.00	7.07	2.48	1.92	0.00	0.00	0.00	0.00	
2019	549.73	109.40	0.00	44.06	11.65	13.61	0.00	0.00	2.33	-2.07	484.65
	0.00187353	11.57	0.00	4.90	2.14	1.16	0.00	0.00	0.00	0.00	
2018	426.57	61.92	0.00	27.62	6.31	8.95	0.00	0.00	0.00	0.00	392.27
	0.00183536	5.06	0.00	2.37	1.10	0.53	0.00	0.00	0.00	0.00	
2017	311.00	26.70	0.00	12.38	0.00	5.20	0.00	0.00	0.00	0.00	296.68
	0.00194279	1.78	0.00	0.85	0.00	0.36	0.00	0.00	0.00	0.00	
2016	233.15	22.94	0.00	11.31	0.00	4.76	0.00	0.00	0.00	0.00	221.52
	0.00196182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	182.81	19.83	0.00	10.36	0.00	4.34	0.00	0.00	0.00	0.00	173.34
	0.00191922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	160.24	18.54	0.00	10.15	0.00	4.28	0.00	0.00	0.00	0.00	151.85
	0.00190912	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2013	136.04	18.70	0.00	10.63	0.00	4.48	0.00	0.00	0.00	0.00	127.97
	0.00190640	0.61	0.00	0.35	0.00	0.15	0.00	0.00	0.00	0.00	
2012	112.06	15.77	0.00	9.30	0.00	3.91	0.00	0.00	0.00	0.00	105.59
	0.00185500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	98.72	11.11	0.00	6.78	0.00	2.81	0.00	0.00	0.00	0.00	94.39
	0.00185024	0.45	0.00	0.28	0.00	0.11	0.00	0.00	0.00	0.00	
2010	85.11	11.98	0.00	7.48	0.00	3.15	0.00	0.00	0.00	0.00	80.61
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	91.69	10.02	0.00	6.42	0.00	2.69	0.00	0.00	0.00	0.00	88.09
	0.00188606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	78.87	8.15	0.00	5.35	0.00	2.24	0.00	0.00	0.00	0.00	76.07
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	61.08	9.81	0.00	6.56	0.00	2.75	0.00	0.00	0.00	0.00	57.83
	0.00191833	0.75	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	
2006	43.54	9.54	0.00	6.48	0.00	2.70	0.00	0.00	0.00	0.00	40.48
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	39.96	5.64	0.00	3.90	0.00	1.62	0.00	0.00	0.00	0.00	38.22

	0.00206028	0.36	0.00	0.25	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
2004	37.10	6.10	0.00	4.28	0.00	1.80	0.00	0.00	0.00	0.00	0.00	35.28
	0.00202982	0.44	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	0.00	
2003	32.16	5.10	0.00	3.61	0.00	1.52	0.00	0.00	0.00	0.00	0.00	30.67
	0.00212699	0.00										
2002	33.53	3.25	0.00	2.34	0.00	0.99	0.00	0.00	0.00	0.00	0.00	32.62
	0.00211849	0.00										
2001	25.84	3.94	0.00	2.87	0.00	1.20	0.00	0.00	0.00	0.00	0.00	24.77
	0.00221382	0.00										
2000	16.91	4.12	0.00	3.03	0.00	1.27	0.00	0.00	0.00	0.00	0.00	15.82
	0.00205277	0.00										
1999	15.68	5.42	0.00	4.03	0.00	1.70	0.00	0.00	0.00	0.00	0.00	14.29
	0.00206329	0.00										
1998	13.32	5.05	0.00	3.79	0.00	1.59	0.00	0.00	0.00	0.00	0.00	12.06
	0.00215526	0.00										
1997	12.01	3.25	0.00	2.50	0.00	0.82	0.00	0.00	0.00	0.00	0.00	11.26
	0.00227495	0.00										
1996	8.03	1.38	0.00	1.07	0.00	0.35	0.00	0.00	0.00	0.00	0.00	7.72
	0.00244806	0.00										
1995	7.58	1.28	0.00	1.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	7.30
	0.00219531	0.00										
1994	5.78	2.28	0.00	1.79	0.00	0.60	0.00	0.00	0.00	0.00	0.00	5.29
	0.00274043	0.00										
1993	2.16	0.61	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	2.03
	0.00319705	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.87	1.33	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,091,322.44	994,594.39	28,165.06	2,178.17	58.43	887.95	0.00	-52.81	6.96	-1,577.62		69,117.70
		20,734.90	24.75	165.00	11.29	64.47	0.00	-3.48	0.61	-340.67		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.84	507.39
FORECLOSURE SALES	0.00	0.00
HERT	376.04	796.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-429.56
TOTAL:	381.88	874.33

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,721,393.24	6,233,689.08	179,646.75	325.25	0.00	136.24	0.00	-98.94	-423.78	-6,444.79	301,415.17
	0.01095771	127,151.85	159.93	177.05	0.00	74.26	0.00	-7.87	0.00	-1,166.36	
	PRIOR YR REFUND	-83.34	-2.13	0.00	0.00	0.00	0.00	-14.33	-71.16	0.00	
2024	127,493.01	69,383.18	-28.86	4,417.22	0.00	1,852.20	0.00	-233.50	-245.75	-2,618.00	59,458.66
	0.01120455	2,778.62	0.00	276.48	0.00	115.97	0.00	0.00	47.93	-972.77	
2023	45,868.77	14,902.32	-0.31	2,319.24	14.10	966.88	0.00	0.00	282.50	-398.17	33,170.33
	0.01140015	846.92	0.00	156.26	4.79	63.54	0.00	0.00	15.58	-10.31	
2022	26,333.62	10,696.04	0.00	2,452.19	46.47	1,009.09	0.00	0.00	165.48	-215.63	18,039.62
	0.01156568	842.79	0.00	212.95	11.64	84.44	0.00	0.00	9.82	-4.62	
2021	10,761.55	8,029.47	0.00	2,295.32	90.91	924.62	0.00	0.00	122.65	-154.26	4,995.79
	0.01134427	315.04	0.00	98.42	17.58	33.91	0.00	0.00	0.00	0.00	
2020	4,276.00	1,012.87	0.00	365.92	96.24	113.11	0.00	0.00	108.88	-136.75	3,601.18
	0.01151146	117.22	0.00	43.39	15.24	11.81	0.00	0.00	0.00	0.00	
2019	3,346.76	666.16	0.00	268.28	70.90	82.78	0.00	0.00	14.25	-12.65	2,950.48
	0.01140676	70.43	0.00	29.85	13.03	7.05	0.00	0.00	0.00	0.00	
2018	2,629.50	381.72	0.00	170.29	38.94	55.09	0.00	0.00	0.00	0.00	2,418.07
	0.01131430	31.17	0.00	14.61	6.81	3.27	0.00	0.00	0.00	0.00	
2017	1,886.02	161.91	0.00	75.15	0.00	31.51	0.00	0.00	0.00	0.00	1,799.26
	0.01178438	10.80	0.00	5.17	0.00	2.17	0.00	0.00	0.00	0.00	
2016	1,428.04	140.53	0.00	69.37	0.00	29.10	0.00	0.00	0.00	0.00	1,356.88
	0.01201515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,119.62	121.43	0.00	63.45	0.00	26.61	0.00	0.00	0.00	0.00	1,061.64
	0.01175442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,011.11	117.03	0.00	64.17	0.00	26.90	0.00	0.00	0.00	0.00	958.25
	0.01204595	0.49	0.00	0.27	0.00	0.11	0.00	0.00	0.00	0.00	
2013	853.10	117.34	0.00	66.83	0.00	28.03	0.00	0.00	0.00	0.00	802.59
	0.01195550	3.85	0.00	2.22	0.00	0.93	0.00	0.00	0.00	0.00	
2012	815.97	114.82	0.00	67.72	0.00	28.38	0.00	0.00	0.00	0.00	768.87
	0.01350551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	730.68	82.10	0.00	49.96	0.00	20.94	0.00	0.00	0.00	0.00	698.54
	0.01369520	3.27	0.00	2.02	0.00	0.84	0.00	0.00	0.00	0.00	
2010	629.75	88.68	0.00	55.43	0.00	23.26	0.00	0.00	0.00	0.00	596.50
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	691.24	75.54	0.00	48.38	0.00	20.30	0.00	0.00	0.00	0.00	664.08
	0.01421293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	618.88	64.06	0.00	41.98	0.00	17.62	0.00	0.00	0.00	0.00	596.80
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	512.69	82.32	0.00	55.03	0.00	23.09	0.00	0.00	0.00	0.00	485.40
	0.01609995	6.28	0.00	4.20	0.00	1.77	0.00	0.00	0.00	0.00	
2006	359.66	78.75	0.00	53.50	0.00	22.44	0.00	0.00	0.00	0.00	334.41
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	293.62	41.29	0.00	28.54	0.00	11.97	0.00	0.00	0.00	0.00	280.87

	0.01514282	2.57	0.00	1.79	0.00	0.75	0.00	0.00	0.00	0.00	
2004	278.17	45.74	0.00	32.08	0.00	13.45	0.00	0.00	0.00	0.00	264.51
	0.01521702	3.29	0.00	2.31	0.00	0.97	0.00	0.00	0.00	0.00	
2003	198.31	31.43	0.00	22.27	0.00	9.34	0.00	0.00	0.00	0.00	189.15
	0.01311107	0.00									
2002	250.58	24.43	0.00	17.57	0.00	7.37	0.00	0.00	0.00	0.00	243.72
	0.01582758	0.00									
2001	177.34	27.04	0.00	19.68	0.00	8.25	0.00	0.00	0.00	0.00	169.98
	0.01519385	0.00									
2000	130.55	31.78	0.00	23.39	0.00	9.81	0.00	0.00	0.00	0.00	122.16
	0.01585151	0.00									
1999	113.38	39.13	0.00	29.12	0.00	12.22	0.00	0.00	0.00	0.00	103.37
	0.01488087	0.00									
1998	103.02	39.12	0.00	29.35	0.00	12.30	0.00	0.00	0.00	0.00	93.25
	0.01669520	0.00									
1997	89.84	24.22	0.00	18.61	0.00	6.21	0.00	0.00	0.00	0.00	84.23
	0.01703012	0.00									
1996	55.91	9.56	0.00	7.41	0.00	2.47	0.00	0.00	0.00	0.00	53.76
	0.01703755	0.00									
1995	0.78	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.75
	0.00022800	0.00									
1994	0.74	0.28	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.68
	0.00034882	0.00									
1993	0.24	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.23
	0.00035359	0.00									
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	0.00									
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	0.00									
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	0.00									
1989	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	0.00									
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	0.00									
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043809	0.00									
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00044497	0.00									
1985	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00043719	0.00									
1984	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00043763	0.00									
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00									
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00									
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00									

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										
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										
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										
PRIOR	0.22	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00030150	0.00										

6,954,455.11	6,340,319.63	179,617.58	13,553.13	357.56	5,531.71	0.00	-332.44	24.23	-9,980.25	437,782.59
	132,101.25	157.80	1,026.99	69.09	401.79	0.00	-22.20	2.17	-2,154.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.27	3,233.10
FORECLOSURE SALES	0.00	0.00
HERT	2,398.13	5,052.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,739.43
TOTAL:	2,435.40	5,546.03

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,783,653.86	1,654,231.95	47,672.78	86.31	0.00	36.15	0.00	-26.25	-112.45	-1,710.25	79,986.48
	0.00290784	33,742.24	42.44	46.98	0.00	19.71	0.00	-2.09	0.00	-309.52	
	PRIOR YR REFUND	-22.12	-0.57	0.00	0.00	0.00	0.00	-3.80	-18.88	0.00	
2024	34,121.36	18,569.23	-7.71	1,182.18	0.00	495.72	0.00	-62.50	-65.77	-700.66	15,913.09
	0.00299871	743.64	0.00	73.99	0.00	31.04	0.00	0.00	12.83	-260.35	
2023	11,477.87	3,729.02	-0.08	580.33	3.52	241.96	0.00	0.00	70.69	-99.66	8,300.29
	0.00285267	211.93	0.00	39.10	1.20	15.90	0.00	0.00	3.90	-2.58	
2022	6,535.60	2,654.58	0.00	608.61	11.54	250.43	0.00	0.00	41.07	-53.51	4,477.19
	0.00287039	209.17	0.00	52.85	2.89	20.96	0.00	0.00	2.44	-1.15	
2021	2,689.99	2,007.12	0.00	573.75	22.72	231.13	0.00	0.00	30.66	-38.57	1,248.71
	0.00283574	78.75	0.00	24.60	4.40	8.48	0.00	0.00	0.00	0.00	
2020	1,050.68	248.87	0.00	89.90	23.64	27.80	0.00	0.00	26.75	-33.60	884.86
	0.00282877	28.80	0.00	10.66	3.74	2.90	0.00	0.00	0.00	0.00	
2019	807.58	160.75	0.00	64.74	17.10	19.97	0.00	0.00	3.44	-3.05	711.96
	0.00275247	16.99	0.00	7.20	3.14	1.70	0.00	0.00	0.00	0.00	
2018	637.52	92.56	0.00	41.29	9.44	13.36	0.00	0.00	0.00	0.00	586.25
	0.00274344	7.56	0.00	3.54	1.65	0.79	0.00	0.00	0.00	0.00	
2017	462.80	39.72	0.00	18.43	0.00	7.74	0.00	0.00	0.00	0.00	441.51
	0.00289180	2.65	0.00	1.27	0.00	0.53	0.00	0.00	0.00	0.00	
2016	346.76	34.09	0.00	16.82	0.00	7.08	0.00	0.00	0.00	0.00	329.49
	0.00291771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	424.16	46.00	0.00	24.03	0.00	10.08	0.00	0.00	0.00	0.00	402.19
	0.00445285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	381.70	44.17	0.00	24.23	0.00	10.15	0.00	0.00	0.00	0.00	361.76
	0.00454734	0.18	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2013	315.95	43.46	0.00	24.76	0.00	10.38	0.00	0.00	0.00	0.00	297.25
	0.00442808	1.43	0.00	0.83	0.00	0.34	0.00	0.00	0.00	0.00	
2012	266.50	37.50	0.00	22.12	0.00	9.27	0.00	0.00	0.00	0.00	251.12
	0.00441057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	260.05	29.22	0.00	17.78	0.00	7.45	0.00	0.00	0.00	0.00	248.61
	0.00487430	1.17	0.00	0.72	0.00	0.30	0.00	0.00	0.00	0.00	
2010	224.17	31.55	0.00	19.72	0.00	8.28	0.00	0.00	0.00	0.00	212.34
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	221.50	24.20	0.00	15.50	0.00	6.50	0.00	0.00	0.00	0.00	212.80
	0.00455454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	195.04	20.19	0.00	13.24	0.00	5.55	0.00	0.00	0.00	0.00	188.09
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	150.78	24.21	0.00	16.19	0.00	6.79	0.00	0.00	0.00	0.00	142.76
	0.00473544	1.85	0.00	1.24	0.00	0.52	0.00	0.00	0.00	0.00	
2006	117.69	25.79	0.00	17.52	0.00	7.33	0.00	0.00	0.00	0.00	109.42
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	95.84	13.46	0.00	9.30	0.00	3.92	0.00	0.00	0.00	0.00	91.68

	0.00494313	0.84	0.00	0.58	0.00	0.25	0.00	0.00	0.00	0.00	
2004	93.13	15.31	0.00	10.74	0.00	4.50	0.00	0.00	0.00	0.00	88.56
	0.00509419	1.11	0.00	0.78	0.00	0.32	0.00	0.00	0.00	0.00	
2003	77.75	12.31	0.00	8.72	0.00	3.67	0.00	0.00	0.00	0.00	74.16
	0.00514185	0.00									
2002	85.09	8.31	0.00	5.98	0.00	2.50	0.00	0.00	0.00	0.00	82.76
	0.00537654	0.00									
2001	64.90	9.89	0.00	7.20	0.00	3.02	0.00	0.00	0.00	0.00	62.21
	0.00556113	0.00									
2000	46.12	11.22	0.00	8.26	0.00	3.47	0.00	0.00	0.00	0.00	43.16
	0.00560004	0.00									
1999	41.09	14.16	0.00	10.54	0.00	4.42	0.00	0.00	0.00	0.00	37.47
	0.00538779	0.00									
1998	39.61	15.04	0.00	11.28	0.00	4.73	0.00	0.00	0.00	0.00	35.85
	0.00641966	0.00									
1997	33.64	9.07	0.00	6.97	0.00	2.32	0.00	0.00	0.00	0.00	31.54
	0.00637699	0.00									
1996	20.24	3.47	0.00	2.69	0.00	0.89	0.00	0.00	0.00	0.00	19.46
	0.00617088	0.00									
1995	10.87	1.83	0.00	1.43	0.00	0.48	0.00	0.00	0.00	0.00	10.47
	0.00314731	0.00									
1994	7.98	3.14	0.00	2.47	0.00	0.83	0.00	0.00	0.00	0.00	7.31
	0.00378527	0.00									
1993	3.00	0.86	0.00	0.68	0.00	0.22	0.00	0.00	0.00	0.00	2.82
	0.00445691	0.00									
1992	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	0.00									
1991	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	0.00									
1990	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	0.00									
1989	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	0.00									
1988	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00604576	0.00									
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00489925	0.00									
1986	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00500305	0.00									
1985	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00619515	0.00									
1984	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00520299	0.00									
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00									
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00									
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00									

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										
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										
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										
PRIOR	5.39	1.22	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26
	0.00678717	0.00										

1,845,009.33	1,682,213.47	47,664.99	3,544.80	87.96	1,448.09	0.00	-88.75	-5.61	-2,639.30	115,942.00
	35,026.19	41.87	264.44	17.02	103.78	0.00	-5.89	0.29	-573.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.89	858.30
FORECLOSURE SALES	0.00	0.00
HERT	636.39	1,344.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-726.96
TOTAL:	646.28	1,475.38

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,756,183.88	12,758,035.44	367,669.88	665.69	0.00	278.83	0.00	-202.47	-867.30	-13,190.06	616,884.42
	0.02242635	260,232.39	327.33	362.35	0.00	151.99	0.00	-16.11	0.00	-2,387.09	
	PRIOR YR REFUND	-170.58	-4.37	0.00	0.00	0.00	0.00	-29.32	-145.63	0.00	
2024	245,340.46	133,517.13	-55.54	8,500.30	0.00	3,564.27	0.00	-449.33	-472.92	-5,037.92	114,419.00
	0.02156141	5,347.01	0.00	532.04	0.00	223.17	0.00	0.00	92.24	-1,871.95	
2023	78,893.62	25,631.71	-0.53	3,988.97	24.22	1,663.04	0.00	0.00	485.89	-684.85	57,052.45
	0.01960810	1,456.70	0.00	268.77	8.24	109.28	0.00	0.00	26.79	-17.74	
2022	44,588.11	18,110.57	0.00	4,152.05	78.67	1,708.58	0.00	0.00	280.18	-365.09	30,544.68
	0.01958303	1,427.02	0.00	360.57	19.71	142.97	0.00	0.00	16.63	-7.82	
2021	18,102.22	13,506.44	0.00	3,860.95	152.91	1,555.34	0.00	0.00	206.31	-259.47	8,403.57
	0.01908234	529.94	0.00	165.57	29.58	57.04	0.00	0.00	0.00	0.00	
2020	7,011.71	1,660.85	0.00	600.01	157.80	185.47	0.00	0.00	178.53	-224.22	5,905.18
	0.01887625	192.21	0.00	71.15	24.99	19.36	0.00	0.00	0.00	0.00	
2019	5,571.53	1,108.96	0.00	446.59	118.01	137.82	0.00	0.00	23.72	-21.06	4,911.82
	0.01898936	117.25	0.00	49.69	21.70	11.74	0.00	0.00	0.00	0.00	
2018	4,389.56	637.22	0.00	284.27	64.99	91.97	0.00	0.00	0.00	0.00	4,036.61
	0.01888749	52.03	0.00	24.38	11.36	5.46	0.00	0.00	0.00	0.00	
2017	3,243.66	278.45	0.00	129.23	0.00	54.20	0.00	0.00	0.00	0.00	3,094.44
	0.02026696	18.57	0.00	8.89	0.00	3.73	0.00	0.00	0.00	0.00	
2016	2,472.75	243.31	0.00	120.12	0.00	50.39	0.00	0.00	0.00	0.00	2,349.56
	0.02080516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,904.69	206.60	0.00	107.94	0.00	45.27	0.00	0.00	0.00	0.00	1,806.03
	0.01999639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,430.45	281.37	0.00	154.25	0.00	64.69	0.00	0.00	0.00	0.00	2,303.33
	0.02895573	1.18	0.00	0.65	0.00	0.27	0.00	0.00	0.00	0.00	
2013	2,221.12	305.47	0.00	173.99	0.00	72.98	0.00	0.00	0.00	0.00	2,089.64
	0.03112840	10.03	0.00	5.78	0.00	2.42	0.00	0.00	0.00	0.00	
2012	1,837.72	258.58	0.00	152.47	0.00	63.96	0.00	0.00	0.00	0.00	1,731.61
	0.03041646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,637.06	183.89	0.00	111.89	0.00	46.92	0.00	0.00	0.00	0.00	1,565.06
	0.03068380	7.32	0.00	4.51	0.00	1.89	0.00	0.00	0.00	0.00	
2010	1,410.93	198.71	0.00	124.21	0.00	52.12	0.00	0.00	0.00	0.00	1,336.43
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,586.87	173.43	0.00	111.09	0.00	46.58	0.00	0.00	0.00	0.00	1,524.53
	0.03262816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,447.79	149.88	0.00	98.23	0.00	41.21	0.00	0.00	0.00	0.00	1,396.14
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,109.15	178.07	0.00	119.05	0.00	49.96	0.00	0.00	0.00	0.00	1,050.13
	0.03483084	13.59	0.00	9.10	0.00	3.82	0.00	0.00	0.00	0.00	
2006	813.88	178.20	0.00	121.05	0.00	50.78	0.00	0.00	0.00	0.00	756.73
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	654.21	91.99	0.00	63.60	0.00	26.68	0.00	0.00	0.00	0.00	625.82

	0.03373871	5.73	0.00	3.99	0.00	1.68	0.00	0.00	0.00	0.00	
2004	596.89	98.14	0.00	68.82	0.00	28.87	0.00	0.00	0.00	0.00	567.57
	0.03265446	7.07	0.00	4.96	0.00	2.08	0.00	0.00	0.00	0.00	
2003	511.46	81.04	0.00	57.44	0.00	24.10	0.00	0.00	0.00	0.00	487.86
	0.03382034	0.00									
2002	468.24	45.66	0.00	32.84	0.00	13.77	0.00	0.00	0.00	0.00	455.42
	0.02957864	0.00									
2001	325.15	49.58	0.00	36.09	0.00	15.13	0.00	0.00	0.00	0.00	311.66
	0.02785728	0.00									
2000	246.36	59.98	0.00	44.14	0.00	18.52	0.00	0.00	0.00	0.00	230.52
	0.02991552	0.00									
1999	214.88	74.15	0.00	55.18	0.00	23.15	0.00	0.00	0.00	0.00	195.91
	0.02819678	0.00									
1998	180.56	68.56	0.00	51.44	0.00	21.57	0.00	0.00	0.00	0.00	163.44
	0.02926681	0.00									
1997	148.89	40.14	0.00	30.84	0.00	10.28	0.00	0.00	0.00	0.00	139.59
	0.02822369	0.00									
1996	96.46	16.51	0.00	12.79	0.00	4.26	0.00	0.00	0.00	0.00	92.74
	0.02940069	0.00									
1995	95.36	16.09	0.00	12.56	0.00	4.18	0.00	0.00	0.00	0.00	91.83
	0.02760139	0.00									
1994	55.56	21.89	0.00	17.21	0.00	5.74	0.00	0.00	0.00	0.00	50.88
	0.02631762	0.00									
1993	20.23	5.73	0.00	4.53	0.00	1.51	0.00	0.00	0.00	0.00	19.03
	0.02995772	0.00									
1992	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	0.00									
1991	23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	0.00									
1990	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	0.00									
1989	24.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	0.00									
1988	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.03508251	0.00									
1987	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.03631277	0.00									
1986	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
	0.03557152	0.00									
1985	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
	0.03764564	0.00									
1984	66.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
	0.03624565	0.00									
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00									
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00									
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00									

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										
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										
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										
PRIOR	28.50	6.23	0.00	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.83
	0.04016462	0.00										

14,186,120.24	12,955,519.97	367,613.81	24,515.39	596.60	10,022.14	0.00	-651.80	-165.59	-19,782.67	866,901.79
	269,247.46	322.96	1,872.40	115.58	736.90	0.00	-45.43	-9.97	-4,284.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	76.28	6,599.25
FORECLOSURE SALES	0.00	0.00
HERT	4,908.07	10,161.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,606.59
TOTAL:	4,984.35	11,154.29

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	93,258.59	86,491.72	2,492.57	4.50	0.00	1.90	0.00	-1.37	-5.89	-89.43	4,182.11
	0.00015204	1,764.22	2.22	2.46	0.00	1.03	0.00	-0.11	0.00	-16.18	
	PRIOR YR REFUND	-1.16	-0.03	0.00	0.00	0.00	0.00	-0.20	-0.99	0.00	
2024	1,760.53	958.13	-0.40	61.02	0.00	25.57	0.00	-3.22	-3.39	-36.15	821.06
	0.00015472	38.37	0.00	3.82	0.00	1.60	0.00	0.00	0.66	-13.43	
2023	637.46	207.07	0.00	32.21	0.19	13.45	0.00	0.00	3.93	-5.53	461.00
	0.00015842	11.78	0.00	2.18	0.07	0.88	0.00	0.00	0.22	-0.14	
2022	372.46	151.26	0.00	34.68	0.65	14.28	0.00	0.00	2.33	-3.05	255.16
	0.00016358	11.92	0.00	3.01	0.16	1.19	0.00	0.00	0.14	-0.07	
2021	159.16	118.80	0.00	33.97	1.34	13.66	0.00	0.00	1.82	-2.30	73.85
	0.00016782	4.66	0.00	1.46	0.26	0.50	0.00	0.00	0.00	0.00	
2020	65.53	15.50	0.00	5.60	1.47	1.73	0.00	0.00	1.66	-2.10	55.19
	0.00017642	1.79	0.00	0.66	0.23	0.18	0.00	0.00	0.00	0.00	
2019	52.00	10.32	0.00	4.15	1.09	1.30	0.00	0.00	0.21	-0.19	45.85
	0.00017704	1.09	0.00	0.46	0.20	0.11	0.00	0.00	0.00	0.00	
2018	43.33	6.26	0.00	2.78	0.64	0.92	0.00	0.00	0.00	0.00	39.85
	0.00018645	0.51	0.00	0.24	0.11	0.05	0.00	0.00	0.00	0.00	
2017	34.41	2.93	0.00	1.35	0.00	0.58	0.00	0.00	0.00	0.00	32.83
	0.00021530	0.19	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2016	25.22	2.48	0.00	1.23	0.00	0.50	0.00	0.00	0.00	0.00	23.97
	0.00021188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	18.47	2.00	0.00	1.04	0.00	0.44	0.00	0.00	0.00	0.00	17.51
	0.00019380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.75	2.06	0.00	1.14	0.00	0.46	0.00	0.00	0.00	0.00	16.83
	0.00021125	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	15.07	2.09	0.00	1.20	0.00	0.48	0.00	0.00	0.00	0.00	14.18
	0.00021100	0.07	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2012	12.62	1.77	0.00	1.05	0.00	0.43	0.00	0.00	0.00	0.00	11.90
	0.00020908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.01	1.24	0.00	0.75	0.00	0.31	0.00	0.00	0.00	0.00	10.52
	0.00020650	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2010	9.48	1.33	0.00	0.83	0.00	0.35	0.00	0.00	0.00	0.00	8.98
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.09	1.11	0.00	0.71	0.00	0.30	0.00	0.00	0.00	0.00	9.69
	0.00020790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.83	1.12	0.00	0.73	0.00	0.31	0.00	0.00	0.00	0.00	10.44
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.84	0.93	0.00	0.63	0.00	0.26	0.00	0.00	0.00	0.00	5.54
	0.00018297	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2006	6.14	1.33	0.00	0.90	0.00	0.39	0.00	0.00	0.00	0.00	5.71
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.12	0.71	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	4.90

	0.00026365	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
2004	4.92	0.81	0.00	0.57	0.00	0.24	0.00	0.00	0.00	0.00	0.00	4.68
	0.00026766	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
2003	4.32	0.68	0.00	0.48	0.00	0.21	0.00	0.00	0.00	0.00	0.00	4.12
	0.00028494	0.00										
2002	4.53	0.43	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	0.00	4.41
	0.00028677	0.00										
2001	3.18	0.48	0.00	0.35	0.00	0.15	0.00	0.00	0.00	0.00	0.00	3.05
	0.00027224	0.00										
2000	1.94	0.46	0.00	0.34	0.00	0.15	0.00	0.00	0.00	0.00	0.00	1.82
	0.00023470	0.00										
1999	2.25	0.75	0.00	0.55	0.00	0.23	0.00	0.00	0.00	0.00	0.00	2.05
	0.00028388	0.00										
1998	1.42	0.54	0.00	0.40	0.00	0.18	0.00	0.00	0.00	0.00	0.00	1.28
	0.00023430	0.00										
1997	1.29	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1.21
	0.00024488	0.00										
1996	0.87	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.84
	0.00026372	0.00										
1995	0.88	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.85
	0.00025321	0.00										
1994	0.65	0.24	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.60
	0.00030204	0.00										
1993	0.19	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00028764	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

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										
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										
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										
PRIOR	0.59	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00065773	0.00										

96,561.93	87,985.38	2,492.17	194.81	5.38	79.38	0.00	-4.59	0.67	-138.75	6,136.52
	1,833.67	2.19	14.58	1.03	5.66	0.00	-0.31	0.03	-29.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.52	44.85
FORECLOSURE SALES	0.00	0.00
HERT	33.27	70.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-38.01
TOTAL:	33.79	76.84

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,250,016.08	1,159,314.96	33,409.93	60.53	0.00	25.33	0.00	-18.38	-78.81	-1,198.57	56,055.95
	0.00203787	23,647.16	29.74	32.93	0.00	13.81	0.00	-1.46	0.00	-216.91	
	PRIOR YR REFUND	-15.50	-0.40	0.00	0.00	0.00	0.00	-2.66	-13.23	0.00	
2024	23,084.20	12,562.64	-5.23	799.78	0.00	335.36	0.00	-42.29	-44.48	-474.02	10,765.78
	0.00202872	503.10	0.00	50.06	0.00	21.00	0.00	0.00	8.68	-176.13	
2023	7,892.86	2,564.31	-0.05	399.07	2.42	166.37	0.00	0.00	48.61	-68.50	5,707.78
	0.00196168	145.74	0.00	26.89	0.82	10.93	0.00	0.00	2.68	-1.77	
2022	3,794.37	1,541.17	0.00	353.34	6.70	145.39	0.00	0.00	23.84	-31.07	2,599.31
	0.00166645	121.43	0.00	30.68	1.68	12.17	0.00	0.00	1.41	-0.67	
2021	1,440.18	1,074.53	0.00	307.15	12.16	123.75	0.00	0.00	16.41	-20.65	668.56
	0.00151816	42.16	0.00	13.17	2.35	4.54	0.00	0.00	0.00	0.00	
2020	789.34	186.99	0.00	67.55	17.75	20.86	0.00	0.00	20.09	-25.25	664.74
	0.00212506	21.64	0.00	8.01	2.81	2.18	0.00	0.00	0.00	0.00	
2019	617.23	122.84	0.00	49.47	13.07	15.27	0.00	0.00	2.62	-2.33	544.15
	0.00210371	12.98	0.00	5.50	2.40	1.30	0.00	0.00	0.00	0.00	
2018	483.27	70.16	0.00	31.30	7.15	10.11	0.00	0.00	0.00	0.00	444.41
	0.00207962	5.72	0.00	2.68	1.25	0.60	0.00	0.00	0.00	0.00	
2017	355.66	30.56	0.00	14.19	0.00	5.94	0.00	0.00	0.00	0.00	339.29
	0.00222263	2.03	0.00	0.97	0.00	0.41	0.00	0.00	0.00	0.00	
2016	266.39	26.22	0.00	12.94	0.00	5.44	0.00	0.00	0.00	0.00	253.11
	0.00224134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	213.39	23.14	0.00	12.10	0.00	5.07	0.00	0.00	0.00	0.00	202.35
	0.00224007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	190.59	22.06	0.00	12.09	0.00	5.07	0.00	0.00	0.00	0.00	180.62
	0.00227093	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2013	160.62	22.11	0.00	12.59	0.00	5.27	0.00	0.00	0.00	0.00	151.10
	0.00225045	0.72	0.00	0.41	0.00	0.18	0.00	0.00	0.00	0.00	
2012	132.95	18.70	0.00	11.02	0.00	4.63	0.00	0.00	0.00	0.00	125.27
	0.00220060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	115.73	13.02	0.00	7.92	0.00	3.31	0.00	0.00	0.00	0.00	110.63
	0.00216887	0.52	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	
2010	99.73	14.05	0.00	8.79	0.00	3.68	0.00	0.00	0.00	0.00	94.47
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	104.17	11.38	0.00	7.30	0.00	3.05	0.00	0.00	0.00	0.00	100.09
	0.00214113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	88.55	9.17	0.00	6.01	0.00	2.52	0.00	0.00	0.00	0.00	85.39
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	68.12	10.96	0.00	7.32	0.00	3.06	0.00	0.00	0.00	0.00	64.48
	0.00213985	0.84	0.00	0.56	0.00	0.23	0.00	0.00	0.00	0.00	
2006	51.14	11.19	0.00	7.60	0.00	3.19	0.00	0.00	0.00	0.00	47.55
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	41.97	5.89	0.00	4.07	0.00	1.71	0.00	0.00	0.00	0.00	40.15

	0.00216427	0.36	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	
2004	39.26	6.44	0.00	4.52	0.00	1.90	0.00	0.00	0.00	0.00	37.34
	0.00214758	0.46	0.00	0.32	0.00	0.14	0.00	0.00	0.00	0.00	
2003	32.69	5.18	0.00	3.67	0.00	1.53	0.00	0.00	0.00	0.00	31.18
	0.00216089	0.00									
2002	39.08	3.82	0.00	2.75	0.00	1.14	0.00	0.00	0.00	0.00	38.01
	0.00246825	0.00									
2001	26.75	4.07	0.00	2.96	0.00	1.25	0.00	0.00	0.00	0.00	25.64
	0.00229231	0.00									
2000	18.24	4.43	0.00	3.26	0.00	1.38	0.00	0.00	0.00	0.00	17.07
	0.00221763	0.00									
1999	16.25	5.63	0.00	4.18	0.00	1.76	0.00	0.00	0.00	0.00	14.80
	0.00214002	0.00									
1998	12.81	4.86	0.00	3.64	0.00	1.54	0.00	0.00	0.00	0.00	11.59
	0.00207801	0.00									
1997	12.22	3.30	0.00	2.54	0.00	0.84	0.00	0.00	0.00	0.00	11.46
	0.00231753	0.00									
1996	8.31	1.42	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	7.99
	0.00253299	0.00									
1995	7.65	1.28	0.00	1.00	0.00	0.34	0.00	0.00	0.00	0.00	7.37
	0.00221451	0.00									
1994	4.02	1.58	0.00	1.24	0.00	0.42	0.00	0.00	0.00	0.00	3.68
	0.00190524	0.00									
1993	1.36	0.38	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	1.28
	0.00200863	0.00									
1992	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	0.00									
1991	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	0.00									
1990	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	0.00									
1989	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	0.00									
1988	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	0.00									
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00258910	0.00									
1986	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00267109	0.00									
1985	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00250465	0.00									
1984	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00318074	0.00									
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00									
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00									
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00									

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										
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										
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										
PRIOR	1.54	0.41	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00156477	0.00										

1,290,246.85	1,177,698.85	33,404.65	2,223.66	59.25	906.95	0.00	-60.67	-11.72	-1,820.39	79,474.22
	24,489.45	29.34	172.80	11.31	67.75	0.00	-4.12	-0.46	-395.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.93	600.56
FORECLOSURE SALES	0.00	0.00
HERT	445.99	932.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-509.47
TOTAL:	452.92	1,023.53

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,853,397.41	1,718,914.93	49,536.89	89.69	0.00	37.57	0.00	-27.28	-116.85	-1,777.12	83,114.03
	0.00302155	35,061.62	44.10	48.82	0.00	20.48	0.00	-2.17	0.00	-321.62	
	PRIOR YR REFUND	-22.98	-0.59	0.00	0.00	0.00	0.00	-3.95	-19.62	0.00	
2024	35,971.62	19,576.16	-8.14	1,246.30	0.00	522.58	0.00	-65.88	-69.34	-738.65	16,776.03
	0.00316132	783.98	0.00	78.01	0.00	32.72	0.00	0.00	13.52	-274.46	
2023	13,265.34	4,309.79	-0.09	670.74	4.08	279.61	0.00	0.00	81.70	-115.14	9,592.94
	0.00329695	244.94	0.00	45.20	1.39	18.37	0.00	0.00	4.51	-2.98	
2022	7,761.58	3,152.54	0.00	722.75	13.68	297.42	0.00	0.00	48.78	-63.54	5,317.03
	0.00340885	248.40	0.00	62.76	3.43	24.89	0.00	0.00	2.89	-1.36	
2021	3,345.04	2,495.80	0.00	713.46	28.26	287.40	0.00	0.00	38.12	-47.94	1,552.88
	0.00352612	97.93	0.00	30.60	5.47	10.54	0.00	0.00	0.00	0.00	
2020	1,282.49	303.77	0.00	109.74	28.86	33.92	0.00	0.00	32.65	-41.02	1,080.09
	0.00345248	35.15	0.00	13.01	4.57	3.54	0.00	0.00	0.00	0.00	
2019	1,061.25	211.24	0.00	85.07	22.48	26.26	0.00	0.00	4.52	-4.01	935.59
	0.00361724	22.33	0.00	9.46	4.13	2.24	0.00	0.00	0.00	0.00	
2018	861.87	125.09	0.00	55.80	12.76	18.06	0.00	0.00	0.00	0.00	792.58
	0.00370852	10.22	0.00	4.79	2.23	1.07	0.00	0.00	0.00	0.00	
2017	621.42	53.33	0.00	24.75	0.00	10.38	0.00	0.00	0.00	0.00	592.84
	0.00388265	3.56	0.00	1.71	0.00	0.71	0.00	0.00	0.00	0.00	
2016	464.71	45.77	0.00	22.60	0.00	9.46	0.00	0.00	0.00	0.00	441.54
	0.00390984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	365.28	39.61	0.00	20.69	0.00	8.69	0.00	0.00	0.00	0.00	346.36
	0.00383544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	342.66	39.67	0.00	21.74	0.00	9.13	0.00	0.00	0.00	0.00	324.73
	0.00408233	0.16	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2013	308.17	42.40	0.00	24.15	0.00	10.12	0.00	0.00	0.00	0.00	289.92
	0.00431863	1.39	0.00	0.80	0.00	0.34	0.00	0.00	0.00	0.00	
2012	265.83	37.41	0.00	22.06	0.00	9.25	0.00	0.00	0.00	0.00	250.48
	0.00439996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	228.02	25.60	0.00	15.58	0.00	6.53	0.00	0.00	0.00	0.00	218.00
	0.00427352	1.02	0.00	0.63	0.00	0.26	0.00	0.00	0.00	0.00	
2010	196.51	27.67	0.00	17.30	0.00	7.26	0.00	0.00	0.00	0.00	186.14
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	206.82	22.61	0.00	14.48	0.00	6.07	0.00	0.00	0.00	0.00	198.69
	0.00425217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	172.24	17.83	0.00	11.68	0.00	4.91	0.00	0.00	0.00	0.00	166.09
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	142.62	22.92	0.00	15.32	0.00	6.42	0.00	0.00	0.00	0.00	135.02
	0.00447953	1.75	0.00	1.17	0.00	0.49	0.00	0.00	0.00	0.00	
2006	109.57	23.99	0.00	16.31	0.00	6.82	0.00	0.00	0.00	0.00	101.89
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,920,370.45	1,749,488.13	49,528.66	3,920.21	110.12	1,597.86	0.00	-93.16	19.58	-2,787.42	122,412.87
	36,489.47	43.51	297.05	21.22	115.69	0.00	-6.12	1.30	-600.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.28	892.44
FORECLOSURE SALES	0.00	0.00
HERT	661.27	1,402.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-755.38
TOTAL:	671.55	1,539.58

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,261,517.00	3,952,301.41	113,900.14	206.24	0.00	86.36	0.00	-62.72	-268.68	-4,086.13	191,104.15
	0.00694744	80,617.18	101.40	112.25	0.00	47.09	0.00	-4.99	0.00	-739.50	
	PRIOR YR REFUND	-52.85	-1.35	0.00	0.00	0.00	0.00	-9.08	-45.11	0.00	
2024	82,312.71	44,795.50	-18.62	2,851.90	0.00	1,195.80	0.00	-150.75	-158.66	-1,690.25	38,388.07
	0.00723394	1,793.95	0.00	178.51	0.00	74.87	0.00	0.00	30.95	-628.04	
2023	30,265.03	9,832.81	-0.20	1,530.27	9.30	637.97	0.00	0.00	186.41	-262.71	21,886.39
	0.00752201	558.82	0.00	103.11	3.16	41.92	0.00	0.00	10.28	-6.80	
2022	17,820.16	7,238.11	0.00	1,659.42	31.45	682.85	0.00	0.00	111.98	-145.91	12,207.54
	0.00782659	570.33	0.00	144.11	7.88	57.14	0.00	0.00	6.65	-3.12	
2021	7,553.81	5,636.08	0.00	1,611.14	63.81	649.02	0.00	0.00	86.09	-108.29	3,506.67
	0.00796281	221.14	0.00	69.09	12.34	23.80	0.00	0.00	0.00	0.00	
2020	3,032.56	718.30	0.00	259.49	68.25	80.23	0.00	0.00	77.22	-96.98	2,553.99
	0.00816403	83.14	0.00	30.78	10.81	8.37	0.00	0.00	0.00	0.00	
2019	2,352.91	468.28	0.00	188.57	49.83	58.22	0.00	0.00	10.01	-8.89	2,074.32
	0.00801931	49.51	0.00	20.98	9.16	4.96	0.00	0.00	0.00	0.00	
2018	1,859.59	269.96	0.00	120.45	27.53	38.95	0.00	0.00	0.00	0.00	1,710.08
	0.00800160	22.04	0.00	10.33	4.81	2.31	0.00	0.00	0.00	0.00	
2017	1,403.60	120.52	0.00	55.94	0.00	23.44	0.00	0.00	0.00	0.00	1,339.02
	0.00876997	8.04	0.00	3.85	0.00	1.61	0.00	0.00	0.00	0.00	
2016	1,064.50	104.76	0.00	51.71	0.00	21.69	0.00	0.00	0.00	0.00	1,011.45
	0.00895631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	824.77	89.46	0.00	46.75	0.00	19.59	0.00	0.00	0.00	0.00	782.06
	0.00865896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	748.44	86.64	0.00	47.49	0.00	19.92	0.00	0.00	0.00	0.00	709.29
	0.00891654	0.36	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	
2013	588.46	80.93	0.00	46.10	0.00	19.34	0.00	0.00	0.00	0.00	553.63
	0.00824694	2.66	0.00	1.53	0.00	0.64	0.00	0.00	0.00	0.00	
2012	531.57	74.81	0.00	44.12	0.00	18.49	0.00	0.00	0.00	0.00	500.88
	0.00879806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	512.81	57.62	0.00	35.06	0.00	14.70	0.00	0.00	0.00	0.00	490.25
	0.00961211	2.29	0.00	1.41	0.00	0.59	0.00	0.00	0.00	0.00	
2010	441.99	62.25	0.00	38.92	0.00	16.32	0.00	0.00	0.00	0.00	418.66
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	432.74	47.28	0.00	30.29	0.00	12.71	0.00	0.00	0.00	0.00	415.75
	0.00889768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	354.41	36.69	0.00	24.04	0.00	10.09	0.00	0.00	0.00	0.00	341.76
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	291.25	46.76	0.00	31.26	0.00	13.12	0.00	0.00	0.00	0.00	275.75
	0.00914574	3.57	0.00	2.39	0.00	1.00	0.00	0.00	0.00	0.00	
	4,413,908.31	4,022,068.17	113,881.32	8,879.16	250.17	3,618.81	0.00	-213.47	44.37	-6,399.16	280,269.71
		83,880.18	100.05	678.54	48.16	264.38	0.00	-14.07	2.77	-1,377.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.63	2,051.55
FORECLOSURE SALES	0.00	0.00
HERT	1,520.47	3,220.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,736.86
TOTAL:	1,544.10	3,534.95

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	38,682.48	35,875.70	1,033.90	1.87	0.00	0.78	0.00	-0.58	-2.44	-37.09	1,734.64
	0.00006306	731.77	0.92	1.01	0.00	0.43	0.00	-0.05	0.00	-6.71	
	PRIOR YR REFUND	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.41	0.00	
2024	684.87	372.72	-0.15	23.74	0.00	9.94	0.00	-1.26	-1.32	-14.08	319.38
	0.00006019	14.93	0.00	1.49	0.00	0.62	0.00	0.00	0.26	-5.23	
2023	487.12	158.23	0.00	24.61	0.15	10.28	0.00	0.00	3.01	-4.23	352.28
	0.00012107	8.99	0.00	1.66	0.05	0.67	0.00	0.00	0.17	-0.11	
2022	186.50	75.74	0.00	17.36	0.32	7.14	0.00	0.00	1.18	-1.52	127.78
	0.00008191	5.96	0.00	1.50	0.08	0.60	0.00	0.00	0.07	-0.03	
2021	88.76	66.25	0.00	18.93	0.75	7.64	0.00	0.00	1.01	-1.27	41.18
	0.00009358	2.61	0.00	0.82	0.15	0.28	0.00	0.00	0.00	0.00	
2020	36.71	8.70	0.00	3.15	0.82	0.97	0.00	0.00	0.94	-1.18	30.92
	0.00009883	1.00	0.00	0.37	0.13	0.10	0.00	0.00	0.00	0.00	
2019	25.81	5.14	0.00	2.09	0.56	0.62	0.00	0.00	0.11	-0.10	22.77
	0.00008789	0.54	0.00	0.23	0.10	0.05	0.00	0.00	0.00	0.00	
2018	15.97	2.34	0.00	1.05	0.24	0.33	0.00	0.00	0.00	0.00	14.68
	0.00006867	0.19	0.00	0.09	0.04	0.02	0.00	0.00	0.00	0.00	
2017	12.06	1.08	0.00	0.51	0.00	0.18	0.00	0.00	0.00	0.00	11.49
	0.00007545	0.08	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2016	11.24	1.08	0.00	0.53	0.00	0.24	0.00	0.00	0.00	0.00	10.69
	0.00009478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.06	0.98	0.00	0.51	0.00	0.21	0.00	0.00	0.00	0.00	8.59
	0.00009451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.11	0.93	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	7.68
	0.00009673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.02	0.82	0.00	0.47	0.00	0.20	0.00	0.00	0.00	0.00	5.67
	0.00008397	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	5.35	0.77	0.00	0.46	0.00	0.18	0.00	0.00	0.00	0.00	5.04
	0.00008809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.61	0.52	0.00	0.32	0.00	0.14	0.00	0.00	0.00	0.00	4.41
	0.00008569	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	3.95	0.57	0.00	0.35	0.00	0.14	0.00	0.00	0.00	0.00	3.73
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.19	0.47	0.00	0.30	0.00	0.12	0.00	0.00	0.00	0.00	4.02
	0.00008604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.02	0.11	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.98
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.94	0.49	0.00	0.33	0.00	0.12	0.00	0.00	0.00	0.00	2.78
	0.00009342	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
	40,276.77	36,572.64	1,033.75	97.15	2.84	39.47	0.00	-1.84	2.49	-59.47	2,708.71
		765.66	0.91	7.25	0.55	2.81	0.00	-0.13	0.09	-12.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	18.53
FORECLOSURE SALES	0.00	0.00
HERT	13.80	28.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-15.77
TOTAL:	14.01	31.28

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	77.37 0.00081290	8.38 0.00	0.00 0.00	4.38 0.00	0.00 0.00	1.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	73.37
2014	72.58 0.00086513	8.42 0.04	0.00 0.00	4.62 0.02	0.00 0.00	1.93 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	68.78
2013	62.20 0.00087220	8.54 0.28	0.00 0.00	4.86 0.16	0.00 0.00	2.06 0.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	58.52
2012	53.24 0.00088066	7.50 0.00	0.00 0.00	4.42 0.00	0.00 0.00	1.85 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.16
2011	45.92 0.00086179	5.18 0.21	0.00 0.00	3.16 0.13	0.00 0.00	1.30 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43.90
2010	39.61 0.00086179	5.60 0.00	0.00 0.00	3.50 0.00	0.00 0.00	1.46 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37.51
2009	42.88 0.00088094	4.68 0.00	0.00 0.00	3.00 0.00	0.00 0.00	1.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41.20
2008	47.90 0.00116298	4.95 0.00	0.00 0.00	3.24 0.00	0.00 0.00	1.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	46.19
2007	27.19 0.00085432	4.37 0.34	0.00 0.00	2.93 0.23	0.00 0.00	1.22 0.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.75
	468.89	57.62 0.87	0.00 0.00	34.11 0.54	0.00 0.00	14.29 0.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	445.38

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	59,999,799.91	55,646,215.45	1,603,651.02	2,903.51	0.00	1,216.18	0.00	-883.06	-3,782.86	-57,530.54	2,690,640.49	
	0.09781613	1,135,045.25	1,427.68	1,580.44	0.00	662.94	0.00	-70.25	0.00	-10,411.70		
	PRIOR YR REFUND	-744.01	-19.05	0.00	0.00	0.00	0.00	-127.88	-635.18	0.00		
2024	1,148,249.92	624,890.98	-259.85	39,783.27	0.00	16,681.60	0.00	-2,103.00	-2,213.33	-23,578.67	535,507.06	
	0.10091238	25,025.29	0.00	2,490.11	0.00	1,044.47	0.00	0.00	431.71	-8,761.14		
2023	422,859.89	137,383.02	-2.82	21,380.63	129.85	8,913.57	0.00	0.00	2,604.39	-3,670.67	305,794.04	
	0.10509695	7,807.76	0.00	1,440.58	44.16	585.73	0.00	0.00	143.61	-95.07		
2022	237,536.32	96,481.28	0.00	22,119.44	419.09	9,102.18	0.00	0.00	1,492.59	-1,944.95	162,722.12	
	0.10432561	7,602.23	0.00	1,920.89	105.00	761.67	0.00	0.00	88.58	-41.65		
2021	97,981.12	73,105.84	0.00	20,898.03	827.61	8,418.48	0.00	0.00	1,116.66	-1,404.45	45,485.52	
	0.10328633	2,868.35	0.00	896.13	160.08	308.73	0.00	0.00	0.00	0.00		
2020	39,035.30	9,246.18	0.00	3,340.31	878.49	1,032.60	0.00	0.00	993.94	-1,248.32	32,875.05	
	0.10508750	1,070.06	0.00	396.11	139.12	107.79	0.00	0.00	0.00	0.00		
2019	29,665.46	5,904.54	0.00	2,377.83	628.33	733.83	0.00	0.00	126.28	-112.12	26,152.91	
	0.10110829	624.26	0.00	264.55	115.52	62.51	0.00	0.00	0.00	0.00		
2018	20,325.55	2,950.53	0.00	1,316.25	300.95	425.88	0.00	0.00	0.00	0.00	18,691.27	
	0.08745736	240.92	0.00	112.88	52.60	25.29	0.00	0.00	0.00	0.00		
2017	6,506.53	558.54	0.00	259.21	0.00	108.75	0.00	0.00	0.00	0.00	6,207.20	
	0.04065414	37.24	0.00	17.83	0.00	7.48	0.00	0.00	0.00	0.00		
2016	4,244.07	417.63	0.00	206.17	0.00	86.47	0.00	0.00	0.00	0.00	4,032.61	
	0.03570872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5,557.44	602.78	0.00	314.93	0.00	132.09	0.00	0.00	0.00	0.00	5,269.59	
	0.05834532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4,558.94	527.74	0.00	289.32	0.00	121.35	0.00	0.00	0.00	0.00	4,320.52	
	0.05431351	2.20	0.00	1.21	0.00	0.51	0.00	0.00	0.00	0.00		
2013	2,366.71	325.48	0.00	185.39	0.00	77.78	0.00	0.00	0.00	0.00	2,226.62	
	0.03316800	10.69	0.00	6.16	0.00	2.58	0.00	0.00	0.00	0.00		
2012	1,752.68	246.59	0.00	145.42	0.00	60.99	0.00	0.00	0.00	0.00	1,651.51	
	0.02900901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1,156.64	129.92	0.00	79.05	0.00	33.16	0.00	0.00	0.00	0.00	1,105.77	
	0.02167926	5.16	0.00	3.18	0.00	1.34	0.00	0.00	0.00	0.00		
2010	996.87	140.40	0.00	87.77	0.00	36.82	0.00	0.00	0.00	0.00	944.24	
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	457.01	49.94	0.00	31.99	0.00	13.41	0.00	0.00	0.00	0.00	439.06	
	0.00939583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		62,023,050.36	56,599,176.84	1,603,388.35	115,718.52	3,184.32	47,195.14	0.00	-2,986.06	337.67	-89,489.72	3,844,065.58
			1,179,595.40	1,408.63	9,130.07	616.48	3,571.04	0.00	-198.13	28.72	-19,309.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	332.72	28,872.42
FORECLOSURE SALES	0.00	0.00
HERT	21,407.33	45,217.20

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-24,454.03
TOTAL:	<u>21,740.05</u>	<u>49,635.59</u>

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,844,010.96	1,710,209.55	49,286.01	89.25	0.00	37.37	0.00	-27.13	-116.26	-1,768.11	82,693.14	
	0.00300624	34,884.06	43.88	48.58	0.00	20.37	0.00	-2.16	0.00	-319.99		
	PRIOR YR REFUND	-22.87	-0.59	0.00	0.00	0.00	0.00	-3.93	-19.52	0.00		
2024	34,238.98	18,633.22	-7.74	1,186.26	0.00	497.43	0.00	-62.71	-65.99	-703.07	15,967.99	
	0.00300904	746.22	0.00	74.26	0.00	31.14	0.00	0.00	12.87	-261.24		
2023	12,423.09	4,036.11	-0.08	628.14	3.82	261.87	0.00	0.00	76.52	-107.83	8,983.89	
	0.00308760	229.38	0.00	42.32	1.30	17.21	0.00	0.00	4.22	-2.79		
2022	6,166.63	2,504.79	0.00	574.27	10.89	236.29	0.00	0.00	38.75	-50.50	4,224.36	
	0.00270842	197.37	0.00	49.88	2.73	19.77	0.00	0.00	2.30	-1.08		
2021	2,521.47	1,881.31	0.00	537.81	21.31	216.64	0.00	0.00	28.74	-36.14	1,170.57	
	0.00265797	73.82	0.00	23.07	4.12	7.94	0.00	0.00	0.00	0.00		
2020	1,010.41	239.32	0.00	86.44	22.73	26.73	0.00	0.00	25.73	-32.31	850.95	
	0.00272018	27.70	0.00	10.25	3.60	2.79	0.00	0.00	0.00	0.00		
2019	779.21	155.10	0.00	62.45	16.50	19.28	0.00	0.00	3.32	-2.95	686.93	
	0.00265556	16.40	0.00	6.95	3.03	1.64	0.00	0.00	0.00	0.00		
2018	692.34	100.48	0.00	44.83	10.25	14.50	0.00	0.00	0.00	0.00	636.69	
	0.00297879	8.20	0.00	3.84	1.79	0.86	0.00	0.00	0.00	0.00		
2017	508.76	43.69	0.00	20.27	0.00	8.51	0.00	0.00	0.00	0.00	485.34	
	0.00317902	2.92	0.00	1.40	0.00	0.58	0.00	0.00	0.00	0.00		
2016	386.51	38.03	0.00	18.77	0.00	7.88	0.00	0.00	0.00	0.00	367.25	
	0.00325225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	285.78	31.01	0.00	16.19	0.00	6.80	0.00	0.00	0.00	0.00	270.96	
	0.00300060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	272.01	31.48	0.00	17.26	0.00	7.24	0.00	0.00	0.00	0.00	257.79	
	0.00324101	0.13	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00		
2013	217.38	29.89	0.00	17.02	0.00	7.14	0.00	0.00	0.00	0.00	204.51	
	0.00304653	0.98	0.00	0.56	0.00	0.24	0.00	0.00	0.00	0.00		
		1,903,513.53	1,737,933.98	49,278.19	3,298.96	85.50	1,347.68	0.00	-89.84	-9.19	-2,700.91	116,800.37
			36,164.31	43.29	261.18	16.57	102.57	0.00	-6.09	-0.13	-585.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.23	886.18
FORECLOSURE SALES	0.00	0.00
HERT	657.92	1,377.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-751.56
TOTAL:	668.15	1,512.26

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,419,587.51	1,316,582.28	37,942.18	68.69	0.00	28.78	0.00	-20.90	-89.51	-1,361.17	63,660.17	
	0.00231432	26,855.02	33.78	37.39	0.00	15.69	0.00	-1.66	0.00	-246.34		
	PRIOR YR REFUND	-17.60	-0.45	0.00	0.00	0.00	0.00	-3.03	-15.03	0.00		
2024	26,167.12	14,240.45	-5.93	906.61	0.00	380.16	0.00	-47.92	-50.44	-537.32	12,203.53	
	0.00229966	570.30	0.00	56.75	0.00	23.80	0.00	0.00	9.84	-199.65		
2023	10,276.65	3,338.79	-0.07	519.61	3.16	216.62	0.00	0.00	63.30	-89.21	7,431.63	
	0.00255414	189.75	0.00	35.01	1.07	14.23	0.00	0.00	3.49	-2.31		
2022	4,090.55	1,661.46	0.00	380.92	7.22	156.75	0.00	0.00	25.71	-33.50	2,802.22	
	0.00179653	130.91	0.00	33.08	1.81	13.12	0.00	0.00	1.53	-0.72		
2021	1,783.73	1,330.88	0.00	380.44	15.06	153.26	0.00	0.00	20.32	-25.57	828.04	
	0.00188031	52.21	0.00	16.31	2.91	5.62	0.00	0.00	0.00	0.00		
2020	739.58	175.20	0.00	63.30	16.64	19.55	0.00	0.00	18.84	-23.66	622.86	
	0.00199114	20.28	0.00	7.51	2.64	2.04	0.00	0.00	0.00	0.00		
2019	545.53	108.57	0.00	43.72	11.55	13.49	0.00	0.00	2.32	-2.06	480.94	
	0.00185930	11.47	0.00	4.86	2.12	1.15	0.00	0.00	0.00	0.00		
2018	451.52	65.55	0.00	29.26	6.69	9.46	0.00	0.00	0.00	0.00	415.23	
	0.00194280	5.35	0.00	2.51	1.17	0.56	0.00	0.00	0.00	0.00		
2017	340.74	29.26	0.00	13.58	0.00	5.69	0.00	0.00	0.00	0.00	325.06	
	0.00212904	1.96	0.00	0.94	0.00	0.39	0.00	0.00	0.00	0.00		
2016	260.36	25.61	0.00	12.64	0.00	5.31	0.00	0.00	0.00	0.00	247.39	
	0.00219016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	60.69	6.60	0.00	3.46	0.00	1.44	0.00	0.00	0.00	0.00	57.55	
	0.00063778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.04	5.11	0.00	2.81	0.00	1.16	0.00	0.00	0.00	0.00	41.74	
	0.00052450	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
		1,464,348.02	1,337,569.76	37,936.18	2,425.04	60.32	991.67	0.00	-68.82	-9.46	-2,072.49	89,116.36
			27,819.68	33.33	194.38	11.72	76.60	0.00	-4.69	-0.17	-449.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.87	681.98
FORECLOSURE SALES	0.00	0.00
HERT	506.49	1,058.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-578.58
TOTAL:	514.36	1,161.76

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	6,446,010.13	5,978,287.75	172,286.41	311.93	0.00	130.66	0.00	-94.87	-406.41	-6,180.72	289,065.90	
	0.01050876	121,942.29	153.38	169.79	0.00	71.22	0.00	-7.55	0.00	-1,118.57		
	PRIOR YR REFUND	-79.93	-2.05	0.00	0.00	0.00	0.00	-13.74	-68.24	0.00		
2024	124,142.77	67,559.99	-28.09	4,301.17	0.00	1,803.53	0.00	-227.38	-239.30	-2,549.19	57,896.17	
	0.01091012	2,705.61	0.00	269.22	0.00	112.92	0.00	0.00	46.67	-947.21		
2023	44,437.95	14,437.47	-0.30	2,246.90	13.65	936.70	0.00	0.00	273.69	-385.74	32,135.63	
	0.01104454	820.51	0.00	151.39	4.64	61.55	0.00	0.00	15.09	-9.99		
2022	25,622.07	10,407.05	0.00	2,385.93	45.21	981.83	0.00	0.00	160.99	-209.78	17,552.16	
	0.01125318	820.02	0.00	207.20	11.33	82.16	0.00	0.00	9.55	-4.49		
2021	10,263.88	7,658.04	0.00	2,189.13	86.70	881.86	0.00	0.00	116.97	-147.12	4,764.82	
	0.01081952	300.47	0.00	93.87	16.77	32.34	0.00	0.00	0.00	0.00		
2020	3,930.86	931.07	0.00	336.36	88.46	103.96	0.00	0.00	100.08	-125.71	3,310.52	
	0.01058219	107.76	0.00	39.89	14.01	10.85	0.00	0.00	0.00	0.00		
2019	3,157.29	628.41	0.00	253.07	66.88	78.11	0.00	0.00	13.44	-11.93	2,783.46	
	0.01076101	66.44	0.00	28.16	12.30	6.65	0.00	0.00	0.00	0.00		
2018	2,392.54	347.32	0.00	154.94	35.42	50.13	0.00	0.00	0.00	0.00	2,200.16	
	0.01029469	28.35	0.00	13.28	6.19	2.98	0.00	0.00	0.00	0.00		
2017	1,778.43	152.66	0.00	70.85	0.00	29.73	0.00	0.00	0.00	0.00	1,696.62	
	0.01111179	10.19	0.00	4.88	0.00	2.04	0.00	0.00	0.00	0.00		
2016	1,331.51	130.99	0.00	64.67	0.00	27.14	0.00	0.00	0.00	0.00	1,265.19	
	0.01120298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	986.50	107.00	0.00	55.90	0.00	23.45	0.00	0.00	0.00	0.00	935.40	
	0.01035645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		6,664,053.93	6,080,647.75	172,258.02	12,370.85	336.32	5,047.10	0.00	-322.25	19.46	-9,610.19	413,606.03
			126,721.71	151.33	977.68	65.24	382.71	0.00	-21.29	3.07	-2,080.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.74	3,102.76
FORECLOSURE SALES	0.00	0.00
HERT	2,299.87	4,866.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,627.19
TOTAL:	2,335.61	5,342.39

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	860,788.39	798,329.59	23,006.82	41.66	0.00	17.45	0.00	-12.66	-54.27	-825.36	38,601.34
	0.00140332	16,283.95	20.48	22.67	0.00	9.51	0.00	-1.01	0.00	-149.37	
	PRIOR YR REFUND	-10.68	-0.27	0.00	0.00	0.00	0.00	-1.83	-9.11	0.00	
2024	15,986.49	8,700.04	-3.62	553.88	0.00	232.26	0.00	-29.27	-30.82	-328.28	7,455.58
	0.00140495	348.42	0.00	34.67	0.00	14.54	0.00	0.00	6.01	-121.98	
2023	4,478.24	1,454.95	-0.03	226.44	1.37	94.39	0.00	0.00	27.58	-38.89	3,238.45
	0.00111301	82.69	0.00	15.26	0.47	6.20	0.00	0.00	1.52	-1.01	
2022	2,660.80	1,080.75	0.00	247.78	4.70	101.96	0.00	0.00	16.72	-21.79	1,822.76
	0.00116861	85.16	0.00	21.52	1.18	8.53	0.00	0.00	0.99	-0.47	
2021	1,113.04	830.44	0.00	237.38	9.40	95.64	0.00	0.00	12.68	-15.97	516.69
	0.00117330	32.58	0.00	10.18	1.82	3.51	0.00	0.00	0.00	0.00	
2020	442.78	104.90	0.00	37.91	9.98	11.71	0.00	0.00	11.27	-14.15	372.91
	0.00119203	12.14	0.00	4.50	1.58	1.22	0.00	0.00	0.00	0.00	
2019	357.44	71.14	0.00	28.66	7.57	8.84	0.00	0.00	1.53	-1.36	315.13
	0.00121827	7.52	0.00	3.19	1.39	0.75	0.00	0.00	0.00	0.00	
2018	284.72	41.33	0.00	18.43	4.22	5.97	0.00	0.00	0.00	0.00	261.82
	0.00122529	3.38	0.00	1.59	0.74	0.35	0.00	0.00	0.00	0.00	
2017	220.66	18.94	0.00	8.80	0.00	3.69	0.00	0.00	0.00	0.00	210.52
	0.00137883	1.27	0.00	0.61	0.00	0.25	0.00	0.00	0.00	0.00	
2016	168.51	16.57	0.00	8.17	0.00	3.44	0.00	0.00	0.00	0.00	160.11
	0.00141757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	52.25	5.67	0.00	2.97	0.00	1.24	0.00	0.00	0.00	0.00	49.55
	0.00054904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	886,553.32	810,654.32	23,003.17	1,412.08	37.24	576.59	0.00	-41.93	-15.31	-1,245.80	53,004.86
		16,846.43	20.21	114.19	7.18	44.86	0.00	-2.84	-0.59	-272.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.77	413.65
FORECLOSURE SALES	0.00	0.00
HERT	307.12	643.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-350.83
TOTAL:	311.89	705.95

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	808,244.56	749,598.35	21,602.44	39.11	0.00	16.38	0.00	-11.90	-50.97	-774.97	36,245.03
	0.00131766	15,289.96	19.23	21.29	0.00	8.93	0.00	-0.95	0.00	-140.25	
	PRIOR YR REFUND	-10.03	-0.26	0.00	0.00	0.00	0.00	-1.72	-8.56	0.00	
2024	16,033.57	8,725.62	-3.63	555.49	0.00	232.93	0.00	-29.37	-30.90	-329.24	7,477.56
	0.00140908	349.44	0.00	34.77	0.00	14.58	0.00	0.00	6.03	-122.34	
2023	5,787.66	1,880.34	-0.04	292.63	1.78	122.01	0.00	0.00	35.66	-50.25	4,185.40
	0.00143845	106.86	0.00	19.71	0.60	8.02	0.00	0.00	1.97	-1.30	
2022	3,221.79	1,308.59	0.00	300.00	5.67	123.46	0.00	0.00	20.24	-26.37	2,207.07
	0.00141500	103.11	0.00	26.05	1.42	10.33	0.00	0.00	1.20	-0.56	
2021	1,331.50	993.50	0.00	284.01	11.25	114.40	0.00	0.00	15.17	-19.09	618.09
	0.00140362	38.98	0.00	12.18	2.18	4.20	0.00	0.00	0.00	0.00	
2020	529.08	125.33	0.00	45.28	11.90	13.99	0.00	0.00	13.48	-16.93	445.58
	0.00142428	14.50	0.00	5.37	1.89	1.46	0.00	0.00	0.00	0.00	
2019	438.70	87.31	0.00	35.16	9.30	10.85	0.00	0.00	1.87	-1.66	386.76
	0.00149541	9.24	0.00	3.92	1.71	0.92	0.00	0.00	0.00	0.00	
2018	356.21	51.69	0.00	23.04	5.27	7.48	0.00	0.00	0.00	0.00	327.56
	0.00153289	4.22	0.00	1.98	0.92	0.44	0.00	0.00	0.00	0.00	
2017	254.08	21.82	0.00	10.13	0.00	4.25	0.00	0.00	0.00	0.00	242.39
	0.00158749	1.46	0.00	0.70	0.00	0.29	0.00	0.00	0.00	0.00	
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	836,197.15	762,792.55	21,598.77	1,584.85	45.17	645.75	0.00	-41.27	4.55	-1,218.51	52,135.44
		15,907.74	18.97	125.97	8.72	49.17	0.00	-2.67	0.64	-264.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.48	389.58
FORECLOSURE SALES	0.00	0.00
HERT	288.37	615.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-329.42
TOTAL:	292.85	675.75

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,390,581.06	2,217,120.57	63,894.51	115.70	0.00	48.44	0.00	-35.19	-150.72	-2,292.20	107,203.58
	0.00389730	45,223.78	56.88	62.97	0.00	26.41	0.00	-2.80	0.00	-414.83	
	PRIOR YR REFUND	-29.64	-0.76	0.00	0.00	0.00	0.00	-5.10	-25.31	0.00	
2024	45,998.31	25,032.85	-10.41	1,593.72	0.00	668.24	0.00	-84.25	-88.68	-944.55	21,452.11
	0.00404250	1,002.50	0.00	99.75	0.00	41.84	0.00	0.00	17.29	-350.97	
2023	16,748.84	5,441.54	-0.11	846.86	5.15	353.05	0.00	0.00	103.16	-145.40	12,112.03
	0.00416273	309.25	0.00	57.06	1.75	23.20	0.00	0.00	5.69	-3.77	
2022	9,623.85	3,908.93	0.00	896.15	16.97	368.79	0.00	0.00	60.47	-78.80	6,592.74
	0.00422678	308.00	0.00	77.82	4.25	30.86	0.00	0.00	3.59	-1.69	
2021	3,823.52	2,852.71	0.00	815.47	32.30	328.51	0.00	0.00	43.57	-54.80	1,775.05
	0.00403042	111.93	0.00	34.97	6.25	12.05	0.00	0.00	0.00	0.00	
2020	1,537.26	364.13	0.00	131.54	34.60	40.67	0.00	0.00	39.14	-49.16	1,294.65
	0.00413855	42.14	0.00	15.60	5.48	4.25	0.00	0.00	0.00	0.00	
2019	1,269.83	252.77	0.00	101.79	26.89	31.41	0.00	0.00	5.41	-4.80	1,119.46
	0.00432812	26.73	0.00	11.33	4.95	2.68	0.00	0.00	0.00	0.00	
2018	990.93	143.84	0.00	64.17	14.67	20.76	0.00	0.00	0.00	0.00	911.26
	0.00426375	11.74	0.00	5.50	2.56	1.23	0.00	0.00	0.00	0.00	
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	2,470,573.60	2,255,117.34	63,883.99	4,565.40	130.58	1,859.87	0.00	-119.44	12.35	-3,569.71	152,460.88
		47,006.43	56.12	365.00	25.24	142.52	0.00	-7.90	1.26	-771.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.26	1,150.65
FORECLOSURE SALES	0.00	0.00
HERT	852.94	1,804.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-974.33
TOTAL:	866.20	1,980.76

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	497,144.94	461,072.11	13,287.48	24.06	0.00	10.08	0.00	-7.31	-31.35	-476.68	22,294.07
	0.00081048	9,404.73	11.83	13.10	0.00	5.49	0.00	-0.58	0.00	-86.27	
	PRIOR YR REFUND	-6.16	-0.16	0.00	0.00	0.00	0.00	-1.06	-5.26	0.00	
2024	9,645.22	5,249.04	-2.19	334.17	0.00	140.13	0.00	-17.67	-18.59	-198.04	4,498.24
	0.00084766	210.21	0.00	20.92	0.00	8.77	0.00	0.00	3.63	-73.59	
2023	3,270.98	1,062.74	-0.02	165.42	1.01	68.94	0.00	0.00	20.14	-28.39	2,365.43
	0.00081296	60.39	0.00	11.14	0.34	4.53	0.00	0.00	1.11	-0.74	
2022	1,706.45	693.08	0.00	158.90	3.01	65.38	0.00	0.00	10.72	-13.97	1,169.02
	0.00074944	54.61	0.00	13.80	0.75	5.47	0.00	0.00	0.64	-0.30	
2021	696.42	519.64	0.00	148.54	5.88	59.83	0.00	0.00	7.94	-9.99	323.27
	0.00073418	20.40	0.00	6.38	1.14	2.19	0.00	0.00	0.00	0.00	
2020	354.61	83.97	0.00	30.33	7.97	9.38	0.00	0.00	9.04	-11.33	298.68
	0.00095453	9.71	0.00	3.59	1.26	0.98	0.00	0.00	0.00	0.00	
2019	302.81	60.29	0.00	24.30	6.42	7.48	0.00	0.00	1.28	-1.14	266.96
	0.00103210	6.37	0.00	2.70	1.18	0.64	0.00	0.00	0.00	0.00	
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	513,121.43	468,740.87	13,285.27	885.72	24.29	361.22	0.00	-24.98	-0.82	-739.54	31,215.67
		9,760.26	11.67	71.63	4.67	28.07	0.00	-1.64	0.12	-160.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.76	239.38
FORECLOSURE SALES	0.00	0.00
HERT	177.38	376.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-202.62
TOTAL:	180.14	412.93

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,869,230.31	9,153,119.11	263,780.92	477.59	0.00	200.05	0.00	-145.23	-622.24	-9,463.08	442,577.32
	0.01608955	186,701.00	234.84	259.96	0.00	109.05	0.00	-11.55	0.00	-1,712.60	
	PRIOR YR REFUND	-122.38	-3.13	0.00	0.00	0.00	0.00	-21.03	-104.48	0.00	
2024	186,703.35	101,606.13	-42.24	6,468.69	0.00	2,712.39	0.00	-341.95	-359.88	-3,833.84	87,072.48
	0.01640817	4,069.07	0.00	404.89	0.00	169.83	0.00	0.00	70.20	-1,424.54	
2023	66,703.74	21,671.41	-0.44	3,372.70	20.50	1,406.04	0.00	0.00	410.82	-579.03	48,237.26
	0.01657845	1,231.64	0.00	227.25	6.97	92.39	0.00	0.00	22.65	-15.00	
2022	37,884.87	15,387.89	0.00	3,527.86	66.85	1,451.72	0.00	0.00	238.05	-310.19	25,952.70
	0.01663897	1,212.49	0.00	306.37	16.75	121.48	0.00	0.00	14.13	-6.64	
2021	15,777.07	11,771.62	0.00	3,365.05	133.27	1,355.54	0.00	0.00	179.80	-226.15	7,324.15
	0.01663130	461.87	0.00	144.30	25.78	49.71	0.00	0.00	0.00	0.00	
2020	6,195.83	1,467.57	0.00	530.19	139.45	163.89	0.00	0.00	157.76	-198.14	5,218.07
	0.01667978	169.84	0.00	62.87	22.08	17.11	0.00	0.00	0.00	0.00	
2019	4,884.92	972.27	0.00	391.56	103.46	120.83	0.00	0.00	20.79	-18.46	4,306.54
	0.01664910	102.79	0.00	43.56	19.02	10.29	0.00	0.00	0.00	0.00	
2018	3,841.37	557.64	0.00	248.77	56.87	80.48	0.00	0.00	0.00	0.00	3,532.50
	0.01652882	45.53	0.00	21.33	9.94	4.78	0.00	0.00	0.00	0.00	
2017	2,800.42	240.40	0.00	111.57	0.00	46.80	0.00	0.00	0.00	0.00	2,671.59
	0.01749746	16.03	0.00	7.67	0.00	3.22	0.00	0.00	0.00	0.00	
2016	2,107.15	207.37	0.00	102.37	0.00	42.94	0.00	0.00	0.00	0.00	2,002.15
	0.01772873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,645.67	178.48	0.00	93.24	0.00	39.12	0.00	0.00	0.00	0.00	1,560.43
	0.01727693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,456.52	168.59	0.00	92.42	0.00	38.78	0.00	0.00	0.00	0.00	1,380.35
	0.01735287	0.71	0.00	0.39	0.00	0.16	0.00	0.00	0.00	0.00	
2013	1,227.71	168.84	0.00	96.17	0.00	40.35	0.00	0.00	0.00	0.00	1,155.04
	0.01720537	5.54	0.00	3.19	0.00	1.34	0.00	0.00	0.00	0.00	
2012	1,027.60	144.61	0.00	85.28	0.00	35.75	0.00	0.00	0.00	0.00	968.27
	0.01700818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	909.84	102.19	0.00	62.17	0.00	26.09	0.00	0.00	0.00	0.00	869.82
	0.01705314	4.07	0.00	2.51	0.00	1.05	0.00	0.00	0.00	0.00	
2010	784.13	110.44	0.00	69.04	0.00	28.96	0.00	0.00	0.00	0.00	742.73
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	824.24	90.07	0.00	57.70	0.00	24.20	0.00	0.00	0.00	0.00	791.87
	0.01694739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	713.13	73.82	0.00	48.38	0.00	20.30	0.00	0.00	0.00	0.00	687.69
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	552.35	88.70	0.00	59.31	0.00	24.87	0.00	0.00	0.00	0.00	522.96
	0.01734577	6.78	0.00	4.54	0.00	1.90	0.00	0.00	0.00	0.00	
2006	406.73	89.07	0.00	60.50	0.00	25.38	0.00	0.00	0.00	0.00	378.16
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	332.08	46.69	0.00	32.28	0.00	13.55	0.00	0.00	0.00	0.00	317.67

	0.01712698	2.91	0.00	2.03	0.00	0.85	0.00	0.00	0.00	0.00	
2004	306.26	50.35	0.00	35.31	0.00	14.81	0.00	0.00	0.00	0.00	291.22
	0.01675397	3.62	0.00	2.54	0.00	1.07	0.00	0.00	0.00	0.00	
2003	257.92	40.87	0.00	28.97	0.00	12.15	0.00	0.00	0.00	0.00	246.02
	0.01705298	0.00									
2002	254.29	24.79	0.00	17.83	0.00	7.48	0.00	0.00	0.00	0.00	247.33
	0.01606332	0.00									
2001	186.34	28.41	0.00	20.68	0.00	8.67	0.00	0.00	0.00	0.00	178.61
	0.01596279	0.00									
2000	131.73	32.08	0.00	23.61	0.00	9.90	0.00	0.00	0.00	0.00	123.26
	0.01599500	0.00									
1999	120.90	41.75	0.00	31.07	0.00	13.02	0.00	0.00	0.00	0.00	110.22
	0.01586727	0.00									
1998	102.22	38.82	0.00	29.12	0.00	12.21	0.00	0.00	0.00	0.00	92.52
	0.01656614	0.00									
1997	86.44	23.30	0.00	17.90	0.00	5.97	0.00	0.00	0.00	0.00	81.04
	0.01638346	0.00									
1996	38.55	6.60	0.00	5.11	0.00	1.70	0.00	0.00	0.00	0.00	37.06
	0.01174524	0.00									
1995	33.80	5.70	0.00	4.45	0.00	1.48	0.00	0.00	0.00	0.00	32.55
	0.00978313	0.00									
1994	24.01	9.46	0.00	7.44	0.00	2.48	0.00	0.00	0.00	0.00	21.99
	0.01137730	0.00									
1993	8.45	2.39	0.00	1.89	0.00	0.63	0.00	0.00	0.00	0.00	7.95
	0.01251797	0.00									
1992	7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	0.00									
1991	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	0.00									
1990	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	0.00									
1989	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	0.00									
1988	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01472543	0.00									
1987	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01619229	0.00									
1986	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
	0.01520013	0.00									
1985	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
	0.01537908	0.00									
1984	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
	0.01561809	0.00									
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00									
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00									
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00									

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	
PRIOR	40.47	9.93	0.00	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.40
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,207,716.70	9,308,577.36	263,738.24	19,585.08	520.40	7,988.53	0.00	-487.18	25.10	-14,628.89		639,895.21
		193,911.51	231.71	1,493.40	100.54	584.23	0.00	-32.58	2.50	-3,158.78		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	54.73	4,746.69
FORECLOSURE SALES	0.00	0.00
HERT	3,521.24	7,412.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,022.39
TOTAL:	3,575.97	8,137.10

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	77,972.36	72,314.73	2,084.02	3.79	0.00	1.58	0.00	-1.15	-4.92	-74.78	3,496.57
	0.00012712	1,475.05	1.86	2.06	0.00	0.86	0.00	-0.09	0.00	-13.53	
	PRIOR YR REFUND	-0.96	-0.02	0.00	0.00	0.00	0.00	-0.17	-0.83	0.00	
2024	1,439.94	783.62	-0.32	49.89	0.00	20.91	0.00	-2.64	-2.77	-29.57	671.55
	0.00012655	31.38	0.00	3.12	0.00	1.31	0.00	0.00	0.54	-10.99	
2023	492.34	159.95	0.00	24.90	0.15	10.37	0.00	0.00	3.04	-4.27	356.06
	0.00012236	9.09	0.00	1.68	0.05	0.68	0.00	0.00	0.17	-0.11	
2022	236.68	96.12	0.00	22.03	0.41	9.07	0.00	0.00	1.49	-1.93	162.15
	0.00010395	7.57	0.00	1.91	0.10	0.76	0.00	0.00	0.09	-0.04	
2021	89.82	67.03	0.00	19.16	0.76	7.71	0.00	0.00	1.02	-1.29	41.68
	0.00009470	2.64	0.00	0.83	0.15	0.28	0.00	0.00	0.00	0.00	
2020	49.19	11.67	0.00	4.22	1.12	1.30	0.00	0.00	1.26	-1.58	41.42
	0.00013255	1.35	0.00	0.50	0.18	0.14	0.00	0.00	0.00	0.00	
2019	38.46	7.66	0.00	3.09	0.81	0.95	0.00	0.00	0.17	-0.15	33.91
	0.00013122	0.81	0.00	0.34	0.15	0.08	0.00	0.00	0.00	0.00	
2018	30.13	4.38	0.00	1.94	0.45	0.65	0.00	0.00	0.00	0.00	27.69
	0.00012972	0.36	0.00	0.17	0.08	0.04	0.00	0.00	0.00	0.00	
2017	22.22	1.91	0.00	0.89	0.00	0.38	0.00	0.00	0.00	0.00	21.20
	0.00013864	0.13	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2016	16.61	1.64	0.00	0.80	0.00	0.35	0.00	0.00	0.00	0.00	15.77
	0.00013981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	13.26	1.43	0.00	0.75	0.00	0.32	0.00	0.00	0.00	0.00	12.58
	0.00013973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.88	1.35	0.00	0.74	0.00	0.32	0.00	0.00	0.00	0.00	11.27
	0.00014165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.01	1.38	0.00	0.79	0.00	0.33	0.00	0.00	0.00	0.00	9.42
	0.00014038	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2012	8.30	1.17	0.00	0.69	0.00	0.29	0.00	0.00	0.00	0.00	7.82
	0.00013727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.24	0.81	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	6.93
	0.00013529	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2010	6.21	0.87	0.00	0.54	0.00	0.24	0.00	0.00	0.00	0.00	5.88
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.53	0.71	0.00	0.45	0.00	0.19	0.00	0.00	0.00	0.00	6.27
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.54	0.56	0.00	0.37	0.00	0.16	0.00	0.00	0.00	0.00	5.35
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.25	0.70	0.00	0.47	0.00	0.18	0.00	0.00	0.00	0.00	4.02
	0.00013348	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2006	3.21	0.69	0.00	0.47	0.00	0.19	0.00	0.00	0.00	0.00	2.99
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.64	0.35	0.00	0.23	0.00	0.12	0.00	0.00	0.00	0.00	2.52

	0.00013500	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
2004	2.43	0.39	0.00	0.27	0.00	0.12	0.00	0.00	0.00	0.00	0.00	2.31
	0.00013396	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
2003	2.07	0.33	0.00	0.24	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1.98
	0.00013479	0.00										
2002	2.45	0.24	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.38
	0.00015396	0.00										
2001	1.66	0.25	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.59
	0.00014299	0.00										
2000	1.16	0.28	0.00	0.21	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.09
	0.00013833	0.00										
1999	1.03	0.34	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.94
	0.00012991	0.00										
1998	0.84	0.32	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.76
	0.00014090	0.00										
1997	0.75	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.70
	0.00014070	0.00										
1996	0.29	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.28
	0.00009105	0.00										
1995	0.27	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.26
	0.00007732	0.00										
1994	0.22	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.20
	0.00010334	0.00										
1993	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

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										
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										
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										
PRIOR	1.29	0.26	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00048965	0.00										

80,482.40	73,461.56	2,083.70	138.83	3.70	56.57	0.00	-3.79	-0.71	-113.57	4,957.92
	1,527.61	1.84	10.79	0.71	4.23	0.00	-0.26	-0.03	-24.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	37.46
FORECLOSURE SALES	0.00	0.00
HERT	27.82	58.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31.78
TOTAL:	28.25	63.84

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	20,970,450.20	19,448,834.70	560,489.92	1,014.81	0.00	425.06	0.00	-308.63	-1,322.14	-20,107.43	940,402.20
	0.03418758	396,708.16	498.99	552.39	0.00	231.70	0.00	-24.55	0.00	-3,638.98	
	PRIOR YR REFUND	-260.03	-6.66	0.00	0.00	0.00	0.00	-44.70	-222.00	0.00	
2024	396,678.63	215,877.09	-89.76	13,743.67	0.00	5,762.90	0.00	-726.50	-764.62	-8,145.58	184,998.27
	0.03486155	8,645.32	0.00	860.24	0.00	360.83	0.00	0.00	149.14	-3,026.65	
2023	141,689.38	46,033.48	-0.94	7,164.10	43.52	2,986.70	0.00	0.00	872.66	-1,229.96	102,463.64
	0.03521525	2,616.19	0.00	482.71	14.80	196.26	0.00	0.00	48.12	-31.86	
2022	80,369.56	32,644.10	0.00	7,484.05	141.80	3,079.68	0.00	0.00	505.01	-658.05	55,056.47
	0.03529816	2,572.19	0.00	649.93	35.53	257.71	0.00	0.00	29.97	-14.09	
2021	33,457.89	24,963.68	0.00	7,136.14	282.62	2,874.67	0.00	0.00	381.31	-479.58	15,532.08
	0.03526946	979.46	0.00	306.00	54.66	105.42	0.00	0.00	0.00	0.00	
2020	13,168.62	3,119.22	0.00	1,126.87	296.35	348.33	0.00	0.00	335.30	-421.12	11,090.45
	0.03545150	360.99	0.00	133.63	46.93	36.36	0.00	0.00	0.00	0.00	
2019	10,379.19	2,065.89	0.00	831.98	219.85	256.73	0.00	0.00	44.18	-39.23	9,150.23
	0.03537526	218.41	0.00	92.56	40.42	21.87	0.00	0.00	0.00	0.00	
2018	8,165.43	1,185.34	0.00	528.79	120.90	171.09	0.00	0.00	0.00	0.00	7,508.88
	0.03513467	96.79	0.00	45.35	21.13	10.16	0.00	0.00	0.00	0.00	
2017	5,964.80	512.06	0.00	237.64	0.00	99.67	0.00	0.00	0.00	0.00	5,690.38
	0.03726915	34.14	0.00	16.34	0.00	6.86	0.00	0.00	0.00	0.00	
2016	4,487.18	441.55	0.00	217.98	0.00	91.44	0.00	0.00	0.00	0.00	4,263.61
	0.03775395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3,504.67	380.13	0.00	198.60	0.00	83.30	0.00	0.00	0.00	0.00	3,323.14
	0.03679419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3,102.27	359.14	0.00	196.88	0.00	82.57	0.00	0.00	0.00	0.00	2,940.01
	0.03695940	1.50	0.00	0.82	0.00	0.35	0.00	0.00	0.00	0.00	
2013	2,954.77	406.40	0.00	231.48	0.00	97.08	0.00	0.00	0.00	0.00	2,779.85
	0.04140956	13.34	0.00	7.69	0.00	3.22	0.00	0.00	0.00	0.00	
2012	2,492.78	350.72	0.00	206.81	0.00	86.75	0.00	0.00	0.00	0.00	2,348.87
	0.04125845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2,205.95	247.77	0.00	150.75	0.00	63.24	0.00	0.00	0.00	0.00	2,108.93
	0.04134754	9.85	0.00	6.07	0.00	2.55	0.00	0.00	0.00	0.00	
2010	1,901.24	267.80	0.00	167.41	0.00	70.21	0.00	0.00	0.00	0.00	1,800.85
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,988.29	217.28	0.00	139.18	0.00	58.38	0.00	0.00	0.00	0.00	1,910.19
	0.04088258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,720.65	178.16	0.00	116.77	0.00	48.96	0.00	0.00	0.00	0.00	1,659.26
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,313.11	210.86	0.00	140.98	0.00	59.13	0.00	0.00	0.00	0.00	1,243.23
	0.04123687	16.10	0.00	10.78	0.00	4.52	0.00	0.00	0.00	0.00	
2006	1,306.62	286.08	0.00	194.33	0.00	81.52	0.00	0.00	0.00	0.00	1,214.87
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,090.81	153.42	0.00	106.06	0.00	44.47	0.00	0.00	0.00	0.00	1,043.45

	0.05625657	9.57	0.00	6.66	0.00	2.79	0.00	0.00	0.00	0.00	
2004	1,007.21	165.61	0.00	116.14	0.00	48.72	0.00	0.00	0.00	0.00	957.74
	0.05510183	11.93	0.00	8.37	0.00	3.51	0.00	0.00	0.00	0.00	
2003	676.69	107.22	0.00	76.00	0.00	31.88	0.00	0.00	0.00	0.00	645.47
	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	701.57	68.40	0.00	49.20	0.00	20.64	0.00	0.00	0.00	0.00	682.37
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	514.94	78.49	0.00	57.13	0.00	23.97	0.00	0.00	0.00	0.00	493.58
	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	360.68	87.82	0.00	64.63	0.00	27.12	0.00	0.00	0.00	0.00	337.49
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	351.29	121.24	0.00	90.23	0.00	37.85	0.00	0.00	0.00	0.00	320.28
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	303.14	115.09	0.00	86.34	0.00	36.22	0.00	0.00	0.00	0.00	274.39
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	260.39	70.22	0.00	53.95	0.00	17.98	0.00	0.00	0.00	0.00	244.12
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	158.10	27.04	0.00	20.95	0.00	6.99	0.00	0.00	0.00	0.00	152.01
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	129.78	21.88	0.00	17.08	0.00	5.70	0.00	0.00	0.00	0.00	124.98
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	97.88	38.57	0.00	30.33	0.00	10.11	0.00	0.00	0.00	0.00	89.64
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	34.74	9.84	0.00	7.78	0.00	2.59	0.00	0.00	0.00	0.00	32.68
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	35.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	40.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	83.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00										
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										
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										
PRIOR	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.12
	0.05889528	0.00										

21,693,494.41	19,779,646.29	560,399.22	42,005.04	1,105.04	17,141.65	0.00	-1,035.13	51.70	-31,080.95	1,363,389.57
	412,033.91	492.33	3,179.54	213.47	1,244.11	0.00	-69.25	5.23	-6,711.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	116.29	10,085.89
FORECLOSURE SALES	0.00	0.00
HERT	7,482.05	15,750.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,546.90
TOTAL:	7,598.34	17,289.57

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	9,190,755.73	8,523,874.62	245,646.88	444.74	0.00	186.31	0.00	-135.27	-579.45	-8,812.53	412,151.72	
	0.01498345	173,865.97	218.69	242.09	0.00	101.55	0.00	-10.76	0.00	-1,594.86		
	PRIOR YR REFUND	-113.97	-2.92	0.00	0.00	0.00	0.00	-19.59	-97.30	0.00		
2024	158,973.05	86,515.00	-35.98	5,507.95	0.00	2,309.52	0.00	-291.15	-306.43	-3,264.43	74,139.97	
	0.01397113	3,464.70	0.00	344.75	0.00	144.61	0.00	0.00	59.77	-1,212.96		
2023	57,513.60	18,685.58	-0.38	2,907.99	17.67	1,212.35	0.00	0.00	354.24	-499.25	41,591.38	
	0.01429434	1,061.94	0.00	195.93	6.01	79.67	0.00	0.00	19.53	-12.93		
2022	34,879.53	14,167.21	0.00	3,248.01	61.54	1,336.55	0.00	0.00	219.17	-285.59	23,893.91	
	0.01531904	1,116.31	0.00	282.07	15.42	111.84	0.00	0.00	13.01	-6.12		
2021	14,808.63	11,048.96	0.00	3,158.45	125.08	1,272.35	0.00	0.00	168.77	-212.28	6,874.61	
	0.01561035	433.51	0.00	135.43	24.19	46.66	0.00	0.00	0.00	0.00		
2020	5,658.52	1,340.32	0.00	484.20	127.35	149.69	0.00	0.00	144.09	-180.95	4,765.54	
	0.01523333	155.12	0.00	57.42	20.17	15.63	0.00	0.00	0.00	0.00		
2019	4,505.97	896.85	0.00	361.17	95.44	111.47	0.00	0.00	19.18	-17.03	3,972.44	
	0.01535759	94.83	0.00	40.19	17.55	9.49	0.00	0.00	0.00	0.00		
2018	3,647.32	529.45	0.00	236.19	54.00	76.43	0.00	0.00	0.00	0.00	3,354.06	
	0.01569391	43.23	0.00	20.25	9.44	4.54	0.00	0.00	0.00	0.00		
2017	2,670.00	229.23	0.00	106.39	0.00	44.61	0.00	0.00	0.00	0.00	2,547.16	
	0.01668281	15.28	0.00	7.31	0.00	3.07	0.00	0.00	0.00	0.00		
2016	2,040.54	200.77	0.00	99.11	0.00	41.58	0.00	0.00	0.00	0.00	1,938.88	
	0.01716852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1,698.08	184.19	0.00	96.23	0.00	40.35	0.00	0.00	0.00	0.00	1,610.12	
	0.01782754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,373.99	159.05	0.00	87.19	0.00	36.57	0.00	0.00	0.00	0.00	1,302.13	
	0.01636898	0.67	0.00	0.37	0.00	0.15	0.00	0.00	0.00	0.00		
2013	666.54	91.67	0.00	52.21	0.00	21.90	0.00	0.00	0.00	0.00	627.08	
	0.00934055	3.00	0.00	1.73	0.00	0.73	0.00	0.00	0.00	0.00		
2012	681.77	95.92	0.00	56.57	0.00	23.72	0.00	0.00	0.00	0.00	642.42	
	0.01128460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	545.36	61.28	0.00	37.28	0.00	15.63	0.00	0.00	0.00	0.00	521.36	
	0.01022223	2.43	0.00	1.50	0.00	0.63	0.00	0.00	0.00	0.00		
2010	470.04	66.23	0.00	41.41	0.00	17.35	0.00	0.00	0.00	0.00	445.22	
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	531.98	58.14	0.00	37.24	0.00	15.61	0.00	0.00	0.00	0.00	511.08	
	0.01093832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		9,481,420.65	8,658,204.47	245,610.52	16,962.33	481.08	6,911.99	0.00	-426.42	19.57	-13,272.06	580,889.08
			180,143.02	215.77	1,329.04	92.78	518.57	0.00	-30.35	-4.99	-2,826.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	50.97	4,403.47
FORECLOSURE SALES	0.00	0.00
HERT	3,279.17	6,732.52

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,745.87
TOTAL:	<u>3,330.14</u>	<u>7,390.12</u>

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,127,018.45	1,045,222.64	30,122.51	35.17	0.00	22.84	19.36	-16.59	-71.06	-1,080.63	50,540.18
	0.00183735	21,309.82	26.82	19.15	0.00	12.45	10.54	-1.32	0.00	-195.57	
	PRIOR YR REFUND	-13.98	-0.36	0.00	0.00	0.00	0.00	-2.40	-11.93	0.00	
2024	21,350.37	11,356.66	-4.83	477.26	0.00	310.17	262.47	-39.10	-41.16	-438.41	9,957.13
	0.00187635	448.89	0.00	29.87	0.00	19.42	16.43	0.00	8.03	-162.90	
2023	7,716.81	2,369.48	-0.05	252.56	2.37	162.66	137.62	0.00	47.51	-66.99	5,580.46
	0.00191791	133.44	0.00	17.25	0.81	10.69	9.04	0.00	2.62	-1.74	
2022	4,421.25	1,652.44	0.00	268.38	7.80	169.41	143.33	0.00	27.77	-36.20	3,028.76
	0.00194178	129.50	0.00	23.76	1.95	14.18	11.99	0.00	1.65	-0.78	
2021	1,855.93	1,249.83	0.00	260.92	15.68	159.47	134.92	0.00	21.15	-26.59	861.58
	0.00195640	49.38	0.00	12.02	3.03	5.85	4.95	0.00	0.00	0.00	
2020	726.77	155.89	0.00	45.93	16.37	19.22	16.27	0.00	18.51	-23.23	612.09
	0.00195651	18.22	0.00	5.67	2.59	2.01	1.70	0.00	0.00	0.00	
2019	572.23	101.91	0.00	33.88	12.13	14.18	11.97	0.00	2.43	-2.16	504.47
	0.00195029	11.02	0.00	4.08	2.23	1.21	1.02	0.00	0.00	0.00	
2018	449.09	57.23	0.00	21.13	6.65	9.42	7.95	0.00	0.00	0.00	412.99
	0.00193226	4.85	0.00	2.02	1.16	0.56	0.47	0.00	0.00	0.00	
2017	327.73	23.49	0.00	8.41	0.00	5.49	4.63	0.00	0.00	0.00	312.65
	0.00204787	1.55	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
2016	243.64	19.78	0.00	7.63	0.00	4.97	4.21	0.00	0.00	0.00	231.49
	0.00204991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	190.89	16.87	0.00	6.98	0.00	4.54	3.83	0.00	0.00	0.00	181.00
	0.00200411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	169.77	15.82	0.00	6.94	0.00	4.53	3.83	0.00	0.00	0.00	160.89
	0.00202269	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	145.00	15.91	0.00	7.34	0.00	4.78	4.01	0.00	0.00	0.00	136.43
	0.00203242	0.53	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2012	121.11	13.47	0.00	6.48	0.00	4.22	3.56	0.00	0.00	0.00	114.12
	0.00200421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	106.13	9.34	0.00	4.68	0.00	3.03	2.57	0.00	0.00	0.00	101.47
	0.00198862	0.37	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2010	91.42	10.03	0.00	5.20	0.00	3.37	2.86	0.00	0.00	0.00	86.59
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	95.94	8.10	0.00	4.34	0.00	2.82	2.38	0.00	0.00	0.00	92.18
	0.00197233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	82.31	6.54	0.00	3.60	0.00	2.34	1.98	0.00	0.00	0.00	79.37
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	62.55	7.65	0.00	4.33	0.00	2.82	2.38	0.00	0.00	0.00	59.23
	0.00196395	0.58	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
2006	45.70	7.61	0.00	4.39	0.00	2.84	2.42	0.00	0.00	0.00	42.48
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	36.88	3.93	0.00	2.33	0.00	1.49	1.27	0.00	0.00	0.00	35.28

	0.00190192	0.25	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2004	33.32	4.10	0.00	2.46	0.00	1.62	1.37	0.00	0.00	0.00	31.68
	0.00182175	0.29	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2003	27.72	3.29	0.00	2.01	0.00	1.30	1.10	0.00	0.00	0.00	26.44
	0.00183074	0.00									
2002	28.91	2.09	0.00	1.30	0.00	0.86	0.72	0.00	0.00	0.00	28.12
	0.00182693	0.00									
2001	21.41	2.43	0.00	1.54	0.00	0.99	0.84	0.00	0.00	0.00	20.52
	0.00183376	0.00									
2000	15.05	2.72	0.00	1.75	0.00	1.13	0.95	0.00	0.00	0.00	14.08
	0.00182686	0.00									
1999	13.65	3.48	0.00	2.27	0.00	1.46	1.25	0.00	0.00	0.00	12.44
	0.00179119	0.00									
1998	11.61	3.23	0.00	2.13	0.00	1.38	1.18	0.00	0.00	0.00	10.51
	0.00187938	0.00									
1997	9.84	2.66	0.00	2.04	0.00	0.68	0.00	0.00	0.00	0.00	9.22
	0.00186454	0.00									
1996	6.58	1.12	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	6.33
	0.00200531	0.00									
1995	6.96	1.17	0.00	0.91	0.00	0.31	0.00	0.00	0.00	0.00	6.70
	0.00201519	0.00									
1994	3.79	1.50	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	3.47
	0.00180287	0.00									

	1,166,008.81	1,062,352.41	30,117.63	1,486.34	61.00	925.02	781.23	-55.69	5.15	-1,674.21	73,300.35
		22,094.77	26.46	115.50	11.77	67.48	57.07	-3.72	0.37	-360.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.25	542.08
FORECLOSURE SALES	0.00	0.00
HERT	402.11	846.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-459.33
TOTAL:	408.36	929.60

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,748,916.07	2,549,407.54	73,471.97	85.79	0.00	55.72	47.23	-40.46	-173.31	-2,635.79	123,272.79
	0.00448149	51,976.86	65.41	46.69	0.00	30.37	25.72	-3.22	0.00	-477.02	
	PRIOR YR REFUND	-34.09	-0.87	0.00	0.00	0.00	0.00	-5.86	-29.10	0.00	
2024	52,011.47	27,665.77	-11.77	1,162.58	0.00	755.62	639.44	-95.26	-100.26	-1,068.03	24,256.50
	0.00457096	1,093.52	0.00	72.76	0.00	47.31	40.03	0.00	19.56	-396.85	
2023	18,606.58	5,713.30	-0.12	608.98	5.71	392.20	331.82	0.00	114.59	-161.51	13,455.46
	0.00462446	321.76	0.00	41.59	1.94	25.77	21.80	0.00	6.32	-4.18	
2022	10,547.76	3,942.25	0.00	640.25	18.60	404.17	341.95	0.00	66.28	-86.36	7,225.68
	0.00463252	308.96	0.00	56.68	4.66	33.82	28.61	0.00	3.93	-1.85	
2021	4,390.53	2,956.75	0.00	617.29	37.09	377.21	319.18	0.00	50.04	-62.94	2,038.17
	0.00462829	116.83	0.00	28.45	7.17	13.83	11.71	0.00	0.00	0.00	
2020	1,729.59	370.92	0.00	109.25	38.91	45.77	38.71	0.00	44.05	-55.31	1,456.66
	0.00465626	43.36	0.00	13.50	6.16	4.78	4.04	0.00	0.00	0.00	
2019	1,363.21	242.79	0.00	80.73	28.87	33.73	28.52	0.00	5.80	-5.15	1,201.80
	0.00464644	26.26	0.00	9.73	5.31	2.87	2.43	0.00	0.00	0.00	
2018	1,071.59	136.57	0.00	50.40	15.87	22.45	18.99	0.00	0.00	0.00	985.42
	0.00461092	11.57	0.00	4.82	2.77	1.33	1.13	0.00	0.00	0.00	
2017	783.32	56.21	0.00	20.16	0.00	13.08	11.06	0.00	0.00	0.00	747.27
	0.00489432	3.73	0.00	1.39	0.00	0.90	0.76	0.00	0.00	0.00	
2016	590.19	47.90	0.00	18.50	0.00	12.03	10.17	0.00	0.00	0.00	560.79
	0.00496560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	461.50	40.76	0.00	16.86	0.00	10.97	9.28	0.00	0.00	0.00	437.60
	0.00484491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	407.80	38.03	0.00	16.70	0.00	10.85	9.18	0.00	0.00	0.00	386.47
	0.00485892	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	345.30	37.89	0.00	17.45	0.00	11.35	9.61	0.00	0.00	0.00	324.86
	0.00483935	1.24	0.00	0.58	0.00	0.38	0.32	0.00	0.00	0.00	
2012	288.73	32.14	0.00	15.46	0.00	10.05	8.50	0.00	0.00	0.00	272.05
	0.00477894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	254.39	22.39	0.00	11.20	0.00	7.30	6.17	0.00	0.00	0.00	243.20
	0.00476766	0.89	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
2010	219.21	24.04	0.00	12.46	0.00	8.09	6.85	0.00	0.00	0.00	207.63
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	230.09	19.45	0.00	10.41	0.00	6.75	5.71	0.00	0.00	0.00	221.05
	0.00473125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	199.17	15.83	0.00	8.73	0.00	5.66	4.79	0.00	0.00	0.00	192.07
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	154.30	18.90	0.00	10.69	0.00	6.95	5.88	0.00	0.00	0.00	146.09
	0.00484559	1.44	0.00	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2006	113.76	18.90	0.00	10.91	0.00	7.09	6.01	0.00	0.00	0.00	105.77
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	92.77	9.84	0.00	5.81	0.00	3.79	3.19	0.00	0.00	0.00	88.74

	0.00478455	0.61	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2004	85.64	10.58	0.00	6.38	0.00	4.14	3.50	0.00	0.00	0.00	81.44
	0.00468430	0.76	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2003	72.05	8.54	0.00	5.22	0.00	3.39	2.87	0.00	0.00	0.00	68.73
	0.00476166	0.00									
2002	75.51	5.48	0.00	3.41	0.00	2.22	1.88	0.00	0.00	0.00	73.44
	0.00476935	0.00									
2001	55.73	6.30	0.00	3.99	0.00	2.60	2.19	0.00	0.00	0.00	53.42
	0.00477512	0.00									
2000	39.44	7.10	0.00	4.56	0.00	2.96	2.51	0.00	0.00	0.00	36.90
	0.00478686	0.00									
1999	35.79	9.08	0.00	5.93	0.00	3.86	3.26	0.00	0.00	0.00	32.64
	0.00469474	0.00									
1998	30.53	8.51	0.00	5.62	0.00	3.64	3.08	0.00	0.00	0.00	27.64
	0.00494574	0.00									
1997	25.73	6.95	0.00	5.34	0.00	1.77	0.00	0.00	0.00	0.00	24.12
	0.00487783	0.00									
1996	17.37	2.97	0.00	2.30	0.00	0.77	0.00	0.00	0.00	0.00	16.70
	0.00529126	0.00									
1995	18.36	3.09	0.00	2.41	0.00	0.81	0.00	0.00	0.00	0.00	17.68
	0.00531581	0.00									

2,843,233.48	2,590,886.77	73,460.08	3,575.77	145.05	2,226.99	1,881.53	-135.72	7.19	-4,075.09	178,258.78
	53,873.85	64.54	278.34	28.01	162.77	137.74	-9.08	0.71	-879.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.24	1,322.12
FORECLOSURE SALES	0.00	0.00
HERT	980.79	2,064.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,120.37
TOTAL:	996.03	2,266.57

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	174,820.67	162,132.67	4,672.53	5.45	0.00	3.55	3.01	-2.57	-11.01	-167.63	7,839.70
	0.00028501	3,305.53	4.16	2.97	0.00	1.93	1.64	-0.20	0.00	-30.34	
	PRIOR YR REFUND	-2.17	-0.06	0.00	0.00	0.00	0.00	-0.37	-1.85	0.00	
2024	3,302.26	1,756.53	-0.75	73.84	0.00	47.96	40.60	-6.04	-6.38	-67.81	1,540.09
	0.00029021	69.44	0.00	4.63	0.00	3.00	2.54	0.00	1.24	-25.20	
2023	1,196.32	367.35	-0.01	39.15	0.37	25.23	21.33	0.00	7.37	-10.37	865.13
	0.00029735	20.68	0.00	2.67	0.12	1.66	1.40	0.00	0.41	-0.27	
2022	676.83	252.92	0.00	41.05	1.20	25.93	21.96	0.00	4.26	-5.55	463.67
	0.00029723	19.82	0.00	3.63	0.30	2.17	1.84	0.00	0.25	-0.12	
2021	284.52	191.58	0.00	39.98	2.40	24.45	20.69	0.00	3.24	-4.08	132.08
	0.00029992	7.56	0.00	1.83	0.46	0.90	0.76	0.00	0.00	0.00	
2020	112.15	24.07	0.00	7.10	2.54	2.96	2.51	0.00	2.85	-3.58	94.45
	0.00030179	2.82	0.00	0.88	0.40	0.31	0.26	0.00	0.00	0.00	
2019	88.03	15.69	0.00	5.23	1.86	2.17	1.85	0.00	0.37	-0.33	77.61
	0.00030030	1.69	0.00	0.62	0.34	0.19	0.16	0.00	0.00	0.00	
2018	69.52	8.85	0.00	3.26	1.03	1.47	1.23	0.00	0.00	0.00	63.93
	0.00029920	0.75	0.00	0.31	0.18	0.09	0.07	0.00	0.00	0.00	
2017	51.27	3.68	0.00	1.32	0.00	0.86	0.72	0.00	0.00	0.00	48.91
	0.00032023	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2016	38.42	3.11	0.00	1.21	0.00	0.77	0.65	0.00	0.00	0.00	36.52
	0.00032310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.37	2.68	0.00	1.11	0.00	0.72	0.61	0.00	0.00	0.00	28.80
	0.00031848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.28	2.59	0.00	1.15	0.00	0.70	0.60	0.00	0.00	0.00	25.84
	0.00032506	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	23.27	2.56	0.00	1.19	0.00	0.77	0.64	0.00	0.00	0.00	21.90
	0.00032625	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	19.25	2.12	0.00	1.01	0.00	0.68	0.57	0.00	0.00	0.00	18.14
	0.00031849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.89	1.48	0.00	0.74	0.00	0.49	0.41	0.00	0.00	0.00	16.15
	0.00031694	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	14.58	1.60	0.00	0.83	0.00	0.54	0.45	0.00	0.00	0.00	13.81
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14.89	1.27	0.00	0.68	0.00	0.44	0.37	0.00	0.00	0.00	14.30
	0.00030634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	12.87	1.03	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	12.41
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.71	1.18	0.00	0.67	0.00	0.44	0.37	0.00	0.00	0.00	9.20
	0.00030521	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	6.92	1.15	0.00	0.66	0.00	0.43	0.38	0.00	0.00	0.00	6.43
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.61	0.60	0.00	0.36	0.00	0.22	0.20	0.00	0.00	0.00	5.37

	0.00029040	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2004	5.27	0.63	0.00	0.37	0.00	0.26	0.22	0.00	0.00	0.00	5.01
	0.00028644	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	4.42	0.54	0.00	0.33	0.00	0.21	0.17	0.00	0.00	0.00	4.21
	0.00029105	0.00									
2002	4.60	0.33	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	4.48
	0.00029085	0.00									
2001	3.51	0.41	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	3.36
	0.00029977	0.00									
2000	2.48	0.45	0.00	0.30	0.00	0.18	0.15	0.00	0.00	0.00	2.33
	0.00029916	0.00									
1999	2.19	0.56	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	1.99
	0.00029613	0.00									
1998	1.93	0.52	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00	1.75
	0.00031144	0.00									
1997	1.63	0.45	0.00	0.35	0.00	0.11	0.00	0.00	0.00	0.00	1.53
	0.00030935	0.00									
1996	1.13	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	1.09
	0.00033950	0.00									
1995	1.18	0.20	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	1.14
	0.00034146	0.00									
1994	0.65	0.24	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.60
	0.00030311	0.00									
1993	0.18	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.17
	0.00027602	0.00									
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	0.00									
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	0.00									
1990	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	0.00									
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025214	0.00									
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024500	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029184	0.00									
1986	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00027796	0.00									
1985	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00028439	0.00									
1984	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00028671	0.00									
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00									

	180,852.72	164,779.29	4,671.77	229.63	9.40	142.87	120.66	-8.61	0.70	-259.35	11,364.02
		3,426.69	4.10	17.81	1.80	10.42	8.82	-0.57	0.05	-55.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.97	84.08
FORECLOSURE SALES	0.00	0.00
HERT	62.37	131.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-71.25
TOTAL:	63.34	144.08

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	332,442.34	308,314.64	8,885.37	10.38	0.00	6.73	5.72	-4.90	-20.95	-318.75	14,908.11
	0.00054197	6,285.87	7.91	5.65	0.00	3.67	3.11	-0.39	0.00	-57.69	
	PRIOR YR REFUND	-4.12	-0.11	0.00	0.00	0.00	0.00	-0.71	-3.52	0.00	
2024	6,328.66	3,366.31	-1.44	141.44	0.00	91.95	77.81	-11.59	-12.20	-129.96	2,951.48
	0.00055619	133.05	0.00	8.85	0.00	5.76	4.87	0.00	2.38	-48.29	
2023	3,345.04	1,027.10	-0.02	109.47	1.03	70.51	59.67	0.00	20.59	-29.02	2,419.00
	0.00083137	57.85	0.00	7.48	0.35	4.63	3.92	0.00	1.14	-0.75	
2022	699.14	261.30	0.00	42.45	1.24	26.78	22.67	0.00	4.39	-5.74	478.94
	0.00030705	20.48	0.00	3.76	0.31	2.24	1.90	0.00	0.26	-0.12	
2021	21.01	14.05	0.00	2.90	0.17	1.82	1.53	0.00	0.24	-0.30	9.80
	0.00002210	0.54	0.00	0.12	0.03	0.07	0.06	0.00	0.00	0.00	
<hr/>											
	342,836.19	312,983.40	8,883.91	306.64	2.44	197.79	167.40	-16.49	-7.93	-483.77	20,767.33
		6,493.67	7.80	25.86	0.69	16.37	13.86	-1.10	0.26	-106.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.84	159.92
FORECLOSURE SALES	0.00	0.00
HERT	118.61	250.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-135.50
TOTAL:	120.45	274.57

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,791,061.19	13,717,567.93	395,329.64	461.64	0.00	299.82	254.13	-217.69	-932.54	-14,182.36	663,292.67
	0.02411349	279,671.28	351.95	251.22	0.00	163.43	138.38	-17.32	0.00	-2,566.68	
	PRIOR YR REFUND	-183.41	-4.70	0.00	0.00	0.00	0.00	-31.53	-156.58	0.00	
2024	281,396.00	149,679.54	-63.67	6,290.09	0.00	4,088.08	3,459.43	-515.37	-542.40	-5,778.31	131,234.14
	0.02473010	5,916.27	0.00	393.69	0.00	255.96	216.55	0.00	105.80	-2,147.05	
2023	101,722.70	31,234.57	-0.68	3,329.19	31.25	2,144.24	1,814.11	0.00	626.52	-883.01	73,561.51
	0.02528200	1,759.02	0.00	227.34	10.62	140.90	119.20	0.00	34.55	-22.87	
2022	57,814.53	21,608.48	0.00	3,509.39	102.00	2,215.39	1,874.33	0.00	363.27	-473.38	39,605.33
	0.02539204	1,693.49	0.00	310.70	25.56	185.38	156.84	0.00	21.56	-10.14	
2021	24,211.89	16,304.91	0.00	3,403.95	204.51	2,080.28	1,760.12	0.00	275.93	-347.05	11,239.81
	0.02552286	644.24	0.00	156.89	39.56	76.29	64.55	0.00	0.00	0.00	
2020	9,551.95	2,048.78	0.00	603.60	214.98	252.68	213.78	0.00	243.23	-305.47	8,044.53
	0.02571517	239.53	0.00	74.61	34.04	26.38	22.31	0.00	0.00	0.00	
2019	7,550.47	1,344.77	0.00	447.17	159.92	186.77	158.01	0.00	32.14	-28.54	6,656.47
	0.02573397	145.42	0.00	53.87	29.40	15.91	13.46	0.00	0.00	0.00	
2018	5,970.56	760.87	0.00	280.81	88.39	125.10	105.83	0.00	0.00	0.00	5,490.50
	0.02569025	64.49	0.00	26.88	15.45	7.43	6.28	0.00	0.00	0.00	
2017	4,373.45	313.63	0.00	112.42	0.00	73.09	61.82	0.00	0.00	0.00	4,172.24
	0.02732610	20.78	0.00	7.73	0.00	5.03	4.25	0.00	0.00	0.00	
2016	3,293.79	267.34	0.00	103.23	0.00	67.10	56.80	0.00	0.00	0.00	3,129.68
	0.02771342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2,577.54	227.72	0.00	94.21	0.00	61.27	51.85	0.00	0.00	0.00	2,444.03
	0.02706083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,273.83	212.04	0.00	93.11	0.00	60.52	51.20	0.00	0.00	0.00	2,154.90
	0.02708968	0.90	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	
2013	1,919.02	210.57	0.00	96.98	0.00	63.06	53.36	0.00	0.00	0.00	1,805.43
	0.02689341	6.90	0.00	3.23	0.00	2.09	1.77	0.00	0.00	0.00	
2012	1,615.63	179.72	0.00	86.45	0.00	56.23	47.58	0.00	0.00	0.00	1,522.36
	0.02673987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,419.02	124.97	0.00	62.57	0.00	40.68	34.41	0.00	0.00	0.00	1,356.62
	0.02659772	4.95	0.00	2.52	0.00	1.64	1.39	0.00	0.00	0.00	
2010	1,223.01	134.06	0.00	69.49	0.00	45.16	38.21	0.00	0.00	0.00	1,158.44
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,282.57	108.28	0.00	57.91	0.00	37.66	31.86	0.00	0.00	0.00	1,232.20
	0.02637191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,113.93	88.48	0.00	48.75	0.00	31.70	26.83	0.00	0.00	0.00	1,074.20
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	867.13	106.20	0.00	60.05	0.00	39.04	33.04	0.00	0.00	0.00	820.98
	0.02723040	8.09	0.00	4.58	0.00	2.99	2.53	0.00	0.00	0.00	
2006	641.15	106.55	0.00	61.53	0.00	40.00	33.84	0.00	0.00	0.00	596.13
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	524.06	55.63	0.00	32.88	0.00	21.37	18.07	0.00	0.00	0.00	501.31

	0.02702638	3.47	0.00	2.07	0.00	1.34	1.13	0.00	0.00	0.00	
2004	485.77	59.99	0.00	36.14	0.00	23.49	19.88	0.00	0.00	0.00	461.92
	0.02657442	4.33	0.00	2.61	0.00	1.69	1.43	0.00	0.00	0.00	
2003	409.99	48.62	0.00	29.70	0.00	19.32	16.34	0.00	0.00	0.00	391.07
	0.02711173	0.00									
2002	429.44	31.18	0.00	19.43	0.00	12.63	10.69	0.00	0.00	0.00	417.69
	0.02712690	0.00									
2001	316.11	35.74	0.00	22.62	0.00	14.71	12.45	0.00	0.00	0.00	302.99
	0.02707997	0.00									
2000	223.56	40.23	0.00	25.85	0.00	16.80	14.21	0.00	0.00	0.00	209.18
	0.02714786	0.00									
1999	206.95	52.56	0.00	34.29	0.00	22.30	18.86	0.00	0.00	0.00	188.68
	0.02716086	0.00									
1998	175.52	48.90	0.00	32.25	0.00	20.97	17.74	0.00	0.00	0.00	158.87
	0.02844620	0.00									
1997	147.51	39.76	0.00	30.55	0.00	10.19	0.00	0.00	0.00	0.00	138.30
	0.02795955	0.00									
1996	99.05	16.95	0.00	13.13	0.00	4.38	0.00	0.00	0.00	0.00	95.23
	0.03019013	0.00									
1995	70.99	11.97	0.00	9.34	0.00	3.12	0.00	0.00	0.00	0.00	68.36
	0.02054684	0.00									
1994	23.01	9.06	0.00	7.12	0.00	2.38	0.00	0.00	0.00	0.00	21.07
	0.01089742	0.00									
1993	6.72	1.91	0.00	1.51	0.00	0.50	0.00	0.00	0.00	0.00	6.32
	0.00995333	0.00									
1992	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
	0.00947882	0.00									
1991	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00865882	0.00									
1990	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00841323	0.00									
1989	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
	0.00863959	0.00									
1988	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	0.00816355	0.00									
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00937175	0.00									
1986	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.01008257	0.00									
1985	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32
	0.00873177	0.00									
1984	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	0.01745448	0.00									
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00									
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00									
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00									

15,305,082.58	13,943,081.91	395,265.29	19,567.35	801.05	12,180.03	10,288.78	-733.06	66.15	-21,998.12	963,637.70
	289,999.75	347.25	1,518.34	154.63	886.71	750.28	-48.85	5.33	-4,746.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	82.02	7,115.69
FORECLOSURE SALES	0.00	0.00
HERT	5,277.30	11,127.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,028.37
TOTAL:	5,359.32	12,215.07

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	92,520.36	85,805.49	2,472.85	2.87	0.00	1.87	1.60	-1.37	-5.84	-88.70	4,148.99
	0.00015083	1,749.39	2.20	1.57	0.00	1.02	0.87	-0.11	0.00	-16.05	
	PRIOR YR REFUND	-1.14	-0.03	0.00	0.00	0.00	0.00	-0.20	-0.98	0.00	
2024	1,512.43	804.48	-0.33	33.80	0.00	21.97	18.60	-2.78	-2.92	-31.05	705.33
	0.00013292	31.80	0.00	2.12	0.00	1.38	1.16	0.00	0.57	-11.54	
2023	600.52	184.39	0.00	19.67	0.18	12.65	10.69	0.00	3.70	-5.21	434.29
	0.00014923	10.38	0.00	1.34	0.06	0.83	0.70	0.00	0.20	-0.13	
2022	318.19	118.93	0.00	19.32	0.56	12.19	10.30	0.00	2.00	-2.61	217.97
	0.00013974	9.32	0.00	1.71	0.14	1.02	0.86	0.00	0.12	-0.06	
2021	96.90	65.24	0.00	13.60	0.81	8.33	7.06	0.00	1.10	-1.38	44.98
	0.00010217	2.57	0.00	0.62	0.16	0.31	0.26	0.00	0.00	0.00	
2020	23.83	5.07	0.00	1.48	0.54	0.64	0.55	0.00	0.60	-0.76	20.08
	0.00006415	0.58	0.00	0.17	0.08	0.07	0.06	0.00	0.00	0.00	
2019	12.46	2.24	0.00	0.76	0.28	0.32	0.25	0.00	0.05	-0.04	10.99
	0.00004243	0.24	0.00	0.09	0.05	0.03	0.02	0.00	0.00	0.00	
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	95,084.69	86,985.84	2,472.52	91.50	2.37	57.97	49.05	-4.15	-1.31	-129.75	5,582.63
		1,803.14	2.17	7.62	0.49	4.66	3.93	-0.31	-0.09	-27.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.51	44.23
FORECLOSURE SALES	0.00	0.00
HERT	33.01	66.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-37.71
TOTAL:	33.52	73.29

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,105,860.59	2,880,446.01	83,012.22	96.91	0.00	62.96	53.37	-45.72	-195.82	-2,978.05	139,279.68
	0.00506340	58,726.00	73.90	52.74	0.00	34.32	29.06	-3.64	0.00	-538.96	
	PRIOR YR REFUND	-38.51	-0.99	0.00	0.00	0.00	0.00	-6.62	-32.88	0.00	
2024	61,553.09	32,741.21	-13.92	1,375.90	0.00	894.23	756.73	-112.74	-118.66	-1,263.97	28,706.33
	0.00540951	1,294.13	0.00	86.11	0.00	55.99	47.37	0.00	23.14	-469.65	
2023	19,597.93	6,017.67	-0.13	641.42	6.03	413.11	349.50	0.00	120.71	-170.13	14,172.39
	0.00487082	338.88	0.00	43.79	2.05	27.15	22.97	0.00	6.66	-4.41	
2022	13,014.60	4,864.27	0.00	789.98	22.96	498.71	421.93	0.00	81.78	-106.56	8,915.53
	0.00571598	381.21	0.00	69.93	5.75	41.73	35.31	0.00	4.85	-2.28	
2021	5,448.18	3,668.93	0.00	765.95	46.01	468.10	396.05	0.00	62.10	-78.10	2,529.20
	0.00574316	144.96	0.00	35.30	8.90	17.17	14.52	0.00	0.00	0.00	
2020	2,198.43	471.54	0.00	138.92	49.48	58.16	49.21	0.00	55.97	-70.31	1,851.47
	0.00591859	55.13	0.00	17.17	7.84	6.07	5.14	0.00	0.00	0.00	
2019	1,753.48	312.30	0.00	103.85	37.14	43.36	36.70	0.00	7.47	-6.63	1,545.87
	0.00597635	33.77	0.00	12.51	6.83	3.69	3.13	0.00	0.00	0.00	
2018	1,381.57	176.08	0.00	65.01	20.46	28.94	24.48	0.00	0.00	0.00	1,270.50
	0.00594465	14.93	0.00	6.23	3.58	1.72	1.45	0.00	0.00	0.00	
2017	989.73	70.97	0.00	25.45	0.00	16.54	13.98	0.00	0.00	0.00	944.21
	0.00618391	4.70	0.00	1.75	0.00	1.14	0.96	0.00	0.00	0.00	
2016	759.17	61.61	0.00	23.79	0.00	15.47	13.08	0.00	0.00	0.00	721.35
	0.00638777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	618.47	54.64	0.00	22.60	0.00	14.70	12.44	0.00	0.00	0.00	586.43
	0.00649295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	886.42	82.63	0.00	36.28	0.00	23.60	19.96	0.00	0.00	0.00	840.07
	0.01056034	0.34	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2013	691.81	75.90	0.00	34.94	0.00	22.74	19.24	0.00	0.00	0.00	650.85
	0.00969554	2.48	0.00	1.16	0.00	0.75	0.64	0.00	0.00	0.00	
2012	592.56	65.92	0.00	31.72	0.00	20.62	17.45	0.00	0.00	0.00	558.36
	0.00980762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	523.33	46.12	0.00	23.09	0.00	15.00	12.70	0.00	0.00	0.00	500.30
	0.00980948	1.84	0.00	0.94	0.00	0.60	0.51	0.00	0.00	0.00	
2010	451.05	49.43	0.00	25.62	0.00	16.67	14.09	0.00	0.00	0.00	427.24
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	475.22	40.14	0.00	21.46	0.00	13.95	11.81	0.00	0.00	0.00	456.54
	0.00977106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	341.62	27.13	0.00	14.94	0.00	9.73	8.23	0.00	0.00	0.00	329.43
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	255.49	31.30	0.00	17.71	0.00	11.50	9.72	0.00	0.00	0.00	241.90
	0.00802249	2.39	0.00	1.36	0.00	0.88	0.74	0.00	0.00	0.00	
2006	171.39	28.50	0.00	16.45	0.00	10.69	9.05	0.00	0.00	0.00	159.34
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	142.81	15.17	0.00	8.96	0.00	5.83	4.93	0.00	0.00	0.00	136.60

	0.00736407	0.94	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00	
2004	127.95	15.80	0.00	9.52	0.00	6.19	5.23	0.00	0.00	0.00	121.67
	0.00699929	1.13	0.00	0.68	0.00	0.45	0.38	0.00	0.00	0.00	
2003	135.68	16.09	0.00	9.83	0.00	6.39	5.41	0.00	0.00	0.00	129.42
	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	165.18	11.99	0.00	7.47	0.00	4.86	4.11	0.00	0.00	0.00	160.66
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	121.85	13.78	0.00	8.72	0.00	5.67	4.80	0.00	0.00	0.00	116.79
	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	86.17	15.50	0.00	9.96	0.00	6.47	5.48	0.00	0.00	0.00	80.63
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	63.37	16.10	0.00	10.51	0.00	6.82	5.77	0.00	0.00	0.00	57.78
	0.00831388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	60.81	16.93	0.00	11.17	0.00	7.27	6.15	0.00	0.00	0.00	55.05
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	33.11	8.93	0.00	6.86	0.00	2.29	0.00	0.00	0.00	0.00	31.04
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,218,501.06	2,929,462.59	82,998.17	4,354.99	182.08	2,710.57	2,291.60	-158.46	13.55	-4,673.75	205,576.63
		60,964.32	72.91	330.38	34.95	192.13	162.57	-10.26	1.77	-1,015.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.22	1,496.95
FORECLOSURE SALES	0.00	0.00
HERT	1,108.14	2,364.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,265.85
TOTAL:	1,125.36	2,595.98

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,122,763.22	1,041,276.23	30,008.77	35.03	0.00	22.77	19.29	-16.52	-70.79	-1,076.56	50,349.37
	0.00183041	21,229.35	26.72	19.07	0.00	12.41	10.50	-1.31	0.00	-194.83	
	PRIOR YR REFUND	-13.93	-0.36	0.00	0.00	0.00	0.00	-2.39	-11.89	0.00	
2024	21,247.26	11,301.79	-4.82	474.92	0.00	308.69	261.21	-38.92	-40.96	-436.29	9,909.04
	0.00186729	446.71	0.00	29.72	0.00	19.33	16.35	0.00	7.99	-162.12	
2023	7,233.00	2,220.92	-0.05	236.70	2.22	152.46	129.00	0.00	44.56	-62.77	5,230.62
	0.00179767	125.07	0.00	16.16	0.76	10.02	8.48	0.00	2.46	-1.63	
2022	4,189.80	1,565.98	0.00	254.34	7.39	160.55	135.84	0.00	26.32	-34.31	2,870.17
	0.00184019	122.73	0.00	22.52	1.85	13.43	11.37	0.00	1.56	-0.73	
2021	1,910.75	1,286.78	0.00	268.64	16.13	164.17	138.91	0.00	21.78	-27.39	887.00
	0.00201426	50.85	0.00	12.39	3.12	6.02	5.09	0.00	0.00	0.00	
2020	668.50	143.36	0.00	42.22	15.05	17.70	14.97	0.00	17.02	-21.37	563.01
	0.00179973	16.76	0.00	5.22	2.38	1.85	1.56	0.00	0.00	0.00	
2019	449.40	80.04	0.00	26.63	9.52	11.11	9.41	0.00	1.90	-1.69	396.20
	0.00153162	8.65	0.00	3.20	1.75	0.95	0.80	0.00	0.00	0.00	
2018	327.41	41.74	0.00	15.43	4.85	6.85	5.80	0.00	0.00	0.00	301.10
	0.00140879	3.54	0.00	1.48	0.85	0.41	0.34	0.00	0.00	0.00	
2017	205.67	14.75	0.00	5.29	0.00	3.45	2.90	0.00	0.00	0.00	196.21
	0.00128516	0.97	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2016	136.81	11.08	0.00	4.28	0.00	2.78	2.36	0.00	0.00	0.00	130.01
	0.00115078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	101.52	8.98	0.00	3.73	0.00	2.41	2.04	0.00	0.00	0.00	96.27
	0.00106512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	101.79	9.47	0.00	4.16	0.00	2.70	2.30	0.00	0.00	0.00	96.48
	0.00121275	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	80.92	8.89	0.00	4.10	0.00	2.66	2.24	0.00	0.00	0.00	76.13
	0.00113407	0.29	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2012	71.41	7.95	0.00	3.83	0.00	2.48	2.10	0.00	0.00	0.00	67.29
	0.00118176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	61.23	5.38	0.00	2.69	0.00	1.75	1.50	0.00	0.00	0.00	58.54
	0.00114734	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2010	52.73	5.76	0.00	2.98	0.00	1.95	1.65	0.00	0.00	0.00	49.95
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	56.45	4.78	0.00	2.56	0.00	1.65	1.40	0.00	0.00	0.00	54.23
	0.00116111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	46.10	3.67	0.00	2.02	0.00	1.32	1.10	0.00	0.00	0.00	44.45
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	31.78	3.90	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	30.09
	0.00099831	0.30	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2006	17.85	2.97	0.00	1.71	0.00	1.10	0.95	0.00	0.00	0.00	16.59
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.31	0.57	0.00	0.35	0.00	0.21	0.18	0.00	0.00	0.00	5.09

0.00027523	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
1,159,758.91	1,058,004.99	30,003.90	1,393.82	55.16	870.19	736.36	-55.44	-0.17	-1,660.38	71,427.84
	21,991.58	26.36	110.59	10.71	64.95	54.93	-3.70	0.12	-359.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.23	540.02
FORECLOSURE SALES	0.00	0.00
HERT	400.59	843.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-457.60
TOTAL:	406.82	925.82

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	297.62	27.75	0.00	12.19	0.00	7.92	6.70	0.00	0.00	0.00	282.06
	0.00354556	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	245.94	26.99	0.00	12.43	0.00	8.09	6.83	0.00	0.00	0.00	231.38
	0.00344654	0.88	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2012	268.72	29.90	0.00	14.39	0.00	9.35	7.91	0.00	0.00	0.00	253.21
	0.00444743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	703.95	62.01	0.00	31.06	0.00	20.17	17.06	0.00	0.00	0.00	673.00
	0.01319459	2.46	0.00	1.25	0.00	0.81	0.69	0.00	0.00	0.00	
2010	606.76	66.50	0.00	34.47	0.00	22.41	18.96	0.00	0.00	0.00	574.73
	0.01319459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	655.88	55.38	0.00	29.62	0.00	19.26	16.29	0.00	0.00	0.00	630.12
	0.01348609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	552.68	43.91	0.00	24.20	0.00	15.73	13.30	0.00	0.00	0.00	532.97
	0.01342212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	393.47	48.17	0.00	27.23	0.00	17.71	15.01	0.00	0.00	0.00	372.53
	0.01235600	3.67	0.00	2.08	0.00	1.35	1.15	0.00	0.00	0.00	
2006	257.88	42.83	0.00	24.73	0.00	16.10	13.61	0.00	0.00	0.00	239.78
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	305.40	32.43	0.00	19.17	0.00	12.45	10.53	0.00	0.00	0.00	292.14
	0.01575068	2.02	0.00	1.21	0.00	0.78	0.66	0.00	0.00	0.00	
2004	282.42	34.88	0.00	21.01	0.00	13.66	11.55	0.00	0.00	0.00	268.55
	0.01544990	2.52	0.00	1.52	0.00	0.98	0.83	0.00	0.00	0.00	
2003	227.41	26.97	0.00	16.48	0.00	10.71	9.06	0.00	0.00	0.00	216.92
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	233.78	16.98	0.00	10.58	0.00	6.87	5.82	0.00	0.00	0.00	227.38
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	170.71	19.30	0.00	12.22	0.00	7.94	6.73	0.00	0.00	0.00	163.63
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	115.04	20.70	0.00	13.30	0.00	8.65	7.31	0.00	0.00	0.00	107.64
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	103.93	26.39	0.00	17.22	0.00	11.20	9.47	0.00	0.00	0.00	94.76
	0.01363899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	78.18	21.79	0.00	14.38	0.00	9.33	7.90	0.00	0.00	0.00	70.77
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,499.77	602.88	0.00	334.68	0.00	217.55	184.04	0.00	0.00	0.00	5,231.57
		11.66	0.00	6.52	0.00	4.22	3.59	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,999,769.28	4,636,900.20	133,631.88	156.04	0.00	101.34	85.91	-73.58	-315.22	-4,794.01	224,210.44
	0.00815099	94,536.27	118.97	84.92	0.00	55.24	46.78	-5.85	0.00	-867.60	
	PRIOR YR REFUND	-61.99	-1.59	0.00	0.00	0.00	0.00	-10.66	-52.93	0.00	
2024	86,942.90	46,246.45	-19.68	1,943.44	0.00	1,263.09	1,068.86	-159.24	-167.57	-1,785.32	40,547.44
	0.00764085	1,827.94	0.00	121.63	0.00	79.09	66.91	0.00	32.69	-663.37	
2023	32,507.24	9,981.53	-0.22	1,063.89	9.97	685.22	579.73	0.00	200.20	-282.19	23,507.83
	0.00807929	562.12	0.00	72.65	3.39	45.03	38.09	0.00	11.04	-7.31	
2022	17,477.30	6,532.26	0.00	1,060.89	30.84	669.71	566.61	0.00	109.82	-143.11	11,972.64
	0.00767603	511.95	0.00	93.93	7.73	56.04	47.41	0.00	6.52	-3.06	
2021	6,994.74	4,710.37	0.00	983.38	59.08	600.97	508.48	0.00	79.71	-100.26	3,247.20
	0.00737338	186.11	0.00	45.32	11.43	22.04	18.65	0.00	0.00	0.00	
2020	2,805.98	601.84	0.00	177.32	63.14	74.23	62.80	0.00	71.45	-89.74	2,363.17
	0.00755391	70.36	0.00	21.91	10.00	7.75	6.56	0.00	0.00	0.00	
2019	2,183.12	388.85	0.00	129.32	46.24	54.00	45.69	0.00	9.30	-8.26	1,924.63
	0.00744072	42.05	0.00	15.58	8.50	4.60	3.89	0.00	0.00	0.00	
2018	1,764.01	224.81	0.00	82.98	26.12	36.95	31.27	0.00	0.00	0.00	1,622.18
	0.00759038	19.06	0.00	7.95	4.57	2.19	1.86	0.00	0.00	0.00	
2017	1,054.68	75.62	0.00	27.09	0.00	17.61	14.92	0.00	0.00	0.00	1,006.15
	0.00658987	5.01	0.00	1.86	0.00	1.21	1.03	0.00	0.00	0.00	
2016	768.87	62.40	0.00	24.10	0.00	15.65	13.27	0.00	0.00	0.00	730.57
	0.00646912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	600.87	53.10	0.00	21.97	0.00	14.29	12.09	0.00	0.00	0.00	569.74
	0.00630837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	607.98	56.68	0.00	24.89	0.00	16.19	13.69	0.00	0.00	0.00	576.19
	0.00724356	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2013	468.19	51.39	0.00	23.68	0.00	15.37	13.01	0.00	0.00	0.00	440.48
	0.00656151	1.69	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00	
2012	469.85	52.27	0.00	25.14	0.00	16.35	13.84	0.00	0.00	0.00	442.72
	0.00777699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	397.92	35.05	0.00	17.55	0.00	11.40	9.66	0.00	0.00	0.00	380.42
	0.00745922	1.39	0.00	0.71	0.00	0.46	0.39	0.00	0.00	0.00	
2010	342.95	37.59	0.00	19.48	0.00	12.66	10.72	0.00	0.00	0.00	324.84
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	422.50	35.69	0.00	19.09	0.00	12.40	10.49	0.00	0.00	0.00	405.90
	0.00868781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	235.18	18.71	0.00	10.31	0.00	6.69	5.66	0.00	0.00	0.00	226.78
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	170.82	20.90	0.00	11.82	0.00	7.70	6.51	0.00	0.00	0.00	161.74
	0.00536299	1.59	0.00	0.90	0.00	0.59	0.50	0.00	0.00	0.00	
2006	117.11	19.45	0.00	11.24	0.00	7.31	6.17	0.00	0.00	0.00	108.90
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	116.01	12.32	0.00	7.29	0.00	4.73	4.00	0.00	0.00	0.00	110.98

	0.00598272	0.77	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2004	130.23	16.12	0.00	9.72	0.00	6.29	5.31	0.00	0.00	0.00	123.83
	0.00712408	1.17	0.00	0.71	0.00	0.45	0.38	0.00	0.00	0.00	
2003	165.28	19.60	0.00	11.97	0.00	7.78	6.59	0.00	0.00	0.00	157.65
	0.01092815	0.00									
2002	228.45	16.58	0.00	10.33	0.00	6.72	5.69	0.00	0.00	0.00	222.20
	0.01443134	0.00									
2001	183.99	20.80	0.00	13.17	0.00	8.56	7.25	0.00	0.00	0.00	176.36
	0.01576280	0.00									
2000	119.61	21.52	0.00	13.83	0.00	8.99	7.60	0.00	0.00	0.00	111.92
	0.01452385	0.00									
1999	84.93	21.58	0.00	14.08	0.00	9.15	7.73	0.00	0.00	0.00	77.43
	0.01114382	0.00									
1998	69.97	19.50	0.00	12.86	0.00	8.35	7.08	0.00	0.00	0.00	63.33
	0.01134249	0.00									

	5,157,199.96	4,706,253.18	133,611.98	5,926.87	235.39	3,699.70	3,130.63	-232.82	-12.31	-7,202.89	315,813.66
		97,705.72	117.38	469.42	45.62	275.57	233.19	-16.51	-2.68	-1,541.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.73	2,396.01
FORECLOSURE SALES	0.00	0.00
HERT	1,783.87	3,667.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,037.75
TOTAL:	1,811.60	4,026.04

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	69.77 0.00115443	7.73 0.00	0.00 0.00	3.70 0.00	0.00 0.00	2.44 0.00	2.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	65.74
2011	63.11 0.00118282	5.56 0.23	0.00 0.00	2.79 0.12	0.00 0.00	1.79 0.07	1.54 0.06	0.00 0.00	0.00 0.00	0.00 0.00	60.34
2010	54.40 0.00118282	5.99 0.00	0.00 0.00	3.11 0.00	0.00 0.00	2.00 0.00	1.69 0.00	0.00 0.00	0.00 0.00	0.00 0.00	51.52
2009	59.54 0.00122426	5.00 0.00	0.00 0.00	2.66 0.00	0.00 0.00	1.76 0.00	1.49 0.00	0.00 0.00	0.00 0.00	0.00 0.00	57.20
2008	54.09 0.00131343	4.30 0.00	0.00 0.00	2.37 0.00	0.00 0.00	1.54 0.00	1.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.16
2007	44.59 0.00140143	5.48 0.42	0.00 0.00	3.11 0.24	0.00 0.00	1.99 0.15	1.70 0.13	0.00 0.00	0.00 0.00	0.00 0.00	42.22
2006	34.15 0.00145273	5.65 0.00	0.00 0.00	3.26 0.00	0.00 0.00	2.13 0.00	1.81 0.00	0.00 0.00	0.00 0.00	0.00 0.00	31.76
2005	29.78 0.00153643	3.16 0.20	0.00 0.00	1.86 0.12	0.00 0.00	1.23 0.08	1.02 0.06	0.00 0.00	0.00 0.00	0.00 0.00	28.48
2004	28.71 0.00157066	3.54 0.26	0.00 0.00	2.13 0.16	0.00 0.00	1.39 0.10	1.17 0.08	0.00 0.00	0.00 0.00	0.00 0.00	27.30
2003	25.39 0.00167722	3.00 0.00	0.00 0.00	1.83 0.00	0.00 0.00	1.20 0.00	1.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24.22
2002	27.65 0.00174693	2.00 0.00	0.00 0.00	1.24 0.00	0.00 0.00	0.82 0.00	0.69 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26.89
2001	24.40 0.00209070	2.76 0.00	0.00 0.00	1.75 0.00	0.00 0.00	1.14 0.00	0.96 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.39
2000	18.21 0.00221183	3.28 0.00	0.00 0.00	2.11 0.00	0.00 0.00	1.36 0.00	1.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.04
1999	17.62 0.00231256	4.47 0.00	0.00 0.00	2.92 0.00	0.00 0.00	1.90 0.00	1.60 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.07
1998	15.86 0.00256836	4.42 0.00	0.00 0.00	2.91 0.00	0.00 0.00	1.89 0.00	1.60 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.35
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	567.27	66.34 1.11	0.00 0.00	37.75 0.64	0.00 0.00	24.58 0.40	20.80 0.33	0.00 0.00	0.00 0.00	0.00 0.00	538.68

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,345,599.60	5,885,053.99	169,602.68	198.06	0.00	128.62	109.03	-93.38	-400.08	-6,084.45	284,563.07
	0.01034507	119,983.41	150.99	107.78	0.00	70.11	59.37	-7.43	0.00	-1,101.14	
	PRIOR YR REFUND	-78.69	-2.02	0.00	0.00	0.00	0.00	-13.52	-67.18	0.00	
2024	89,154.81	47,423.04	-20.19	1,992.89	0.00	1,295.22	1,096.05	-163.28	-171.85	-1,830.73	41,578.99
	0.00783525	1,874.45	0.00	124.73	0.00	81.10	68.61	0.00	33.52	-680.25	
2023	23,802.47	7,308.69	-0.16	778.99	7.31	501.74	424.49	0.00	146.59	-206.61	17,212.91
	0.00591585	411.60	0.00	53.20	2.49	32.97	27.89	0.00	8.08	-5.35	
2022	6,554.90	2,449.89	0.00	397.86	11.57	251.19	212.52	0.00	41.17	-53.68	4,490.36
	0.00287890	192.01	0.00	35.23	2.90	21.02	17.78	0.00	2.44	-1.15	
2021	3,055.95	2,058.00	0.00	429.66	25.81	262.56	222.15	0.00	34.82	-43.81	1,418.62
	0.00322145	81.31	0.00	19.80	4.99	9.63	8.15	0.00	0.00	0.00	
2020	932.30	199.95	0.00	58.91	20.98	24.66	20.86	0.00	23.74	-29.81	785.19
	0.00250976	23.38	0.00	7.28	3.32	2.57	2.18	0.00	0.00	0.00	
2019	1,082.10	192.74	0.00	64.09	22.92	26.77	22.65	0.00	4.61	-4.09	953.97
	0.00368831	20.84	0.00	7.72	4.21	2.28	1.93	0.00	0.00	0.00	
2018	483.35	61.62	0.00	22.74	7.15	10.11	8.57	0.00	0.00	0.00	444.47
	0.00207986	5.22	0.00	2.17	1.25	0.60	0.51	0.00	0.00	0.00	
2017	294.69	21.12	0.00	7.55	0.00	4.94	4.18	0.00	0.00	0.00	281.12
	0.00184144	1.40	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	
2016	206.02	16.71	0.00	6.46	0.00	4.20	3.55	0.00	0.00	0.00	195.77
	0.00173351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	172.53	15.25	0.00	6.30	0.00	4.10	3.47	0.00	0.00	0.00	163.58
	0.00181154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	150.44	14.02	0.00	6.18	0.00	4.00	3.38	0.00	0.00	0.00	142.60
	0.00179222	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	136.88	14.99	0.00	6.89	0.00	4.51	3.81	0.00	0.00	0.00	128.78
	0.00191815	0.49	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2012	142.61	15.88	0.00	7.65	0.00	4.95	4.19	0.00	0.00	0.00	134.38
	0.00235992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	107.43	9.45	0.00	4.75	0.00	3.07	2.61	0.00	0.00	0.00	102.73
	0.00201363	0.37	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	
2010	92.59	10.12	0.00	5.24	0.00	3.42	2.90	0.00	0.00	0.00	87.71
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.99	0.93	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	10.56
	0.00022586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.00	0.25	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	2.89
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.68	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.65
	0.00002090	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.95	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.90
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6,471,984.29	5,944,866.86	169,582.33	3,995.00	95.74	2,534.54	2,144.81	-256.66	-321.00	-8,253.18	352,699.25
	122,515.86	148.97	358.89	19.16	220.91	186.96	-20.95	-23.14	-1,787.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.19	3,016.90
FORECLOSURE SALES	0.00	0.00
HERT	2,264.05	4,412.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,586.27
TOTAL:	2,299.24	4,842.86

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	28,105.79 0.00247004	14,949.99 590.92	-6.36 0.00	628.27 39.32	0.00 0.00	408.32 25.57	345.51 21.63	-51.48 0.00	-54.19 10.57	-577.14 -214.45	13,107.62
2023	9,191.39 0.00228440	2,822.28 158.94	-0.06 0.00	300.82 20.54	2.83 0.96	193.73 12.73	163.92 10.77	0.00 0.00	56.60 3.12	-79.77 -2.07	6,646.82
2022	4,860.10 0.00213454	1,816.50 142.37	0.00 0.00	295.01 26.13	8.57 2.15	186.24 15.58	157.56 13.18	0.00 0.00	30.53 1.81	-39.80 -0.85	3,329.34
2021	1,958.85 0.00206494	1,319.15 52.13	0.00 0.00	275.39 12.70	16.55 3.20	168.31 6.17	142.41 5.22	0.00 0.00	22.33 0.00	-28.09 0.00	909.33
2020	705.39 0.00189894	151.26 17.68	0.00 0.00	44.53 5.50	15.86 2.51	18.68 1.95	15.80 1.65	0.00 0.00	17.96 0.00	-22.56 0.00	594.06
2019	534.54 0.00182197	95.25 10.29	0.00 0.00	31.70 3.81	11.32 2.08	13.21 1.13	11.17 0.95	0.00 0.00	2.28 0.00	-2.02 0.00	471.25
2018	383.02 0.00164829	48.81 4.13	0.00 0.00	18.03 1.72	5.67 0.99	8.02 0.48	6.78 0.40	0.00 0.00	0.00 0.00	0.00 0.00	352.24
2017	264.58 0.00165264	18.98 1.26	0.00 0.00	6.81 0.47	0.00 0.00	4.41 0.30	3.74 0.26	0.00 0.00	0.00 0.00	0.00 0.00	252.41
2016	182.00 0.00153126	14.79 0.00	0.00 0.00	5.72 0.00	0.00 0.00	3.70 0.00	3.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	172.93
2015	123.98 0.00130165	10.92 0.00	0.00 0.00	4.50 0.00	0.00 0.00	2.95 0.00	2.51 0.00	0.00 0.00	0.00 0.00	0.00 0.00	117.56
2014	102.70 0.00122315	9.57 0.04	0.00 0.00	4.21 0.02	0.00 0.00	2.74 0.01	2.31 0.01	0.00 0.00	0.00 0.00	0.00 0.00	97.34
2013	91.49 0.00128217	10.05 0.34	0.00 0.00	4.63 0.16	0.00 0.00	3.01 0.10	2.54 0.08	0.00 0.00	0.00 0.00	0.00 0.00	86.07
2012	72.03 0.00119274	8.03 0.00	0.00 0.00	3.86 0.00	0.00 0.00	2.51 0.00	2.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	67.86
2011	72.38 0.00135623	6.38 0.25	0.00 0.00	3.20 0.13	0.00 0.00	2.07 0.08	1.75 0.07	0.00 0.00	0.00 0.00	0.00 0.00	69.20
2010	62.35 0.00135623	6.84 0.00	0.00 0.00	3.54 0.00	0.00 0.00	2.30 0.00	1.95 0.00	0.00 0.00	0.00 0.00	0.00 0.00	59.05
2009	46.89 0.00096504	3.97 0.00	0.00 0.00	2.12 0.00	0.00 0.00	1.38 0.00	1.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45.04
2008	26.27 0.00063848	2.08 0.00	0.00 0.00	1.14 0.00	0.00 0.00	0.74 0.00	0.64 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.33
2007	13.16 0.00041234	1.59 0.11	0.00 0.00	0.89 0.06	0.00 0.00	0.60 0.05	0.50 0.04	0.00 0.00	0.00 0.00	0.00 0.00	12.46
46,796.91		21,296.44	-6.42	1,634.37	60.80	1,022.92	865.51	-51.48	75.51	-749.38	26,415.91
		978.46	0.00	110.56	11.89	64.15	54.26	0.00	15.50	-217.37	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	440,339.04	408,380.45	11,769.21	13.72	0.00	8.93	7.57	-6.49	-27.76	-422.21	19,746.64
	0.00071787	8,325.98	10.48	7.47	0.00	4.87	4.12	-0.52	0.00	-76.41	
	PRIOR YR REFUND	-5.46	-0.14	0.00	0.00	0.00	0.00	-0.94	-4.66	0.00	
2024	8,097.37	4,307.12	-1.84	181.00	0.00	117.64	99.56	-14.82	-15.60	-166.27	3,776.40
	0.00071162	170.25	0.00	11.33	0.00	7.37	6.23	0.00	3.04	-61.78	
2023	3,424.35	1,051.47	-0.02	112.07	1.05	72.19	61.07	0.00	21.09	-29.73	2,476.33
	0.00085110	59.22	0.00	7.66	0.36	4.74	4.01	0.00	1.16	-0.77	
2022	2,007.80	750.39	0.00	121.85	3.54	76.94	65.11	0.00	12.62	-16.44	1,375.44
	0.00088182	58.81	0.00	10.79	0.89	6.44	5.45	0.00	0.75	-0.35	
2021	812.92	547.41	0.00	114.27	6.85	69.84	59.10	0.00	9.27	-11.66	377.39
	0.00085691	21.63	0.00	5.27	1.33	2.56	2.17	0.00	0.00	0.00	
2020	314.77	67.49	0.00	19.87	7.07	8.32	7.05	0.00	8.01	-10.06	265.10
	0.00084726	7.88	0.00	2.45	1.12	0.87	0.74	0.00	0.00	0.00	
2019	245.20	43.67	0.00	14.53	5.19	6.06	5.12	0.00	1.05	-0.93	216.18
	0.00083579	4.71	0.00	1.74	0.95	0.52	0.44	0.00	0.00	0.00	
2018	137.67	17.57	0.00	6.50	2.04	2.88	2.44	0.00	0.00	0.00	126.60
	0.00059250	1.50	0.00	0.63	0.36	0.17	0.14	0.00	0.00	0.00	
2017	99.32	7.14	0.00	2.57	0.00	1.65	1.41	0.00	0.00	0.00	94.75
	0.00062072	0.48	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2016	75.20	6.10	0.00	2.35	0.00	1.53	1.31	0.00	0.00	0.00	71.45
	0.00063300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	49.32	4.37	0.00	1.82	0.00	1.16	0.98	0.00	0.00	0.00	46.77
	0.00051759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	46.45	4.35	0.00	1.92	0.00	1.25	1.03	0.00	0.00	0.00	44.02
	0.00055364	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	28.29	3.07	0.00	1.41	0.00	0.93	0.79	0.00	0.00	0.00	26.63
	0.00039589	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	20.11	2.24	0.00	1.08	0.00	0.71	0.59	0.00	0.00	0.00	18.95
	0.00033204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	41.85	3.69	0.00	1.84	0.00	1.21	1.01	0.00	0.00	0.00	40.00
	0.00078424	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2010	36.06	3.95	0.00	2.05	0.00	1.33	1.13	0.00	0.00	0.00	34.16
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	68.38	5.76	0.00	3.08	0.00	2.01	1.70	0.00	0.00	0.00	65.70
	0.00140648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.05	0.31	0.00	0.16	0.00	0.12	0.11	0.00	0.00	0.00	3.90
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	455,848.15	415,206.55	11,767.35	602.09	25.74	374.70	317.08	-21.31	8.68	-657.30	28,806.41
		8,645.25	10.34	47.64	5.01	27.74	23.47	-1.46	0.29	-139.31	

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

BANK INTEREST	2.44	211.52
FORECLOSURE SALES	0.00	0.00
HERT	157.11	328.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-179.47
TOTAL:	<u>159.55</u>	<u>360.12</u>

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,960,156.83	3,672,739.90	105,845.50	123.60	0.00	80.27	68.04	-58.29	-249.68	-3,797.16	177,589.89
	0.00645614	74,879.15	94.23	67.26	0.00	43.76	37.05	-4.64	0.00	-687.20	
	PRIOR YR REFUND	-49.11	-1.26	0.00	0.00	0.00	0.00	-8.44	-41.92	0.00	
2024	78,458.57	41,733.55	-17.76	1,753.81	0.00	1,139.81	964.56	-143.69	-151.23	-1,611.11	36,590.56
	0.00689523	1,649.56	0.00	109.76	0.00	71.37	60.38	0.00	29.50	-598.64	
2023	26,164.67	8,033.98	-0.17	856.30	8.03	551.53	466.62	0.00	161.15	-227.12	18,921.19
	0.00650291	452.45	0.00	58.48	2.73	36.24	30.66	0.00	8.89	-5.88	
2022	16,621.69	6,212.43	0.00	1,008.97	29.34	636.92	538.86	0.00	104.44	-136.09	11,386.58
	0.00730018	486.87	0.00	89.32	7.35	53.30	45.09	0.00	6.20	-2.91	
2021	6,962.03	4,688.45	0.00	978.81	58.80	598.16	506.12	0.00	79.35	-99.79	3,231.95
	0.00733901	185.25	0.00	45.11	11.37	21.94	18.56	0.00	0.00	0.00	
2020	2,808.70	602.40	0.00	177.46	63.21	74.30	62.88	0.00	71.52	-89.82	2,365.46
	0.00756129	70.43	0.00	21.94	10.01	7.76	6.56	0.00	0.00	0.00	
2019	2,238.14	398.64	0.00	132.57	47.42	55.36	46.84	0.00	9.53	-8.46	1,973.14
	0.00762809	43.11	0.00	15.97	8.72	4.72	3.99	0.00	0.00	0.00	
2018	1,910.86	243.48	0.00	89.85	28.29	40.04	33.87	0.00	0.00	0.00	1,757.23
	0.00822189	20.64	0.00	8.60	4.95	2.38	2.01	0.00	0.00	0.00	
2017	1,371.72	98.34	0.00	35.23	0.00	22.95	19.40	0.00	0.00	0.00	1,308.61
	0.00857096	6.52	0.00	2.43	0.00	1.58	1.33	0.00	0.00	0.00	
2016	1,040.15	84.41	0.00	32.59	0.00	21.19	17.94	0.00	0.00	0.00	988.33
	0.00875156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	855.01	75.52	0.00	31.23	0.00	20.33	17.20	0.00	0.00	0.00	810.72
	0.00897572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	769.87	71.81	0.00	31.53	0.00	20.50	17.33	0.00	0.00	0.00	729.59
	0.00917227	0.30	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2013	675.39	74.11	0.00	34.14	0.00	22.20	18.76	0.00	0.00	0.00	635.42
	0.00946552	2.42	0.00	1.13	0.00	0.74	0.62	0.00	0.00	0.00	
2012	583.12	64.86	0.00	31.20	0.00	20.30	17.17	0.00	0.00	0.00	549.46
	0.00965165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	515.56	45.41	0.00	22.74	0.00	14.79	12.50	0.00	0.00	0.00	492.89
	0.00966436	1.80	0.00	0.92	0.00	0.60	0.50	0.00	0.00	0.00	
2010	444.40	48.69	0.00	25.23	0.00	16.41	13.89	0.00	0.00	0.00	420.94
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	486.69	41.09	0.00	21.98	0.00	14.28	12.09	0.00	0.00	0.00	467.58
	0.01000703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	434.48	34.51	0.00	19.01	0.00	12.37	10.47	0.00	0.00	0.00	418.98
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	324.26	39.73	0.00	22.47	0.00	14.60	12.35	0.00	0.00	0.00	307.00
	0.01018316	3.03	0.00	1.72	0.00	1.12	0.94	0.00	0.00	0.00	
2006	243.94	40.55	0.00	23.41	0.00	15.21	12.88	0.00	0.00	0.00	226.80
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	195.85	20.80	0.00	12.30	0.00	7.99	6.75	0.00	0.00	0.00	187.35

	0.01010052	1.30	0.00	0.78	0.00	0.50	0.42	0.00	0.00	0.00	
2004	184.69	22.79	0.00	13.73	0.00	8.93	7.56	0.00	0.00	0.00	175.63
	0.01010222	1.65	0.00	1.00	0.00	0.64	0.54	0.00	0.00	0.00	
2003	151.88	18.01	0.00	11.01	0.00	7.15	6.05	0.00	0.00	0.00	144.88
	0.01004223	0.00									
2002	164.87	11.96	0.00	7.45	0.00	4.85	4.11	0.00	0.00	0.00	160.36
	0.01041527	0.00									
2001	137.79	15.59	0.00	9.87	0.00	6.42	5.42	0.00	0.00	0.00	132.07
	0.01180513	0.00									
2000	105.82	19.04	0.00	12.23	0.00	7.96	6.73	0.00	0.00	0.00	99.01
	0.01285063	0.00									
1999	91.78	23.30	0.00	15.19	0.00	9.90	8.37	0.00	0.00	0.00	83.67
	0.01204502	0.00									
1998	75.70	21.09	0.00	13.90	0.00	9.05	7.65	0.00	0.00	0.00	68.51
	0.01226800	0.00									

	4,104,174.46	3,735,524.44	105,827.57	5,547.81	235.09	3,453.77	2,922.41	-201.98	25.08	-5,969.55	262,223.80
		77,755.37	92.97	424.55	45.13	246.74	208.72	-13.08	2.67	-1,294.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.96	1,908.69
FORECLOSURE SALES	0.00	0.00
HERT	1,412.94	3,015.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,614.03
TOTAL:	1,434.90	3,309.72

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,962,529.88	1,820,095.02	52,453.72	61.26	0.00	39.77	33.71	-28.89	-123.74	-1,881.76	88,008.01
	0.00319946	37,107.77	46.70	33.34	0.00	21.68	18.36	-2.30	0.00	-340.56	
	PRIOR YR REFUND	-24.34	-0.62	0.00	0.00	0.00	0.00	-4.18	-20.78	0.00	
2024	36,062.43	19,182.24	-8.17	806.10	0.00	523.91	443.34	-66.04	-69.51	-740.53	16,818.38
	0.00316930	758.21	0.00	50.46	0.00	32.80	27.75	0.00	13.56	-275.16	
2023	12,683.69	3,894.57	-0.08	415.08	3.89	267.37	226.21	0.00	78.12	-110.10	9,172.30
	0.00315239	219.32	0.00	28.34	1.32	17.57	14.86	0.00	4.31	-2.85	
2022	6,828.61	2,552.22	0.00	414.49	12.04	261.68	221.38	0.00	42.91	-55.92	4,677.87
	0.00299913	200.02	0.00	36.69	3.02	21.90	18.53	0.00	2.55	-1.20	
2021	2,836.91	1,910.49	0.00	398.87	23.97	243.75	206.23	0.00	32.34	-40.67	1,316.96
	0.00299057	75.49	0.00	18.39	4.64	8.94	7.56	0.00	0.00	0.00	
2020	1,135.40	243.52	0.00	71.74	25.56	30.04	25.41	0.00	28.91	-36.30	956.23
	0.00305650	28.47	0.00	8.87	4.05	3.14	2.65	0.00	0.00	0.00	
2019	823.95	146.75	0.00	48.80	17.46	20.40	17.24	0.00	3.50	-3.11	726.39
	0.00280812	15.87	0.00	5.88	3.21	1.74	1.47	0.00	0.00	0.00	
2018	597.81	76.21	0.00	28.14	8.85	12.52	10.59	0.00	0.00	0.00	549.74
	0.00257237	6.47	0.00	2.70	1.55	0.74	0.63	0.00	0.00	0.00	
2017	399.45	28.64	0.00	10.27	0.00	6.67	5.65	0.00	0.00	0.00	381.08
	0.00249576	1.89	0.00	0.70	0.00	0.46	0.39	0.00	0.00	0.00	
2016	270.93	22.01	0.00	8.51	0.00	5.51	4.67	0.00	0.00	0.00	257.43
	0.00227981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	197.96	17.46	0.00	7.22	0.00	4.71	3.98	0.00	0.00	0.00	187.72
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	161.91	15.09	0.00	6.61	0.00	4.31	3.66	0.00	0.00	0.00	153.43
	0.00192869	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	133.98	14.70	0.00	6.77	0.00	4.41	3.71	0.00	0.00	0.00	126.05
	0.00187727	0.48	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2012	111.09	12.36	0.00	5.95	0.00	3.87	3.26	0.00	0.00	0.00	104.68
	0.00183890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	87.82	7.73	0.00	3.87	0.00	2.52	2.13	0.00	0.00	0.00	83.96
	0.00164610	0.30	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2010	75.72	8.30	0.00	4.30	0.00	2.79	2.37	0.00	0.00	0.00	71.72
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	79.14	6.67	0.00	3.56	0.00	2.33	1.97	0.00	0.00	0.00	76.03
	0.00162720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	42.19	3.34	0.00	1.84	0.00	1.20	1.02	0.00	0.00	0.00	40.69
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	17.86	2.18	0.00	1.23	0.00	0.81	0.68	0.00	0.00	0.00	16.91
	0.00056110	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2003	1.59	0.20	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	1.52
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,025,078.32	1,848,239.70	52,445.47	2,304.74	91.77	1,438.64	1,217.27	-94.93	-7.47	-2,868.39	123,727.10
	38,390.18	46.08	185.86	17.79	109.30	92.48	-6.48	-0.36	-619.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.88	942.69
FORECLOSURE SALES	0.00	0.00
HERT	700.21	1,461.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-799.87
TOTAL:	711.09	1,604.69

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,407,490.45	1,305,338.79	37,618.85	43.91	0.00	28.53	24.18	-20.72	-88.74	-1,349.57	63,117.69
	0.00229460	26,613.01	33.49	23.90	0.00	15.55	13.17	-1.65	0.00	-244.24	
	PRIOR YR REFUND	-17.45	-0.45	0.00	0.00	0.00	0.00	-3.00	-14.90	0.00	
2024	26,665.66	14,183.95	-6.03	596.04	0.00	387.41	327.83	-48.84	-51.40	-547.57	12,435.97
	0.00234348	560.63	0.00	37.30	0.00	24.26	20.52	0.00	10.03	-203.46	
2023	8,566.89	2,630.51	-0.06	280.39	2.63	180.58	152.79	0.00	52.75	-74.37	6,195.21
	0.00212919	148.13	0.00	19.14	0.89	11.87	10.04	0.00	2.91	-1.93	
2022	4,177.37	1,561.27	0.00	253.57	7.37	160.07	135.43	0.00	26.24	-34.21	2,861.70
	0.00183467	122.37	0.00	22.46	1.85	13.39	11.33	0.00	1.56	-0.73	
2021	1,626.10	1,095.10	0.00	228.65	13.74	139.71	118.20	0.00	18.53	-23.30	754.88
	0.00171417	43.27	0.00	10.54	2.66	5.12	4.34	0.00	0.00	0.00	
2020	623.03	133.62	0.00	39.36	14.01	16.47	13.95	0.00	15.87	-19.93	524.71
	0.00167723	15.62	0.00	4.86	2.22	1.72	1.46	0.00	0.00	0.00	
2019	520.16	92.68	0.00	30.83	11.03	12.86	10.89	0.00	2.22	-1.97	458.56
	0.00177288	10.02	0.00	3.71	2.03	1.10	0.93	0.00	0.00	0.00	
2018	408.23	52.02	0.00	19.19	6.05	8.56	7.24	0.00	0.00	0.00	375.40
	0.00175665	4.41	0.00	1.84	1.06	0.51	0.43	0.00	0.00	0.00	
2017	279.50	20.05	0.00	7.20	0.00	4.67	3.94	0.00	0.00	0.00	266.65
	0.00174620	1.33	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	
2016	200.92	16.29	0.00	6.29	0.00	4.11	3.45	0.00	0.00	0.00	190.92
	0.00169026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	147.08	12.99	0.00	5.38	0.00	3.49	2.96	0.00	0.00	0.00	139.47
	0.00154401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	145.95	13.60	0.00	5.97	0.00	3.90	3.28	0.00	0.00	0.00	138.32
	0.00173874	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	128.98	14.17	0.00	6.53	0.00	4.23	3.58	0.00	0.00	0.00	121.34
	0.00180757	0.47	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2012	117.03	13.01	0.00	6.26	0.00	4.07	3.45	0.00	0.00	0.00	110.28
	0.00193691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	102.71	9.05	0.00	4.52	0.00	2.95	2.50	0.00	0.00	0.00	98.18
	0.00192561	0.36	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2010	88.58	9.71	0.00	5.04	0.00	3.27	2.77	0.00	0.00	0.00	83.91
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	90.53	7.65	0.00	4.09	0.00	2.66	2.25	0.00	0.00	0.00	86.97
	0.00186166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	73.97	5.86	0.00	3.23	0.00	2.11	1.78	0.00	0.00	0.00	71.34
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	57.33	7.00	0.00	3.96	0.00	2.59	2.19	0.00	0.00	0.00	54.29
	0.00180120	0.53	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2006	41.30	6.88	0.00	3.99	0.00	2.56	2.18	0.00	0.00	0.00	38.41
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.94	3.51	0.00	2.07	0.00	1.34	1.14	0.00	0.00	0.00	31.50

	0.00169858	0.23	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2004	23.66	2.92	0.00	1.76	0.00	1.15	0.97	0.00	0.00	0.00	22.50
	0.00129498	0.21	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2003	19.32	2.28	0.00	1.39	0.00	0.91	0.78	0.00	0.00	0.00	18.43
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,451,627.69	1,325,232.91	37,612.76	1,559.62	54.83	978.20	827.73	-69.56	-24.53	-2,050.92	88,196.63
		27,503.20	33.04	125.25	10.71	74.48	63.03	-4.65	-0.40	-450.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.80	676.98
FORECLOSURE SALES	0.00	0.00
HERT	502.18	1,057.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-573.65
TOTAL:	509.98	1,160.95

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	220,005.49	204,038.11	5,880.22	6.85	0.00	4.47	3.78	-3.25	-13.86	-210.96	9,865.94
	0.00035867	4,159.89	5.23	3.73	0.00	2.43	2.06	-0.26	0.00	-38.18	
	PRIOR YR REFUND	-2.73	-0.07	0.00	0.00	0.00	0.00	-0.47	-2.33	0.00	
2024	6,517.78	3,466.96	-1.47	145.68	0.00	94.69	80.13	-11.94	-12.56	-133.85	3,039.62
	0.00057281	137.03	0.00	9.11	0.00	5.93	5.02	0.00	2.45	-49.73	
2023	1,884.55	578.71	-0.01	61.69	0.58	39.72	33.61	0.00	11.61	-16.37	1,362.78
	0.00046841	32.59	0.00	4.21	0.20	2.61	2.21	0.00	0.64	-0.42	
2022	800.10	299.00	0.00	48.55	1.40	30.67	25.93	0.00	5.03	-6.54	548.14
	0.00035137	23.43	0.00	4.29	0.35	2.57	2.17	0.00	0.30	-0.14	
2021	405.77	273.24	0.00	57.04	3.43	34.86	29.50	0.00	4.63	-5.81	188.39
	0.00042772	10.80	0.00	2.63	0.66	1.28	1.08	0.00	0.00	0.00	
2020	138.37	29.71	0.00	8.79	3.12	3.64	3.09	0.00	3.52	-4.42	116.55
	0.00037235	3.47	0.00	1.08	0.49	0.38	0.32	0.00	0.00	0.00	
2019	132.88	23.64	0.00	7.84	2.81	3.29	2.79	0.00	0.56	-0.50	117.14
	0.00045285	2.56	0.00	0.95	0.52	0.28	0.24	0.00	0.00	0.00	
2018	86.84	11.11	0.00	4.12	1.28	1.81	1.52	0.00	0.00	0.00	79.85
	0.00037396	0.94	0.00	0.39	0.22	0.11	0.09	0.00	0.00	0.00	
2017	70.41	5.02	0.00	1.79	0.00	1.17	1.01	0.00	0.00	0.00	67.18
	0.00043999	0.33	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2016	54.73	4.43	0.00	1.71	0.00	1.12	0.95	0.00	0.00	0.00	52.01
	0.00046054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.75	3.98	0.00	1.66	0.00	1.05	0.89	0.00	0.00	0.00	42.43
	0.00046945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.12	3.78	0.00	1.68	0.00	1.06	0.89	0.00	0.00	0.00	38.02
	0.00047781	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	30.28	3.31	0.00	1.52	0.00	1.00	0.85	0.00	0.00	0.00	28.49
	0.00042454	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	26.82	3.00	0.00	1.45	0.00	0.93	0.78	0.00	0.00	0.00	25.27
	0.00044457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.63	2.16	0.00	1.09	0.00	0.71	0.59	0.00	0.00	0.00	23.56
	0.00046128	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	21.21	2.34	0.00	1.22	0.00	0.78	0.66	0.00	0.00	0.00	20.09
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.83	1.68	0.00	0.90	0.00	0.57	0.49	0.00	0.00	0.00	19.05
	0.00040645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	22.08	1.75	0.00	0.96	0.00	0.63	0.53	0.00	0.00	0.00	21.29
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	16.67	2.02	0.00	1.13	0.00	0.76	0.64	0.00	0.00	0.00	15.78
	0.00052352	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2006	10.44	1.75	0.00	1.01	0.00	0.65	0.55	0.00	0.00	0.00	9.70
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.01	0.95	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00	8.62

	0.00046501	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2004	8.55	1.05	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	8.13
	0.00046776	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2003	7.00	0.81	0.00	0.50	0.00	0.34	0.28	0.00	0.00	0.00	6.69
	0.00046369	0.00									
2002	7.92	0.59	0.00	0.37	0.00	0.23	0.19	0.00	0.00	0.00	7.70
	0.00049967	0.00									
2001	6.14	0.70	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	5.88
	0.00052499	0.00									
2000	4.02	0.72	0.00	0.46	0.00	0.30	0.26	0.00	0.00	0.00	3.76
	0.00048774	0.00									
1999	4.03	1.03	0.00	0.67	0.00	0.43	0.37	0.00	0.00	0.00	3.67
	0.00053095	0.00									
1998	3.73	1.02	0.00	0.67	0.00	0.45	0.38	0.00	0.00	0.00	3.38
	0.00060570	0.00									
1997	3.52	0.96	0.00	0.74	0.00	0.24	0.00	0.00	0.00	0.00	3.30
	0.00066912	0.00									
1996	2.00	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	1.92
	0.00061278	0.00									
1995	2.19	0.36	0.00	0.28	0.00	0.10	0.00	0.00	0.00	0.00	2.11
	0.00063251	0.00									
1994	1.12	0.44	0.00	0.35	0.00	0.11	0.00	0.00	0.00	0.00	1.03
	0.00052423	0.00									
1993	0.41	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.39
	0.00059650	0.00									
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00056008	0.00									
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00051976	0.00									
1990	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00042666	0.00									
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00069724	0.00									
1988	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00071735	0.00									
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00068291	0.00									
1986	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00066896	0.00									
1985	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00069882	0.00									
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00072984	0.00									
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00									
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00									
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00									

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										
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										
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										
PRIOR	0.43	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00066056	0.00										

230,418.78	208,764.86	5,878.74	362.77	12.62	226.98	191.56	-15.19	-1.07	-378.45	15,743.24
	4,368.82	5.16	26.79	2.44	15.84	13.41	-0.73	1.06	-88.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.22	108.50
FORECLOSURE SALES	0.00	0.00
HERT	78.50	192.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-89.67
TOTAL:	79.72	211.08

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.83 0.00002509	0.74 0.06	0.00 0.00	0.28 0.02	0.09 0.02	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.37
2017	4.41 0.00002779	0.31 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.07 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.23
2016	4.14 0.00003490	0.32 0.00	0.00 0.00	0.11 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	3.93
2015	3.48 0.00003691	0.30 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.10 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.30
2014	3.43 0.00004092	0.34 0.00	0.00 0.00	0.15 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	3.24
2013	3.00 0.00004184	0.36 0.02	0.00 0.00	0.18 0.01	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.82
2012	2.58 0.00004274	0.29 0.00	0.00 0.00	0.15 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	2.44
2011	2.32 0.00004296	0.20 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.23
2010	1.99 0.00004296	0.20 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.90
2009	2.15 0.00004425	0.19 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.07
2008	1.93 0.00004684	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2007	1.53 0.00004866	0.20 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.07 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2006	1.29 0.00005235	0.22 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2005	1.06 0.00005437	0.11 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2004	1.00 0.00005541	0.12 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2003	0.88 0.00005840	0.12 0.00	0.00 0.00	0.08 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	0.84
2002	0.96 0.00005984	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	0.93
2001	0.65 0.00005576	0.08 0.00	0.00 0.00	0.05 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	0.62
2000	0.51 0.00006287	0.10 0.00	0.00 0.00	0.07 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	0.48
1999	0.50 0.00006540	0.11 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	0.46
1998	0.46 0.00007283	0.11 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	0.42

1997	0.41 0.00007655	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	0.00 0.00	0.38
1996	0.25 0.00007577	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	0.00 0.00	0.24
1995	0.28 0.00008115	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	0.00 0.00	0.27
1994	0.17 0.00007911	0.06 0.00	0.00 0.00	0.05 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	0.00 0.00	0.16
1993	0.06 0.00007636	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.06						
1992	0.05 0.00007210	0.00 0.00	0.05									
1991	0.05 0.00008102	0.00 0.00	0.05									
1990	0.05 0.00006988	0.00 0.00	0.05									
1989	0.06 0.00007595	0.00 0.00	0.06									
1988	0.05 0.00008205	0.00 0.00	0.05									
1987	0.01 0.00009523	0.00 0.00	0.01									
1986	0.06 0.00009443	0.00 0.00	0.06									
1985	0.13 0.00010332	0.00 0.00	0.13									
1984	0.19 0.00010595	0.00 0.00	0.19									
1969	0.05 0.00011123	0.00 0.00	0.05									
1968	0.00 0.00013489	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00						
	45.97	4.92 0.15	0.00 0.00	2.53 0.08	0.09 0.02	1.47 0.03	1.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43.58

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1.47 0.00001772	0.16 0.00	0.00 0.00	0.08 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	1.39
2013	1.33 0.00001784	0.14 0.00	0.00 0.00	0.07 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	1.26
2012	1.12 0.00001808	0.12 0.00	0.00 0.00	0.07 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	1.07
2011	1.16 0.00002014	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2010	0.94 0.00002014	0.11 0.00	0.00 0.00	0.07 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	0.90
2009	1.12 0.00002230	0.09 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	1.07
2008	1.03 0.00002466	0.10 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	0.99
2007	0.86 0.00002658	0.10 0.01	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2006	0.68 0.00002792	0.11 0.00	0.00 0.00	0.07 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	0.64
2005	0.63 0.00003285	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2004	0.62 0.00003330	0.08 0.01	0.00 0.00	0.06 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2003	0.56 0.00003573	0.07 0.00	0.00 0.00	0.05 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	0.54
2002	0.49 0.00003017	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2001	0.29 0.00002495	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
2000	0.23 0.00002813	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1999	0.24 0.00002977	0.06 0.00	0.00 0.00	0.04 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	0.22
1998	0.16 0.00002639	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1997	0.23 0.00003968	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	0.22
1996	0.14 0.00003924	0.01 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	0.14
1995	0.15 0.00004227	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	0.14
1994	0.07 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	0.06

1993	0.02 0.00003690	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02						
1992	0.02 0.00003803	0.00 0.00	0.02									
1991	0.02 0.00003697	0.00 0.00	0.02									
1990	0.02 0.00003529	0.00 0.00	0.02									
1989	0.02 0.00003845	0.00 0.00	0.02									
1988	0.02 0.00004239	0.00 0.00	0.02									
1987	-0.01 0.00004410	0.00 0.00	-0.01									
1986	0.03 0.00004860	0.00 0.00	0.03									
1985	0.06 0.00005064	0.00 0.00	0.06									
1984	0.10 0.00005372	0.00 0.00	0.10									
1969	0.04 0.00008539	0.00 0.00	0.04									
1968	0.00 0.00010211	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00						
	13.86	1.60 0.03	0.00 0.00	0.99 0.03	0.00 0.00	0.45 0.00	0.36 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.25

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,188.33	8,521.47	245.58	0.28	0.00	0.19	0.16	-0.13	-0.57	-8.81	412.06
	0.00001498	173.73	0.22	0.15	0.00	0.10	0.09	-0.01	0.00	-1.59	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
2024	173.41	92.20	-0.04	3.86	0.00	2.51	2.14	-0.32	-0.33	-3.57	80.89
	0.00001524	3.64	0.00	0.24	0.00	0.16	0.13	0.00	0.07	-1.32	
2023	62.67	19.26	0.00	2.05	0.02	1.32	1.11	0.00	0.39	-0.54	45.31
	0.00001559	1.08	0.00	0.14	0.01	0.09	0.07	0.00	0.02	-0.01	
2022	37.80	14.10	0.00	2.28	0.07	1.45	1.23	0.00	0.22	-0.31	25.89
	0.00001659	1.11	0.00	0.21	0.02	0.12	0.10	0.00	0.01	-0.01	
2021	16.79	11.31	0.00	2.38	0.15	1.44	1.20	0.00	0.19	-0.25	7.80
	0.00001766	0.46	0.00	0.12	0.03	0.05	0.04	0.00	0.00	0.00	
2020	6.75	1.42	0.00	0.42	0.16	0.20	0.14	0.00	0.17	-0.21	5.71
	0.00001803	0.16	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	
2019	5.34	0.96	0.00	0.32	0.11	0.12	0.12	0.00	0.02	-0.02	4.70
	0.00001829	0.11	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2018	4.53	0.56	0.00	0.22	0.06	0.09	0.07	0.00	0.00	0.00	4.19
	0.00001943	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2017	3.47	0.26	0.00	0.11	0.00	0.04	0.03	0.00	0.00	0.00	3.32
	0.00002176	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.67	0.31	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	3.50
	0.00003085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.66	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.53
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	0.22	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	2.25
	0.00002772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.38	0.27	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	2.25
	0.00003300	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.03	0.23	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.92
	0.00003372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.82	0.16	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	1.75
	0.00003386	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.55	0.19	0.00	0.11	0.00	0.05	0.04	0.00	0.00	0.00	1.47
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.63	0.15	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	1.57
	0.00003357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.48	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.43
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.20	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	1.15
	0.00003740	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.03	0.20	0.00	0.13	0.00	0.05	0.04	0.00	0.00	0.00	0.96
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.93	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.90

	0.00004711	0.01	0.00	0.01	0.00							
2004	0.88	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.84
	0.00004816	0.01	0.00	0.01	0.00							
2003	0.79	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.76
	0.00005118	0.00										
2002	0.81	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.78
	0.00005020	0.00										
2001	0.53	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.50
	0.00004507	0.00										
2000	0.32	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.29
	0.00003909	0.00										
1999	0.32	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.29
	0.00004090	0.00										
1998	0.31	0.06	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.29
	0.00004519	0.00										
1997	0.29	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005428	0.00										
1996	0.18	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005294	0.00										
1995	0.19	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005652	0.00										
1994	0.11	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005286	0.00										
1993	0.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
1968	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00										

9,527.13	8,664.58	245.54	13.64	0.57	8.28	6.89	-0.45	0.09	-13.71	616.59
	180.30	0.22	1.02	0.11	0.56	0.46	-0.03	0.00	-2.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	4.42
FORECLOSURE SALES	0.00	0.00
HERT	3.28	6.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.75
TOTAL:	3.33	7.57

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,283.60	9,537.27	274.85	0.33	0.00	0.20	0.18	-0.16	-0.64	-9.85	461.16
	0.00001677	194.45	0.24	0.18	0.00	0.11	0.10	-0.01	0.00	-1.78	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2024	195.32	103.93	-0.04	4.38	0.00	2.83	2.40	-0.35	-0.38	-4.01	91.07
	0.00001717	4.10	0.00	0.27	0.00	0.18	0.15	0.00	0.07	-1.49	
2023	70.98	21.79	0.00	2.33	0.02	1.48	1.27	0.00	0.43	-0.63	51.32
	0.00001763	1.23	0.00	0.16	0.01	0.10	0.08	0.00	0.02	-0.02	
2022	41.97	15.75	0.00	2.61	0.08	1.58	1.35	0.00	0.25	-0.35	28.73
	0.00001842	1.24	0.00	0.24	0.02	0.13	0.11	0.00	0.02	-0.01	
2021	18.53	12.44	0.00	2.60	0.17	1.58	1.35	0.00	0.21	-0.26	8.64
	0.00001946	0.49	0.00	0.12	0.03	0.06	0.05	0.00	0.00	0.00	
2020	7.57	1.63	0.00	0.48	0.17	0.20	0.16	0.00	0.19	-0.25	6.36
	0.00002024	0.19	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2019	6.07	1.08	0.00	0.37	0.12	0.15	0.12	0.00	0.03	-0.03	5.36
	0.00002078	0.11	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2018	5.01	0.62	0.00	0.22	0.07	0.11	0.09	0.00	0.00	0.00	4.61
	0.00002165	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	3.91	0.32	0.00	0.14	0.00	0.05	0.03	0.00	0.00	0.00	3.73
	0.00002431	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.34	0.28	0.00	0.12	0.00	0.07	0.04	0.00	0.00	0.00	3.18
	0.00002781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.34	0.20	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	2.22
	0.00002459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.99	0.26	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.84
	0.00003645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.39	0.27	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	2.26
	0.00003345	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.23	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.95
	0.00003403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.92	0.18	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	1.84
	0.00003599	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.68	0.20	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	1.59
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.97	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.89
	0.00003997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.71	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.65
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.56	0.21	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.47
	0.00004959	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.37	0.20	0.00	0.11	0.00	0.08	0.08	0.00	0.00	0.00	1.28
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.27	0.15	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	1.22

	0.00006710	0.01	0.00	0.01	0.00							
2004	1.26	0.15	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.00	1.19
	0.00006797	0.01	0.00	0.01	0.00							
2003	1.11	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.00	1.05
	0.00007254	0.00										
2002	0.95	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.92
	0.00005950	0.00										
2001	0.54	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.51
	0.00004688	0.00										
2000	0.41	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.38
	0.00005085	0.00										
1999	0.40	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.36
	0.00005293	0.00										
1998	0.39	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.35
	0.00006362	0.00										
1997	0.41	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.38
	0.00007696	0.00										
1996	0.25	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.24
	0.00007555	0.00										
1995	0.29	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.28
	0.00008368	0.00										
1994	0.16	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007426	0.00										
1993	0.05	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
1968	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00										

10,664.44	9,698.29	274.81	15.35	0.63	9.30	7.81	-0.51	0.09	-15.38	690.89
	201.81	0.24	1.15	0.12	0.63	0.53	-0.03	0.00	-3.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	4.96
FORECLOSURE SALES	0.00	0.00
HERT	3.67	7.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.19
TOTAL:	3.73	8.51

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,369.38	8,689.38	250.41	0.30	0.00	0.19	0.16	-0.14	-0.60	-8.99	420.16
	0.00001527	177.16	0.22	0.16	0.00	0.10	0.09	-0.01	0.00	-1.63	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
2024	176.81	94.05	-0.04	3.96	0.00	2.56	2.18	-0.32	-0.33	-3.65	82.46
	0.00001554	3.71	0.00	0.24	0.00	0.16	0.14	0.00	0.07	-1.35	
2023	62.98	19.34	0.00	2.06	0.02	1.33	1.12	0.00	0.39	-0.54	45.55
	0.00001565	1.10	0.00	0.15	0.01	0.09	0.07	0.00	0.02	-0.01	
2022	29.15	10.84	0.00	1.74	0.04	1.11	0.95	0.00	0.18	-0.25	19.98
	0.00001277	0.86	0.00	0.16	0.01	0.09	0.08	0.00	0.01	-0.01	
2021	12.61	8.41	0.00	1.75	0.10	1.08	0.91	0.00	0.15	-0.20	5.90
	0.00001322	0.33	0.00	0.08	0.02	0.04	0.03	0.00	0.00	0.00	
2020	5.13	1.12	0.00	0.35	0.12	0.12	0.10	0.00	0.13	-0.17	4.32
	0.00001372	0.14	0.00	0.05	0.02	0.01	0.01	0.00	0.00	0.00	
2019	4.29	0.76	0.00	0.25	0.10	0.12	0.08	0.00	0.02	-0.02	3.78
	0.00001448	0.08	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	3.48	0.44	0.00	0.16	0.05	0.07	0.06	0.00	0.00	0.00	3.20
	0.00001524	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	2.66	0.21	0.00	0.09	0.00	0.03	0.03	0.00	0.00	0.00	2.54
	0.00001670	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.15	0.19	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	2.04
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.36	0.11	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	1.30
	0.00001411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.65	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.51
	0.00003115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.29	0.26	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	2.16
	0.00003188	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.98	0.23	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.87
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.88	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	1.81
	0.00003547	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.67	0.20	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	1.58
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.93	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.86
	0.00003923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.66	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.60
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.33	0.20	0.00	0.13	0.00	0.05	0.04	0.00	0.00	0.00	1.26
	0.00004159	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.06	0.21	0.00	0.13	0.00	0.05	0.04	0.00	0.00	0.00	0.98
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.96	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.92

	0.00004982	0.01	0.00	0.01	0.00							
2004	0.95	0.14	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.90
	0.00005085	0.01	0.00	0.01	0.00							
2003	0.83	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.79
	0.00005481	0.00										
2002	0.75	0.05	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.73
	0.00004648	0.00										
2001	0.45	0.05	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.43
	0.00003909	0.00										
2000	0.38	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.35
	0.00004396	0.00										
1999	0.35	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.32
	0.00004459	0.00										
1998	0.28	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.25
	0.00004783	0.00										
1997	0.29	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005275	0.00										
1996	0.18	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005295	0.00										
1995	0.20	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005840	0.00										
1994	0.11	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005194	0.00										
1993	0.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
1968	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00										

9,692.71	8,827.58	250.37	12.39	0.43	7.53	6.25	-0.46	-0.06	-13.82	612.81
	183.39	0.22	0.96	0.09	0.50	0.43	-0.03	0.00	-3.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	4.50
FORECLOSURE SALES	0.00	0.00
HERT	3.34	7.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.82
TOTAL:	3.39	7.71

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,024.50	16,716.35	481.75	0.59	0.00	0.36	0.31	-0.26	-1.13	-17.29	808.31
	0.00002938	340.81	0.43	0.31	0.00	0.20	0.17	-0.02	0.00	-3.13	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.19	0.00	
2024	350.78	186.59	-0.08	7.86	0.00	5.11	4.30	-0.63	-0.68	-7.20	163.62
	0.00003083	7.37	0.00	0.49	0.00	0.32	0.27	0.00	0.13	-2.68	
2023	120.29	36.92	0.00	3.94	0.03	2.54	2.13	0.00	0.75	-1.05	87.01
	0.00002989	2.07	0.00	0.26	0.01	0.17	0.14	0.00	0.04	-0.03	
2022	71.21	26.58	0.00	4.29	0.12	2.73	2.31	0.00	0.45	-0.58	48.79
	0.00003128	2.08	0.00	0.38	0.03	0.23	0.19	0.00	0.03	-0.01	
2021	30.60	20.63	0.00	4.28	0.26	2.65	2.24	0.00	0.36	-0.45	14.16
	0.00003231	0.82	0.00	0.20	0.05	0.10	0.08	0.00	0.00	0.00	
2020	12.69	2.73	0.00	0.80	0.30	0.35	0.28	0.00	0.32	-0.42	10.66
	0.00003425	0.32	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	
2019	10.29	1.84	0.00	0.61	0.22	0.25	0.21	0.00	0.04	-0.04	9.06
	0.00003529	0.20	0.00	0.07	0.04	0.02	0.02	0.00	0.00	0.00	
2018	8.45	1.06	0.00	0.38	0.13	0.18	0.16	0.00	0.00	0.00	7.77
	0.00003659	0.09	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	6.43	0.46	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	6.14
	0.00004028	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.89	0.38	0.00	0.13	0.00	0.11	0.11	0.00	0.00	0.00	4.64
	0.00004176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.30	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	2.18
	0.00002396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.31	0.32	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	3.14
	0.00003932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.88	0.32	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	2.71
	0.00003996	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.42	0.28	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	2.29
	0.00004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.23	0.20	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	2.14
	0.00004144	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.92	0.19	0.00	0.10	0.00	0.07	0.07	0.00	0.00	0.00	1.83
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.23	0.19	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.15
	0.00004629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.02	0.15	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.96
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.56	0.21	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.47
	0.00004953	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.22	0.20	0.00	0.12	0.00	0.08	0.05	0.00	0.00	0.00	1.14
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.10	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	1.06

	0.00005707	0.01	0.00	0.01	0.00							
2004	1.08	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	1.03
	0.00005831	0.01	0.00	0.01	0.00							
2003	0.93	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.89
	0.00006190	0.00										
2002	0.86	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.83
	0.00005457	0.00										
2001	0.55	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.52
	0.00004609	0.00										
2000	0.38	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.35
	0.00004813	0.00										
1999	0.39	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.36
	0.00005022	0.00										
1998	0.29	0.08	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.26
	0.00005117	0.00										
1997	0.29	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005369	0.00										
1996	0.18	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005189	0.00										
1995	0.17	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.16
	0.00004968	0.00										
1994	0.08	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004261	0.00										
1993	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	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										
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										
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										
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										
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										
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										
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										
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										
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										
1968	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00										

	18,668.91	16,996.71	481.67	24.81	1.06	15.41	12.98	-0.89	0.11	-27.03	1,187.53
		353.64	0.42	1.91	0.20	1.11	0.92	-0.06	0.01	-5.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	8.67
FORECLOSURE SALES	0.00	0.00
HERT	6.43	13.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.35
TOTAL:	6.53	14.97

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,167.77	5,720.13	164.85	0.19	0.00	0.13	0.11	-0.09	-0.40	-5.93	276.56
	0.00001006	116.62	0.15	0.10	0.00	0.07	0.06	-0.01	0.00	-1.07	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	119.69	63.66	-0.02	2.68	0.00	1.75	1.46	-0.21	-0.23	-2.46	55.83
	0.00001052	2.52	0.00	0.17	0.00	0.11	0.09	0.00	0.05	-0.91	
2023	41.19	12.63	0.00	1.32	0.00	0.88	0.74	0.00	0.25	-0.37	29.76
	0.00001025	0.70	0.00	0.08	0.00	0.06	0.05	0.00	0.01	-0.01	
2022	24.40	9.07	0.00	1.45	0.03	0.94	0.81	0.00	0.15	-0.21	16.72
	0.00001070	0.70	0.00	0.12	0.01	0.08	0.07	0.00	0.01	0.00	
2021	10.52	7.06	0.00	1.47	0.09	0.89	0.77	0.00	0.12	-0.16	4.89
	0.00001103	0.28	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2020	4.29	0.95	0.00	0.30	0.10	0.10	0.09	0.00	0.11	-0.15	3.60
	0.00001161	0.11	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2019	3.56	0.64	0.00	0.22	0.07	0.08	0.07	0.00	0.01	-0.01	3.14
	0.00001211	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2018	2.67	0.34	0.00	0.13	0.04	0.06	0.04	0.00	0.00	0.00	2.46
	0.00001161	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	2.09	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.00
	0.00001271	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,376.19	5,814.63	164.83	7.82	0.33	4.86	4.12	-0.30	0.01	-9.29	394.97
		120.97	0.15	0.63	0.07	0.37	0.32	-0.02	0.00	-1.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	2.97
FORECLOSURE SALES	0.00	0.00
HERT	2.20	4.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.52
TOTAL:	2.23	5.11

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.25 0.00001399	0.17 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2016	1.91 0.00001553	0.19 0.00	0.00 0.00	0.08 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	1.80
2014	1.41 0.00001671	0.14 0.00	0.00 0.00	0.07 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	1.34
2013	1.19 0.00001568	0.13 0.00	0.00 0.00	0.07 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	1.13
2012	1.02 0.00001595	0.10 0.00	0.00 0.00	0.05 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	0.97
2011	0.97 0.00001681	0.08 0.00	0.00 0.00	0.04 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	0.93
2010	0.82 0.00001681	0.09 0.00	0.00 0.00	0.05 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	0.78
2009	0.92 0.00001862	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	0.89
2008	0.80 0.00001945	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2007	0.67 0.00002051	0.08 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
2006	0.52 0.00002212	0.10 0.00	0.00 0.00	0.07 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	0.49
2005	0.50 0.00002588	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2004	0.49 0.00002634	0.06 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2003	0.43 0.00002825	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2002	0.38 0.00002429	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	14.28	1.42 0.04	0.00 0.00	0.75 0.03	0.00 0.00	0.36 0.00	0.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.61

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.77 0.00001209	0.37 0.04	0.00 0.00	0.13 0.02	0.04 0.01	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.53
2017	2.16 0.00001343	0.17 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.05
2016	2.00 0.00001682	0.19 0.00	0.00 0.00	0.08 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	1.89
2015	1.74 0.00001777	0.14 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2014	1.67 0.00001957	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2013	1.50 0.00002073	0.19 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2012	1.34 0.00002117	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2011	1.15 0.00002127	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2010	1.00 0.00002127	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	0.96
2009	1.10 0.00002193	0.08 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	1.06
2008	0.99 0.00002320	0.10 0.00	0.00 0.00	0.06 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	0.95
2006	0.61 0.00002585	0.12 0.00	0.00 0.00	0.08 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	0.57
2005	0.54 0.00002683	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2004	0.51 0.00002734	0.07 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2003	0.43 0.00002880	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2002	0.45 0.00002809	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2001	0.35 0.00002813	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
2000	0.25 0.00002949	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1999	0.24 0.00003067	0.07 0.00	0.00 0.00	0.05 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	0.22
1998	0.23 0.00003417	0.06 0.00	0.00 0.00	0.04 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	0.21
1997	0.21 0.00003593	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	0.20

1996	0.12	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003493	0.00										
1995	0.14	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003786	0.00										
1994	0.07	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003679	0.00										
1993	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
<hr/>												
	21.89	2.39	0.00	1.25	0.04	0.57	0.46	0.00	0.00	0.00	0.00	20.75
		0.08	0.00	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	20,606.25	19,110.70	550.74	0.64	0.00	0.42	0.35	-0.30	-1.30	-19.77	924.07
	0.00003359	389.62	0.49	0.35	0.00	0.23	0.19	-0.02	0.00	-3.58	
	PRIOR YR REFUND	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.22	0.00	
2024	408.10	217.08	-0.08	9.15	0.00	5.93	5.00	-0.75	-0.79	-8.36	190.35
	0.00003586	8.59	0.00	0.58	0.00	0.37	0.31	0.00	0.15	-3.11	
2023	152.61	46.85	0.00	4.98	0.04	3.23	2.72	0.00	0.94	-1.32	110.36
	0.00003793	2.65	0.00	0.35	0.02	0.21	0.18	0.00	0.05	-0.03	
2022	90.69	33.88	0.00	5.48	0.16	3.48	2.95	0.00	0.56	-0.74	62.11
	0.00003986	2.65	0.00	0.48	0.04	0.29	0.25	0.00	0.03	-0.02	
2021	39.64	26.71	0.00	5.57	0.33	3.40	2.90	0.00	0.45	-0.56	18.39
	0.00004180	1.05	0.00	0.25	0.06	0.12	0.11	0.00	0.00	0.00	
2020	15.03	3.23	0.00	0.95	0.33	0.39	0.35	0.00	0.38	-0.47	12.66
	0.00004052	0.37	0.00	0.11	0.05	0.04	0.04	0.00	0.00	0.00	
2019	11.65	2.09	0.00	0.71	0.25	0.28	0.23	0.00	0.05	-0.04	10.28
	0.00003976	0.23	0.00	0.09	0.05	0.02	0.02	0.00	0.00	0.00	
2018	8.81	1.12	0.00	0.42	0.14	0.19	0.16	0.00	0.00	0.00	8.11
	0.00003809	0.10	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	6.27	0.41	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	5.99
	0.00003914	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.43	0.33	0.00	0.11	0.00	0.11	0.09	0.00	0.00	0.00	4.21
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.57	0.30	0.00	0.12	0.00	0.10	0.06	0.00	0.00	0.00	3.39
	0.00003795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.28	0.31	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	3.11
	0.00003901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.87	0.32	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	2.70
	0.00003982	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.26	0.27	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	2.13
	0.00003672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.99	0.19	0.00	0.11	0.00	0.04	0.04	0.00	0.00	0.00	1.91
	0.00003712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.72	0.20	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	1.63
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.88	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.81
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.65	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.59
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.37	0.21	0.00	0.13	0.00	0.05	0.04	0.00	0.00	0.00	1.29
	0.00004277	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.09	0.20	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	1.01
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.93	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.90

	0.00004712	0.01	0.00	0.01	0.00							
2004	0.88	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.84
	0.00004817	0.01	0.00	0.01	0.00							
2003	0.79	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.76
	0.00005118	0.00										
2002	0.84	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.81
	0.00005315	0.00										
2001	0.61	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.58
	0.00005281	0.00										
2000	0.37	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.34
	0.00004766	0.00										
1999	0.40	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.37
	0.00005019	0.00										
1998	0.32	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.28
	0.00005644	0.00										
1997	0.30	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.28
	0.00005922	0.00										
1996	0.19	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005769	0.00										
1995	0.21	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.20
	0.00006145	0.00										
1994	0.12	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005844	0.00										
1993	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005644	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

21,371.73

19,445.59

550.66

29.91

1.25

18.51

15.61

-1.05

0.29

-31.26

1,373.36

405.10

0.48

2.31

0.24

1.30

1.12

-0.06

0.01

-6.74

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	9.93
FORECLOSURE SALES	0.00	0.00
HERT	7.35	15.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8.40
TOTAL:	7.46	17.22

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	232,024.09	215,184.44	6,201.45	7.25	0.00	4.71	3.98	-3.41	-14.63	-222.47	10,404.94
	0.00037826	4,387.15	5.52	3.95	0.00	2.56	2.17	-0.27	0.00	-40.26	
	PRIOR YR REFUND	-2.88	-0.07	0.00	0.00	0.00	0.00	-0.49	-2.46	0.00	
2024	4,900.80	2,606.80	-1.11	109.55	0.00	71.21	60.24	-8.97	-9.45	-100.64	2,285.60
	0.00043070	103.04	0.00	6.86	0.00	4.46	3.77	0.00	1.84	-37.39	
2023	1,644.03	504.78	-0.01	53.80	0.51	34.65	29.33	0.00	10.13	-14.26	1,188.93
	0.00040859	28.42	0.00	3.67	0.17	2.28	1.93	0.00	0.56	-0.37	
2022	885.85	331.06	0.00	53.73	1.57	33.97	28.72	0.00	5.57	-7.27	606.82
	0.00038907	25.95	0.00	4.76	0.39	2.84	2.40	0.00	0.33	-0.16	
2021	398.63	268.47	0.00	56.06	3.36	34.25	28.97	0.00	4.54	-5.71	185.05
	0.00042022	10.60	0.00	2.58	0.65	1.26	1.06	0.00	0.00	0.00	
2020	141.53	30.36	0.00	8.95	3.18	3.73	3.16	0.00	3.60	-4.52	119.20
	0.00038081	3.54	0.00	1.10	0.50	0.39	0.33	0.00	0.00	0.00	
2019	121.34	21.64	0.00	7.19	2.57	3.01	2.54	0.00	0.51	-0.45	106.95
	0.00041378	2.33	0.00	0.86	0.47	0.26	0.22	0.00	0.00	0.00	
2018	101.53	12.97	0.00	4.81	1.50	2.12	1.79	0.00	0.00	0.00	93.37
	0.00043707	1.09	0.00	0.45	0.26	0.13	0.11	0.00	0.00	0.00	
2017	77.87	5.56	0.00	1.98	0.00	1.32	1.10	0.00	0.00	0.00	74.29
	0.00048665	0.36	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2016	68.19	5.55	0.00	2.16	0.00	1.38	1.17	0.00	0.00	0.00	64.80
	0.00057393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.80	5.21	0.00	2.17	0.00	1.40	1.17	0.00	0.00	0.00	55.76
	0.00061718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	51.84	4.83	0.00	2.13	0.00	1.38	1.16	0.00	0.00	0.00	49.14
	0.00061754	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	38.63	4.23	0.00	1.94	0.00	1.28	1.08	0.00	0.00	0.00	36.34
	0.00054148	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2012	36.25	4.00	0.00	1.91	0.00	1.27	1.08	0.00	0.00	0.00	34.16
	0.00059941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	26.65	2.36	0.00	1.18	0.00	0.76	0.65	0.00	0.00	0.00	25.47
	0.00049986	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	22.95	2.52	0.00	1.31	0.00	0.85	0.72	0.00	0.00	0.00	21.74
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.62	1.66	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	18.85
	0.00040341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	16.16	1.28	0.00	0.71	0.00	0.46	0.39	0.00	0.00	0.00	15.59
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10.42	1.28	0.00	0.73	0.00	0.47	0.39	0.00	0.00	0.00	9.87
	0.00032693	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2006	10.43	1.74	0.00	1.00	0.00	0.65	0.55	0.00	0.00	0.00	9.69
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.64	0.81	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	7.31

	0.00039239	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2004	6.88	0.84	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	6.54
	0.00037439	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2003	5.13	0.60	0.00	0.36	0.00	0.24	0.21	0.00	0.00	0.00	4.89
	0.00033781	0.00									
2002	5.89	0.42	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	5.73
	0.00037226	0.00									
2001	3.66	0.40	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	3.51
	0.00031486	0.00									
2000	2.32	0.40	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	2.17
	0.00027930	0.00									
1999	2.25	0.58	0.00	0.38	0.00	0.23	0.20	0.00	0.00	0.00	2.05
	0.00028967	0.00									
1998	1.81	0.52	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	1.63
	0.00029597	0.00									
1997	1.65	0.46	0.00	0.35	0.00	0.11	0.00	0.00	0.00	0.00	1.54
	0.00031187	0.00									
1996	0.88	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.85
	0.00026678	0.00									
1995	0.82	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.79
	0.00023881	0.00									
1994	0.51	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.47
	0.00023324	0.00									
1993	0.15	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.14
	0.00020277	0.00									
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022531	0.00									
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	0.00									
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	0.00									
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	0.00									
1988	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00034681	0.00									
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069841	0.00									
1986	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042428	0.00									
1985	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00042534	0.00									
1984	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00042142	0.00									
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00									

	240,697.82	219,006.27	6,200.33	323.01	12.69	201.56	170.26	-12.38	0.27	-355.32	15,446.80
		4,560.04	5.45	24.59	2.44	14.43	12.21	-0.76	0.27	-78.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.29	112.18
FORECLOSURE SALES	0.00	0.00
HERT	82.78	180.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-94.57
TOTAL:	84.07	197.74

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2.29 0.00000781	0.42 0.06	0.00 0.00	0.15 0.03	0.04 0.01	0.05 0.00	0.04 0.00	0.00 0.00	0.01 0.00	-0.01 0.00	2.02
2018	2.16 0.00000904	0.29 0.03	0.00 0.00	0.12 0.02	0.04 0.01	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2017	2.86 0.00001812	0.23 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.72
2016	1.81 0.00001490	0.18 0.00	0.00 0.00	0.07 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	1.70
2015	1.85 0.00001865	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75
2014	1.29 0.00001555	0.11 0.00	0.00 0.00	0.05 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	1.23
2013	1.29 0.00001737	0.13 0.00	0.00 0.00	0.07 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	1.23
2012	1.12 0.00001807	0.12 0.00	0.00 0.00	0.07 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	1.07
2011	1.16 0.00002038	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2010	0.95 0.00002038	0.11 0.00	0.00 0.00	0.07 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	0.91
1998	0.14 0.00002401	0.04 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	0.13
1997	0.09 0.00001497	0.02 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	0.00 0.00	0.00 0.00	0.09
1996	0.06 0.00001714	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	0.00 0.00	0.00 0.00	0.06
1995	0.04 0.00001192	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	0.00 0.00	0.00 0.00	0.04
1994	0.08 0.00003488	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
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	17.19	1.97 0.11	0.00 0.00	0.91 0.06	0.08 0.02	0.35 0.00	0.31 0.00	0.00 0.00	0.01 0.00	-0.01 0.00	16.13

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,968.00	7,389.73	212.97	0.26	0.00	0.16	0.13	-0.12	-0.49	-7.66	357.29
	0.00001299	150.67	0.19	0.14	0.00	0.09	0.07	-0.01	0.00	-1.38	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2024	157.84	83.94	-0.04	3.51	0.00	2.30	1.95	-0.30	-0.30	-3.23	73.62
	0.00001387	3.33	0.00	0.23	0.00	0.14	0.12	0.00	0.06	-1.20	
2023	59.01	18.14	0.00	1.95	0.01	1.24	1.03	0.00	0.36	-0.52	42.66
	0.00001467	1.03	0.00	0.14	0.01	0.08	0.07	0.00	0.02	-0.01	
2022	37.24	13.93	0.00	2.26	0.07	1.44	1.20	0.00	0.22	-0.31	25.48
	0.00001638	1.09	0.00	0.20	0.02	0.12	0.10	0.00	0.01	-0.01	
2021	17.25	11.64	0.00	2.45	0.15	1.47	1.25	0.00	0.19	-0.25	8.00
	0.00001819	0.46	0.00	0.11	0.03	0.05	0.05	0.00	0.00	0.00	
2020	7.15	1.52	0.00	0.47	0.17	0.20	0.14	0.00	0.18	-0.23	6.05
	0.00001904	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2019	5.51	1.00	0.00	0.33	0.11	0.12	0.12	0.00	0.02	-0.02	4.84
	0.00001870	0.11	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2018	4.49	0.56	0.00	0.22	0.06	0.09	0.07	0.00	0.00	0.00	4.15
	0.00001936	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2017	3.70	0.27	0.00	0.11	0.00	0.05	0.03	0.00	0.00	0.00	3.54
	0.00002317	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.93	0.27	0.00	0.13	0.00	0.04	0.03	0.00	0.00	0.00	2.79
	0.00002430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.58	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.46
	0.00002697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.41	0.23	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	2.29
	0.00002836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.82	0.23	0.00	0.13	0.00	0.04	0.03	0.00	0.00	0.00	1.72
	0.00002505	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.58	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.50
	0.00002552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.42	0.13	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	1.37
	0.00002580	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.21	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.14
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.30	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	1.25
	0.00002668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.17	0.10	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	1.13
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.93	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.89
	0.00002915	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.71	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.67
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.63	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.60

	0.00003275	0.01	0.00	0.01	0.00							
2004	0.62	0.08	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.60
	0.00003348	0.01	0.00	0.01	0.00							
2003	0.56	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.54
	0.00003558	0.00										
2002	0.59	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.58
	0.00003695	0.00										
2001	0.43	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.42
	0.00003665	0.00										
2000	0.29	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.28
	0.00003206	0.00										
1999	0.29	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.27
	0.00003376	0.00										
1998	0.26	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.24
	0.00003730	0.00										
1997	0.24	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.23
	0.00004109	0.00										
1996	0.14	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00004007	0.00										
1995	0.14	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00004269	0.00										
1994	0.08	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004180	0.00										
1993	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	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										
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										
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										
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										
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										
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										
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										
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										
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										

	8,282.78	7,523.22	212.93	13.02	0.57	7.78	6.41	-0.42	0.18	-12.22	547.19
		156.89	0.19	1.00	0.12	0.52	0.44	-0.03	0.01	-2.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	3.84

FORECLOSURE SALES	0.00	0.00
HERT	2.84	6.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.25
TOTAL:	<u>2.88</u>	<u>6.65</u>

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.45 0.00001065	0.34 0.04	0.00 0.00	0.14 0.02	0.04 0.01	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.25
2017	1.91 0.00001179	0.14 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2016	1.76 0.00001474	0.18 0.00	0.00 0.00	0.07 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	1.65
2015	1.51 0.00001564	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2014	1.41 0.00001680	0.14 0.00	0.00 0.00	0.07 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	1.34
2013	1.32 0.00001761	0.14 0.00	0.00 0.00	0.07 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	1.25
2012	1.12 0.00001799	0.12 0.00	0.00 0.00	0.07 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	1.07
2011	1.04 0.00001808	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2010	0.86 0.00001808	0.09 0.00	0.00 0.00	0.05 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	0.82
2009	0.92 0.00001862	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	0.89
2008	0.82 0.00001970	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2007	0.68 0.00002047	0.08 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2006	0.52 0.00002204	0.10 0.00	0.00 0.00	0.07 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	0.49
2005	0.44 0.00002289	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2004	0.42 0.00002332	0.07 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2003	0.38 0.00002458	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	0.36
2002	0.40 0.00002518	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2001	0.27 0.00002302	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
2000	0.22 0.00002660	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1999	0.22 0.00002766	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1998	0.20 0.00003082	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18

1997	0.18	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003241	0.00										
1996	0.11	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003204	0.00										
1995	0.12	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003426	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
	0.00003338	0.00										
1993	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003217	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										
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										
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										
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										
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										
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										
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										
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										
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										
<hr/>												
	19.61	2.14	0.00	1.15	0.04	0.54	0.44	0.00	0.00	0.00	0.00	18.62
		0.08	0.00	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.19 0.00002748	2.22 0.27	0.00 0.00	0.68 0.09	0.24 0.04	0.27 0.03	0.22 0.02	0.00 0.00	0.26 0.00	-0.32 0.00	8.59
2019	8.32 0.00002855	1.48 0.16	0.00 0.00	0.48 0.06	0.18 0.03	0.21 0.02	0.18 0.01	0.00 0.00	0.03 0.00	-0.03 0.00	7.32
2018	6.88 0.00002958	0.87 0.07	0.00 0.00	0.33 0.03	0.11 0.02	0.15 0.01	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.34
2017	5.26 0.00003292	0.37 0.02	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.02
2016	4.09 0.00003461	0.32 0.00	0.00 0.00	0.11 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	3.88
2015	3.31 0.00003520	0.31 0.00	0.00 0.00	0.14 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	3.14
2014	3.07 0.00003701	0.26 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	2.92
2013	2.77 0.00003844	0.31 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.60
2012	2.38 0.00003925	0.27 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.25
2011	2.13 0.00003968	0.21 0.01	0.00 0.00	0.12 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.04
2010	1.84 0.00003968	0.21 0.00	0.00 0.00	0.12 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	1.75
2009	2.04 0.00004164	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2008	1.01 0.00002403	0.10 0.00	0.00 0.00	0.06 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	0.97
2006	0.91 0.00003637	0.15 0.00	0.00 0.00	0.10 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	0.86
2005	0.61 0.00003151	0.08 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
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	0.01 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	0.00 0.00	0.00 0.00	0.00
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	54.84	7.34 0.56	0.00 0.00	2.81 0.21	0.53 0.09	1.40 0.07	1.14 0.05	0.00 0.00	0.29 0.00	-0.35 0.00	50.25

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.11 0.00002205	0.63 0.04	0.00 0.00	0.23 0.01	0.08 0.01	0.11 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.71
2017	3.88 0.00002424	0.32 0.03	0.00 0.00	0.14 0.02	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.70
2016	3.40 0.00002831	0.29 0.00	0.00 0.00	0.13 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	3.24
2015	2.82 0.00002953	0.27 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.66
2014	2.70 0.00003262	0.25 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.56
2013	1.98 0.00002807	0.27 0.01	0.00 0.00	0.14 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2012	1.74 0.00002870	0.23 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2011	1.57 0.00002878	0.15 0.01	0.00 0.00	0.08 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2010	1.35 0.00002878	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2009	1.45 0.00002950	0.11 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	1.40
2008	1.29 0.00003114	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	1.24
2007	1.04 0.00003226	0.13 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2006	0.86 0.00003537	0.14 0.00	0.00 0.00	0.09 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	0.81
2005	0.73 0.00003663	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2004	0.70 0.00003728	0.09 0.01	0.00 0.00	0.07 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68
2003	0.63 0.00003918	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	0.61
2002	0.65 0.00004002	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
2001	0.40 0.00003437	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2000	0.31 0.00003839	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	0.29
1999	0.32 0.00003988	0.08 0.00	0.00 0.00	0.05 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	0.29
1998	0.30 0.00004451	0.06 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

1997	0.26	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	0.00004680	0.00										
1996	0.16	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004643	0.00										
1995	0.17	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.16
	0.00004967	0.00										
1994	0.10	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004846	0.00										
1993	0.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	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										
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										
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										
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	34.03	3.75	0.00	1.94	0.08	0.96	0.72	0.00	0.00	0.00	0.00	32.22
		0.12	0.00	0.08	0.01	0.01	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.63 0.00000695	0.24 0.02	0.00 0.00	0.12 0.01	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2017	1.17 0.00000770	0.07 0.00	0.00 0.00	0.03 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	1.13
2016	1.17 0.00000973	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.13
2015	0.99 0.00001030	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
2014	0.95 0.00001124	0.08 0.00	0.00 0.00	0.04 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	0.91
2013	1.09 0.00001448	0.10 0.00	0.00 0.00	0.06 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	1.05
2012	1.13 0.00001821	0.12 0.00	0.00 0.00	0.07 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	1.08
2011	1.06 0.00001824	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2010	0.86 0.00001824	0.09 0.00	0.00 0.00	0.05 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	0.82
2009	0.93 0.00001876	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	0.90
2008	0.83 0.00001981	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2007	0.67 0.00002050	0.08 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
2006	0.50 0.00002044	0.10 0.00	0.00 0.00	0.07 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	0.47
2005	0.40 0.00002111	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2004	0.39 0.00002147	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
2003	0.33 0.00002193	0.04 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	0.32
2002	0.36 0.00002274	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
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	14.46	1.46 0.03	0.00 0.00	0.84 0.02	0.02 0.00	0.35 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.84

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,605.20	6,125.80	176.54	0.20	0.00	0.13	0.11	-0.11	-0.42	-6.34	296.18
	0.00001077	124.89	0.16	0.11	0.00	0.07	0.06	-0.01	0.00	-1.15	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	148.50	78.96	-0.04	3.30	0.00	2.18	1.82	-0.27	-0.28	-3.04	69.29
	0.00001305	3.12	0.00	0.21	0.00	0.14	0.11	0.00	0.06	-1.13	
2023	52.82	16.21	0.00	1.72	0.01	1.10	0.96	0.00	0.32	-0.46	38.19
	0.00001313	0.93	0.00	0.13	0.01	0.07	0.06	0.00	0.02	-0.01	
2022	34.71	12.96	0.00	2.10	0.06	1.34	1.12	0.00	0.21	-0.30	23.76
	0.00001524	1.03	0.00	0.20	0.02	0.11	0.09	0.00	0.01	-0.01	
2021	15.14	10.18	0.00	2.13	0.13	1.29	1.10	0.00	0.17	-0.22	7.04
	0.00001596	0.39	0.00	0.09	0.02	0.05	0.04	0.00	0.00	0.00	
2020	5.99	1.34	0.00	0.43	0.14	0.14	0.12	0.00	0.16	-0.19	5.05
	0.00001601	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	
2019	4.95	0.88	0.00	0.29	0.11	0.12	0.11	0.00	0.02	-0.02	4.36
	0.00001688	0.10	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2018	4.04	0.53	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.70
	0.00001731	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2017	3.08	0.26	0.00	0.11	0.00	0.03	0.03	0.00	0.00	0.00	2.93
	0.00001931	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.57	0.23	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	2.43
	0.00002142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.80	0.15	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.70
	0.00001812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.93	0.19	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	1.83
	0.00002264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.53	0.19	0.00	0.11	0.00	0.03	0.03	0.00	0.00	0.00	1.45
	0.00002118	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.35	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.28
	0.00002154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.22	0.11	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	1.18
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.04	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	1.00
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.20	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.15
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.09	0.10	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.90	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.86
	0.00002763	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.69
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.70	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.67

	0.00003506	0.01	0.00	0.01	0.00							
2004	0.67	0.09	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.65
	0.00003558	0.01	0.00	0.01	0.00							
2003	0.62	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.60
	0.00003888	0.00										
2002	0.53	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.52
	0.00003317	0.00										
2001	0.35	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.34
	0.00002868	0.00										
2000	0.28	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.27
	0.00003132	0.00										
1999	0.27	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.25
	0.00003258	0.00										
1998	0.27	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.25
	0.00003771	0.00										
1997	0.24	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003995	0.00										
1996	0.14	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003933	0.00										
1995	0.14	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00004363	0.00										
1994	0.07	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003869	0.00										
1993	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	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										
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										
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										
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										
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										
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										
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										
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										
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										
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										

	6,894.41	6,249.28	176.50	11.72	0.51	7.00	5.89	-0.38	0.18	-10.57	469.57
		130.63	0.16	0.90	0.10	0.48	0.38	-0.02	0.02	-2.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	3.20
FORECLOSURE SALES	0.00	0.00
HERT	2.36	5.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.70
TOTAL:	2.40	5.73

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,560.84	10,721.77	309.00	0.37	0.00	0.23	0.20	-0.16	-0.73	-11.08	518.46
	0.00001885	218.59	0.28	0.20	0.00	0.13	0.11	-0.01	0.00	-2.01	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.12	0.00	
2024	234.83	124.88	-0.05	5.24	0.00	3.41	2.89	-0.42	-0.45	-4.83	109.54
	0.00002063	4.94	0.00	0.33	0.00	0.21	0.18	0.00	0.09	-1.79	
2023	75.76	23.26	0.00	2.47	0.02	1.60	1.36	0.00	0.47	-0.65	54.79
	0.00001883	1.32	0.00	0.18	0.01	0.10	0.09	0.00	0.03	-0.02	
2022	45.00	16.82	0.00	2.75	0.09	1.72	1.46	0.00	0.29	-0.36	30.86
	0.00001974	1.32	0.00	0.25	0.02	0.14	0.12	0.00	0.02	-0.01	
2021	19.22	12.93	0.00	2.67	0.17	1.66	1.41	0.00	0.22	-0.27	8.91
	0.00002026	0.51	0.00	0.12	0.03	0.06	0.05	0.00	0.00	0.00	
2020	7.92	1.67	0.00	0.48	0.18	0.20	0.20	0.00	0.20	-0.25	6.68
	0.00002133	0.20	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2019	6.07	1.08	0.00	0.37	0.12	0.15	0.12	0.00	0.03	-0.03	5.36
	0.00002061	0.11	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2018	4.94	0.63	0.00	0.23	0.07	0.10	0.09	0.00	0.00	0.00	4.54
	0.00002132	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	3.76	0.27	0.00	0.11	0.00	0.05	0.03	0.00	0.00	0.00	3.60
	0.00002342	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.90	0.27	0.00	0.13	0.00	0.04	0.03	0.00	0.00	0.00	2.76
	0.00002431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.38	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.32
	0.00001427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.12	0.20	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	2.02
	0.00002456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.80	0.23	0.00	0.13	0.00	0.04	0.03	0.00	0.00	0.00	1.70
	0.00002490	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.53	0.16	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	1.46
	0.00002484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.41	0.13	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	1.36
	0.00002566	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.20	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.13
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.40	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.35
	0.00002867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.23	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.19
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.99	0.13	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	0.95
	0.00003127	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.72	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.68
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.68	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.65

	0.00003462	0.01	0.00	0.01	0.00							
2004	0.67	0.09	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.65
	0.00003531	0.01	0.00	0.01	0.00							
2003	0.58	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.56
	0.00003732	0.00										
2002	0.52	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.51
	0.00003266	0.00										
2001	0.32	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.31
	0.00002674	0.00										
2000	0.23	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.22
	0.00002777	0.00										
1999	0.25	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.23
	0.00003124	0.00										
1998	0.20	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.18
	0.00003221	0.00										
1997	0.19	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003347	0.00										
1996	0.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003142	0.00										
1995	0.12	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003294	0.00										
1994	0.07	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.06
	0.00002914	0.00										
1993	0.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	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										
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										
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										
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										

	11,979.04	10,905.62	308.95	16.08	0.65	9.73	8.24	-0.58	0.03	-17.47	762.52
		226.95	0.28	1.25	0.12	0.68	0.59	-0.03	0.02	-3.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	5.59
FORECLOSURE SALES	0.00	0.00
HERT	4.12	8.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.71
TOTAL:	4.18	9.74

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,513.00	6,040.30	174.08	0.19	0.00	0.13	0.11	-0.11	-0.42	-6.24	292.04
	0.00001062	123.15	0.15	0.11	0.00	0.07	0.06	-0.01	0.00	-1.13	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	150.86	80.22	-0.04	3.36	0.00	2.19	1.86	-0.28	-0.29	-3.10	70.37
	0.00001326	3.16	0.00	0.20	0.00	0.14	0.12	0.00	0.06	-1.15	
2023	52.75	16.17	0.00	1.72	0.01	1.10	0.96	0.00	0.32	-0.46	38.16
	0.00001310	0.92	0.00	0.13	0.01	0.07	0.06	0.00	0.02	-0.01	
2022	34.29	12.80	0.00	2.08	0.06	1.31	1.11	0.00	0.21	-0.30	23.48
	0.00001506	1.01	0.00	0.19	0.02	0.11	0.09	0.00	0.01	-0.01	
2021	14.92	10.06	0.00	2.11	0.13	1.28	1.08	0.00	0.17	-0.22	6.92
	0.00001572	0.39	0.00	0.09	0.02	0.05	0.04	0.00	0.00	0.00	
2020	6.11	1.33	0.00	0.42	0.14	0.15	0.12	0.00	0.16	-0.19	5.17
	0.00001627	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	
2019	4.86	0.87	0.00	0.28	0.11	0.12	0.11	0.00	0.02	-0.02	4.27
	0.00001657	0.09	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	3.95	0.52	0.00	0.20	0.06	0.07	0.07	0.00	0.00	0.00	3.63
	0.00001699	0.05	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
2017	3.02	0.25	0.00	0.10	0.00	0.03	0.03	0.00	0.00	0.00	2.87
	0.00001895	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.54	0.24	0.00	0.10	0.00	0.03	0.03	0.00	0.00	0.00	2.40
	0.00002101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.74	0.14	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.64
	0.00001777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.90	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.80
	0.00002221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.50	0.19	0.00	0.11	0.00	0.03	0.03	0.00	0.00	0.00	1.42
	0.00002082	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.33	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.26
	0.00002119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.19	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.15
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.02	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.98
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.18	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.13
	0.00002440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.06	0.10	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.02
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.88	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.84
	0.00002707	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.72	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.68
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.67	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.64

	0.00003430	0.01	0.00	0.01	0.00							
2004	0.66	0.08	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.64
	0.00003474	0.01	0.00	0.01	0.00							
2003	0.58	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.56
	0.00003710	0.00										
2002	0.51	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00003166	0.00										
2001	0.33	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.32
	0.00002739	0.00										
2000	0.26	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.25
	0.00002992	0.00										
1999	0.25	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.23
	0.00003113	0.00										
1998	0.24	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.22
	0.00003578	0.00										
1997	0.21	0.04	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003791	0.00										
1996	0.13	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003733	0.00										
1995	0.15	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004139	0.00										
1994	0.07	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003670	0.00										
1993	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	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										
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										
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										
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										
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										
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										
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										
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										
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										

6,803.17	6,164.63	174.04	11.66	0.51	6.95	5.90	-0.39	0.17	-10.53	465.41
	128.90	0.15	0.88	0.10	0.47	0.39	-0.02	0.02	-2.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	3.17

FORECLOSURE SALES	0.00	0.00
HERT	2.32	5.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.65
TOTAL:	<u>2.36</u>	<u>5.73</u>

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.60 0.00001127	0.34 0.04	0.00 0.00	0.13 0.02	0.04 0.01	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.39
2017	2.05 0.00001248	0.15 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2016	1.92 0.00001576	0.19 0.00	0.00 0.00	0.08 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	1.81
2015	1.64 0.00001668	0.13 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
2014	1.53 0.00001817	0.16 0.00	0.00 0.00	0.08 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	1.45
2013	1.36 0.00001837	0.15 0.00	0.00 0.00	0.08 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	1.29
2012	1.15 0.00001876	0.12 0.00	0.00 0.00	0.07 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	1.10
2011	1.06 0.00001886	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2010	0.90 0.00001886	0.11 0.00	0.00 0.00	0.07 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	0.86
2009	0.96 0.00001943	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	0.93
2008	0.85 0.00002057	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2007	0.69 0.00002115	0.08 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2006	0.53 0.00002282	0.10 0.00	0.00 0.00	0.07 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	0.50
2005	0.45 0.00002371	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2004	0.42 0.00002416	0.07 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2003	0.40 0.00002547	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	0.38
2001	0.29 0.00002483	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
2000	0.23 0.00002802	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1999	0.23 0.00002916	0.06 0.00	0.00 0.00	0.04 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	0.21
1998	0.21 0.00003246	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1997	0.19 0.00003413	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	0.18

1996	0.11 0.00003347	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.11						
1995	0.13 0.00003606	0.01 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	0.00 0.00	0.13
1994	0.08 0.00003515	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	0.00 0.00	0.07
1993	0.01 0.00003388	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01						
1992	0.03 0.00003195	0.00 0.00	0.03									
1991	0.02 0.00003590	0.00 0.00	0.02									
1990	0.01 0.00003093	0.00 0.00	0.01									
1989	0.01 0.00003358	0.00 0.00	0.01									
1988	0.02 0.00003659	0.00 0.00	0.02									
1987	-0.01 0.00004274	0.00 0.00	-0.01									
1986	0.03 0.00004295	0.00 0.00	0.03									
1985	0.06 0.00004697	0.00 0.00	0.06									
1984	0.09 0.00004856	0.00 0.00	0.09									
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	20.25	2.23 0.08	0.00 0.00	1.20 0.05	0.04 0.01	0.54 0.00	0.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.22

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.26 0.00001833	0.53 0.05	0.00 0.00	0.19 0.02	0.06 0.01	0.09 0.01	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.92
2017	3.26 0.00002029	0.27 0.02	0.00 0.00	0.12 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.11
2016	3.05 0.00002561	0.26 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.91
2015	2.58 0.00002710	0.22 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.46
2014	2.51 0.00002936	0.24 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.37
2013	2.13 0.00003007	0.27 0.01	0.00 0.00	0.14 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00
2012	1.89 0.00003072	0.22 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.79
2011	1.68 0.00003087	0.15 0.01	0.00 0.00	0.08 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2010	1.44 0.00003087	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2009	1.55 0.00003180	0.14 0.00	0.00 0.00	0.08 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	1.49
2008	1.44 0.00003366	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	1.39
2007	1.12 0.00003498	0.14 0.01	0.00 0.00	0.09 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2006	0.93 0.00003773	0.14 0.00	0.00 0.00	0.09 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	0.88
2005	0.77 0.00003848	0.07 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2004	0.74 0.00003922	0.11 0.01	0.00 0.00	0.08 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2003	0.64 0.00004136	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	0.61
2002	0.67 0.00004233	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2001	0.43 0.00003679	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
2000	0.39 0.00004510	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	0.36
1999	0.38 0.00004692	0.09 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	0.35
1998	0.30 0.00005225	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	0.26

1997	0.29	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005492	0.00										
1996	0.18	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005427	0.00										
1995	0.20	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005802	0.00										
1994	0.12	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005654	0.00										
1993	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005506	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										
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										
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										
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										
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										
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										
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										
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										
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										
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	33.44	3.66	0.00	1.93	0.06	0.94	0.75	0.00	0.00	0.00	0.00	31.71
		0.12	0.00	0.08	0.01	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,321.86	10,500.15	302.61	0.35	0.00	0.23	0.20	-0.16	-0.71	-10.85	507.73
	0.00001846	214.07	0.27	0.19	0.00	0.13	0.11	-0.01	0.00	-1.96	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.02	-0.12	0.00	
2024	231.15	122.98	-0.04	5.20	0.00	3.35	2.84	-0.42	-0.44	-4.76	107.79
	0.00002032	4.86	0.00	0.32	0.00	0.21	0.18	0.00	0.09	-1.76	
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	11,553.01	10,623.13	302.57	5.55	0.00	3.58	3.04	-0.58	-1.15	-15.61	615.52
		218.79	0.27	0.51	0.00	0.34	0.29	-0.03	-0.03	-3.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	5.47
FORECLOSURE SALES	0.00	0.00
HERT	4.04	8.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.62
TOTAL:	4.10	9.55

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	24,053.12	22,307.41	642.87	0.75	0.00	0.49	0.42	-0.35	-1.50	-23.07	1,078.66
	0.00003921	454.79	0.57	0.40	0.00	0.27	0.23	-0.03	0.00	-4.17	
	PRIOR YR REFUND	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.25	0.00	
2024	470.47	250.24	-0.11	10.51	0.00	6.83	5.78	-0.86	-0.90	-9.65	219.44
	0.00004135	9.89	0.00	0.66	0.00	0.43	0.36	0.00	0.18	-3.59	
2023	166.21	51.03	0.00	5.44	0.05	3.52	2.95	0.00	1.03	-1.44	120.21
	0.00004131	2.88	0.00	0.38	0.02	0.23	0.19	0.00	0.06	-0.04	
2022	97.67	36.51	0.00	5.94	0.17	3.73	3.17	0.00	0.61	-0.81	66.90
	0.00004288	2.87	0.00	0.53	0.04	0.31	0.26	0.00	0.04	-0.02	
2021	41.13	27.76	0.00	5.79	0.35	3.55	3.00	0.00	0.46	-0.59	19.03
	0.00004347	1.10	0.00	0.27	0.07	0.13	0.11	0.00	0.00	0.00	
2020	17.32	3.78	0.00	1.14	0.40	0.45	0.39	0.00	0.44	-0.55	14.57
	0.00004669	0.43	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	
2019	15.01	2.69	0.00	0.90	0.32	0.36	0.32	0.00	0.07	-0.06	13.23
	0.00005103	0.29	0.00	0.11	0.06	0.03	0.03	0.00	0.00	0.00	
2018	12.44	1.57	0.00	0.56	0.18	0.27	0.22	0.00	0.00	0.00	11.43
	0.00005364	0.13	0.00	0.05	0.03	0.02	0.01	0.00	0.00	0.00	
2017	9.53	0.71	0.00	0.26	0.00	0.15	0.14	0.00	0.00	0.00	9.08
	0.00005938	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	7.29	0.58	0.00	0.23	0.00	0.14	0.13	0.00	0.00	0.00	6.94
	0.00006119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.26	0.30	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	3.10
	0.00003404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.52	0.44	0.00	0.20	0.00	0.11	0.10	0.00	0.00	0.00	4.28
	0.00005402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.96	0.44	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	3.72
	0.00005504	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.35	0.37	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	3.17
	0.00005513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.06	0.29	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	2.92
	0.00005735	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.65	0.30	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	2.51
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.13	0.26	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	3.01
	0.00006405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.74	0.25	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	2.63
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.17	0.26	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.06
	0.00006841	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.59	0.29	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	1.47
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.55	0.18	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	1.48

	0.00007938	0.01	0.00	0.01	0.00							
2004	1.49	0.17	0.00	0.09	0.00	0.08	0.07	0.00	0.00	0.00	0.00	1.41
	0.00008113	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
2003	1.31	0.15	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	0.00	1.25
	0.00008616	0.00										
2002	1.19	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	1.16
	0.00007618	0.00										
2001	0.77	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.74
	0.00006512	0.00										
2000	0.54	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.50
	0.00006722	0.00										
1999	0.56	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.51
	0.00007118	0.00										
1998	0.46	0.12	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.00	0.42
	0.00007245	0.00										
1997	0.40	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.37
	0.00007591	0.00										
1996	0.24	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.23
	0.00007342	0.00										
1995	0.26	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.25
	0.00007518	0.00										
1994	0.14	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006607	0.00										
1993	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006339	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										
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										
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										
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										
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										
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										
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										
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										
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										

	24,930.15	22,686.77	642.76	33.99	1.47	20.92	17.70	-1.21	0.21	-36.17	1,597.43
		472.22	0.56	2.60	0.28	1.50	1.25	-0.08	0.03	-7.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	11.58

FORECLOSURE SALES	0.00	0.00
HERT	8.58	18.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9.80
TOTAL:	<u>8.71</u>	<u>20.02</u>

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.37 0.00003615	1.05 0.09	0.00 0.00	0.37 0.04	0.11 0.02	0.18 0.01	0.15 0.01	0.00 0.00	0.00 0.00	0.00 0.00	7.69
2017	6.40 0.00004004	0.43 0.02	0.00 0.00	0.14 0.00	0.00 0.00	0.11 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.11
2016	6.02 0.00005062	0.47 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.72
2015	5.09 0.00005358	0.46 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.81
2014	4.90 0.00005857	0.43 0.00	0.00 0.00	0.19 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	4.66
2013	4.19 0.00005892	0.45 0.03	0.00 0.00	0.20 0.02	0.00 0.00	0.13 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.94
2012	3.67 0.00006016	0.42 0.00	0.00 0.00	0.20 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	3.45
2011	3.26 0.00006049	0.29 0.02	0.00 0.00	0.14 0.01	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.11
2010	2.79 0.00006049	0.31 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.09 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.65
2009	3.04 0.00006232	0.26 0.00	0.00 0.00	0.15 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	2.93
2008	2.71 0.00006598	0.23 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.61
2007	2.17 0.00006859	0.26 0.02	0.00 0.00	0.15 0.01	0.00 0.00	0.10 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.06
2006	1.71 0.00007406	0.30 0.00	0.00 0.00	0.17 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	1.58
2005	1.51 0.00007696	0.18 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.44
2004	1.45 0.00007844	0.18 0.03	0.00 0.00	0.10 0.02	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2003	1.26 0.00008271	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2002	1.33 0.00008464	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2001	0.92 0.00007959	0.11 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	0.88
2000	0.74 0.00008993	0.13 0.00	0.00 0.00	0.09 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	0.70
1999	0.74 0.00009356	0.20 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1998	0.68 0.00010430	0.17 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62

1997	0.58	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.55
	0.00010963	0.00										
1996	0.36	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.35
	0.00010829	0.00										
1995	0.40	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011582	0.00										
1994	0.24	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.22
	0.00011285	0.00										
1993	0.07	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	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										
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										
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										
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										
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										
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										
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										
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										
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										
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	65.47	6.95	0.00	3.42	0.11	2.07	1.68	0.00	0.00	0.00	0.00	61.94
		0.22	0.00	0.11	0.02	0.03	0.03	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.14 0.00001313	0.16 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.04
2016	1.82 0.00001501	0.18 0.00	0.00 0.00	0.07 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	1.71
2014	1.65 0.00001946	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2013	1.33 0.00001786	0.14 0.00	0.00 0.00	0.07 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	1.26
2012	1.13 0.00001817	0.12 0.00	0.00 0.00	0.07 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	1.08
2011	1.07 0.00001920	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2010	0.91 0.00001920	0.11 0.00	0.00 0.00	0.07 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	0.87
2009	1.06 0.00002132	0.08 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	1.02
2008	0.94 0.00002228	0.10 0.00	0.00 0.00	0.06 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	0.90
2007	0.76 0.00002340	0.08 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2006	0.60 0.00002517	0.12 0.00	0.00 0.00	0.08 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	0.56
2005	0.56 0.00002937	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2004	0.54 0.00002956	0.07 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2003	0.48 0.00003152	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2002	0.44 0.00002748	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2001	0.29 0.00002482	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
2000	0.22 0.00002704	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1999	0.23 0.00002814	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1998	0.20 0.00003194	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1997	0.18 0.00003378	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	0.17
1996	0.11 0.00003320	0.02 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	0.00 0.00	0.00 0.00	0.11

1995	0.13	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003685	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
	0.00003270	0.00										
1993	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	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										
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										
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										
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										
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										
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										
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										
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										
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										
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	17.10	1.86	0.00	1.06	0.00	0.47	0.41	0.00	0.00	0.00	0.00	16.30
		0.04	0.00	0.03	0.00							

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,142.92	5,697.06	164.20	0.18	0.00	0.13	0.11	-0.09	-0.40	-5.89	275.46
	0.00001001	116.15	0.15	0.10	0.00	0.07	0.06	-0.01	0.00	-1.07	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	116.50	61.95	-0.02	2.56	0.00	1.71	1.45	-0.21	-0.23	-2.39	54.30
	0.00001024	2.45	0.00	0.16	0.00	0.11	0.09	0.00	0.04	-0.89	
2023	42.17	12.89	0.00	1.34	0.00	0.90	0.75	0.00	0.26	-0.38	30.50
	0.00001048	0.72	0.00	0.09	0.00	0.06	0.05	0.00	0.01	-0.01	
2022	25.04	9.32	0.00	1.49	0.03	0.97	0.82	0.00	0.16	-0.21	17.16
	0.00001098	0.73	0.00	0.13	0.01	0.08	0.07	0.00	0.01	0.00	
2021	11.04	7.39	0.00	1.56	0.09	0.93	0.79	0.00	0.13	-0.16	5.18
	0.00001154	0.30	0.00	0.08	0.02	0.03	0.03	0.00	0.00	0.00	
2020	4.43	0.99	0.00	0.30	0.10	0.10	0.09	0.00	0.11	-0.16	3.69
	0.00001201	0.12	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2019	3.63	0.65	0.00	0.23	0.07	0.08	0.07	0.00	0.01	-0.01	3.21
	0.00001233	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2018	2.93	0.38	0.00	0.14	0.05	0.06	0.06	0.00	0.00	0.00	2.69
	0.00001287	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	2.29	0.19	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	2.18
	0.00001445	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.02	0.19	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	1.91
	0.00001653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.42	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.36
	0.00001459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.80	0.17	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	1.71
	0.00002128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.43	0.17	0.00	0.10	0.00	0.03	0.03	0.00	0.00	0.00	1.36
	0.00001953	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.22	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.15
	0.00001987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.16	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.12
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.00	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.96
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.18	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.13
	0.00002377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.04	0.10	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.00
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.86	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.82
	0.00002612	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.69	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.65
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.64	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.61

	0.00003265	0.01	0.00	0.01	0.00							
2004	0.62	0.08	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.60
	0.00003320	0.01	0.00	0.01	0.00							
2003	0.56	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.54
	0.00003544	0.00										
2002	0.49	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.48
	0.00003095	0.00										
2001	0.35	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.34
	0.00002798	0.00										
2000	0.27	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.26
	0.00003044	0.00										
1999	0.26	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.24
	0.00003169	0.00										
1998	0.23	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.21
	0.00003483	0.00										
1997	0.21	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003684	0.00										
1996	0.12	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003622	0.00										
1995	0.15	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004047	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
	0.00003590	0.00										
1993	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	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										
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										
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										
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										
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										
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										
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										
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										
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										

	6,369.02	5,792.78	164.18	9.02	0.34	5.47	4.61	-0.30	0.04	-9.20	411.62
		120.55	0.15	0.69	0.07	0.37	0.32	-0.02	-0.01	-1.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	2.95

FORECLOSURE SALES	0.00	0.00
HERT	2.19	4.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.50
TOTAL:	<u>2.22</u>	<u>5.07</u>

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.61 0.00001618	0.21 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.49
2016	2.07 0.00001731	0.19 0.00	0.00 0.00	0.08 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	1.96
2014	1.31 0.00001557	0.11 0.00	0.00 0.00	0.05 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	1.25
2013	1.20 0.00001589	0.13 0.00	0.00 0.00	0.07 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	1.14
2012	1.02 0.00001593	0.10 0.00	0.00 0.00	0.05 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	0.97
2011	0.94 0.00001653	0.08 0.00	0.00 0.00	0.04 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	0.90
2010	0.79 0.00001653	0.09 0.00	0.00 0.00	0.05 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	0.75
2009	0.93 0.00001846	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	0.90
2008	0.79 0.00001936	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
2007	0.65 0.00001980	0.08 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2006	0.48 0.00001999	0.09 0.00	0.00 0.00	0.06 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	0.45
2005	0.43 0.00002318	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
2004	0.41 0.00002369	0.07 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2003	0.39 0.00002513	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	0.37
2002	0.36 0.00002226	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
<hr/>											
	14.38	1.41 0.04	0.00 0.00	0.75 0.03	0.00 0.00	0.35 0.00	0.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.72

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	100,725.00	93,414.63	2,692.14	3.13	0.00	2.05	1.73	-1.47	-6.36	-96.58	4,516.95
	0.00016421	1,904.52	2.40	1.71	0.00	1.11	0.94	-0.12	0.00	-17.48	
	PRIOR YR REFUND	-1.25	-0.03	0.00	0.00	0.00	0.00	-0.21	-1.07	0.00	
2024	1,599.04	850.58	-0.34	35.74	0.00	23.24	19.64	-2.93	-3.07	-32.84	745.70
	0.00014053	33.62	0.00	2.24	0.00	1.45	1.23	0.00	0.60	-12.20	
2023	591.45	181.61	0.00	19.36	0.18	12.47	10.55	0.00	3.65	-5.13	427.72
	0.00014699	10.23	0.00	1.32	0.06	0.82	0.69	0.00	0.20	-0.13	
2022	342.88	128.14	0.00	20.80	0.60	13.15	11.11	0.00	2.17	-2.81	234.90
	0.00015058	10.04	0.00	1.84	0.15	1.10	0.93	0.00	0.13	-0.06	
2021	143.96	96.96	0.00	20.24	1.22	12.38	10.46	0.00	1.64	-2.06	66.82
	0.00015177	3.85	0.00	0.95	0.24	0.45	0.38	0.00	0.00	0.00	
2020	69.77	14.93	0.00	4.38	1.56	1.85	1.58	0.00	1.78	-2.24	58.76
	0.00018772	1.75	0.00	0.55	0.25	0.19	0.16	0.00	0.00	0.00	
2019	56.75	10.13	0.00	3.38	1.20	1.41	1.17	0.00	0.25	-0.22	50.03
	0.00019342	1.09	0.00	0.40	0.22	0.12	0.10	0.00	0.00	0.00	
2018	46.01	5.86	0.00	2.16	0.68	0.98	0.81	0.00	0.00	0.00	42.31
	0.00019796	0.49	0.00	0.20	0.12	0.06	0.05	0.00	0.00	0.00	
2017	35.04	2.50	0.00	0.89	0.00	0.60	0.49	0.00	0.00	0.00	33.43
	0.00021883	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2016	27.28	2.20	0.00	0.85	0.00	0.55	0.47	0.00	0.00	0.00	25.93
	0.00022938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	22.20	1.97	0.00	0.83	0.00	0.52	0.44	0.00	0.00	0.00	21.06
	0.00023295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.67	1.93	0.00	0.86	0.00	0.55	0.46	0.00	0.00	0.00	19.60
	0.00024571	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.20	2.01	0.00	0.94	0.00	0.60	0.48	0.00	0.00	0.00	17.13
	0.00025482	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	15.47	1.73	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00	14.58
	0.00025651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	13.86	1.23	0.00	0.62	0.00	0.40	0.33	0.00	0.00	0.00	13.25
	0.00025915	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	11.90	1.29	0.00	0.66	0.00	0.45	0.37	0.00	0.00	0.00	11.27
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12.74	1.09	0.00	0.58	0.00	0.37	0.32	0.00	0.00	0.00	12.23
	0.00026218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.28	1.38	0.00	0.76	0.00	0.50	0.41	0.00	0.00	0.00	16.66
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.44	0.90	0.00	0.51	0.00	0.34	0.28	0.00	0.00	0.00	7.05
	0.00023316	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	5.78	0.95	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	5.38
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.96	0.52	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	4.75

	0.00025565	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2004	4.76	0.60	0.00	0.36	0.00	0.24	0.19	0.00	0.00	0.00	4.52
	0.00026074	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	4.17	0.49	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	3.98
	0.00027562	0.00									
2002	4.44	0.33	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	4.32
	0.00028158	0.00									
2001	3.47	0.39	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	3.32
	0.00029680	0.00									
1999	2.44	0.63	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	2.22
	0.00032915	0.00									
1998	2.22	0.63	0.00	0.42	0.00	0.27	0.22	0.00	0.00	0.00	2.01
	0.00036196	0.00									
1997	1.97	0.53	0.00	0.40	0.00	0.14	0.00	0.00	0.00	0.00	1.84
	0.00037334	0.00									
1996	1.21	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	1.16
	0.00036474	0.00									
1995	1.32	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	1.27
	0.00038455	0.00									
1994	0.77	0.29	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.71
	0.00035814	0.00									
1993	0.30	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.28
	0.00045460	0.00									
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	0.00									
1991	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	0.00									
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	0.00									
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	0.00									

103,815.50	94,726.95	2,691.80	121.36	5.44	75.14	63.08	-4.40	0.06	-141.88	6,371.89
	1,964.77	2.37	9.43	1.04	5.44	4.58	-0.33	-0.14	-29.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	48.10
FORECLOSURE SALES	0.00	0.00
HERT	35.94	72.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-41.05
TOTAL:	36.50	79.19

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	51,213.08	47,496.19	1,368.80	1.59	0.00	1.04	0.88	-0.76	-3.23	-49.12	2,296.57
	0.00008349	968.33	1.22	0.86	0.00	0.57	0.48	-0.06	0.00	-8.89	
	PRIOR YR REFUND	-0.63	-0.02	0.00	0.00	0.00	0.00	-0.11	-0.54	0.00	
2024	989.95	526.56	-0.22	22.15	0.00	14.38	12.16	-1.81	-1.90	-20.31	461.74
	0.00008700	20.82	0.00	1.39	0.00	0.90	0.76	0.00	0.37	-7.55	
2023	372.03	114.17	0.00	12.11	0.11	7.86	6.66	0.00	2.30	-3.22	269.05
	0.00009246	6.42	0.00	0.82	0.04	0.52	0.44	0.00	0.13	-0.08	
2022	223.83	83.61	0.00	13.56	0.40	8.57	7.28	0.00	1.42	-1.83	153.37
	0.00009829	6.55	0.00	1.20	0.10	0.72	0.61	0.00	0.08	-0.04	
2021	96.51	65.05	0.00	13.59	0.81	8.29	7.03	0.00	1.10	-1.38	44.77
	0.00010182	2.57	0.00	0.63	0.16	0.30	0.26	0.00	0.00	0.00	
2020	37.90	8.14	0.00	2.41	0.85	1.00	0.83	0.00	0.96	-1.21	31.92
	0.00010182	0.94	0.00	0.29	0.13	0.10	0.09	0.00	0.00	0.00	
2019	30.99	5.53	0.00	1.84	0.66	0.77	0.64	0.00	0.13	-0.12	27.31
	0.00010553	0.59	0.00	0.21	0.12	0.07	0.06	0.00	0.00	0.00	
2018	26.75	3.45	0.00	1.29	0.40	0.55	0.47	0.00	0.00	0.00	24.59
	0.00011490	0.29	0.00	0.12	0.07	0.03	0.03	0.00	0.00	0.00	
2017	24.77	1.78	0.00	0.65	0.00	0.43	0.33	0.00	0.00	0.00	23.64
	0.00015484	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2016	18.90	1.52	0.00	0.59	0.00	0.39	0.33	0.00	0.00	0.00	17.97
	0.00015888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.25	0.83	0.00	0.35	0.00	0.21	0.18	0.00	0.00	0.00	8.77
	0.00009709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.50	0.80	0.00	0.36	0.00	0.21	0.19	0.00	0.00	0.00	8.06
	0.00010121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.50	0.82	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.07
	0.00010513	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	6.55	0.73	0.00	0.36	0.00	0.22	0.18	0.00	0.00	0.00	6.18
	0.00010732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.89	0.51	0.00	0.25	0.00	0.17	0.15	0.00	0.00	0.00	5.63
	0.00011084	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	5.11	0.56	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	4.84
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.90	0.51	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	5.66
	0.00012095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.52	0.42	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	5.33
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.57	0.54	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	4.33
	0.00014224	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	3.51	0.56	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	3.27
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.93	0.33	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	2.80

	0.00015183	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	2.87	0.34	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	2.72
	0.00015613	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	2.71	0.33	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	2.58
	0.00017737	0.00									
2002	2.94	0.22	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	2.86
	0.00018494	0.00									
2001	2.33	0.27	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	2.23
	0.00020048	0.00									
2000	1.76	0.31	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	1.65
	0.00021478	0.00									
1999	0.81	0.20	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.74
	0.00010175	0.00									
1998	0.72	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.65
	0.00011622	0.00									
1997	0.65	0.18	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.60
	0.00012438	0.00									
1996	0.38	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.37
	0.00011629	0.00									
1995	0.41	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.39
	0.00011773	0.00									
1994	0.23	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.21
	0.00010647	0.00									
1993	0.06	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.06
	0.00009997	0.00									
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009867	0.00									
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	0.00									
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	0.00									

	53,115.98	48,314.90	1,368.58	74.58	3.23	46.31	39.04	-2.57	0.78	-77.19	3,428.10
		1,006.11	1.20	5.62	0.62	3.30	2.80	-0.17	0.04	-16.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	24.64
FORECLOSURE SALES	0.00	0.00
HERT	18.27	38.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-20.87
TOTAL:	18.55	42.47

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.90 0.00001270	0.39 0.04	0.00 0.00	0.15 0.02	0.05 0.01	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.66
2017	2.26 0.00001406	0.18 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2016	2.10 0.00001760	0.19 0.00	0.00 0.00	0.08 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	1.99
2015	1.83 0.00001849	0.17 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2014	1.72 0.00002029	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2013	1.45 0.00001963	0.17 0.01	0.00 0.00	0.10 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2012	1.23 0.00002006	0.13 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	1.16
2011	1.16 0.00002014	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2010	0.94 0.00002014	0.11 0.00	0.00 0.00	0.07 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	0.90
2009	1.01 0.00002073	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	0.98
2008	0.93 0.00002192	0.08 0.00	0.00 0.00	0.05 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	0.90
2007	0.73 0.00002273	0.09 0.01	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2006	0.58 0.00002471	0.12 0.00	0.00 0.00	0.08 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	0.54
2005	0.51 0.00002562	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2004	0.48 0.00002609	0.06 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2003	0.41 0.00002745	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2002	0.45 0.00002823	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1998	0.17 0.00002724	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1997	0.17 0.00002863	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	0.16
1996	0.10 0.00002827	0.02 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	0.00 0.00	0.00 0.00	0.10
1995	0.10 0.00003052	0.02 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	0.00 0.00	0.00 0.00	0.10

1994	0.07	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.06
	0.00002982	0.00										
1993	0.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00										
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	21.33	2.35	0.00	1.26	0.05	0.52	0.43	0.00	0.00	0.00	0.00	20.24
		0.09	0.00	0.06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.18 0.00000919	0.30 0.03	0.00 0.00	0.13 0.02	0.04 0.01	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.01
2017	1.70 0.00001032	0.13 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.62
2016	1.37 0.00001181	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
2015	0.99 0.00001042	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
2014	1.29 0.00001525	0.11 0.00	0.00 0.00	0.05 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	1.23
2013	1.02 0.00001398	0.09 0.00	0.00 0.00	0.05 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	0.98
2012	0.89 0.00001423	0.08 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	0.85
2011	0.86 0.00001525	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2010	0.74 0.00001525	0.09 0.00	0.00 0.00	0.05 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	0.70
2009	0.82 0.00001695	0.07 0.00	0.00 0.00	0.04 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	0.79
2008	0.74 0.00001771	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	0.72
2007	0.59 0.00001862	0.10 0.01	0.00 0.00	0.07 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	0.56
2006	0.48 0.00002005	0.09 0.00	0.00 0.00	0.06 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	0.45
2005	0.44 0.00002332	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2004	0.41 0.00002371	0.07 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2003	0.39 0.00002530	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	0.37
2002	0.35 0.00002208	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
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	15.26	1.59 0.06	0.00 0.00	0.85 0.05	0.04 0.01	0.39 0.00	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.52

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,904.81	38,863.48	1,120.03	1.32	0.00	0.84	0.72	-0.61	-2.64	-40.19	1,879.18
	0.00006832	792.35	1.00	0.72	0.00	0.46	0.39	-0.05	0.00	-7.27	
	PRIOR YR REFUND	-0.52	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.44	0.00	
2024	338.98	180.32	-0.07	7.61	0.00	4.91	4.16	-0.61	-0.65	-6.96	158.12
	0.00002979	7.12	0.00	0.47	0.00	0.31	0.26	0.00	0.13	-2.59	
2023	132.00	40.50	0.00	4.30	0.03	2.79	2.34	0.00	0.81	-1.15	95.46
	0.00003281	2.29	0.00	0.30	0.01	0.18	0.15	0.00	0.04	-0.03	
2022	90.93	33.97	0.00	5.49	0.16	3.49	2.96	0.00	0.56	-0.75	62.26
	0.00003995	2.67	0.00	0.49	0.04	0.29	0.25	0.00	0.03	-0.02	
2021	45.53	30.73	0.00	6.44	0.39	3.91	3.30	0.00	0.53	-0.66	21.11
	0.00004803	1.22	0.00	0.30	0.07	0.14	0.12	0.00	0.00	0.00	
2020	18.71	4.02	0.00	1.19	0.42	0.49	0.43	0.00	0.48	-0.61	15.75
	0.00005050	0.48	0.00	0.16	0.07	0.05	0.04	0.00	0.00	0.00	
2019	4.47	0.79	0.00	0.26	0.10	0.12	0.08	0.00	0.02	-0.02	3.94
	0.00001523	0.08	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	0.93	0.15	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00000419	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.24	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	5.00
	0.00003279	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.20	0.27	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	3.04
	0.00002678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.05	0.28	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	2.89
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.21	0.00	0.11	0.00	0.04	0.04	0.00	0.00	0.00	1.99
	0.00002402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.88	0.23	0.00	0.13	0.00	0.04	0.04	0.00	0.00	0.00	1.78
	0.00002570	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.36	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.29
	0.00002183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.16	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.12
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.00	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.96
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.35	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	1.30
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.32	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.27
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.67	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.63
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.52	0.07	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.50
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.26	0.15	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	1.19

	0.00006793	0.01	0.00	0.01	0.00							
2003	0.45	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.43
	0.00002986	0.00										

	42,560.91	39,156.27	1,119.96	27.83	1.10	17.16	14.48	-1.22	-0.89	-50.34	2,260.06
		805.74	0.99	2.49	0.21	1.45	1.23	-0.14	-0.24	-9.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	19.64
FORECLOSURE SALES	0.00	0.00
HERT	14.95	26.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-17.08
TOTAL:	15.18	28.83

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,440.16	9,682.45	279.05	0.32	0.00	0.21	0.18	-0.16	-0.66	-10.02	468.14
	0.00001702	197.39	0.25	0.17	0.00	0.12	0.10	-0.01	0.00	-1.81	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2024	198.84	105.76	-0.04	4.44	0.00	2.89	2.45	-0.36	-0.38	-4.07	92.75
	0.00001748	4.18	0.00	0.28	0.00	0.18	0.15	0.00	0.07	-1.52	
2023	71.94	22.07	0.00	2.35	0.02	1.52	1.28	0.00	0.43	-0.63	52.02
	0.00001787	1.25	0.00	0.17	0.01	0.10	0.08	0.00	0.02	-0.02	
2022	42.64	15.91	0.00	2.58	0.09	1.63	1.39	0.00	0.26	-0.35	29.22
	0.00001871	1.24	0.00	0.22	0.02	0.14	0.12	0.00	0.02	-0.01	
2021	18.70	12.59	0.00	2.63	0.17	1.60	1.36	0.00	0.22	-0.27	8.69
	0.00001966	0.50	0.00	0.12	0.03	0.06	0.05	0.00	0.00	0.00	
2020	7.69	1.62	0.00	0.47	0.17	0.20	0.17	0.00	0.20	-0.25	6.49
	0.00002050	0.19	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2019	6.18	1.09	0.00	0.37	0.12	0.15	0.12	0.00	0.03	-0.03	5.46
	0.00002103	0.11	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2018	5.11	0.63	0.00	0.23	0.08	0.11	0.09	0.00	0.00	0.00	4.71
	0.00002191	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	3.91	0.32	0.00	0.14	0.00	0.05	0.03	0.00	0.00	0.00	3.73
	0.00002461	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.40	0.29	0.00	0.13	0.00	0.07	0.04	0.00	0.00	0.00	3.24
	0.00002819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.38	0.20	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	2.26
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.04	0.26	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.89
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.39	0.27	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	2.26
	0.00003358	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.05	0.23	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.94
	0.00003416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.93	0.18	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	1.85
	0.00003606	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.69	0.20	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	1.60
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.97	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.89
	0.00004006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.70	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.64
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.21	0.00	0.13	0.00	0.05	0.04	0.00	0.00	0.00	1.34
	0.00004408	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.17	0.20	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.09
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.08	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.04

	0.00005539	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.03	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.98
	0.00005633	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.91	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.87
	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.82	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.79
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.55	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.52
	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.38	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.35
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.39	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.36
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.33	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.29
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.31	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.29
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.19	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,824.30	9,845.60	279.01	15.23	0.65	9.36	7.87	-0.52	0.10	-15.62		698.88
		204.87	0.25	1.15	0.12	0.64	0.54	-0.03	0.00	-3.36		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	5.03
FORECLOSURE SALES	0.00	0.00
HERT	3.72	7.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.25
TOTAL:	3.78	8.63

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,107.96	7,519.53	216.72	0.25	0.00	0.16	0.14	-0.13	-0.51	-7.78	363.55
	0.00001322	153.30	0.19	0.13	0.00	0.09	0.08	-0.01	0.00	-1.41	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2024	148.18	78.79	-0.04	3.32	0.00	2.14	1.82	-0.27	-0.28	-3.04	69.16
	0.00001302	3.13	0.00	0.22	0.00	0.13	0.11	0.00	0.06	-1.13	
2023	55.41	17.00	0.00	1.81	0.01	1.18	0.98	0.00	0.34	-0.48	40.08
	0.00001377	0.96	0.00	0.13	0.01	0.08	0.06	0.00	0.02	-0.01	
2022	32.84	12.25	0.00	1.98	0.05	1.25	1.07	0.00	0.20	-0.28	22.49
	0.00001440	0.95	0.00	0.17	0.01	0.11	0.09	0.00	0.01	-0.01	
2021	14.39	9.68	0.00	2.02	0.12	1.23	1.05	0.00	0.16	-0.21	6.68
	0.00001514	0.37	0.00	0.08	0.02	0.05	0.04	0.00	0.00	0.00	
2020	5.89	1.30	0.00	0.42	0.14	0.14	0.12	0.00	0.16	-0.19	4.98
	0.00001576	0.14	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2019	4.75	0.87	0.00	0.30	0.11	0.12	0.09	0.00	0.02	-0.02	4.18
	0.00001617	0.09	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2018	3.86	0.51	0.00	0.20	0.06	0.07	0.07	0.00	0.00	0.00	3.55
	0.00001681	0.05	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	
2017	3.04	0.25	0.00	0.10	0.00	0.03	0.03	0.00	0.00	0.00	2.89
	0.00001889	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.60	0.24	0.00	0.10	0.00	0.04	0.03	0.00	0.00	0.00	2.46
	0.00002167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.83	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.73
	0.00001854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.39	0.23	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	2.27
	0.00002825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.88	0.23	0.00	0.13	0.00	0.04	0.04	0.00	0.00	0.00	1.78
	0.00002577	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.61	0.18	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.52
	0.00002621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.48	0.14	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	1.42
	0.00002712	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.29	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.22
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.47	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	1.42
	0.00003011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.32	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.27
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.07	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.02
	0.00003311	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.88	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	0.83
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.83	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.80

	0.00004188	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.80	0.11	0.00	0.08	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.77
	0.00004275	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.69	0.10	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.66
	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.64	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.63
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.41	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.40
	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.30	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.28
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.30	0.08	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.28
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.30	0.06	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.28
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.36	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,398.77	7,642.73	216.68	11.88	0.49	7.04	5.92	-0.40	0.09	-12.00		538.94
		158.96	0.19	0.89	0.09	0.49	0.40	-0.03	0.00	-2.56		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	3.88
FORECLOSURE SALES	0.00	0.00
HERT	2.89	6.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.30
TOTAL:	2.93	6.61

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2.82 0.00000966	0.51 0.04	0.00 0.00	0.17 0.01	0.07 0.01	0.07 0.01	0.06 0.01	0.00 0.00	0.01 0.00	-0.01 0.00	2.48
2018	2.34 0.00001005	0.33 0.03	0.00 0.00	0.14 0.02	0.04 0.01	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2017	1.83 0.00001125	0.14 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.74
2016	1.53 0.00001282	0.14 0.00	0.00 0.00	0.05 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	1.44
2015	1.03 0.00001088	0.10 0.00	0.00 0.00	0.05 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	0.98
2014	1.40 0.00001674	0.14 0.00	0.00 0.00	0.07 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	1.33
2013	1.11 0.00001469	0.10 0.00	0.00 0.00	0.06 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	1.07
2012	0.96 0.00001494	0.08 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	0.92
2011	0.92 0.00001606	0.07 0.00	0.00 0.00	0.04 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	0.89
2010	0.80 0.00001606	0.09 0.00	0.00 0.00	0.05 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	0.76
2009	0.91 0.00001826	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	0.88
2008	0.80 0.00001911	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2007	0.66 0.00002013	0.08 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2006	0.51 0.00002170	0.11 0.00	0.00 0.00	0.08 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	0.48
2005	0.49 0.00002527	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2004	0.47 0.00002565	0.07 0.01	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2003	0.41 0.00002743	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2002	0.71 0.00004434	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
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	19.70	2.25 0.11	0.00 0.00	1.08 0.06	0.11 0.02	0.50 0.01	0.42 0.01	0.00 0.00	0.01 0.00	-0.01 0.00	18.53

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	101,814.00	94,424.61	2,721.24	3.18	0.00	2.06	1.76	-1.50	-6.43	-97.62	4,565.79
	0.00016598	1,925.12	2.42	1.74	0.00	1.12	0.95	-0.12	0.00	-17.67	
	PRIOR YR REFUND	-1.26	-0.03	0.00	0.00	0.00	0.00	-0.22	-1.08	0.00	
2024	2,016.19	1,072.46	-0.46	45.07	0.00	29.28	24.79	-3.70	-3.89	-41.39	940.28
	0.00017719	42.40	0.00	2.83	0.00	1.83	1.55	0.00	0.76	-15.38	
2023	754.15	231.60	-0.01	24.71	0.22	15.88	13.45	0.00	4.64	-6.54	545.37
	0.00018744	13.06	0.00	1.70	0.08	1.04	0.88	0.00	0.26	-0.17	
2022	438.38	163.87	0.00	26.60	0.77	16.81	14.21	0.00	2.75	-3.60	300.26
	0.00019257	12.84	0.00	2.35	0.19	1.41	1.19	0.00	0.16	-0.08	
2021	190.13	128.06	0.00	26.73	1.60	16.34	13.83	0.00	2.18	-2.73	88.25
	0.00020045	5.06	0.00	1.23	0.31	0.60	0.51	0.00	0.00	0.00	
2020	80.24	17.21	0.00	5.07	1.82	2.13	1.81	0.00	2.05	-2.57	67.58
	0.00021621	2.02	0.00	0.63	0.29	0.22	0.19	0.00	0.00	0.00	
2019	54.97	9.79	0.00	3.25	1.16	1.36	1.14	0.00	0.24	-0.21	48.46
	0.00018746	1.05	0.00	0.38	0.21	0.12	0.10	0.00	0.00	0.00	
2018	45.13	5.73	0.00	2.10	0.67	0.95	0.81	0.00	0.00	0.00	41.50
	0.00019407	0.48	0.00	0.20	0.12	0.06	0.05	0.00	0.00	0.00	
2017	31.26	2.23	0.00	0.79	0.00	0.52	0.45	0.00	0.00	0.00	29.82
	0.00019578	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	24.41	1.97	0.00	0.77	0.00	0.50	0.41	0.00	0.00	0.00	23.21
	0.00020534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.92	1.76	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	18.90
	0.00020885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	18.44	1.74	0.00	0.78	0.00	0.48	0.42	0.00	0.00	0.00	17.48
	0.00021960	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.75	1.52	0.00	0.69	0.00	0.44	0.38	0.00	0.00	0.00	12.92
	0.00019272	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	11.85	1.30	0.00	0.62	0.00	0.41	0.36	0.00	0.00	0.00	11.17
	0.00019636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	10.59	0.94	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	10.12
	0.00019849	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	9.15	1.00	0.00	0.52	0.00	0.33	0.29	0.00	0.00	0.00	8.67
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.23	0.88	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	9.82
	0.00021054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.22	0.73	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	8.89
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.32	1.03	0.00	0.59	0.00	0.38	0.31	0.00	0.00	0.00	7.88
	0.00026064	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2006	4.28	0.69	0.00	0.40	0.00	0.26	0.24	0.00	0.00	0.00	3.99
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.61	0.38	0.00	0.22	0.00	0.14	0.13	0.00	0.00	0.00	3.45

	0.00018579	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2004	3.40	0.40	0.00	0.24	0.00	0.16	0.15	0.00	0.00	0.00	3.24
	0.00018555	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	2.88	0.34	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	2.75
	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.44	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.37
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	105,576.94	96,070.42	2,720.77	144.73	6.24	89.97	76.24	-5.20	1.54	-154.66	6,772.17
		2,001.14	2.39	11.24	1.20	6.52	5.51	-0.34	0.10	-33.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	49.07
FORECLOSURE SALES	0.00	0.00
HERT	36.33	77.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-41.50
TOTAL:	36.89	85.08

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	12,661.31	11,742.39	338.42	0.40	0.00	0.26	0.22	-0.18	-0.79	-12.13	567.81	
	0.00002064	239.40	0.30	0.22	0.00	0.14	0.12	-0.01	0.00	-2.20		
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.03	-0.13	0.00		
2024	267.95	142.55	-0.06	6.01	0.00	3.87	3.29	-0.50	-0.52	-5.50	124.95	
	0.00002355	5.63	0.00	0.37	0.00	0.24	0.21	0.00	0.10	-2.04		
2023	93.76	28.84	0.00	3.11	0.03	1.97	1.66	0.00	0.57	-0.81	67.79	
	0.00002331	1.62	0.00	0.21	0.01	0.13	0.11	0.00	0.03	-0.02		
2022	55.87	20.79	0.00	3.35	0.09	2.15	1.82	0.00	0.34	-0.44	38.33	
	0.00002449	1.63	0.00	0.30	0.02	0.18	0.15	0.00	0.02	-0.01		
2021	24.30	16.44	0.00	3.46	0.21	2.11	1.74	0.00	0.27	-0.34	11.25	
	0.00002569	0.65	0.00	0.16	0.04	0.08	0.06	0.00	0.00	0.00		
2020	11.47	2.46	0.00	0.73	0.25	0.30	0.25	0.00	0.30	-0.37	9.67	
	0.00003091	0.29	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00		
2019	8.16	1.45	0.00	0.47	0.17	0.20	0.17	0.00	0.03	-0.03	7.18	
	0.00002772	0.16	0.00	0.06	0.03	0.02	0.01	0.00	0.00	0.00		
2018	7.73	0.96	0.00	0.34	0.11	0.17	0.14	0.00	0.00	0.00	7.11	
	0.00003331	0.08	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00		
2017	6.04	0.40	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	5.77	
	0.00003755	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2016	4.76	0.37	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	4.52	
	0.00003984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.55	0.30	0.00	0.12	0.00	0.10	0.06	0.00	0.00	0.00	3.37	
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.72	0.34	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.53	
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.24	0.39	0.00	0.19	0.00	0.09	0.08	0.00	0.00	0.00	3.04	
	0.00004480	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.67	0.30	0.00	0.16	0.00	0.09	0.07	0.00	0.00	0.00	2.53	
	0.00004455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.37	0.21	0.00	0.12	0.00	0.07	0.04	0.00	0.00	0.00	2.28	
	0.00004471	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.07	0.23	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	1.96	
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	2.44	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.34	
	0.00005002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	2.35	0.18	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.28	
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,163.76	11,958.81	338.36	19.21	0.86	11.90	9.98	-0.68	0.20	-19.62	865.71
			249.36	0.30	1.46	0.16	0.84	0.71	-0.04	0.02	-4.27	

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

BANK INTEREST	0.07	6.12
FORECLOSURE SALES	0.00	0.00
HERT	4.52	9.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.16
TOTAL:	<u>4.59</u>	<u>10.80</u>

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	75,801.82	70,300.32	2,026.00	2.35	0.00	1.55	1.30	-1.11	-4.77	-72.67	3,399.30
	0.00012358	1,433.26	1.80	1.28	0.00	0.84	0.71	-0.09	0.00	-13.15	
	PRIOR YR REFUND	-0.94	-0.02	0.00	0.00	0.00	0.00	-0.16	-0.80	0.00	
2024	768.67	408.85	-0.18	17.17	0.00	11.18	9.44	-1.42	-1.48	-15.77	358.50
	0.00006755	16.17	0.00	1.08	0.00	0.70	0.59	0.00	0.29	-5.86	
2023	268.98	82.61	0.00	8.83	0.08	5.67	4.79	0.00	1.66	-2.33	194.53
	0.00006685	4.65	0.00	0.60	0.03	0.37	0.32	0.00	0.09	-0.06	
2022	237.52	88.77	0.00	14.42	0.41	9.09	7.71	0.00	1.50	-1.94	162.73
	0.00010432	6.96	0.00	1.28	0.10	0.76	0.64	0.00	0.09	-0.04	
2021	82.58	55.60	0.00	11.62	0.70	7.10	5.98	0.00	0.95	-1.20	38.35
	0.00008699	2.19	0.00	0.53	0.13	0.26	0.22	0.00	0.00	0.00	
2020	38.79	8.31	0.00	2.45	0.88	1.03	0.87	0.00	0.99	-1.23	32.69
	0.00010427	0.97	0.00	0.30	0.14	0.11	0.09	0.00	0.00	0.00	
2019	14.99	2.68	0.00	0.89	0.32	0.36	0.33	0.00	0.07	-0.06	13.21
	0.00005116	0.29	0.00	0.11	0.06	0.03	0.03	0.00	0.00	0.00	
2018	12.17	1.55	0.00	0.57	0.18	0.26	0.21	0.00	0.00	0.00	11.19
	0.00005250	0.13	0.00	0.05	0.03	0.02	0.01	0.00	0.00	0.00	
2017	12.51	0.94	0.00	0.35	0.00	0.19	0.17	0.00	0.00	0.00	11.92
	0.00007827	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.15	0.39	0.00	0.13	0.00	0.11	0.11	0.00	0.00	0.00	4.89
	0.00004333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.00	0.35	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	3.79
	0.00004216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.74	0.34	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.55
	0.00004454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.62	0.40	0.00	0.19	0.00	0.13	0.08	0.00	0.00	0.00	3.41
	0.00005050	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.51	2.15	0.00	1.08	0.00	0.71	0.59	0.00	0.00	0.00	23.44
	0.00045954	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2010	21.14	2.32	0.00	1.20	0.00	0.78	0.66	0.00	0.00	0.00	20.02
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	77,300.19	70,955.58	2,025.82	61.54	2.57	38.36	32.40	-2.53	-1.08	-95.20	4,281.52
		1,463.86	1.78	5.32	0.49	3.13	2.64	-0.25	-0.33	-19.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	35.71
FORECLOSURE SALES	0.00	0.00
HERT	27.05	49.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-30.90
TOTAL:	27.47	54.13

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.86	0.38	0.00	0.14	0.04	0.06	0.05	0.00	0.00	0.00	2.62
	0.00001251	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	3.44	0.26	0.00	0.11	0.00	0.04	0.03	0.00	0.00	0.00	3.29
	0.00002165	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	6.30	0.64	0.00	0.25	0.04	0.10	0.08	0.00	0.00	0.00	5.91
		0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11.42	2.03	0.00	0.67	0.23	0.28	0.23	0.00	0.05	-0.04	10.07
	0.00003888	0.22	0.00	0.08	0.04	0.02	0.02	0.00	0.00	0.00	
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	11.42	2.03	0.00	0.67	0.23	0.28	0.23	0.00	0.05	-0.04	10.07
		0.22	0.00	0.08	0.04	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	609,574.87	565,333.66	16,292.47	19.03	0.00	12.36	10.47	-8.97	-38.44	-584.50	27,335.86	
	0.00099377	11,525.92	14.50	10.36	0.00	6.74	5.70	-0.71	0.00	-105.78		
	PRIOR YR REFUND	-7.56	-0.19	0.00	0.00	0.00	0.00	-1.30	-6.45	0.00		
2024	12,059.25	6,414.55	-2.73	269.59	0.00	175.18	148.25	-22.08	-23.25	-247.62	5,624.07	
	0.00105981	253.54	0.00	16.87	0.00	10.97	9.28	0.00	4.53	-92.01		
2023	4,463.49	1,370.56	-0.03	146.09	1.37	94.07	79.61	0.00	27.49	-38.74	3,227.80	
	0.00110935	77.19	0.00	9.98	0.47	6.18	5.23	0.00	1.52	-1.00		
2022	2,649.48	990.28	0.00	160.86	4.68	101.51	85.89	0.00	16.64	-21.70	1,815.00	
	0.00116363	77.60	0.00	14.23	1.17	8.50	7.19	0.00	0.99	-0.46		
2021	1,156.20	778.54	0.00	162.52	9.76	99.33	84.05	0.00	13.18	-16.56	536.80	
	0.00121872	30.77	0.00	7.50	1.89	3.64	3.08	0.00	0.00	0.00		
2020	477.18	102.36	0.00	30.17	10.75	12.62	10.66	0.00	12.16	-15.27	401.88	
	0.00128444	11.97	0.00	3.73	1.70	1.32	1.11	0.00	0.00	0.00		
2019	385.72	68.72	0.00	22.86	8.17	9.54	8.07	0.00	1.64	-1.46	340.04	
	0.00131460	7.43	0.00	2.75	1.50	0.81	0.69	0.00	0.00	0.00		
2018	319.41	40.72	0.00	15.03	4.74	6.69	5.66	0.00	0.00	0.00	293.72	
	0.00137424	3.44	0.00	1.43	0.83	0.40	0.34	0.00	0.00	0.00		
2017	245.75	17.61	0.00	6.32	0.00	4.11	3.47	0.00	0.00	0.00	234.46	
	0.00153569	1.17	0.00	0.44	0.00	0.28	0.24	0.00	0.00	0.00		
2016	179.20	14.57	0.00	5.63	0.00	3.65	3.08	0.00	0.00	0.00	170.26	
	0.00150785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	146.56	12.95	0.00	5.35	0.00	3.49	2.95	0.00	0.00	0.00	138.96	
	0.00153938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		631,657.11	575,144.52	16,289.71	843.45	39.47	522.55	442.16	-31.05	9.42	-925.85	40,118.85
			11,981.47	14.31	67.29	7.56	38.84	32.86	-2.01	0.59	-199.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.38	293.78
FORECLOSURE SALES	0.00	0.00
HERT	217.49	463.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-248.45
TOTAL:	220.87	509.23

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,024,352.00	1,877,430.24	54,106.10	63.15	0.00	41.04	34.79	-29.79	-127.62	-1,941.05	90,780.34
	0.00330025	38,276.70	48.17	34.38	0.00	22.37	18.94	-2.37	0.00	-351.28	
	PRIOR YR REFUND	-25.11	-0.64	0.00	0.00	0.00	0.00	-4.31	-21.43	0.00	
2024	36,801.53	19,575.43	-8.33	822.63	0.00	534.66	452.41	-67.40	-70.92	-755.72	17,163.02
	0.00323426	773.74	0.00	51.48	0.00	33.48	28.32	0.00	13.84	-280.80	
2023	12,126.51	3,723.50	-0.08	396.87	3.72	255.60	216.27	0.00	74.70	-105.28	8,769.38
	0.00301391	209.69	0.00	27.10	1.27	16.80	14.21	0.00	4.12	-2.73	
2022	7,247.49	2,708.77	0.00	439.89	12.79	277.74	234.97	0.00	45.55	-59.35	4,964.81
	0.00318310	212.28	0.00	38.94	3.20	23.24	19.66	0.00	2.70	-1.27	
2021	3,157.82	2,126.63	0.00	443.98	26.68	271.32	229.56	0.00	35.99	-45.27	1,465.89
	0.00332889	84.02	0.00	20.46	5.16	9.95	8.42	0.00	0.00	0.00	
2020	1,294.39	277.63	0.00	81.79	29.13	34.24	28.97	0.00	32.96	-41.40	1,090.11
	0.00348474	32.47	0.00	10.12	4.61	3.57	3.02	0.00	0.00	0.00	
2019	1,061.78	189.11	0.00	62.89	22.49	26.27	22.21	0.00	4.52	-4.01	936.07
	0.00361898	20.45	0.00	7.57	4.13	2.24	1.89	0.00	0.00	0.00	
2018	895.57	114.12	0.00	42.11	13.26	18.76	15.87	0.00	0.00	0.00	823.56
	0.00385368	9.68	0.00	4.04	2.32	1.11	0.94	0.00	0.00	0.00	
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	2,086,937.09	1,906,145.43	54,097.69	2,353.31	108.07	1,459.63	1,235.05	-97.19	-4.82	-2,952.08	125,993.18
		39,593.92	47.53	194.09	20.69	112.76	95.40	-6.68	-0.77	-636.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.23	971.94
FORECLOSURE SALES	0.00	0.00
HERT	722.27	1,503.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-825.06
TOTAL:	733.50	1,650.26

MARION COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	314,395.24	291,577.34	8,403.02	9.83	0.00	6.36	5.40	-4.62	-19.81	-301.46	14,098.82
	0.00051255	5,944.63	7.48	5.34	0.00	3.47	2.94	-0.37	0.00	-54.56	
	PRIOR YR REFUND	-3.90	-0.10	0.00	0.00	0.00	0.00	-0.67	-3.33	0.00	
2024	5,847.60	3,110.44	-1.31	130.71	0.00	84.95	71.88	-10.70	-11.27	-120.08	2,727.13
	0.00051391	122.94	0.00	8.18	0.00	5.32	4.50	0.00	2.20	-44.62	
2023	2,053.19	630.46	-0.01	67.19	0.62	43.27	36.62	0.00	12.65	-17.83	1,484.75
	0.00051030	35.50	0.00	4.58	0.21	2.84	2.41	0.00	0.70	-0.46	
2022	1,157.23	432.53	0.00	70.25	2.04	44.34	37.51	0.00	7.26	-9.48	792.73
	0.00050827	33.90	0.00	6.22	0.51	3.71	3.14	0.00	0.43	-0.20	
2021	499.89	336.68	0.00	70.29	4.23	42.96	36.34	0.00	5.70	-7.18	232.02
	0.00052700	13.30	0.00	3.24	0.82	1.58	1.33	0.00	0.00	0.00	
2020	190.64	40.89	0.00	12.03	4.28	5.05	4.27	0.00	4.86	-6.09	160.55
	0.00051325	4.77	0.00	1.48	0.68	0.53	0.45	0.00	0.00	0.00	
2019	141.89	25.27	0.00	8.40	3.00	3.50	2.97	0.00	0.61	-0.54	125.09
	0.00048357	2.73	0.00	1.01	0.55	0.30	0.25	0.00	0.00	0.00	
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	324,285.68	296,153.61	8,401.70	368.70	14.17	230.43	194.99	-15.32	0.00	-462.66	19,621.09
		6,153.87	7.38	30.05	2.77	17.75	15.02	-1.04	0.00	-99.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.74	151.09
FORECLOSURE SALES	0.00	0.00
HERT	112.17	234.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-128.14
TOTAL:	113.91	257.94

MARION COUNTY
TURNOVER 2025-11 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 27, 2026

Feb 27, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	632,320,245.90	578,164,341.78	16,391,944.58	1,030,424.28	31,280.79	482,480.24	151,967.31	-29,867.54	0.00	-901,959.75	37,862,556.53
		12,029,318.99	14,400.77	79,361.40	6,044.39	35,479.71	11,269.35	-2,025.52	0.00	-194,564.60	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE SALES	0.00	0.00
BANK INTEREST	3,401.44	294,761.17
HERT	218,852.75	458,139.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-250,000.00
TOTAL:	222,254.19	502,901.07