

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,610,768.33	461,388.18	-16.58	21,827.18	0.00	7,274.81	0.00	-255.61	-979.06	-4,334.63	1,165,654.67
	0.16677159	154,346.24	-25.73	8,181.38	0.00	2,726.82	0.00	-46.09	0.00	-1,840.67	
	PRIOR YR REFUND	-901.25	-17.68	-1.33	0.00	-1.00	0.00	-122.59	-795.07	0.00	
2024	451,613.80	79,395.15	3.22	11,617.36	112.74	3,832.84	0.00	0.00	526.51	-1,160.38	383,198.92
	0.16982792	31,235.70	0.00	4,727.18	23.78	1,567.83	0.00	0.00	470.72	-810.72	
2023	124,637.86	48,140.78	0.00	10,908.81	196.71	3,570.75	0.00	0.00	269.46	-721.05	86,954.30
	0.17179547	21,799.66	0.00	4,987.89	103.23	1,628.30	0.00	0.00	213.00	-393.41	
2022	-109,781.36	75,451.05	0.00	21,910.90	216.61	7,231.62	0.00	0.00	190.26	-794.14	-163,925.39
	0.17238244	22,279.62	0.00	6,535.62	114.28	2,140.52	0.00	0.00	130.26	-301.42	
2021	-233,499.54	6,739.08	0.00	2,366.74	191.11	724.98	0.00	0.00	4.89	-162.07	-238,029.06
	0.17214564	1,554.15	0.00	551.20	98.20	150.85	0.00	0.00	0.00	0.00	
2020	48,030.62	2,874.99	0.00	1,151.50	99.44	350.62	0.00	0.00	12.03	-164.51	46,154.65
	0.17302137	1,027.10	0.00	420.26	99.44	106.88	0.00	0.00	0.00	0.00	
2019	36,858.27	1,377.00	0.00	601.43	0.00	200.57	0.00	0.00	0.00	-145.62	35,937.08
	0.17242126	312.59	0.00	136.44	0.00	45.57	0.00	0.00	0.00	0.00	
2018	29,524.56	724.20	0.00	342.82	0.00	114.30	0.00	0.00	0.00	-130.94	29,012.24
	0.17165866	3.75	0.00	1.78	0.00	0.60	0.00	0.00	0.00	0.00	
2017	26,321.01	904.48	0.00	456.15	0.00	151.98	0.00	0.00	0.00	-120.49	25,752.19
	0.18222408	226.87	0.00	114.53	0.00	38.16	0.00	0.00	0.00	0.00	
2016	19,523.02	840.47	0.00	446.87	0.00	148.87	0.00	0.00	0.00	-132.25	18,997.17
	0.18476017	261.96	0.00	139.50	0.00	46.49	0.00	0.00	0.00	0.00	
2015	15,281.07	674.64	0.00	376.31	0.00	125.42	0.00	0.00	0.00	-133.83	14,848.91
	0.18044454	185.94	0.00	103.72	0.00	34.63	0.00	0.00	0.00	0.00	
2014	13,407.64	723.89	0.00	419.53	0.00	139.85	0.00	0.00	0.00	-123.73	12,979.55
	0.18109481	225.24	0.00	130.50	0.00	43.56	0.00	0.00	0.00	0.00	
2013	11,419.66	633.43	0.00	379.75	0.00	126.61	0.00	0.00	0.00	-118.24	11,047.74
	0.18019593	183.85	0.00	110.22	0.00	36.81	0.00	0.00	0.00	0.00	
2012	9,598.82	675.77	0.00	417.59	0.00	139.26	0.00	0.00	0.00	-115.10	9,225.54
	0.17780332	226.69	0.00	140.21	0.00	46.72	0.00	0.00	0.00	0.00	
2011	8,658.09	346.94	0.00	220.29	0.00	73.51	0.00	0.00	0.00	-114.93	8,416.51
	0.17763641	177.74	0.00	112.89	0.00	37.64	0.00	0.00	0.00	0.00	
2010	7,596.22	204.65	0.00	133.12	0.00	44.35	0.00	0.00	0.00	-118.17	7,406.52
	0.17763641	204.65	0.00	133.12	0.00	44.35	0.00	0.00	0.00	0.00	
2009	7,554.02	267.93	0.00	178.09	0.00	59.24	0.00	0.00	0.00	-142.13	7,322.05
	0.17649849	267.93	0.00	178.09	0.00	59.24	0.00	0.00	0.00	0.00	
2008	7,100.90	294.07	0.00	199.20	0.00	66.33	0.00	0.00	0.00	-174.46	6,831.57
	0.18049463	294.07	0.00	199.20	0.00	66.33	0.00	0.00	0.00	0.00	
2007	5,424.10	56.14	0.00	38.58	0.00	13.17	0.00	0.00	0.00	-137.28	5,269.26
	0.18095642	43.99	0.00	30.26	0.00	10.26	0.00	0.00	0.00	0.00	
2006	3,925.50	127.92	0.00	89.74	0.00	29.89	0.00	0.00	0.00	-97.02	3,790.30
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3,236.13	64.66	0.00	45.69	0.00	15.40	0.00	0.00	0.00	-35.98	3,181.18

	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2,993.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.17	2,971.90
	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2,513.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.06	2,492.03
	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2,679.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.19	2,660.48
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1,944.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.00	1,923.72
	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1,369.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.67	1,344.93
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,210.24	56.10	0.00	42.54	0.00	14.32	0.00	0.00	0.00	0.00	-26.82	1,169.86
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,020.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.14	990.99
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.66	865.69
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	608.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.71
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	643.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.65
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	327.89	83.05	0.00	65.60	0.00	22.16	0.00	0.00	0.00	0.00	0.00	310.44
	0.16972855	40.17	0.00	31.74	0.00	10.71	0.00	0.00	0.00	0.00	0.00	
1993	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.02
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	63.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	114.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.34
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,114,373.29	682,044.57	-13.36	74,235.79	816.61	24,470.85	0.00	-255.61	24.09	-9,360.66	1,496,985.75
		233,996.66	-43.41	26,964.40	438.93	8,841.27	0.00	-168.68	18.91	-3,346.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	645.21	1,822.36
FORECLOSURE SALES	0.00	0.00
HERT	17,500.45	17,500.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	18,145.66	19,322.81

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	27.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.69
	0.00162149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	24.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	24.34
	0.00172294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	27.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	26.97
	0.00178923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	20.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	20.45
	0.00188592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	14.98
	0.00197983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.17	0.66	0.00	0.50	0.00	0.17	0.00	0.00	0.00	-0.31	13.70
	0.00207194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	12.38
	0.00228692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	11.61
	0.00240054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38
	0.00233893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.00249115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.50	1.13	0.00	0.89	0.00	0.31	0.00	0.00	0.00	0.00	4.26
	0.00232730	0.55	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00	
1993	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00234350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00211619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00226630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00246310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	198.48	1.79	0.00	1.39	0.00	0.48	0.00	0.00	0.00	-2.04	196.04
		0.55	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	20,397.73	4,771.51	-0.18	152.92	0.00	76.44	76.42	-2.69	-10.28	-45.54	15,720.81
	0.00175231	1,593.11	-0.27	57.32	0.00	28.65	28.65	-0.48	0.00	-19.34	
	PRIOR YR REFUND	-9.46	-0.19	-0.01	0.00	-0.01	-0.01	-1.29	-8.35	0.00	
2024	8,267.89	814.62	0.03	83.92	1.22	41.32	41.33	0.00	5.68	-12.51	7,530.33
	0.00183089	319.85	0.00	34.07	0.26	16.90	16.90	0.00	5.08	-8.74	
2023	4,774.48	485.46	0.00	79.93	2.14	38.90	38.88	0.00	2.94	-7.86	4,364.03
	0.00187119	219.70	0.00	36.59	1.12	17.74	17.73	0.00	2.32	-4.29	
2022	2,062.87	749.80	0.00	161.35	2.39	79.48	79.47	0.00	2.09	-8.72	1,467.79
	0.00189460	221.35	0.00	48.31	1.26	23.53	23.52	0.00	1.43	-3.31	
2021	729.44	66.41	0.00	18.12	2.11	8.01	8.01	0.00	0.05	-1.79	679.41
	0.00190096	15.49	0.00	4.41	1.08	1.67	1.67	0.00	0.00	0.00	
2020	527.54	27.73	0.00	8.80	1.09	3.85	3.85	0.00	0.13	-1.81	506.93
	0.00190028	10.12	0.00	3.45	1.09	1.17	1.17	0.00	0.00	0.00	
2019	397.54	12.69	0.00	4.33	0.00	2.16	2.16	0.00	0.00	-1.57	387.61
	0.00185939	2.88	0.00	0.98	0.00	0.49	0.49	0.00	0.00	0.00	
2018	312.58	6.47	0.00	2.43	0.00	1.21	1.21	0.00	0.00	-1.39	307.15
	0.00181767	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	268.15	7.66	0.00	3.10	0.00	1.55	1.55	0.00	0.00	-1.23	262.36
	0.00185654	1.92	0.00	0.78	0.00	0.39	0.39	0.00	0.00	0.00	
2016	199.31	7.06	0.00	3.04	0.00	1.52	1.52	0.00	0.00	-1.35	193.94
	0.00188634	2.21	0.00	0.96	0.00	0.47	0.47	0.00	0.00	0.00	
2015	156.47	5.63	0.00	2.58	0.00	1.28	1.28	0.00	0.00	-1.37	152.05
	0.00184746	1.56	0.00	0.72	0.00	0.35	0.35	0.00	0.00	0.00	
2014	138.43	6.04	0.00	2.90	0.00	1.44	1.44	0.00	0.00	-1.28	134.01
	0.00186948	1.88	0.00	0.90	0.00	0.45	0.45	0.00	0.00	0.00	
2013	117.10	5.20	0.00	2.59	0.00	1.30	1.30	0.00	0.00	-1.21	113.28
	0.00184728	1.51	0.00	0.75	0.00	0.38	0.38	0.00	0.00	0.00	
2012	98.07	5.48	0.00	2.85	0.00	1.42	1.42	0.00	0.00	-1.18	94.26
	0.00181639	1.83	0.00	0.95	0.00	0.48	0.48	0.00	0.00	0.00	
2011	87.01	2.74	0.00	1.47	0.00	0.74	0.74	0.00	0.00	-1.15	84.59
	0.00178516	1.40	0.00	0.75	0.00	0.38	0.38	0.00	0.00	0.00	
2010	76.39	1.60	0.00	0.88	0.00	0.45	0.45	0.00	0.00	-1.19	74.48
	0.00178516	1.60	0.00	0.88	0.00	0.45	0.45	0.00	0.00	0.00	
2009	73.52	2.02	0.00	1.15	0.00	0.58	0.58	0.00	0.00	-1.38	71.27
	0.00171762	2.02	0.00	1.15	0.00	0.58	0.58	0.00	0.00	0.00	
2008	68.04	2.18	0.00	1.27	0.00	0.64	0.64	0.00	0.00	-1.67	65.46
	0.00173012	2.18	0.00	1.27	0.00	0.64	0.64	0.00	0.00	0.00	
2007	48.19	0.39	0.00	0.24	0.00	0.11	0.11	0.00	0.00	-1.22	46.82
	0.00160748	0.30	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	
2006	36.47	0.90	0.00	0.55	0.00	0.28	0.28	0.00	0.00	-0.90	35.22
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	28.09	0.43	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.31	27.62

	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	26.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	25.83
	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	22.30
	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	24.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	23.92
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	18.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	18.17
	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	12.76
	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.60	0.40	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.26	11.21
	0.00168952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	9.72
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	8.51
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.32	0.85	0.00	0.67	0.00	0.22	0.00	0.00	0.00	0.00	3.14
	0.00172231	0.41	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	39,024.23	6,983.27	-0.15	535.63	8.95	263.17	262.91	-2.69	0.61	-98.35	32,476.31
		2,391.89	-0.46	194.74	4.81	94.92	94.79	-1.77	0.48	-35.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.78	19.15
FORECLOSURE SALES	0.00	0.00
HERT	183.88	183.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	190.66	203.03

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,583.45	1,773.96	-0.06	56.85	0.00	28.42	28.37	-1.00	-3.83	-16.93	5,844.65
	0.00065147	592.29	-0.10	21.31	0.00	10.65	10.65	-0.18	0.00	-7.19	
	PRIOR YR REFUND	-3.52	-0.07	-0.01	0.00	0.00	-0.04	-0.48	-3.11	0.00	
2024	3,052.56	300.75	0.01	30.97	0.44	15.26	15.26	0.00	2.09	-4.62	2,780.24
	0.00067598	118.08	0.00	12.57	0.09	6.24	6.24	0.00	1.87	-3.23	
2023	1,766.47	179.62	0.00	29.58	0.80	14.39	14.39	0.00	1.09	-2.91	1,614.61
	0.00069231	81.30	0.00	13.55	0.42	6.56	6.56	0.00	0.86	-1.59	
2022	762.45	277.12	0.00	59.64	0.88	29.37	29.37	0.00	0.77	-3.22	542.52
	0.00070023	81.81	0.00	17.86	0.46	8.69	8.69	0.00	0.53	-1.22	
2021	268.50	24.45	0.00	6.68	0.78	2.94	2.94	0.00	0.02	-0.66	250.09
	0.00069965	5.71	0.00	1.63	0.40	0.61	0.61	0.00	0.00	0.00	
2020	197.00	10.35	0.00	3.28	0.41	1.44	1.44	0.00	0.05	-0.68	189.30
	0.00070986	3.77	0.00	1.28	0.41	0.44	0.44	0.00	0.00	0.00	
2019	152.18	4.86	0.00	1.65	0.00	0.83	0.83	0.00	0.00	-0.60	148.37
	0.00071204	1.10	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2018	121.35	2.51	0.00	0.94	0.00	0.47	0.47	0.00	0.00	-0.54	119.24
	0.00070559	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	107.73	3.05	0.00	1.22	0.00	0.63	0.63	0.00	0.00	-0.49	105.41
	0.00074569	0.76	0.00	0.30	0.00	0.16	0.16	0.00	0.00	0.00	
2016	79.17	2.79	0.00	1.19	0.00	0.61	0.61	0.00	0.00	-0.54	77.03
	0.00074878	0.87	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2015	58.96	2.12	0.00	0.97	0.00	0.48	0.48	0.00	0.00	-0.52	57.29
	0.00069648	0.59	0.00	0.27	0.00	0.13	0.13	0.00	0.00	0.00	
2014	51.75	2.26	0.00	1.08	0.00	0.54	0.54	0.00	0.00	-0.48	50.09
	0.00069874	0.70	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2013	43.51	1.94	0.00	0.97	0.00	0.48	0.48	0.00	0.00	-0.45	42.09
	0.00068630	0.56	0.00	0.28	0.00	0.14	0.14	0.00	0.00	0.00	
2012	37.34	2.10	0.00	1.09	0.00	0.54	0.54	0.00	0.00	-0.45	35.88
	0.00069201	0.71	0.00	0.37	0.00	0.18	0.18	0.00	0.00	0.00	
2011	32.99	1.05	0.00	0.56	0.00	0.28	0.28	0.00	0.00	-0.44	32.06
	0.00067703	0.54	0.00	0.29	0.00	0.14	0.14	0.00	0.00	0.00	
2010	28.92	0.61	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.45	28.20
	0.00067703	0.61	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2009	63.57	1.76	0.00	1.00	0.00	0.50	0.50	0.00	0.00	-1.20	61.61
	0.00148460	1.76	0.00	1.00	0.00	0.50	0.50	0.00	0.00	0.00	
2008	62.27	2.00	0.00	1.17	0.00	0.58	0.58	0.00	0.00	-1.53	59.91
	0.00158212	2.00	0.00	1.17	0.00	0.58	0.58	0.00	0.00	0.00	
2007	47.09	0.38	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-1.19	45.75
	0.00156971	0.29	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2006	36.27	0.89	0.00	0.54	0.00	0.28	0.28	0.00	0.00	-0.90	35.02
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	26.68	0.40	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.30	26.22

	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	25.20
	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	16.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	16.67
	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	17.48
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	17.97
	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	12.72
	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.82	0.41	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.26	11.43
	0.00172227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	5.35
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	2.59
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.00	0.27	0.00	0.21	0.00	0.06	0.00	0.00	0.00	0.00	0.94
	0.00050735	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,699.01	2,595.65	-0.05	200.68	3.31	98.65	98.54	-1.00	0.19	-40.46	12,262.83
		890.08	-0.17	73.56	1.78	35.86	35.79	-0.66	0.15	-13.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.52	7.12
FORECLOSURE SALES	0.00	0.00
HERT	68.36	68.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	70.88	75.48

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,682.40	393.55	-0.01	12.61	0.00	6.30	6.30	-0.23	-0.85	-3.76	1,296.63
	0.00014453	131.40	-0.02	4.73	0.00	2.36	2.36	-0.04	0.00	-1.60	
	PRIOR YR REFUND	-0.79	-0.02	-0.01	0.00	0.00	0.00	-0.11	-0.69	0.00	
2024	630.94	62.17	0.00	6.41	0.09	3.15	3.15	0.00	0.44	-0.96	574.66
	0.00013973	24.41	0.00	2.60	0.02	1.29	1.29	0.00	0.39	-0.67	
2023	317.35	32.27	0.00	5.31	0.14	2.59	2.59	0.00	0.19	-0.52	290.06
	0.00012440	14.60	0.00	2.43	0.07	1.18	1.18	0.00	0.15	-0.28	
2022	108.92	39.59	0.00	8.53	0.13	4.19	4.19	0.00	0.11	-0.46	77.51
	0.00010000	11.69	0.00	2.56	0.07	1.24	1.24	0.00	0.08	-0.17	
2021	33.74	3.07	0.00	0.84	0.10	0.37	0.37	0.00	0.00	-0.08	31.43
	0.00008799	0.71	0.00	0.20	0.05	0.08	0.08	0.00	0.00	0.00	
2020	41.04	2.14	0.00	0.67	0.08	0.30	0.30	0.00	0.01	-0.14	39.44
	0.00014760	0.78	0.00	0.26	0.08	0.09	0.09	0.00	0.00	0.00	
2019	31.23	1.00	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.12	30.45
	0.00014623	0.22	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2018	24.91	0.50	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.11	24.48
	0.00014481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.69	0.65	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.10	22.20
	0.00015687	0.17	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2016	16.94	0.61	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.11	16.48
	0.00016038	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2015	13.31	0.48	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.12	12.93
	0.00015722	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2014	11.65	0.50	0.00	0.24	0.00	0.12	0.12	0.00	0.00	-0.11	11.28
	0.00015683	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	9.94	0.44	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.10	9.62
	0.00015682	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2012	8.15	0.45	0.00	0.23	0.00	0.12	0.12	0.00	0.00	-0.10	7.83
	0.00015108	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2011	7.12	0.22	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.09	6.93
	0.00014540	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2010	6.24	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.10	6.08
	0.00014540	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	5.90	0.15	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.11	5.72
	0.00013728	0.15	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2008	5.36	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.13	5.16
	0.00013615	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2007	4.02	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.10	3.91
	0.00013409	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.03	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.07	2.93
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.42	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	2.38

	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.26
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.94
	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.51
	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.06
	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.99	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.96
	0.00013731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.80
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.70
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.32	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.30
	0.00015893	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,001.47	538.35	-0.01	36.87	0.54	18.16	18.14	-0.23	-0.10	-7.57	2,492.10
		184.56	-0.04	13.62	0.29	6.68	6.67	-0.15	-0.07	-2.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	1.58
FORECLOSURE SALES	0.00	0.00
HERT	15.17	15.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15.73	16.75

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,896.43	677.53	-0.03	21.71	0.00	10.86	10.85	-0.38	-1.46	-6.47	2,232.32
	0.00024882	226.21	-0.04	8.13	0.00	4.07	4.07	-0.07	0.00	-2.75	
	PRIOR YR REFUND	-1.35	-0.03	0.00	0.00	0.00	0.00	-0.18	-1.19	0.00	
2024	1,124.78	110.83	0.00	11.42	0.16	5.62	5.62	0.00	0.77	-1.70	1,024.44
	0.00024908	43.51	0.00	4.63	0.03	2.30	2.30	0.00	0.69	-1.19	
2023	631.81	64.23	0.00	10.57	0.28	5.15	5.15	0.00	0.39	-1.04	577.50
	0.00024757	29.07	0.00	4.84	0.15	2.35	2.35	0.00	0.31	-0.57	
2022	251.10	91.29	0.00	19.66	0.29	9.67	9.67	0.00	0.25	-1.06	178.66
	0.00023064	26.95	0.00	5.89	0.15	2.86	2.86	0.00	0.17	-0.40	
2021	81.32	7.39	0.00	2.00	0.23	0.90	0.90	0.00	0.01	-0.20	75.74
	0.00021209	1.72	0.00	0.48	0.12	0.19	0.19	0.00	0.00	0.00	
2020	58.84	3.09	0.00	0.98	0.12	0.43	0.43	0.00	0.01	-0.20	56.54
	0.00021228	1.12	0.00	0.38	0.12	0.13	0.13	0.00	0.00	0.00	
2019	46.72	1.48	0.00	0.50	0.00	0.26	0.26	0.00	0.00	-0.18	45.56
	0.00021841	0.33	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2018	31.69	0.66	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.14	31.14
	0.00018434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	23.11	0.67	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.11	22.60
	0.00016040	0.17	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2016	18.17	0.63	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.12	17.69
	0.00017230	0.20	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2015	13.38	0.48	0.00	0.22	0.00	0.11	0.11	0.00	0.00	-0.12	13.00
	0.00015789	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2014	11.95	0.50	0.00	0.23	0.00	0.13	0.13	0.00	0.00	-0.11	11.57
	0.00016109	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	10.22	0.46	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.11	9.88
	0.00016123	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2012	8.57	0.49	0.00	0.26	0.00	0.12	0.12	0.00	0.00	-0.10	8.24
	0.00015956	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2011	12.70	0.41	0.00	0.23	0.00	0.10	0.10	0.00	0.00	-0.17	12.35
	0.00025949	0.21	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2010	11.08	0.24	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.17	10.81
	0.00025949	0.24	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	
2009	11.13	0.30	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.21	10.79
	0.00026068	0.30	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2008	10.55	0.33	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.26	10.15
	0.00026809	0.33	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2007	8.61	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.22	8.36
	0.00028780	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	7.00	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.17	6.76
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.71	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.05	4.63

	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.16
	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.44
	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.72
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.58
	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.88
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.78	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	-0.04	1.72
	0.00024995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.40
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.31
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,294.36	961.40	-0.03	69.54	1.08	34.21	34.20	-0.38	-0.03	-13.17		4,388.94
		329.64	-0.07	25.55	0.57	12.49	12.49	-0.25	-0.02	-4.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.96	2.72
FORECLOSURE SALES	0.00	0.00
HERT	26.11	26.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	27.07	28.83

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	159.57	37.35	0.00	1.22	0.00	0.59	0.59	-0.02	-0.09	-0.35	122.99
	0.00001371	12.47	0.00	0.46	0.00	0.22	0.22	0.00	0.00	-0.15	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	64.27	6.34	0.00	0.66	0.01	0.32	0.32	0.00	0.04	-0.10	58.53
	0.00001423	2.49	0.00	0.27	0.00	0.13	0.13	0.00	0.04	-0.07	
2023	37.27	3.78	0.00	0.61	0.02	0.31	0.31	0.00	0.02	-0.06	34.06
	0.00001461	1.71	0.00	0.28	0.01	0.14	0.14	0.00	0.02	-0.03	
2022	14.44	5.25	0.00	1.14	0.02	0.55	0.55	0.00	0.01	-0.06	10.28
	0.00001325	1.56	0.00	0.35	0.01	0.16	0.16	0.00	0.01	-0.02	
2021	4.54	0.42	0.00	0.12	0.02	0.05	0.05	0.00	0.00	-0.01	4.23
	0.00001181	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2020	4.63	0.25	0.00	0.08	0.01	0.03	0.03	0.00	0.00	-0.02	4.44
	0.00001643	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2019	3.54	0.14	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	3.45
	0.00001644	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.81	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	2.76
	0.00001636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.52	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.47
	0.00001744	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.90	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.85
	0.00001785	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.50	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.46
	0.00001754	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.37	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.33
	0.00001822	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.20	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00001809	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.04	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.00
	0.00001824	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.98	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.95
	0.00001799	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.81	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.79
	0.00001799	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.60	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.55
	0.00003737	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.50	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.04	1.44
	0.00003719	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.93	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.91
	0.00003088	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.72	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.69
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.56	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.55

	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.37
	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.34
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	312.34	54.24	0.00	4.28	0.08	1.96	1.96	-0.02	-0.02	-0.86		261.49
		18.72	0.00	1.65	0.04	0.69	0.69	-0.01	0.00	-0.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.15
FORECLOSURE SALES	0.00	0.00
HERT	1.44	1.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.49	1.59

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	21,656.63	5,065.96	-0.19	162.36	0.00	81.16	81.13	-2.85	-10.92	-48.35	16,691.10
	0.00186045	1,691.43	-0.29	60.86	0.00	30.42	30.41	-0.51	0.00	-20.53	
	PRIOR YR REFUND	-10.05	-0.20	-0.01	0.00	-0.01	-0.01	-1.37	-8.87	0.00	
2024	8,542.18	841.62	0.03	86.69	1.25	42.69	42.70	0.00	5.86	-12.92	7,780.16
	0.00189162	330.45	0.00	35.19	0.26	17.46	17.46	0.00	5.24	-9.03	
2023	4,871.10	495.30	0.00	81.56	2.19	39.68	39.67	0.00	3.00	-8.01	4,452.35
	0.00190908	224.17	0.00	37.35	1.15	18.09	18.09	0.00	2.37	-4.37	
2022	1,991.35	723.79	0.00	155.75	2.30	76.72	76.72	0.00	2.02	-8.43	1,416.90
	0.00182890	213.67	0.00	46.63	1.21	22.71	22.71	0.00	1.38	-3.20	
2021	669.29	60.92	0.00	16.62	1.93	7.35	7.35	0.00	0.05	-1.64	623.40
	0.00174411	14.21	0.00	4.05	0.99	1.53	1.53	0.00	0.00	0.00	
2020	502.48	26.40	0.00	8.37	1.04	3.67	3.67	0.00	0.13	-1.72	482.86
	0.00180995	9.62	0.00	3.27	1.04	1.12	1.12	0.00	0.00	0.00	
2019	381.08	12.17	0.00	4.15	0.00	2.07	2.07	0.00	0.00	-1.50	371.56
	0.00178239	2.76	0.00	0.94	0.00	0.47	0.47	0.00	0.00	0.00	
2018	299.75	6.19	0.00	2.32	0.00	1.16	1.16	0.00	0.00	-1.33	294.55
	0.00174306	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	261.77	7.49	0.00	3.03	0.00	1.51	1.51	0.00	0.00	-1.20	256.11
	0.00181235	1.88	0.00	0.76	0.00	0.38	0.38	0.00	0.00	0.00	
2016	191.83	6.78	0.00	2.92	0.00	1.47	1.47	0.00	0.00	-1.30	186.67
	0.00181533	2.11	0.00	0.91	0.00	0.46	0.46	0.00	0.00	0.00	
2015	143.08	5.15	0.00	2.36	0.00	1.17	1.17	0.00	0.00	-1.25	139.04
	0.00168984	1.43	0.00	0.66	0.00	0.32	0.32	0.00	0.00	0.00	
2014	119.30	5.19	0.00	2.48	0.00	1.25	1.25	0.00	0.00	-1.10	115.49
	0.00161156	1.61	0.00	0.77	0.00	0.39	0.39	0.00	0.00	0.00	
2013	94.80	4.19	0.00	2.09	0.00	1.06	1.05	0.00	0.00	-0.98	91.72
	0.00149487	1.22	0.00	0.61	0.00	0.31	0.30	0.00	0.00	0.00	
2012	80.18	4.48	0.00	2.33	0.00	1.16	1.16	0.00	0.00	-0.96	77.07
	0.00148417	1.50	0.00	0.78	0.00	0.39	0.39	0.00	0.00	0.00	
2011	80.60	2.55	0.00	1.37	0.00	0.68	0.68	0.00	0.00	-1.07	78.35
	0.00165394	1.30	0.00	0.70	0.00	0.35	0.35	0.00	0.00	0.00	
2010	70.69	1.50	0.00	0.83	0.00	0.41	0.41	0.00	0.00	-1.10	68.92
	0.00165394	1.50	0.00	0.83	0.00	0.41	0.41	0.00	0.00	0.00	
2009	78.06	2.16	0.00	1.23	0.00	0.61	0.61	0.00	0.00	-1.47	75.66
	0.00182328	2.16	0.00	1.23	0.00	0.61	0.61	0.00	0.00	0.00	
2008	73.90	2.37	0.00	1.38	0.00	0.69	0.69	0.00	0.00	-1.82	71.09
	0.00187838	2.37	0.00	1.38	0.00	0.69	0.69	0.00	0.00	0.00	
2007	55.86	0.46	0.00	0.28	0.00	0.13	0.13	0.00	0.00	-1.41	54.27
	0.00186264	0.36	0.00	0.22	0.00	0.10	0.10	0.00	0.00	0.00	
2006	39.39	0.98	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.97	38.04
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	30.75	0.46	0.00	0.28	0.00	0.15	0.15	0.00	0.00	-0.34	30.23

	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	27.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.57
	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	23.42
	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	24.54
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	18.07
	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	12.61
	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.74	0.37	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.24	10.38
	0.00156889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	8.43
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	6.55
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.16	0.29	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	1.10
	0.00059484	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	40,377.46	7,276.77	-0.16	539.48	8.71	265.30	265.18	-2.85	0.14	-100.53	33,537.09
		2,493.86	-0.49	197.24	4.65	96.25	96.19	-1.88	0.12	-37.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.20	20.33
FORECLOSURE SALES	0.00	0.00
HERT	195.23	195.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	202.43	215.56

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	22,511.27	5,265.92	-0.18	168.78	0.00	84.36	84.33	-2.96	-11.35	-50.26	17,349.74
	0.00193388	1,758.19	-0.30	63.27	0.00	31.62	31.61	-0.53	0.00	-21.34	
	PRIOR YR REFUND	-10.45	-0.20	-0.01	0.00	-0.01	-0.01	-1.42	-9.22	0.00	
2024	9,037.52	890.44	0.04	91.73	1.33	45.17	45.17	0.00	6.21	-13.67	8,231.31
	0.00200130	349.61	0.00	37.23	0.28	18.48	18.47	0.00	5.55	-9.55	
2023	5,209.58	529.71	0.00	87.22	2.34	42.44	42.43	0.00	3.20	-8.57	4,761.72
	0.00204174	239.74	0.00	39.94	1.23	19.35	19.35	0.00	2.53	-4.68	
2022	2,273.62	826.36	0.00	177.82	2.62	87.60	87.58	0.00	2.31	-9.62	1,617.77
	0.00208809	243.95	0.00	53.24	1.38	25.93	25.92	0.00	1.58	-3.65	
2021	810.07	73.74	0.00	20.12	2.34	8.89	8.89	0.00	0.06	-1.99	754.52
	0.00211087	17.20	0.00	4.90	1.20	1.85	1.85	0.00	0.00	0.00	
2020	574.75	30.20	0.00	9.58	1.19	4.20	4.20	0.00	0.14	-1.97	552.30
	0.00207037	11.01	0.00	3.75	1.19	1.28	1.28	0.00	0.00	0.00	
2019	438.01	13.98	0.00	4.77	0.00	2.38	2.38	0.00	0.00	-1.73	427.07
	0.00204860	3.17	0.00	1.08	0.00	0.54	0.54	0.00	0.00	0.00	
2018	356.20	7.36	0.00	2.76	0.00	1.38	1.38	0.00	0.00	-1.58	350.02
	0.00207123	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	309.27	8.83	0.00	3.56	0.00	1.79	1.79	0.00	0.00	-1.42	302.58
	0.00214110	2.21	0.00	0.89	0.00	0.45	0.45	0.00	0.00	0.00	
2016	217.09	7.68	0.00	3.31	0.00	1.66	1.66	0.00	0.00	-1.47	211.25
	0.00205448	2.39	0.00	1.03	0.00	0.52	0.52	0.00	0.00	0.00	
2015	169.87	6.11	0.00	2.80	0.00	1.39	1.39	0.00	0.00	-1.49	165.07
	0.00200637	1.69	0.00	0.78	0.00	0.38	0.38	0.00	0.00	0.00	
2014	150.91	6.59	0.00	3.16	0.00	1.57	1.57	0.00	0.00	-1.39	146.09
	0.00203768	2.05	0.00	0.98	0.00	0.49	0.49	0.00	0.00	0.00	
2013	126.41	5.62	0.00	2.81	0.00	1.40	1.40	0.00	0.00	-1.31	122.29
	0.00199435	1.63	0.00	0.81	0.00	0.41	0.41	0.00	0.00	0.00	
2012	109.75	6.14	0.00	3.19	0.00	1.59	1.59	0.00	0.00	-1.32	105.48
	0.00203243	2.07	0.00	1.08	0.00	0.53	0.53	0.00	0.00	0.00	
2011	97.70	3.11	0.00	1.68	0.00	0.82	0.82	0.00	0.00	-1.30	94.97
	0.00200382	1.59	0.00	0.86	0.00	0.42	0.42	0.00	0.00	0.00	
2010	85.69	1.81	0.00	1.00	0.00	0.50	0.50	0.00	0.00	-1.33	83.55
	0.00200382	1.81	0.00	1.00	0.00	0.50	0.50	0.00	0.00	0.00	
2009	81.26	2.24	0.00	1.27	0.00	0.64	0.64	0.00	0.00	-1.53	78.76
	0.00189777	2.24	0.00	1.27	0.00	0.64	0.64	0.00	0.00	0.00	
2008	75.90	2.43	0.00	1.42	0.00	0.71	0.71	0.00	0.00	-1.86	73.03
	0.00192852	2.43	0.00	1.42	0.00	0.71	0.71	0.00	0.00	0.00	
2007	57.04	0.45	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-1.44	55.42
	0.00190294	0.35	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	
2006	39.49	0.98	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.98	38.13
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.10	0.50	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-0.36	31.55

	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	29.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	28.84
	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	23.38
	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	24.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	24.04
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	17.06
	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	12.71
	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.36	0.41	0.00	0.28	0.00	0.13	0.13	0.00	0.00	-0.25	10.98
	0.00165872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	9.34
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	8.24
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.93	0.99	0.00	0.78	0.00	0.27	0.00	0.00	0.00	0.00	3.72
	0.00203569	0.48	0.00	0.38	0.00	0.13	0.00	0.00	0.00	0.00	
1993	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	42,930.28	7,691.60	-0.14	589.22	9.82	289.48	289.15	-2.96	0.57	-108.32	35,717.33
		2,633.39	-0.50	214.12	5.28	104.34	104.18	-1.95	0.44	-39.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.48	21.13
FORECLOSURE SALES	0.00	0.00
HERT	202.94	202.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	210.42	224.07

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	308.56	72.19	0.01	2.33	0.00	1.15	1.15	-0.04	-0.16	-0.69	237.81
	0.00002651	24.10	0.00	0.87	0.00	0.43	0.43	-0.01	0.00	-0.29	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2024	125.48	12.36	0.00	1.26	0.01	0.63	0.63	0.00	0.09	-0.19	114.28
	0.00002780	4.85	0.00	0.51	0.00	0.26	0.26	0.00	0.08	-0.13	
2023	73.86	7.52	0.00	1.25	0.04	0.60	0.60	0.00	0.05	-0.13	67.51
	0.00002894	3.41	0.00	0.58	0.02	0.27	0.27	0.00	0.04	-0.07	
2022	32.65	11.86	0.00	2.57	0.04	1.25	1.25	0.00	0.03	-0.14	23.25
	0.00002994	3.50	0.00	0.77	0.02	0.37	0.37	0.00	0.02	-0.05	
2021	11.57	1.05	0.00	0.29	0.04	0.13	0.13	0.00	0.00	-0.03	10.78
	0.00002997	0.24	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2020	8.64	0.47	0.00	0.16	0.02	0.06	0.06	0.00	0.00	-0.03	8.30
	0.00003111	0.17	0.00	0.06	0.02	0.02	0.02	0.00	0.00	0.00	
2019	6.24	0.19	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	6.09
	0.00002941	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	4.88	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	4.80
	0.00002825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.33	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	4.23
	0.00003043	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.32	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	3.23
	0.00003130	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.60	0.07	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.02	2.53
	0.00003046	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.31	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.23
	0.00003095	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.99	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	1.93
	0.00003131	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.83	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.76
	0.00003375	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.72	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.68
	0.00003536	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.54	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.51
	0.00003536	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.52	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.47
	0.00003560	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.53	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.04	1.47
	0.00003763	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.13	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	1.10
	0.00003723	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.86
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.71	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.70

	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.33
	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005257	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	601.45	106.56	0.01	8.35	0.15	4.12	4.12	-0.04	0.01	-1.58		501.63
		36.51	0.00	3.05	0.08	1.49	1.49	-0.03	0.01	-0.54		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.29
FORECLOSURE SALES	0.00	0.00
HERT	2.78	2.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.88	3.07

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,061.58	2,119.72	-0.08	67.92	0.00	33.96	33.96	-1.19	-4.57	-20.23	6,983.87
	0.00077846	707.73	-0.12	25.46	0.00	12.73	12.73	-0.21	0.00	-8.59	
	PRIOR YR REFUND	-4.21	-0.08	-0.01	0.00	0.00	0.00	-0.57	-3.71	0.00	
2024	3,552.47	350.02	0.01	36.06	0.52	17.75	17.76	0.00	2.44	-5.38	3,235.56
	0.00078668	137.43	0.00	14.64	0.11	7.26	7.26	0.00	2.18	-3.76	
2023	2,031.36	206.55	0.00	34.01	0.91	16.55	16.54	0.00	1.25	-3.34	1,856.73
	0.00079612	93.48	0.00	15.57	0.48	7.55	7.54	0.00	0.99	-1.82	
2022	866.42	314.94	0.00	67.78	1.00	33.38	33.38	0.00	0.88	-3.66	616.48
	0.00079580	92.98	0.00	20.30	0.53	9.88	9.88	0.00	0.60	-1.39	
2021	307.85	28.01	0.00	7.64	0.89	3.38	3.38	0.00	0.02	-0.76	286.74
	0.00080218	6.54	0.00	1.87	0.46	0.70	0.70	0.00	0.00	0.00	
2020	221.48	11.66	0.00	3.71	0.46	1.61	1.61	0.00	0.06	-0.76	212.83
	0.00079791	4.25	0.00	1.45	0.46	0.49	0.49	0.00	0.00	0.00	
2019	172.18	5.51	0.00	1.89	0.00	0.93	0.93	0.00	0.00	-0.68	167.88
	0.00080541	1.25	0.00	0.43	0.00	0.21	0.21	0.00	0.00	0.00	
2018	138.71	2.88	0.00	1.09	0.00	0.53	0.53	0.00	0.00	-0.62	136.30
	0.00080671	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	124.83	3.56	0.00	1.44	0.00	0.72	0.72	0.00	0.00	-0.57	122.14
	0.00086437	0.89	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2016	92.16	3.27	0.00	1.41	0.00	0.70	0.70	0.00	0.00	-0.62	89.68
	0.00087216	1.02	0.00	0.44	0.00	0.22	0.22	0.00	0.00	0.00	
2015	71.97	2.59	0.00	1.18	0.00	0.59	0.59	0.00	0.00	-0.63	69.93
	0.00084958	0.72	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	
2014	64.40	2.82	0.00	1.35	0.00	0.67	0.67	0.00	0.00	-0.59	62.34
	0.00087011	0.88	0.00	0.42	0.00	0.21	0.21	0.00	0.00	0.00	
2013	55.26	2.46	0.00	1.23	0.00	0.61	0.61	0.00	0.00	-0.57	53.46
	0.00087223	0.71	0.00	0.35	0.00	0.18	0.18	0.00	0.00	0.00	
2012	46.46	2.58	0.00	1.33	0.00	0.68	0.68	0.00	0.00	-0.56	44.65
	0.00086012	0.86	0.00	0.44	0.00	0.23	0.23	0.00	0.00	0.00	
2011	41.49	1.32	0.00	0.71	0.00	0.35	0.35	0.00	0.00	-0.55	40.33
	0.00085163	0.67	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2010	36.43	0.77	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.57	35.52
	0.00085163	0.77	0.00	0.43	0.00	0.21	0.21	0.00	0.00	0.00	
2009	35.21	0.96	0.00	0.54	0.00	0.28	0.28	0.00	0.00	-0.66	34.13
	0.00082151	0.96	0.00	0.54	0.00	0.28	0.28	0.00	0.00	0.00	
2008	33.53	1.08	0.00	0.63	0.00	0.31	0.31	0.00	0.00	-0.82	32.26
	0.00085174	1.08	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2007	23.84	0.21	0.00	0.13	0.00	0.05	0.05	0.00	0.00	-0.60	23.16
	0.00079565	0.16	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2006	17.38	0.44	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.43	16.78
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.41	0.21	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.15	13.18

	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	12.59
	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	10.88
	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	12.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.96
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	8.62
	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	5.99
	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.51	0.20	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.12	5.33
	0.00079238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	4.33
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	3.93
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.02	0.27	0.00	0.21	0.00	0.06	0.00	0.00	0.00	0.00	0.96
	0.00051903	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17,084.55	3,062.03	-0.07	231.23	3.78	113.57	113.51	-1.19	0.08	-43.56	14,209.15
		1,048.32	-0.20	84.22	2.04	41.05	41.01	-0.78	0.06	-15.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.01	8.50
FORECLOSURE SALES	0.00	0.00
HERT	81.69	81.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	84.70	90.19

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	135,117.20	31,607.00	-1.14	1,012.99	0.00	506.35	506.22	-17.78	-68.14	-301.69	104,136.72
	0.01160752	10,552.96	-1.79	379.70	0.00	189.79	189.75	-3.20	0.00	-128.11	
	PRIOR YR REFUND	-62.70	-1.23	-0.06	0.00	-0.06	-0.04	-8.53	-55.34	0.00	
2024	53,973.46	5,317.88	0.22	547.81	7.94	269.74	269.80	0.00	37.06	-81.67	49,158.56
	0.01195217	2,087.98	0.00	222.36	1.67	110.34	110.32	0.00	33.13	-57.06	
2023	31,188.66	3,171.30	0.00	522.20	14.01	254.06	253.99	0.00	19.18	-51.30	28,507.44
	0.01222345	1,435.27	0.00	239.09	7.35	115.85	115.82	0.00	15.16	-27.99	
2022	13,532.26	4,918.59	0.00	1,058.45	15.62	521.37	521.30	0.00	13.72	-57.25	9,628.59
	0.01242843	1,452.03	0.00	316.92	8.24	154.32	154.30	0.00	9.39	-21.73	
2021	4,844.25	441.01	0.00	120.37	14.01	53.18	53.17	0.00	0.35	-11.89	4,512.07
	0.01262396	102.89	0.00	29.34	7.20	11.07	11.07	0.00	0.00	0.00	
2020	3,551.91	186.68	0.00	59.22	7.36	25.94	25.92	0.00	0.89	-12.17	3,413.17
	0.01279491	68.05	0.00	23.17	7.36	7.91	7.90	0.00	0.00	0.00	
2019	2,755.46	87.97	0.00	29.99	0.00	14.99	14.98	0.00	0.00	-10.88	2,686.60
	0.01289016	19.98	0.00	6.81	0.00	3.40	3.40	0.00	0.00	0.00	
2018	2,222.70	45.93	0.00	17.22	0.00	8.60	8.60	0.00	0.00	-9.86	2,184.13
	0.01292342	0.24	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2017	1,983.19	56.68	0.00	22.91	0.00	11.46	11.46	0.00	0.00	-9.08	1,940.34
	0.01372991	14.21	0.00	5.75	0.00	2.88	2.88	0.00	0.00	0.00	
2016	1,453.12	51.46	0.00	22.17	0.00	11.08	11.08	0.00	0.00	-9.84	1,413.99
	0.01375139	16.03	0.00	6.92	0.00	3.46	3.46	0.00	0.00	0.00	
2015	1,134.82	40.79	0.00	18.63	0.00	9.32	9.31	0.00	0.00	-9.94	1,102.72
	0.01339976	11.25	0.00	5.14	0.00	2.57	2.57	0.00	0.00	0.00	
2014	960.41	41.82	0.00	20.03	0.00	10.02	10.02	0.00	0.00	-8.86	929.76
	0.01297082	13.01	0.00	6.23	0.00	3.12	3.12	0.00	0.00	0.00	
2013	821.46	36.48	0.00	18.23	0.00	9.10	9.10	0.00	0.00	-8.50	794.71
	0.01296033	10.60	0.00	5.30	0.00	2.64	2.64	0.00	0.00	0.00	
2012	685.97	38.35	0.00	19.90	0.00	9.95	9.95	0.00	0.00	-8.22	659.30
	0.01270519	12.86	0.00	6.68	0.00	3.34	3.34	0.00	0.00	0.00	
2011	562.79	17.77	0.00	9.53	0.00	4.78	4.78	0.00	0.00	-7.47	547.08
	0.01154410	9.10	0.00	4.88	0.00	2.45	2.45	0.00	0.00	0.00	
2010	493.73	10.42	0.00	5.77	0.00	2.88	2.88	0.00	0.00	-7.67	481.41
	0.01154410	10.42	0.00	5.77	0.00	2.88	2.88	0.00	0.00	0.00	
2009	484.71	13.37	0.00	7.60	0.00	3.81	3.81	0.00	0.00	-9.12	469.82
	0.01132372	13.37	0.00	7.60	0.00	3.81	3.81	0.00	0.00	0.00	
2008	460.01	14.74	0.00	8.60	0.00	4.30	4.30	0.00	0.00	-11.30	442.57
	0.01169171	14.74	0.00	8.60	0.00	4.30	4.30	0.00	0.00	0.00	
2007	352.98	2.84	0.00	1.70	0.00	0.84	0.84	0.00	0.00	-8.94	342.90
	0.01177477	2.22	0.00	1.33	0.00	0.66	0.66	0.00	0.00	0.00	
2006	258.20	6.44	0.00	3.93	0.00	1.97	1.97	0.00	0.00	-6.38	249.31
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	201.70	3.09	0.00	1.91	0.00	0.95	0.95	0.00	0.00	-2.24	198.28

	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	188.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.33	187.14
	0.01096462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	158.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.32	157.17
	0.01113144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	168.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	167.13
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	122.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.33	121.43
	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	86.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	84.51
	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	75.45	2.61	0.00	1.77	0.00	0.89	0.89	0.00	0.00	-1.67	72.94
	0.01098609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	62.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.80	61.09
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	54.72
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	33.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.22
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.92
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	14.78	3.74	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	14.00
	0.00764581	1.81	0.00	1.43	0.00	0.48	0.00	0.00	0.00	0.00	
1993	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	258,070.84	46,116.96	-0.92	3,533.89	58.94	1,736.57	1,735.32	-17.78	3.06	-655.77	214,818.20
		15,786.32	-3.02	1,283.06	31.82	625.25	624.67	-11.73	2.34	-234.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	44.91	126.84
FORECLOSURE SALES	0.00	0.00
HERT	1,218.06	1,218.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,262.97	1,344.90

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,538.09	593.71	-0.02	19.02	0.00	9.52	9.51	-0.33	-1.28	-5.67	1,956.14
	0.00021804	198.23	-0.03	7.13	0.00	3.57	3.56	-0.06	0.00	-2.41	
	PRIOR YR REFUND	-1.18	-0.02	0.00	0.00	0.00	0.00	-0.16	-1.04	0.00	
2024	1,011.51	99.65	0.00	10.26	0.15	5.06	5.06	0.00	0.69	-1.53	921.28
	0.00022398	39.12	0.00	4.16	0.03	2.07	2.07	0.00	0.62	-1.07	
2023	587.53	59.75	0.00	9.85	0.27	4.78	4.78	0.00	0.37	-0.97	537.03
	0.00023027	27.04	0.00	4.51	0.14	2.18	2.18	0.00	0.29	-0.53	
2022	227.80	82.76	0.00	17.80	0.26	8.78	8.78	0.00	0.23	-0.97	162.10
	0.00020916	24.43	0.00	5.33	0.14	2.60	2.60	0.00	0.16	-0.37	
2021	74.15	6.76	0.00	1.85	0.21	0.81	0.81	0.00	0.01	-0.18	69.07
	0.00019330	1.58	0.00	0.45	0.11	0.17	0.17	0.00	0.00	0.00	
2020	57.78	3.03	0.00	0.96	0.12	0.42	0.42	0.00	0.01	-0.20	55.52
	0.00020837	1.10	0.00	0.37	0.12	0.13	0.13	0.00	0.00	0.00	
2019	44.21	1.41	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.17	43.11
	0.00020696	0.33	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2018	35.08	0.73	0.00	0.28	0.00	0.13	0.13	0.00	0.00	-0.16	34.47
	0.00020353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	30.99	0.91	0.00	0.38	0.00	0.17	0.17	0.00	0.00	-0.14	30.32
	0.00021458	0.23	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2016	22.59	0.79	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.15	21.99
	0.00021321	0.25	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2015	17.94	0.64	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.16	17.43
	0.00021199	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2014	16.36	0.72	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.15	15.83
	0.00022036	0.23	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2013	14.19	0.61	0.00	0.30	0.00	0.16	0.16	0.00	0.00	-0.15	13.73
	0.00022302	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2012	12.07	0.68	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.15	11.59
	0.00022407	0.23	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2011	11.13	0.33	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.15	10.82
	0.00022755	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2010	9.73	0.20	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.15	9.49
	0.00022755	0.20	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2009	9.76	0.27	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.18	9.46
	0.00022885	0.27	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2008	9.06	0.30	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.22	8.72
	0.00023072	0.30	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2007	6.67	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.17	6.48
	0.00022221	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	4.93	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.12	4.76
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.05	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.05	3.98

	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.77
	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.14
	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.29
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.50
	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.46
	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.27	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	1.23
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.24
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.12
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.41	0.11	0.00	0.09	0.00	0.02	0.00	0.00	0.00	0.00	0.39
	0.00020836	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,767.20	853.65	-0.02	63.39	1.01	31.16	31.13	-0.33	0.03	-12.03	3,964.63
		292.98	-0.05	23.27	0.54	11.35	11.33	-0.22	0.03	-4.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.84	2.38
FORECLOSURE SALES	0.00	0.00
HERT	22.88	22.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	23.72	25.26

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	24,688.25	5,775.15	-0.21	185.08	0.00	92.52	92.49	-3.26	-12.45	-55.13	19,027.56
	0.00212090	1,928.21	-0.33	69.37	0.00	34.68	34.67	-0.59	0.00	-23.41	
	PRIOR YR REFUND	-11.45	-0.22	-0.01	0.00	-0.01	-0.01	-1.56	-10.11	0.00	
2024	9,761.02	961.72	0.04	99.07	1.43	48.78	48.79	0.00	6.70	-14.77	8,890.26
	0.00216152	377.61	0.00	40.22	0.30	19.95	19.95	0.00	5.99	-10.32	
2023	5,248.64	533.68	0.00	87.87	2.36	42.76	42.74	0.00	3.23	-8.63	4,797.43
	0.00205703	241.53	0.00	40.23	1.24	19.50	19.49	0.00	2.55	-4.71	
2022	2,232.81	811.57	0.00	174.65	2.58	86.02	86.02	0.00	2.26	-9.44	1,588.71
	0.00205071	239.58	0.00	52.29	1.36	25.46	25.46	0.00	1.55	-3.58	
2021	770.13	70.11	0.00	19.13	2.22	8.46	8.45	0.00	0.06	-1.89	717.32
	0.00200724	16.35	0.00	4.66	1.14	1.76	1.76	0.00	0.00	0.00	
2020	562.50	29.59	0.00	9.40	1.17	4.10	4.10	0.00	0.14	-1.93	540.52
	0.00202616	10.79	0.00	3.68	1.17	1.25	1.25	0.00	0.00	0.00	
2019	419.53	13.39	0.00	4.57	0.00	2.28	2.28	0.00	0.00	-1.66	409.05
	0.00196277	3.03	0.00	1.03	0.00	0.52	0.52	0.00	0.00	0.00	
2018	334.94	6.92	0.00	2.59	0.00	1.30	1.30	0.00	0.00	-1.49	329.12
	0.00194735	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	294.53	8.43	0.00	3.41	0.00	1.70	1.70	0.00	0.00	-1.35	288.16
	0.00203930	2.11	0.00	0.85	0.00	0.43	0.43	0.00	0.00	0.00	
2016	217.29	7.69	0.00	3.31	0.00	1.66	1.66	0.00	0.00	-1.47	211.44
	0.00205650	2.39	0.00	1.03	0.00	0.52	0.52	0.00	0.00	0.00	
2015	171.85	6.19	0.00	2.83	0.00	1.41	1.41	0.00	0.00	-1.50	166.99
	0.00202926	1.71	0.00	0.78	0.00	0.39	0.39	0.00	0.00	0.00	
2014	155.90	6.78	0.00	3.24	0.00	1.63	1.63	0.00	0.00	-1.44	150.92
	0.00210477	2.10	0.00	1.00	0.00	0.51	0.51	0.00	0.00	0.00	
2013	133.39	5.92	0.00	2.96	0.00	1.48	1.48	0.00	0.00	-1.38	129.05
	0.00210480	1.72	0.00	0.86	0.00	0.43	0.43	0.00	0.00	0.00	
2012	113.53	6.36	0.00	3.31	0.00	1.64	1.64	0.00	0.00	-1.36	109.12
	0.00210270	2.13	0.00	1.11	0.00	0.55	0.55	0.00	0.00	0.00	
2011	101.58	3.22	0.00	1.73	0.00	0.86	0.86	0.00	0.00	-1.35	98.74
	0.00208325	1.65	0.00	0.89	0.00	0.44	0.44	0.00	0.00	0.00	
2010	89.09	1.88	0.00	1.04	0.00	0.52	0.52	0.00	0.00	-1.38	86.87
	0.00208325	1.88	0.00	1.04	0.00	0.52	0.52	0.00	0.00	0.00	
2009	88.63	2.43	0.00	1.38	0.00	0.70	0.70	0.00	0.00	-1.67	85.91
	0.00207095	2.43	0.00	1.38	0.00	0.70	0.70	0.00	0.00	0.00	
2008	81.89	2.61	0.00	1.52	0.00	0.77	0.77	0.00	0.00	-2.01	78.79
	0.00208101	2.61	0.00	1.52	0.00	0.77	0.77	0.00	0.00	0.00	
2007	60.68	0.49	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-1.53	58.96
	0.00202275	0.38	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2006	44.04	1.09	0.00	0.66	0.00	0.34	0.34	0.00	0.00	-1.09	42.52
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.82	0.55	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.40	35.21

	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	33.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	33.56
	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	28.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	28.22
	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	29.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	29.53
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	21.55
	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	14.92
	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.68	0.47	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.30	13.23
	0.00198193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	11.39
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	13.80
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.31	1.36	0.00	1.07	0.00	0.35	0.00	0.00	0.00	0.00	5.02
	0.00274774	0.66	0.00	0.52	0.00	0.17	0.00	0.00	0.00	0.00	
1993	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	45,814.84	8,257.60	-0.17	609.78	9.76	299.75	299.35	-3.26	-0.06	-115.04	38,048.84
		2,827.45	-0.55	222.69	5.21	108.66	108.47	-2.15	-0.02	-42.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.21	23.18
FORECLOSURE SALES	0.00	0.00
HERT	222.56	222.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	230.77	245.74

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	605.78	141.72	-0.01	4.55	0.00	2.27	2.27	-0.08	-0.31	-1.35	466.88
	0.00005204	47.32	-0.01	1.71	0.00	0.85	0.85	-0.01	0.00	-0.57	
	PRIOR YR REFUND	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.25	0.00	
2024	244.85	24.15	0.00	2.50	0.04	1.22	1.22	0.00	0.17	-0.37	223.00
	0.00005423	9.48	0.00	1.01	0.01	0.50	0.50	0.00	0.15	-0.26	
2023	140.01	14.23	0.00	2.34	0.06	1.14	1.14	0.00	0.09	-0.23	127.98
	0.00005487	6.44	0.00	1.07	0.03	0.52	0.52	0.00	0.07	-0.13	
2022	60.49	21.98	0.00	4.73	0.07	2.33	2.33	0.00	0.06	-0.26	43.04
	0.00005556	6.49	0.00	1.42	0.04	0.69	0.69	0.00	0.04	-0.10	
2021	21.79	1.98	0.00	0.54	0.06	0.24	0.24	0.00	0.00	-0.05	20.30
	0.00005677	0.46	0.00	0.13	0.03	0.05	0.05	0.00	0.00	0.00	
2020	15.94	0.82	0.00	0.25	0.03	0.12	0.12	0.00	0.00	-0.05	15.32
	0.00005726	0.29	0.00	0.09	0.03	0.04	0.04	0.00	0.00	0.00	
2019	12.28	0.39	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.05	11.97
	0.00005761	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2018	9.93	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	9.76
	0.00005768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.99	0.25	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	8.80
	0.00006201	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	6.67	0.23	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	6.50
	0.00006279	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	7.98	0.27	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.07	7.76
	0.00009372	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	7.08	0.31	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.07	6.85
	0.00009580	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2013	6.12	0.27	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.06	5.92
	0.00009658	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	5.25	0.28	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.06	5.05
	0.00009787	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	4.77	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.06	4.64
	0.00009698	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	4.16	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.06	4.06
	0.00009698	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2009	4.14	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.08	4.01
	0.00009622	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2008	3.92	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.10	3.77
	0.00010033	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2007	3.11	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.08	3.02
	0.00010233	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.23	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.05	2.16
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.91	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.88

	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.76
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.50
	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.72
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.60
	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.11
	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.86	0.11	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.06	2.77
	0.00042258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.33
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.06
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.21	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.19
	0.00011045	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,199.15	207.84	-0.01	16.31	0.26	8.04	8.02	-0.08	0.01	-3.46	1,004.10
		71.21	-0.02	5.92	0.14	2.92	2.91	-0.05	0.01	-1.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	0.57
FORECLOSURE SALES	0.00	0.00
HERT	5.46	5.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.66	6.03

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,488,665.49	348,232.89	-12.61	11,160.72	0.00	5,578.62	5,577.40	-195.95	-750.77	-3,323.90	1,147,335.32
	0.12788688	116,268.11	-19.69	4,183.34	0.00	2,090.99	2,090.63	-35.29	0.00	-1,411.45	
	PRIOR YR REFUND	-690.80	-13.53	-0.65	0.00	-0.71	-0.43	-94.00	-609.69	0.00	
2024	591,560.54	58,285.09	2.42	6,004.15	87.00	2,956.44	2,956.98	0.00	406.16	-895.07	538,788.27
	0.13099818	22,884.78	0.00	2,437.21	18.31	1,209.35	1,209.03	0.00	363.11	-625.34	
2023	342,012.01	34,776.07	0.00	5,726.31	153.57	2,786.05	2,785.16	0.00	210.29	-562.58	312,609.96
	0.13404116	15,738.90	0.00	2,621.73	80.57	1,270.44	1,270.12	0.00	166.22	-306.97	
2022	146,331.02	53,187.19	0.00	11,445.47	168.92	5,637.93	5,637.09	0.00	148.31	-619.05	104,118.56
	0.13439515	15,701.44	0.00	3,426.89	89.11	1,668.79	1,668.60	0.00	101.53	-234.94	
2021	51,628.03	4,700.04	0.00	1,282.84	149.30	566.74	566.57	0.00	3.77	-126.67	48,087.93
	0.13454198	1,096.53	0.00	312.69	76.72	117.98	117.87	0.00	0.00	0.00	
2020	37,510.71	1,971.48	0.00	625.45	77.70	273.86	273.79	0.00	9.40	-128.50	36,045.58
	0.13512356	718.63	0.00	244.69	77.70	83.49	83.42	0.00	0.00	0.00	
2019	28,842.28	920.65	0.00	313.84	0.00	156.91	156.90	0.00	0.00	-113.91	28,121.56
	0.13492390	209.02	0.00	71.22	0.00	35.61	35.65	0.00	0.00	0.00	
2018	23,117.99	477.65	0.00	178.99	0.00	89.49	89.51	0.00	0.00	-102.55	22,716.78
	0.13441512	2.43	0.00	0.93	0.00	0.47	0.48	0.00	0.00	0.00	
2017	20,676.22	590.99	0.00	238.88	0.00	119.43	119.40	0.00	0.00	-94.66	20,229.45
	0.14314583	148.19	0.00	59.98	0.00	29.99	30.02	0.00	0.00	0.00	
2016	15,390.97	545.07	0.00	234.81	0.00	117.40	117.31	0.00	0.00	-104.25	14,976.46
	0.14564985	169.84	0.00	73.31	0.00	36.65	36.63	0.00	0.00	0.00	
2015	12,025.44	432.23	0.00	197.44	0.00	98.71	98.70	0.00	0.00	-105.30	11,685.35
	0.14199702	119.18	0.00	54.45	0.00	27.22	27.28	0.00	0.00	0.00	
2014	10,577.69	460.73	0.00	220.67	0.00	110.32	110.30	0.00	0.00	-97.62	10,240.01
	0.14285888	143.41	0.00	68.68	0.00	34.33	34.36	0.00	0.00	0.00	
2013	8,981.58	398.61	0.00	199.13	0.00	99.56	99.54	0.00	0.00	-92.99	8,689.11
	0.14170445	115.76	0.00	57.84	0.00	28.91	28.94	0.00	0.00	0.00	
2012	7,614.78	425.69	0.00	220.89	0.00	110.43	110.43	0.00	0.00	-91.27	7,318.71
	0.14103400	142.73	0.00	74.14	0.00	37.07	37.05	0.00	0.00	0.00	
2011	6,973.11	220.37	0.00	118.31	0.00	59.15	59.20	0.00	0.00	-92.52	6,778.53
	0.14303631	112.86	0.00	60.61	0.00	30.30	30.32	0.00	0.00	0.00	
2010	6,117.64	129.09	0.00	71.46	0.00	35.73	35.69	0.00	0.00	-95.09	5,964.92
	0.14303631	129.09	0.00	71.46	0.00	35.73	35.69	0.00	0.00	0.00	
2009	6,529.22	180.20	0.00	102.53	0.00	51.27	51.20	0.00	0.00	-122.85	6,328.70
	0.15254273	180.20	0.00	102.53	0.00	51.27	51.20	0.00	0.00	0.00	
2008	6,137.10	196.69	0.00	114.74	0.00	57.37	57.31	0.00	0.00	-150.76	5,904.39
	0.15598011	196.69	0.00	114.74	0.00	57.37	57.31	0.00	0.00	0.00	
2007	4,754.58	38.00	0.00	22.76	0.00	11.37	11.57	0.00	0.00	-120.36	4,618.98
	0.15860884	29.76	0.00	17.82	0.00	8.91	9.02	0.00	0.00	0.00	
2006	3,580.23	89.37	0.00	54.54	0.00	27.27	27.25	0.00	0.00	-88.49	3,456.91
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2,970.42	45.49	0.00	28.08	0.00	14.04	14.13	0.00	0.00	-33.04	2,919.97

	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2,861.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.23	2,840.97
	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2,422.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.24	2,402.63
	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2,617.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.68	2,598.57
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1,834.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.83	1,815.01
	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1,315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.64	1,292.33
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,206.23	41.87	0.00	28.40	0.00	14.19	14.27	0.00	0.00	0.00	-26.68	1,166.08
	0.17557912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,066.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.53	1,035.67
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	998.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.22	974.85
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	647.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.40
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	704.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.16
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	365.84	92.86	0.00	73.44	0.00	24.47	0.00	0.00	0.00	0.00	0.00	346.42
	0.18923832	44.93	0.00	35.53	0.00	11.84	0.00	0.00	0.00	0.00	0.00	
1993	104.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.70
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	105.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.75
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,839,400.84	506,438.32	-10.19	38,663.85	636.49	18,996.75	18,969.70	-195.95	27.16	-7,344.48	2,364,123.30
		173,461.68	-33.22	14,089.14	342.41	6,866.00	6,853.19	-129.29	21.17	-2,578.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	494.77	1,397.47
FORECLOSURE SALES	0.00	0.00
HERT	13,420.04	13,420.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	13,914.81	14,817.51

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	267.93	62.67	0.00	1.99	0.00	1.01	1.01	-0.04	-0.14	-0.59	206.49
	0.00002302	20.92	0.00	0.74	0.00	0.38	0.38	-0.01	0.00	-0.25	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2024	107.29	10.57	0.00	1.08	0.01	0.54	0.54	0.00	0.08	-0.16	97.72
	0.00002377	4.15	0.00	0.44	0.00	0.22	0.22	0.00	0.07	-0.11	
2023	62.56	6.35	0.00	1.04	0.02	0.51	0.51	0.00	0.04	-0.11	57.18
	0.00002449	2.88	0.00	0.48	0.01	0.23	0.23	0.00	0.03	-0.06	
2022	26.74	9.72	0.00	2.11	0.03	1.02	1.02	0.00	0.03	-0.11	19.05
	0.00002451	2.88	0.00	0.64	0.02	0.30	0.30	0.00	0.02	-0.04	
2021	9.60	0.88	0.00	0.24	0.02	0.10	0.10	0.00	0.00	-0.02	8.94
	0.00002489	0.21	0.00	0.06	0.01	0.02	0.02	0.00	0.00	0.00	
2020	6.81	0.36	0.00	0.11	0.01	0.05	0.05	0.00	0.00	-0.02	6.54
	0.00002449	0.12	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2019	5.20	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	5.08
	0.00002432	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	4.11	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	4.04
	0.00002401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.68	0.09	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.02	3.59
	0.00002553	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.71	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	2.63
	0.00002547	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.14	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	2.08
	0.00002510	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.96	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.90
	0.00002562	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.64	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.58
	0.00002519	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.41	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.36
	0.00002582	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.27	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.23
	0.00002479	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.05	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	1.02
	0.00002479	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.00
	0.00002428	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.97	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.94
	0.00002425	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.72	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.70
	0.00002327	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.49	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.48
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.38	0.01	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	511.76	91.43	0.00	6.97	0.09	3.44	3.44	-0.04	0.01	-1.28		426.00
		31.27	0.00	2.48	0.05	1.27	1.27	-0.03	0.01	-0.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.25
FORECLOSURE SALES	0.00	0.00
HERT	2.42	2.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.51	2.67

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	72,941.81	17,062.78	-0.61	546.85	0.00	273.33	273.28	-9.61	-36.78	-162.87	56,217.24
	0.00626622	5,696.92	-0.96	204.97	0.00	102.45	102.44	-1.73	0.00	-69.16	
	PRIOR YR REFUND	-33.84	-0.66	-0.03	0.00	-0.04	-0.02	-4.61	-29.87	0.00	
2024	28,945.31	2,851.92	0.12	293.79	4.26	144.66	144.69	0.00	19.88	-43.80	26,363.14
	0.00640981	1,119.77	0.00	119.26	0.90	59.17	59.16	0.00	17.77	-30.60	
2023	16,752.87	1,703.46	0.00	280.51	7.53	136.47	136.42	0.00	10.30	-27.56	15,312.66
	0.00656576	770.95	0.00	128.43	3.95	62.23	62.21	0.00	8.14	-15.04	
2022	7,225.43	2,626.24	0.00	565.14	8.34	278.39	278.35	0.00	7.32	-30.57	5,141.08
	0.00663609	775.30	0.00	169.21	4.40	82.40	82.39	0.00	5.01	-11.60	
2021	2,556.90	232.77	0.00	63.53	7.39	28.07	28.06	0.00	0.19	-6.27	2,381.58
	0.00666337	54.31	0.00	15.49	3.80	5.84	5.84	0.00	0.00	0.00	
2020	1,858.98	97.71	0.00	31.00	3.85	13.57	13.57	0.00	0.47	-6.37	1,786.37
	0.00669658	35.61	0.00	12.12	3.85	4.14	4.14	0.00	0.00	0.00	
2019	1,419.40	45.31	0.00	15.45	0.00	7.72	7.72	0.00	0.00	-5.61	1,383.93
	0.00663966	10.29	0.00	3.51	0.00	1.75	1.75	0.00	0.00	0.00	
2018	1,134.00	23.43	0.00	8.78	0.00	4.39	4.39	0.00	0.00	-5.03	1,114.32
	0.00659352	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2017	1,015.09	29.02	0.00	11.73	0.00	5.86	5.86	0.00	0.00	-4.65	993.15
	0.00702778	7.28	0.00	2.95	0.00	1.47	1.47	0.00	0.00	0.00	
2016	765.52	27.10	0.00	11.67	0.00	5.84	5.84	0.00	0.00	-5.19	744.90
	0.00724448	8.45	0.00	3.65	0.00	1.82	1.82	0.00	0.00	0.00	
2015	645.81	23.22	0.00	10.61	0.00	5.30	5.30	0.00	0.00	-5.66	627.54
	0.00762620	6.41	0.00	2.93	0.00	1.46	1.46	0.00	0.00	0.00	
2014	560.79	24.41	0.00	11.69	0.00	5.85	5.85	0.00	0.00	-5.17	542.90
	0.00757285	7.60	0.00	3.64	0.00	1.82	1.82	0.00	0.00	0.00	
2013	479.82	21.31	0.00	10.66	0.00	5.31	5.31	0.00	0.00	-4.97	464.20
	0.00757070	6.19	0.00	3.10	0.00	1.54	1.54	0.00	0.00	0.00	
2012	391.38	21.88	0.00	11.35	0.00	5.68	5.67	0.00	0.00	-4.69	376.16
	0.00724874	7.34	0.00	3.81	0.00	1.91	1.90	0.00	0.00	0.00	
2011	349.30	11.03	0.00	5.92	0.00	2.97	2.96	0.00	0.00	-4.63	339.56
	0.00716477	5.65	0.00	3.03	0.00	1.52	1.52	0.00	0.00	0.00	
2010	306.46	6.47	0.00	3.58	0.00	1.79	1.79	0.00	0.00	-4.76	298.81
	0.00716477	6.47	0.00	3.58	0.00	1.79	1.79	0.00	0.00	0.00	
2009	303.07	8.37	0.00	4.76	0.00	2.38	2.38	0.00	0.00	-5.70	293.76
	0.00708097	8.37	0.00	4.76	0.00	2.38	2.38	0.00	0.00	0.00	
2008	283.61	9.09	0.00	5.30	0.00	2.65	2.65	0.00	0.00	-6.97	272.85
	0.00720814	9.09	0.00	5.30	0.00	2.65	2.65	0.00	0.00	0.00	
2007	207.79	1.65	0.00	0.99	0.00	0.50	0.50	0.00	0.00	-5.26	201.87
	0.00693198	1.30	0.00	0.78	0.00	0.39	0.39	0.00	0.00	0.00	
2006	148.72	3.72	0.00	2.27	0.00	1.13	1.13	0.00	0.00	-3.68	143.59
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	118.68	1.82	0.00	1.12	0.00	0.56	0.56	0.00	0.00	-1.32	116.66

	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	106.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	106.06
	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	84.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	84.24
	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	84.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	83.60
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	66.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.72	66.16
	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	48.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	47.27
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	43.30	1.50	0.00	1.02	0.00	0.51	0.51	0.00	0.00	-0.96	41.86
	0.00630937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	37.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	36.07
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	33.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.77	32.35
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	20.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	24.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.06
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	12.49	3.18	0.00	2.52	0.00	0.83	0.00	0.00	0.00	0.00	11.83
	0.00646440	1.54	0.00	1.22	0.00	0.40	0.00	0.00	0.00	0.00	
1993	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

139,019.55	24,837.39	-0.49	1,900.24	31.37	933.76	932.79	-9.61	1.38	-357.16	115,717.51
	8,505.12	-1.62	691.76	16.90	337.11	336.67	-6.34	1.05	-126.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.24	68.47
FORECLOSURE SALES	0.00	0.00
HERT	657.56	657.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	681.80	726.03

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	51,746.61	12,104.70	-0.44	387.94	0.00	193.92	193.87	-6.82	-26.09	-115.54	39,881.84
	0.00444540	4,041.52	-0.68	145.41	0.00	72.68	72.67	-1.23	0.00	-49.06	
	PRIOR YR REFUND	-24.02	-0.47	-0.03	0.00	-0.02	-0.01	-3.27	-21.19	0.00	
2024	20,424.62	2,012.40	0.08	207.31	3.00	102.07	102.10	0.00	14.03	-30.90	18,602.58
	0.00452294	790.14	0.00	84.15	0.63	41.75	41.75	0.00	12.54	-21.59	
2023	11,770.16	1,196.79	0.00	197.06	5.28	95.88	95.85	0.00	7.24	-19.36	10,758.31
	0.00461293	541.64	0.00	90.22	2.77	43.72	43.71	0.00	5.72	-10.56	
2022	5,155.90	1,873.98	0.00	403.26	5.95	198.65	198.62	0.00	5.23	-21.81	3,668.60
	0.00473525	553.22	0.00	120.74	3.14	58.80	58.79	0.00	3.58	-8.28	
2021	1,805.88	164.39	0.00	44.86	5.22	19.83	19.83	0.00	0.13	-4.43	1,682.05
	0.00470617	38.35	0.00	10.93	2.68	4.13	4.13	0.00	0.00	0.00	
2020	1,334.04	70.10	0.00	22.24	2.76	9.74	9.74	0.00	0.33	-4.57	1,281.94
	0.00480522	25.55	0.00	8.70	2.76	2.97	2.97	0.00	0.00	0.00	
2019	1,026.62	32.75	0.00	11.16	0.00	5.59	5.59	0.00	0.00	-4.05	1,000.98
	0.00480244	7.43	0.00	2.53	0.00	1.27	1.27	0.00	0.00	0.00	
2018	814.01	16.82	0.00	6.31	0.00	3.15	3.15	0.00	0.00	-3.61	799.89
	0.00473322	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	730.71	20.89	0.00	8.44	0.00	4.22	4.22	0.00	0.00	-3.35	714.91
	0.00505875	5.24	0.00	2.12	0.00	1.06	1.06	0.00	0.00	0.00	
2016	542.21	19.21	0.00	8.28	0.00	4.13	4.13	0.00	0.00	-3.67	527.61
	0.00513105	5.98	0.00	2.58	0.00	1.29	1.29	0.00	0.00	0.00	
2015	430.86	15.48	0.00	7.07	0.00	3.54	3.54	0.00	0.00	-3.77	418.68
	0.00508786	4.26	0.00	1.94	0.00	0.98	0.98	0.00	0.00	0.00	
2014	384.52	16.75	0.00	8.02	0.00	4.01	4.01	0.00	0.00	-3.55	372.24
	0.00519287	5.21	0.00	2.49	0.00	1.25	1.25	0.00	0.00	0.00	
2013	332.34	14.76	0.00	7.38	0.00	3.68	3.68	0.00	0.00	-3.44	321.52
	0.00524366	4.28	0.00	2.14	0.00	1.07	1.07	0.00	0.00	0.00	
2012	279.29	15.62	0.00	8.10	0.00	4.05	4.05	0.00	0.00	-3.35	268.42
	0.00517312	5.24	0.00	2.72	0.00	1.36	1.36	0.00	0.00	0.00	
2011	253.99	8.03	0.00	4.32	0.00	2.15	2.15	0.00	0.00	-3.37	246.91
	0.00521013	4.12	0.00	2.22	0.00	1.10	1.10	0.00	0.00	0.00	
2010	222.82	4.71	0.00	2.61	0.00	1.30	1.30	0.00	0.00	-3.46	217.26
	0.00521013	4.71	0.00	2.61	0.00	1.30	1.30	0.00	0.00	0.00	
2009	224.93	6.20	0.00	3.52	0.00	1.77	1.77	0.00	0.00	-4.23	218.02
	0.00525423	6.20	0.00	3.52	0.00	1.77	1.77	0.00	0.00	0.00	
2008	215.30	6.90	0.00	4.03	0.00	2.01	2.01	0.00	0.00	-5.29	207.14
	0.00547166	6.90	0.00	4.03	0.00	2.01	2.01	0.00	0.00	0.00	
2007	164.38	1.29	0.00	0.77	0.00	0.40	0.40	0.00	0.00	-4.16	159.70
	0.00548346	1.02	0.00	0.61	0.00	0.31	0.31	0.00	0.00	0.00	
2006	117.86	2.94	0.00	1.79	0.00	0.90	0.90	0.00	0.00	-2.91	113.80
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	96.60	1.48	0.00	0.91	0.00	0.46	0.46	0.00	0.00	-1.07	94.96

	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	91.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	90.80
	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	74.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	73.53
	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	94.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.68	93.99
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	63.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.68	62.33
	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	43.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	42.89
	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	38.10	1.32	0.00	0.89	0.00	0.45	0.45	0.00	0.00	-0.84	36.83
	0.00554532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	29.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.84	28.50
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	25.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	25.38
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	8.98	2.28	0.00	1.80	0.00	0.60	0.00	0.00	0.00	0.00	8.50
	0.00465058	1.10	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	98,619.20	17,609.79	-0.36	1,348.07	22.21	662.50	661.82	-6.82	0.87	-255.58	82,096.31
		6,028.17	-1.15	490.53	11.98	239.11	238.80	-4.50	0.65	-89.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.20	48.58
FORECLOSURE SALES	0.00	0.00
HERT	466.49	466.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	483.69	515.07

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,937.83	1,155.05	-0.04	37.01	0.00	18.51	18.50	-0.65	-2.49	-11.02	3,805.67
	0.00042419	385.65	-0.07	13.87	0.00	6.94	6.93	-0.12	0.00	-4.68	
	PRIOR YR REFUND	-2.29	-0.04	0.00	0.00	0.00	0.00	-0.31	-2.02	0.00	
2024	1,964.78	193.58	0.01	19.94	0.29	9.82	9.83	0.00	1.35	-2.98	1,789.50
	0.00043510	76.00	0.00	8.09	0.06	4.02	4.02	0.00	1.21	-2.08	
2023	1,129.40	114.85	0.00	18.91	0.51	9.21	9.19	0.00	0.70	-1.85	1,032.31
	0.00044267	51.98	0.00	8.66	0.27	4.20	4.19	0.00	0.55	-1.01	
2022	486.39	176.79	0.00	38.05	0.57	18.74	18.74	0.00	0.50	-2.06	346.09
	0.00044670	52.19	0.00	11.39	0.30	5.55	5.55	0.00	0.34	-0.78	
2021	162.70	14.83	0.00	4.06	0.47	1.78	1.78	0.00	0.01	-0.40	151.54
	0.00042401	3.46	0.00	0.99	0.24	0.37	0.37	0.00	0.00	0.00	
2020	114.76	6.03	0.00	1.91	0.24	0.84	0.84	0.00	0.03	-0.39	110.28
	0.00041352	2.19	0.00	0.74	0.24	0.26	0.26	0.00	0.00	0.00	
2019	84.90	2.72	0.00	0.93	0.00	0.46	0.46	0.00	0.00	-0.34	82.77
	0.00039734	0.63	0.00	0.22	0.00	0.10	0.10	0.00	0.00	0.00	
2018	69.18	1.43	0.00	0.54	0.00	0.27	0.27	0.00	0.00	-0.31	67.98
	0.00040224	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	55.99	1.60	0.00	0.65	0.00	0.32	0.32	0.00	0.00	-0.26	54.78
	0.00038763	0.40	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2016	42.93	1.52	0.00	0.65	0.00	0.33	0.33	0.00	0.00	-0.29	41.77
	0.00040640	0.48	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2015	32.69	1.20	0.00	0.56	0.00	0.26	0.26	0.00	0.00	-0.29	31.76
	0.00038585	0.34	0.00	0.16	0.00	0.07	0.07	0.00	0.00	0.00	
2014	29.01	1.27	0.00	0.61	0.00	0.30	0.30	0.00	0.00	-0.27	28.08
	0.00039212	0.41	0.00	0.20	0.00	0.09	0.09	0.00	0.00	0.00	
2013	25.08	1.10	0.00	0.55	0.00	0.28	0.28	0.00	0.00	-0.26	24.27
	0.00039489	0.32	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2012	20.95	1.18	0.00	0.62	0.00	0.30	0.30	0.00	0.00	-0.25	20.14
	0.00038759	0.40	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2011	18.96	0.60	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.25	18.43
	0.00038925	0.31	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2010	16.64	0.35	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.26	16.22
	0.00038925	0.35	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2009	19.23	0.53	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.36	18.64
	0.00044945	0.53	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2008	17.97	0.57	0.00	0.33	0.00	0.17	0.17	0.00	0.00	-0.44	17.29
	0.00045683	0.57	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2007	13.99	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.35	13.59
	0.00046692	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2006	10.07	0.25	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.25	9.72
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.20	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.09	8.06

	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.34
	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	5.64
	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.92
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	4.51
	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.37
	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.86	0.11	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.06	2.77
	0.00042261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	2.61
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	2.14
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.93	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.88
	0.00047419	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9,305.46	1,676.02	-0.03	126.67	2.08	62.25	62.17	-0.65	0.10	-23.41	7,732.18
		574.12	-0.11	46.19	1.11	22.52	22.47	-0.43	0.08	-8.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.64	4.63
FORECLOSURE SALES	0.00	0.00
HERT	44.51	44.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	46.15	49.14

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,250.13	4,035.18	-0.15	129.32	0.00	64.64	64.64	-2.27	-8.69	-38.52	13,294.93
	0.00148190	1,347.27	-0.23	48.47	0.00	24.23	24.23	-0.41	0.00	-16.36	
	PRIOR YR REFUND	-8.01	-0.16	-0.01	0.00	-0.01	0.00	-1.09	-7.06	0.00	
2024	7,051.94	694.81	0.03	71.58	1.04	35.25	35.25	0.00	4.84	-10.67	6,422.85
	0.00156162	272.81	0.00	29.06	0.22	14.42	14.41	0.00	4.33	-7.45	
2023	4,133.52	420.32	0.00	69.21	1.85	33.67	33.66	0.00	2.54	-6.80	3,778.15
	0.00162005	190.23	0.00	31.69	0.97	15.35	15.35	0.00	2.01	-3.71	
2022	1,792.28	651.45	0.00	140.19	2.07	69.05	69.05	0.00	1.81	-7.58	1,275.25
	0.00164610	192.31	0.00	41.97	1.09	20.44	20.44	0.00	1.24	-2.88	
2021	613.60	55.88	0.00	15.26	1.77	6.73	6.73	0.00	0.04	-1.51	571.51
	0.00159913	13.04	0.00	3.72	0.91	1.40	1.40	0.00	0.00	0.00	
2020	402.53	21.15	0.00	6.70	0.83	2.94	2.94	0.00	0.10	-1.38	386.80
	0.00145009	7.70	0.00	2.61	0.83	0.90	0.90	0.00	0.00	0.00	
2019	282.44	9.00	0.00	3.06	0.00	1.54	1.54	0.00	0.00	-1.12	275.38
	0.00132152	2.04	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2018	209.47	4.33	0.00	1.63	0.00	0.81	0.81	0.00	0.00	-0.93	205.84
	0.00121820	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	183.78	5.26	0.00	2.13	0.00	1.06	1.06	0.00	0.00	-0.84	179.81
	0.00127217	1.31	0.00	0.53	0.00	0.27	0.27	0.00	0.00	0.00	
2016	132.29	4.71	0.00	2.04	0.00	1.00	1.00	0.00	0.00	-0.90	128.72
	0.00125167	1.47	0.00	0.64	0.00	0.31	0.31	0.00	0.00	0.00	
2015	102.70	3.69	0.00	1.69	0.00	0.84	0.84	0.00	0.00	-0.90	99.80
	0.00121250	1.02	0.00	0.47	0.00	0.23	0.23	0.00	0.00	0.00	
2014	90.05	3.93	0.00	1.88	0.00	0.94	0.94	0.00	0.00	-0.83	87.17
	0.00121644	1.23	0.00	0.59	0.00	0.29	0.29	0.00	0.00	0.00	
2013	76.45	3.40	0.00	1.70	0.00	0.85	0.85	0.00	0.00	-0.79	73.96
	0.00120685	0.98	0.00	0.49	0.00	0.25	0.25	0.00	0.00	0.00	
2012	64.41	3.60	0.00	1.87	0.00	0.93	0.93	0.00	0.00	-0.77	61.91
	0.00119358	1.21	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2011	57.90	1.83	0.00	0.99	0.00	0.49	0.49	0.00	0.00	-0.77	56.29
	0.00118771	0.94	0.00	0.51	0.00	0.25	0.25	0.00	0.00	0.00	
2010	50.79	1.07	0.00	0.59	0.00	0.30	0.30	0.00	0.00	-0.79	49.52
	0.00118771	1.07	0.00	0.59	0.00	0.30	0.30	0.00	0.00	0.00	
2009	47.73	1.33	0.00	0.76	0.00	0.37	0.37	0.00	0.00	-0.90	46.26
	0.00111519	1.33	0.00	0.76	0.00	0.37	0.37	0.00	0.00	0.00	
2008	44.55	1.42	0.00	0.83	0.00	0.42	0.42	0.00	0.00	-1.09	42.87
	0.00113188	1.42	0.00	0.83	0.00	0.42	0.42	0.00	0.00	0.00	
2007	33.62	0.26	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.85	32.67
	0.00112079	0.21	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2006	23.07	0.56	0.00	0.34	0.00	0.18	0.18	0.00	0.00	-0.57	22.28
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.45	0.28	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.21	18.13

	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	16.64
	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	13.80
	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	13.98
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	9.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	9.53
	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	6.14
	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.20	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.12	5.40
	0.00080186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	4.57
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	4.06
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.58	0.40	0.00	0.32	0.00	0.10	0.00	0.00	0.00	0.00	1.50
	0.00081596	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	32,750.51	5,924.06	-0.12	452.56	7.56	222.34	222.23	-2.27	0.64	-79.62	27,197.87
		2,029.80	-0.39	164.54	4.02	80.19	80.14	-1.50	0.52	-30.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.73	16.19
FORECLOSURE SALES	0.00	0.00
HERT	155.51	155.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	161.24	171.70

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	299,634.89	70,091.47	-2.53	2,246.40	0.00	1,122.85	1,122.59	-39.44	-151.12	-669.02	230,932.78
	0.02574076	23,402.16	-3.96	842.01	0.00	420.87	420.79	-7.10	0.00	-284.09	
	PRIOR YR REFUND	-139.04	-2.72	-0.13	0.00	-0.14	-0.09	-18.92	-122.72	0.00	
2024	110,885.34	10,925.27	0.45	1,125.44	16.30	554.17	554.28	0.00	76.13	-167.78	100,993.41
	0.02455502	4,289.64	0.00	456.83	3.43	226.69	226.64	0.00	68.06	-117.22	
2023	55,609.64	5,654.43	0.00	931.07	24.97	453.00	452.86	0.00	34.20	-91.47	50,829.01
	0.02179449	2,559.07	0.00	426.28	13.10	206.57	206.51	0.00	27.03	-49.91	
2022	24,072.74	8,749.76	0.00	1,882.88	27.79	927.49	927.36	0.00	24.40	-101.84	17,128.42
	0.02210922	2,583.02	0.00	563.75	14.66	274.53	274.50	0.00	16.70	-38.65	
2021	8,258.85	751.86	0.00	205.21	23.88	90.66	90.65	0.00	0.60	-20.26	7,692.54
	0.02152255	175.41	0.00	50.02	12.27	18.87	18.87	0.00	0.00	0.00	
2020	5,950.31	312.74	0.00	99.22	12.33	43.44	43.43	0.00	1.49	-20.38	5,717.90
	0.02143457	114.00	0.00	38.82	12.33	13.24	13.24	0.00	0.00	0.00	
2019	4,636.90	148.02	0.00	50.47	0.00	25.22	25.21	0.00	0.00	-18.31	4,521.04
	0.02169136	33.61	0.00	11.46	0.00	5.72	5.72	0.00	0.00	0.00	
2018	3,702.90	76.52	0.00	28.68	0.00	14.33	14.33	0.00	0.00	-16.43	3,638.63
	0.02153005	0.40	0.00	0.16	0.00	0.07	0.07	0.00	0.00	0.00	
2017	3,325.83	95.08	0.00	38.44	0.00	19.21	19.20	0.00	0.00	-15.23	3,253.96
	0.02302550	23.85	0.00	9.66	0.00	4.82	4.82	0.00	0.00	0.00	
2016	2,475.76	87.67	0.00	37.76	0.00	18.89	18.88	0.00	0.00	-16.77	2,409.08
	0.02342936	27.32	0.00	11.79	0.00	5.90	5.89	0.00	0.00	0.00	
2015	1,912.42	68.72	0.00	31.39	0.00	15.70	15.70	0.00	0.00	-16.75	1,858.34
	0.02258215	18.95	0.00	8.66	0.00	4.33	4.33	0.00	0.00	0.00	
2014	1,670.11	72.73	0.00	34.83	0.00	17.42	17.42	0.00	0.00	-15.41	1,616.80
	0.02255569	22.64	0.00	10.84	0.00	5.42	5.42	0.00	0.00	0.00	
2013	1,359.60	60.35	0.00	30.15	0.00	15.07	15.07	0.00	0.00	-14.08	1,315.32
	0.02145054	17.52	0.00	8.75	0.00	4.38	4.38	0.00	0.00	0.00	
2012	1,168.28	65.30	0.00	33.88	0.00	16.95	16.94	0.00	0.00	-14.00	1,122.86
	0.02163814	21.89	0.00	11.37	0.00	5.69	5.69	0.00	0.00	0.00	
2011	1,114.01	35.21	0.00	18.90	0.00	9.45	9.45	0.00	0.00	-14.78	1,082.92
	0.02285059	18.03	0.00	9.68	0.00	4.84	4.84	0.00	0.00	0.00	
2010	977.32	20.62	0.00	11.41	0.00	5.71	5.71	0.00	0.00	-15.19	952.92
	0.02285059	20.62	0.00	11.41	0.00	5.71	5.71	0.00	0.00	0.00	
2009	1,034.05	28.54	0.00	16.24	0.00	8.12	8.12	0.00	0.00	-19.46	1,002.29
	0.02415818	28.54	0.00	16.24	0.00	8.12	8.12	0.00	0.00	0.00	
2008	984.30	31.54	0.00	18.40	0.00	9.20	9.20	0.00	0.00	-24.18	946.98
	0.02501682	31.54	0.00	18.40	0.00	9.20	9.20	0.00	0.00	0.00	
2007	751.65	6.00	0.00	3.59	0.00	1.80	1.80	0.00	0.00	-19.03	730.21
	0.02507334	4.70	0.00	2.81	0.00	1.41	1.41	0.00	0.00	0.00	
2006	544.55	13.59	0.00	8.29	0.00	4.15	4.15	0.00	0.00	-13.46	525.79
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	451.29	6.91	0.00	4.27	0.00	2.13	2.13	0.00	0.00	-5.02	443.63

	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	416.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.95	413.93
	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	338.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.83	335.52
	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	353.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.52	350.99
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	256.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.77	253.37
	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	180.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.24	177.27
	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	151.24	5.25	0.00	3.56	0.00	1.78	1.78	0.00	0.00	-3.35	146.20
	0.02201462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	122.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.52	119.22
	0.02198087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	105.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.45	102.78
	0.02127236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	65.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.27
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	66.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.03
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	31.42	7.98	0.00	6.31	0.00	2.10	0.00	0.00	0.00	0.00	29.75
	0.01625154	3.86	0.00	3.05	0.00	1.02	0.00	0.00	0.00	0.00	
1993	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.01213535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	532,724.50	97,315.56	-2.08	6,866.79	105.27	3,378.84	3,376.26	-39.44	-14.30	-1,332.48	440,891.60
		33,257.73	-6.68	2,511.86	55.79	1,227.26	1,226.06	-26.02	-10.93	-489.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	99.59	281.28
FORECLOSURE SALES	0.00	0.00
HERT	2,701.15	2,701.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,800.74	2,982.43

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	31.52	1.76	0.00	0.92	0.00	0.45	0.45	0.00	0.00	-0.38	30.30
	0.00058371	0.59	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	
2011	27.28	0.86	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.36	26.52
	0.00056006	0.43	0.00	0.23	0.00	0.12	0.12	0.00	0.00	0.00	
2010	23.95	0.51	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.37	23.35
	0.00056006	0.51	0.00	0.28	0.00	0.14	0.14	0.00	0.00	0.00	
2009	20.34	0.56	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.38	19.72
	0.00047470	0.56	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2008	18.19	0.58	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.45	17.50
	0.00046224	0.58	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2007	14.64	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.37	14.22
	0.00048881	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	11.38	0.28	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.28	10.99
	0.00052580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.79	0.14	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.11	9.62
	0.00054283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.41
	0.00049155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	6.76
	0.00047915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	172.38	4.80	0.00	2.63	0.00	1.33	1.33	0.00	0.00	-2.82	167.39
		2.76	0.00	1.53	0.00	0.77	0.77	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	48.83	2.72	0.00	1.41	0.00	0.71	0.71	0.00	0.00	-0.59	46.93
	0.00090436	0.91	0.00	0.47	0.00	0.24	0.24	0.00	0.00	0.00	
2011	44.53	1.42	0.00	0.77	0.00	0.37	0.37	0.00	0.00	-0.59	43.29
	0.00091412	0.72	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2010	39.07	0.82	0.00	0.45	0.00	0.23	0.23	0.00	0.00	-0.61	38.09
	0.00091412	0.82	0.00	0.45	0.00	0.23	0.23	0.00	0.00	0.00	
2009	40.45	1.11	0.00	0.63	0.00	0.32	0.32	0.00	0.00	-0.76	39.21
	0.00094601	1.11	0.00	0.63	0.00	0.32	0.32	0.00	0.00	0.00	
2008	32.23	1.04	0.00	0.61	0.00	0.30	0.30	0.00	0.00	-0.79	31.01
	0.00081993	1.04	0.00	0.61	0.00	0.30	0.30	0.00	0.00	0.00	
2007	27.36	0.24	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.69	26.58
	0.00091314	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2006	20.77	0.51	0.00	0.31	0.00	0.16	0.16	0.00	0.00	-0.51	20.06
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.09	0.27	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.20	17.78
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	16.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	15.96
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	14.05
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	301.57	8.13	0.00	4.49	0.00	2.24	2.24	0.00	0.00	-4.97	292.96
		4.78	0.00	2.66	0.00	1.33	1.33	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	659.18	154.21	-0.01	4.94	0.00	2.47	2.47	-0.09	-0.33	-1.48	508.01
	0.00005663	51.48	-0.01	1.84	0.00	0.93	0.93	-0.02	0.00	-0.63	
	PRIOR YR REFUND	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.27	0.00	
2024	227.33	22.42	0.00	2.33	0.04	1.13	1.13	0.00	0.16	-0.34	207.06
	0.00005035	8.81	0.00	0.95	0.01	0.46	0.46	0.00	0.14	-0.24	
2023	114.28	11.62	0.00	1.92	0.05	0.93	0.93	0.00	0.07	-0.19	104.46
	0.00004478	5.27	0.00	0.89	0.03	0.42	0.42	0.00	0.06	-0.10	
2022	50.81	18.46	0.00	3.97	0.06	1.96	1.96	0.00	0.06	-0.21	36.17
	0.00004664	5.45	0.00	1.19	0.03	0.58	0.58	0.00	0.04	-0.08	
2021	15.68	1.40	0.00	0.36	0.04	0.18	0.18	0.00	0.00	-0.04	14.60
	0.00004076	0.32	0.00	0.08	0.02	0.04	0.04	0.00	0.00	0.00	
2020	11.96	0.62	0.00	0.19	0.02	0.09	0.09	0.00	0.00	-0.04	11.49
	0.00004286	0.22	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2019	8.77	0.27	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	8.56
	0.00004125	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	6.67	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	6.55
	0.00003899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.65	0.22	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	7.48
	0.00005346	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.02	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.94
	0.00002817	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	4.52	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	4.40
	0.00005378	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	5.92	0.26	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.06	5.73
	0.00009395	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	4.40	0.25	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.05	4.23
	0.00008078	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	6.68	0.21	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.09	6.49
	0.00013652	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2010	5.83	0.14	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.09	5.68
	0.00013652	0.14	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	
2009	6.05	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.11	5.87
	0.00014119	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2008	5.90	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.15	5.67
	0.00015016	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2007	4.19	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.11	4.07
	0.00013853	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.03	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.05	1.96
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.67	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.64
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,152.54	210.88	-0.01	14.72	0.21	7.32	7.32	-0.09	-0.04	-3.19	953.06
	72.19	-0.02	5.51	0.11	2.72	2.72	-0.06	-0.03	-1.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	0.62
FORECLOSURE SALES	0.00	0.00
HERT	5.94	5.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.16	6.56

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,023.00	307.38	0.00	50.61	1.36	24.63	24.62	0.00	1.86	-4.97	2,763.12
	0.00118478	139.11	0.00	23.17	0.71	11.23	11.23	0.00	1.47	-2.71	
2022	1,317.05	478.68	0.00	103.01	1.52	50.74	50.74	0.00	1.33	-5.57	937.14
	0.00120955	141.31	0.00	30.84	0.80	15.02	15.02	0.00	0.91	-2.11	
2021	475.55	43.30	0.00	11.82	1.38	5.22	5.22	0.00	0.03	-1.17	442.93
	0.00123928	10.10	0.00	2.88	0.71	1.09	1.09	0.00	0.00	0.00	
2020	348.20	18.31	0.00	5.81	0.72	2.54	2.54	0.00	0.09	-1.19	334.60
	0.00125430	6.68	0.00	2.28	0.72	0.77	0.77	0.00	0.00	0.00	
2019	280.53	8.95	0.00	3.05	0.00	1.53	1.53	0.00	0.00	-1.11	273.52
	0.00131236	2.03	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2018	226.69	4.69	0.00	1.77	0.00	0.87	0.87	0.00	0.00	-1.01	222.76
	0.00131837	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	206.74	5.92	0.00	2.40	0.00	1.19	1.19	0.00	0.00	-0.95	202.27
	0.00143145	1.48	0.00	0.60	0.00	0.30	0.30	0.00	0.00	0.00	
2016	146.93	5.20	0.00	2.24	0.00	1.12	1.12	0.00	0.00	-1.00	142.97
	0.00139043	1.62	0.00	0.70	0.00	0.35	0.35	0.00	0.00	0.00	
2015	117.21	4.20	0.00	1.91	0.00	0.97	0.97	0.00	0.00	-1.03	113.89
	0.00138374	1.15	0.00	0.52	0.00	0.27	0.27	0.00	0.00	0.00	
2014	109.80	4.79	0.00	2.29	0.00	1.15	1.15	0.00	0.00	-1.01	106.29
	0.00148335	1.49	0.00	0.71	0.00	0.36	0.36	0.00	0.00	0.00	
2013	103.16	4.60	0.00	2.30	0.00	1.14	1.14	0.00	0.00	-1.07	99.79
	0.00162735	1.34	0.00	0.67	0.00	0.33	0.33	0.00	0.00	0.00	
2012	89.52	5.00	0.00	2.59	0.00	1.30	1.30	0.00	0.00	-1.07	86.04
	0.00165798	1.67	0.00	0.86	0.00	0.44	0.44	0.00	0.00	0.00	
2011	78.71	2.48	0.00	1.33	0.00	0.67	0.67	0.00	0.00	-1.04	76.52
	0.00161483	1.28	0.00	0.69	0.00	0.34	0.34	0.00	0.00	0.00	
2010	69.07	1.46	0.00	0.81	0.00	0.40	0.40	0.00	0.00	-1.07	67.35
	0.00161483	1.46	0.00	0.81	0.00	0.40	0.40	0.00	0.00	0.00	
2009	69.75	1.92	0.00	1.09	0.00	0.55	0.55	0.00	0.00	-1.31	67.61
	0.00162973	1.92	0.00	1.09	0.00	0.55	0.55	0.00	0.00	0.00	
2008	69.27	2.21	0.00	1.29	0.00	0.65	0.65	0.00	0.00	-1.70	66.65
	0.00175990	2.21	0.00	1.29	0.00	0.65	0.65	0.00	0.00	0.00	
2007	55.15	0.44	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-1.40	53.57
	0.00184025	0.35	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2006	40.77	1.02	0.00	0.62	0.00	0.31	0.31	0.00	0.00	-1.01	39.36
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.46	0.54	0.00	0.33	0.00	0.17	0.17	0.00	0.00	-0.39	34.86
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,862.56	901.09	0.00	195.53	4.98	95.28	95.27	0.00	3.31	-29.07	6,131.24
		315.23	0.00	68.03	2.94	32.55	32.55	0.00	2.38	-4.82	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	320,709.47	75,021.27	-2.71	2,404.40	0.00	1,201.83	1,201.55	-42.21	-161.74	-716.09	247,175.28
	0.02755120	25,048.12	-4.24	901.23	0.00	450.47	450.39	-7.60	0.00	-304.08	
	PRIOR YR REFUND	-148.82	-2.91	-0.14	0.00	-0.15	-0.09	-20.25	-131.35	0.00	
2024	134,078.56	13,210.44	0.55	1,360.85	19.72	670.08	670.22	0.00	92.06	-202.86	122,117.62
	0.02969103	5,186.89	0.00	552.40	4.15	274.10	274.04	0.00	82.30	-141.73	
2023	73,931.03	7,517.36	0.00	1,237.83	33.20	602.25	602.06	0.00	45.46	-121.61	67,575.35
	0.02897498	3,402.19	0.00	566.72	17.42	274.63	274.55	0.00	35.93	-66.36	
2022	31,079.91	11,296.69	0.00	2,430.96	35.88	1,197.47	1,197.30	0.00	31.50	-131.48	22,114.20
	0.02854486	3,334.91	0.00	727.86	18.93	354.44	354.40	0.00	21.56	-49.90	
2021	11,380.92	1,036.07	0.00	282.78	32.91	124.94	124.91	0.00	0.83	-27.92	10,600.54
	0.02965852	241.71	0.00	68.92	16.91	26.01	26.00	0.00	0.00	0.00	
2020	8,055.78	423.39	0.00	134.32	16.69	58.81	58.81	0.00	2.02	-27.60	7,741.13
	0.02901916	154.33	0.00	52.55	16.69	17.93	17.93	0.00	0.00	0.00	
2019	6,115.93	195.22	0.00	66.55	0.00	33.27	33.26	0.00	0.00	-24.15	5,963.11
	0.02861029	44.32	0.00	15.10	0.00	7.55	7.55	0.00	0.00	0.00	
2018	5,345.77	110.45	0.00	41.38	0.00	20.70	20.69	0.00	0.00	-23.71	5,252.99
	0.03108222	0.56	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	
2017	4,307.00	123.09	0.00	49.75	0.00	24.88	24.88	0.00	0.00	-19.72	4,213.94
	0.02981811	30.86	0.00	12.49	0.00	6.25	6.25	0.00	0.00	0.00	
2016	2,791.11	98.85	0.00	42.59	0.00	21.29	21.28	0.00	0.00	-18.91	2,715.94
	0.02641324	30.80	0.00	13.30	0.00	6.65	6.64	0.00	0.00	0.00	
2015	2,193.42	78.83	0.00	36.00	0.00	18.01	18.00	0.00	0.00	-19.21	2,131.38
	0.02589954	21.74	0.00	9.93	0.00	4.97	4.96	0.00	0.00	0.00	
2014	1,870.90	81.49	0.00	39.03	0.00	19.51	19.51	0.00	0.00	-17.27	1,811.17
	0.02526714	25.37	0.00	12.15	0.00	6.07	6.07	0.00	0.00	0.00	
2013	1,575.14	69.91	0.00	34.92	0.00	17.46	17.46	0.00	0.00	-16.31	1,523.84
	0.02485038	20.30	0.00	10.14	0.00	5.07	5.07	0.00	0.00	0.00	
2012	1,359.13	75.97	0.00	39.42	0.00	19.71	19.71	0.00	0.00	-16.29	1,306.29
	0.02517322	25.46	0.00	13.22	0.00	6.62	6.62	0.00	0.00	0.00	
2011	1,226.31	38.76	0.00	20.81	0.00	10.40	10.40	0.00	0.00	-16.27	1,192.09
	0.02515504	19.85	0.00	10.66	0.00	5.33	5.33	0.00	0.00	0.00	
2010	1,075.90	22.70	0.00	12.57	0.00	6.28	6.28	0.00	0.00	-16.72	1,049.05
	0.02515504	22.70	0.00	12.57	0.00	6.28	6.28	0.00	0.00	0.00	
2009	632.70	17.46	0.00	9.93	0.00	4.97	4.97	0.00	0.00	-11.90	613.27
	0.01478161	17.46	0.00	9.93	0.00	4.97	4.97	0.00	0.00	0.00	
2008	255.77	8.20	0.00	4.78	0.00	2.39	2.39	0.00	0.00	-6.28	246.07
	0.00650022	8.20	0.00	4.78	0.00	2.39	2.39	0.00	0.00	0.00	
2007	212.94	1.70	0.00	1.02	0.00	0.51	0.51	0.00	0.00	-5.39	206.87
	0.00710324	1.33	0.00	0.80	0.00	0.40	0.40	0.00	0.00	0.00	
	608,197.69	109,427.85	-2.16	8,249.89	138.40	4,054.76	4,054.19	-42.21	10.13	-1,439.69	505,550.13
		37,488.28	-7.15	2,994.82	74.10	1,460.09	1,459.86	-27.85	8.44	-562.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	106.59	301.06
FORECLOSURE SALES	0.00	0.00
HERT	2,891.14	2,891.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,997.73	3,192.20

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	11.23	0.49	0.00	0.23	0.00	0.12	0.12	0.00	0.00	-0.10	10.87
	0.00015159	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	9.56	0.41	0.00	0.20	0.00	0.11	0.11	0.00	0.00	-0.10	9.25
	0.00015047	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2012	8.17	0.46	0.00	0.24	0.00	0.12	0.12	0.00	0.00	-0.10	7.85
	0.00015153	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2011	7.24	0.23	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.10	7.04
	0.00014836	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2010	6.36	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.10	6.20
	0.00014836	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	6.17	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.12	5.98
	0.00014402	0.16	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
	48.73	1.88	0.00	0.96	0.00	0.50	0.50	0.00	0.00	-0.62	47.19
		0.83	0.00	0.44	0.00	0.23	0.23	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,546.32	1,999.19	-0.07	64.08	0.00	32.03	32.02	-1.12	-4.31	-19.08	6,586.77
	0.00073419	667.50	-0.11	24.03	0.00	12.00	12.00	-0.20	0.00	-8.10	
	PRIOR YR REFUND	-3.97	-0.08	-0.01	0.00	0.00	0.00	-0.54	-3.50	0.00	
2024	3,300.66	325.20	0.01	33.49	0.48	16.50	16.50	0.00	2.27	-4.99	3,006.22
	0.00073091	127.68	0.00	13.59	0.10	6.75	6.75	0.00	2.03	-3.49	
2023	1,257.07	127.82	0.00	21.05	0.57	10.24	10.24	0.00	0.77	-2.07	1,149.00
	0.00049266	57.85	0.00	9.64	0.30	4.67	4.67	0.00	0.61	-1.13	
2022	825.72	300.13	0.00	64.58	0.95	31.82	31.81	0.00	0.83	-3.50	587.50
	0.00075840	88.60	0.00	19.33	0.50	9.42	9.42	0.00	0.57	-1.33	
2021	302.72	27.57	0.00	7.53	0.88	3.32	3.32	0.00	0.02	-0.74	281.96
	0.00078887	6.44	0.00	1.84	0.45	0.69	0.69	0.00	0.00	0.00	
2020	220.50	11.60	0.00	3.68	0.46	1.61	1.61	0.00	0.06	-0.76	211.88
	0.00079427	4.23	0.00	1.44	0.46	0.49	0.49	0.00	0.00	0.00	
2019	170.62	5.44	0.00	1.85	0.00	0.93	0.93	0.00	0.00	-0.67	166.36
	0.00079804	1.24	0.00	0.42	0.00	0.21	0.21	0.00	0.00	0.00	
2018	140.97	2.92	0.00	1.10	0.00	0.54	0.54	0.00	0.00	-0.63	138.52
	0.00081931	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	124.62	3.56	0.00	1.44	0.00	0.72	0.72	0.00	0.00	-0.57	121.93
	0.00086330	0.89	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2016	96.09	3.41	0.00	1.48	0.00	0.73	0.73	0.00	0.00	-0.65	93.51
	0.00090941	1.06	0.00	0.46	0.00	0.23	0.23	0.00	0.00	0.00	
2015	75.56	2.72	0.00	1.24	0.00	0.62	0.62	0.00	0.00	-0.66	73.42
	0.00089280	0.75	0.00	0.34	0.00	0.17	0.17	0.00	0.00	0.00	
2014	63.65	2.77	0.00	1.32	0.00	0.67	0.67	0.00	0.00	-0.59	61.61
	0.00085984	0.86	0.00	0.41	0.00	0.21	0.21	0.00	0.00	0.00	
2013	61.07	2.70	0.00	1.35	0.00	0.68	0.68	0.00	0.00	-0.63	59.09
	0.00096395	0.78	0.00	0.39	0.00	0.20	0.20	0.00	0.00	0.00	
2012	51.47	2.86	0.00	1.48	0.00	0.75	0.75	0.00	0.00	-0.62	49.47
	0.00095359	0.96	0.00	0.50	0.00	0.25	0.25	0.00	0.00	0.00	
2011	44.86	1.42	0.00	0.76	0.00	0.38	0.38	0.00	0.00	-0.60	43.60
	0.00091995	0.74	0.00	0.40	0.00	0.19	0.19	0.00	0.00	0.00	
2010	39.37	0.83	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.61	38.39
	0.00091995	0.83	0.00	0.46	0.00	0.23	0.23	0.00	0.00	0.00	
	15,321.27	2,820.14	-0.06	206.89	3.34	101.77	101.75	-1.12	-0.36	-37.37	12,669.23
		956.46	-0.19	73.61	1.81	35.89	35.89	-0.74	-0.29	-14.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.84	8.02
FORECLOSURE SALES	0.00	0.00
HERT	77.04	77.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL: 79.88 85.06

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,218.55	1,220.73	-0.04	39.13	0.00	19.56	19.55	-0.68	-2.63	-11.65	4,022.03
	0.00044831	407.58	-0.07	14.67	0.00	7.33	7.33	-0.12	0.00	-4.95	
	PRIOR YR REFUND	-2.43	-0.05	-0.01	0.00	0.00	0.00	-0.33	-2.14	0.00	
2024	2,161.39	212.95	0.01	21.93	0.32	10.80	10.81	0.00	1.49	-3.27	1,968.58
	0.00047863	83.61	0.00	8.90	0.07	4.42	4.42	0.00	1.33	-2.28	
2023	1,291.59	131.33	0.00	21.62	0.58	10.52	10.52	0.00	0.80	-2.13	1,180.55
	0.00050622	59.43	0.00	9.89	0.30	4.80	4.80	0.00	0.63	-1.16	
2022	579.14	210.50	0.00	45.30	0.67	22.31	22.31	0.00	0.59	-2.45	412.08
	0.00053188	62.15	0.00	13.57	0.35	6.60	6.60	0.00	0.40	-0.93	
2021	214.08	19.49	0.00	5.32	0.62	2.35	2.35	0.00	0.02	-0.53	199.40
	0.00055794	4.55	0.00	1.30	0.32	0.49	0.49	0.00	0.00	0.00	
2020	162.14	8.53	0.00	2.71	0.34	1.18	1.18	0.00	0.04	-0.56	155.80
	0.00058388	3.11	0.00	1.06	0.34	0.36	0.36	0.00	0.00	0.00	
2019	130.09	4.14	0.00	1.41	0.00	0.71	0.71	0.00	0.00	-0.51	126.85
	0.00060811	0.94	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2018	108.22	2.24	0.00	0.84	0.00	0.42	0.42	0.00	0.00	-0.48	106.34
	0.00062905	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	101.11	2.88	0.00	1.16	0.00	0.59	0.59	0.00	0.00	-0.46	98.93
	0.00069972	0.72	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2016	77.37	2.74	0.00	1.18	0.00	0.59	0.59	0.00	0.00	-0.52	75.29
	0.00073213	0.87	0.00	0.38	0.00	0.18	0.18	0.00	0.00	0.00	
2015	63.04	2.28	0.00	1.05	0.00	0.51	0.51	0.00	0.00	-0.55	61.26
	0.00074442	0.63	0.00	0.29	0.00	0.14	0.14	0.00	0.00	0.00	
2014	58.00	2.52	0.00	1.20	0.00	0.61	0.61	0.00	0.00	-0.53	56.15
	0.00078288	0.78	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2013	53.98	2.40	0.00	1.20	0.00	0.60	0.60	0.00	0.00	-0.56	52.22
	0.00085263	0.71	0.00	0.36	0.00	0.17	0.17	0.00	0.00	0.00	
	10,218.70	1,822.73	-0.03	144.05	2.53	70.75	70.75	-0.68	0.31	-24.20	8,515.48
		622.67	-0.12	51.40	1.38	24.99	24.99	-0.45	0.22	-9.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.73	4.89
FORECLOSURE SALES	0.00	0.00
HERT	47.04	47.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	48.77	51.93

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	97.72	3.47	0.00	1.50	0.00	0.74	0.74	0.00	0.00	-0.66	95.09
	0.00092506	1.08	0.00	0.47	0.00	0.23	0.23	0.00	0.00	0.00	
2015	77.64	2.79	0.00	1.27	0.00	0.64	0.64	0.00	0.00	-0.68	75.44
	0.00091728	0.76	0.00	0.34	0.00	0.18	0.18	0.00	0.00	0.00	
2014	69.29	3.01	0.00	1.44	0.00	0.73	0.72	0.00	0.00	-0.64	67.08
	0.00093622	0.94	0.00	0.45	0.00	0.23	0.22	0.00	0.00	0.00	
2013	59.92	2.67	0.00	1.34	0.00	0.66	0.66	0.00	0.00	-0.62	57.97
	0.00094537	0.78	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
	304.57	11.94	0.00	5.55	0.00	2.77	2.76	0.00	0.00	-2.60	295.58
		3.56	0.00	1.65	0.00	0.83	0.82	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	21.78	0.64	0.00	0.27	0.00	0.12	0.12	0.00	0.00	-0.10	21.31
	0.00015107	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2016	16.19	0.57	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.11	15.76
	0.00015297	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2015	12.74	0.56	0.00	0.31	0.00	0.11	0.00	0.00	0.00	-0.11	12.38
	0.00015094	0.16	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
	50.71	1.77	0.00	0.83	0.00	0.35	0.24	0.00	0.00	-0.32	49.45
		0.49	0.00	0.23	0.00	0.10	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	240.44	12.63	0.00	4.00	0.50	1.76	1.76	0.00	0.06	-0.82	231.05
	0.00086633	4.60	0.00	1.56	0.50	0.54	0.54	0.00	0.00	0.00	
2019	185.14	5.89	0.00	2.00	0.00	1.01	1.01	0.00	0.00	-0.73	180.52
	0.00086583	1.33	0.00	0.45	0.00	0.23	0.23	0.00	0.00	0.00	
2018	146.78	3.03	0.00	1.13	0.00	0.57	0.57	0.00	0.00	-0.65	144.23
	0.00085334	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	131.75	3.76	0.00	1.52	0.00	0.76	0.76	0.00	0.00	-0.60	128.91
	0.00091203	0.94	0.00	0.38	0.00	0.19	0.19	0.00	0.00	0.00	
	704.11	25.31	0.00	8.65	0.50	4.10	4.10	0.00	0.06	-2.80	684.71
		6.89	0.00	2.40	0.50	0.96	0.96	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,219.53	1,454.91	-0.06	46.64	0.00	23.31	23.30	-0.82	-3.14	-13.89	4,793.46
	0.00053430	485.77	-0.08	17.48	0.00	8.74	8.73	-0.15	0.00	-5.90	
	PRIOR YR REFUND	-2.89	-0.06	0.00	0.00	0.00	0.00	-0.39	-2.55	0.00	
2024	2,454.90	241.87	0.01	24.92	0.37	12.27	12.27	0.00	1.69	-3.72	2,235.91
	0.00054362	94.96	0.00	10.11	0.08	5.02	5.02	0.00	1.51	-2.60	
2023	1,414.68	143.85	0.00	23.69	0.63	11.52	11.52	0.00	0.87	-2.33	1,293.06
	0.00055444	65.11	0.00	10.85	0.33	5.25	5.25	0.00	0.69	-1.27	
2022	619.64	225.23	0.00	48.46	0.72	23.88	23.88	0.00	0.63	-2.62	440.88
	0.00056914	66.49	0.00	14.51	0.38	7.07	7.07	0.00	0.43	-0.99	
2021	217.06	19.75	0.00	5.38	0.63	2.39	2.39	0.00	0.02	-0.53	202.18
	0.00056564	4.60	0.00	1.30	0.32	0.50	0.50	0.00	0.00	0.00	
	10,925.81	2,085.61	-0.05	149.09	2.35	73.37	73.36	-0.82	0.07	-23.09	8,965.49
		714.04	-0.14	54.25	1.11	26.58	26.57	-0.54	0.08	-10.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.07	5.84
FORECLOSURE SALES	0.00	0.00
HERT	56.07	56.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	58.14	61.91

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,774.57	1,818.64	-0.06	58.28	0.00	29.14	29.13	-1.02	-3.92	-17.36	5,991.96
	0.00066789	607.21	-0.10	21.85	0.00	10.92	10.92	-0.18	0.00	-7.37	
	PRIOR YR REFUND	-3.62	-0.07	-0.01	0.00	0.00	0.00	-0.49	-3.18	0.00	
2024	3,068.63	302.36	0.01	31.16	0.46	15.33	15.34	0.00	2.10	-4.64	2,794.88
	0.00067954	118.72	0.00	12.65	0.10	6.27	6.27	0.00	1.88	-3.24	
2023	1,768.34	179.81	0.00	29.61	0.80	14.41	14.40	0.00	1.09	-2.91	1,616.32
	0.00069306	81.37	0.00	13.55	0.42	6.57	6.57	0.00	0.86	-1.59	
2022	774.67	281.56	0.00	60.59	0.89	29.84	29.84	0.00	0.79	-3.27	551.22
	0.00071144	83.13	0.00	18.15	0.47	8.83	8.83	0.00	0.54	-1.24	
2021	271.29	24.69	0.00	6.73	0.78	2.98	2.98	0.00	0.02	-0.67	252.68
	0.00070707	5.76	0.00	1.64	0.40	0.62	0.62	0.00	0.00	0.00	
	13,657.50	2,607.06	-0.05	186.37	2.93	91.70	91.69	-1.02	0.08	-28.85	11,207.06
		892.57	-0.17	67.83	1.39	33.21	33.21	-0.67	0.10	-13.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.58	7.29
FORECLOSURE SALES	0.00	0.00
HERT	70.09	70.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	72.67	77.38

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 136-SALEM LOCAL OPT LEVY 25
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	229,588.85	53,706.08	-1.95	1,721.26	0.00	860.36	860.16	-30.22	-115.79	-512.63	176,947.34
	0.01972331	17,931.41	-3.04	645.18	0.00	322.48	322.42	-5.44	0.00	-217.68	
	PRIOR YR REFUND	-106.54	-2.09	-0.10	0.00	-0.11	-0.07	-14.50	-94.03	0.00	
	229,588.85	53,706.08	-1.95	1,721.26	0.00	860.36	860.16	-30.22	-115.79	-512.63	176,947.34
		17,824.87	-5.13	645.08	0.00	322.37	322.35	-19.94	-94.03	-217.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	76.31	215.53
FORECLOSURE SALES	0.00	0.00
HERT	2,069.70	2,069.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,146.01	2,285.23

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	31.05	0.99	0.00	0.58	0.00	0.29	0.29	0.00	0.00	-0.76	29.88
	0.00078949	0.99	0.00	0.58	0.00	0.29	0.29	0.00	0.00	0.00	
2007	25.55	0.20	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.65	24.82
	0.00085314	0.15	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2006	19.34	0.48	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.48	18.67
	0.00089152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	16.87	0.26	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.19	16.58
	0.00093745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	16.21
	0.00095034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	13.69
	0.00096756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	15.00
	0.00099496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	11.87
	0.00109579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	8.72
	0.00115329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	6.00	0.21	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.13	5.80
	0.00086632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	5.44
	0.00100324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	4.94
	0.00102093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00095393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00094172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.18	0.81	0.00	0.64	0.00	0.21	0.00	0.00	0.00	0.00	3.01
	0.00164601	0.39	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	
1993	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00145861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00140877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00045466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00038687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00040535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00046735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00060323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00242597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00016457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	192.39	2.95	0.00	1.93	0.00	0.86	0.65	0.00	0.00	-3.13	188.24
		1.53	0.00	0.98	0.00	0.44	0.34	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	4.50	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.05	4.35
	0.00007040	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.82	0.20	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.05	3.67
	0.00007090	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	4.79	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.06	4.66
	0.00009788	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	4.22	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.07	4.11
	0.00009788	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2009	3.48	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.07	3.37
	0.00008097	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	2.51	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.06	2.42
	0.00006297	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.42	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.06	2.35
	0.00008065	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.89	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.05	1.82
	0.00008551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.59	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.56
	0.00008902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.57
	0.00009226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.05
	0.00021487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.50
	0.00009933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.56
	0.00014404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.05
	0.00013971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.87	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.84
	0.00012104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.84
	0.00015600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.23
	0.00004753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00028622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00023181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.37	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.35
	0.00018629	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00021878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00022657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00012345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	43.01	1.07	0.00	0.62	0.00	0.27	0.25	0.00	0.00	-0.63	41.93
		0.56	0.00	0.33	0.00	0.13	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 215-E SALEM SEWER &DD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.00060405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.80	0.46	0.00	0.36	0.00	0.12	0.00	0.00	0.00	0.00	1.70
	0.00092760	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
1993	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00099951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00078118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00085406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00068502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00156795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00137637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00142336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00202160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00239583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00459406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00467298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8.01	0.46	0.00	0.36	0.00	0.12	0.00	0.00	0.00	0.00	7.91
		0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	9.14	0.28	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.22	8.80
	0.00023270	0.28	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	
2006	8.62	0.20	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.21	8.33
	0.00039755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	11.37	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.13	11.17
	0.00063122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	11.18
	0.00065665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.05
	0.00071056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.91
	0.00072362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	8.08
	0.00074794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	6.13
	0.00081022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	6.01	0.22	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.13	5.81
	0.00088249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	5.16
	0.00095173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	5.02
	0.00103980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00102602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.53
	0.00106095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.95	0.49	0.00	0.39	0.00	0.13	0.00	0.00	0.00	0.00	1.85
	0.00100384	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	
1993	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00096046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00101576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00103420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00099266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	103.65	1.37	0.00	0.93	0.00	0.41	0.28	0.00	0.00	-1.40	101.81
		0.52	0.00	0.35	0.00	0.15	0.09	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	30,642.49	7,167.98	-0.27	229.73	0.00	114.83	114.80	-4.04	-15.45	-68.42	23,616.59
	0.00263240	2,393.25	-0.41	86.11	0.00	43.04	43.03	-0.73	0.00	-29.05	
	PRIOR YR REFUND	-14.22	-0.28	-0.01	0.00	-0.01	-0.01	-1.93	-12.55	0.00	
2024	12,136.45	1,195.77	0.05	123.18	1.79	60.65	60.67	0.00	8.33	-18.36	11,053.78
	0.00268753	469.50	0.00	50.00	0.38	24.81	24.81	0.00	7.45	-12.83	
2023	6,930.89	704.73	0.00	116.04	3.11	56.46	56.44	0.00	4.26	-11.40	6,335.06
	0.00271633	318.94	0.00	53.12	1.63	25.75	25.74	0.00	3.37	-6.22	
2022	2,967.76	1,078.72	0.00	232.13	3.43	114.35	114.33	0.00	3.01	-12.56	2,111.62
	0.00272576	318.45	0.00	69.50	1.81	33.85	33.84	0.00	2.06	-4.77	
2021	1,045.86	95.22	0.00	25.99	3.02	11.48	11.48	0.00	0.08	-2.57	974.14
	0.00272573	22.21	0.00	6.33	1.55	2.39	2.39	0.00	0.00	0.00	
2020	762.25	40.05	0.00	12.70	1.58	5.57	5.57	0.00	0.19	-2.61	732.48
	0.00274567	14.60	0.00	4.97	1.58	1.70	1.70	0.00	0.00	0.00	
2019	584.95	18.67	0.00	6.37	0.00	3.18	3.18	0.00	0.00	-2.31	570.34
	0.00273646	4.24	0.00	1.45	0.00	0.72	0.72	0.00	0.00	0.00	
2018	393.73	8.13	0.00	3.04	0.00	1.53	1.53	0.00	0.00	-1.75	386.89
	0.00228958	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	416.91	11.93	0.00	4.83	0.00	2.40	2.40	0.00	0.00	-1.91	407.90
	0.00288650	3.00	0.00	1.22	0.00	0.60	0.60	0.00	0.00	0.00	
2016	308.90	10.93	0.00	4.70	0.00	2.36	2.36	0.00	0.00	-2.09	300.58
	0.00292316	3.40	0.00	1.46	0.00	0.74	0.74	0.00	0.00	0.00	
2015	242.23	8.70	0.00	3.97	0.00	1.99	1.99	0.00	0.00	-2.12	235.38
	0.00286015	2.39	0.00	1.09	0.00	0.55	0.55	0.00	0.00	0.00	
2014	211.94	9.23	0.00	4.42	0.00	2.21	2.21	0.00	0.00	-1.96	205.17
	0.00286210	2.87	0.00	1.37	0.00	0.69	0.69	0.00	0.00	0.00	
2013	180.42	8.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	-1.87	174.55
	0.00284633	2.32	0.00	1.16	0.00	0.58	0.58	0.00	0.00	0.00	
2012	151.71	8.47	0.00	4.39	0.00	2.20	2.20	0.00	0.00	-1.82	145.81
	0.00280898	2.84	0.00	1.47	0.00	0.74	0.74	0.00	0.00	0.00	
2011	136.84	4.34	0.00	2.33	0.00	1.16	1.16	0.00	0.00	-1.82	133.01
	0.00280811	2.23	0.00	1.20	0.00	0.59	0.59	0.00	0.00	0.00	
2010	120.14	2.54	0.00	1.41	0.00	0.70	0.70	0.00	0.00	-1.87	117.14
	0.00280811	2.54	0.00	1.41	0.00	0.70	0.70	0.00	0.00	0.00	
2009	119.16	3.28	0.00	1.86	0.00	0.94	0.94	0.00	0.00	-2.24	115.50
	0.00278342	3.28	0.00	1.86	0.00	0.94	0.94	0.00	0.00	0.00	
2008	112.03	3.59	0.00	2.09	0.00	1.05	1.05	0.00	0.00	-2.75	107.78
	0.00284702	3.59	0.00	2.09	0.00	1.05	1.05	0.00	0.00	0.00	
2007	85.44	0.69	0.00	0.42	0.00	0.20	0.20	0.00	0.00	-2.16	83.01
	0.00285182	0.53	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2006	61.70	1.54	0.00	0.94	0.00	0.47	0.47	0.00	0.00	-1.52	59.58
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	50.66	0.78	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.56	49.80

	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	47.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	47.03
	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	39.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	39.52
	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	42.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	42.22
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	30.46
	0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	57,822.98	10,383.29	-0.22	785.02	12.93	385.97	385.92	-4.04	0.42	-145.96	48,075.34
		3,556.00	-0.69	286.13	6.95	139.60	139.57	-2.66	0.33	-52.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.18	28.76
FORECLOSURE SALES	0.00	0.00
HERT	276.24	276.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	286.42	305.00

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	31,840.11	7,448.14	-0.27	238.73	0.00	119.31	119.28	-4.19	-16.06	-71.09	24,539.63
	0.00273529	2,486.79	-0.42	89.49	0.00	44.72	44.71	-0.75	0.00	-30.19	
	PRIOR YR REFUND	-14.77	-0.29	-0.01	0.00	-0.02	-0.01	-2.01	-13.04	0.00	
2024	12,607.59	1,242.19	0.05	127.96	1.85	63.00	63.02	0.00	8.66	-19.08	11,482.89
	0.00279188	487.73	0.00	51.94	0.39	25.77	25.77	0.00	7.74	-13.33	
2023	7,196.14	731.73	0.00	120.50	3.24	58.62	58.60	0.00	4.43	-11.84	6,577.50
	0.00282033	331.17	0.00	55.17	1.70	26.73	26.72	0.00	3.50	-6.46	
2022	3,081.33	1,119.98	0.00	241.01	3.56	118.72	118.71	0.00	3.13	-13.04	2,192.45
	0.00283000	330.63	0.00	72.16	1.88	35.14	35.14	0.00	2.14	-4.95	
2021	1,084.49	98.70	0.00	26.93	3.13	11.91	11.91	0.00	0.08	-2.66	1,010.14
	0.00282611	23.02	0.00	6.56	1.61	2.48	2.48	0.00	0.00	0.00	
2020	789.75	41.50	0.00	13.16	1.64	5.77	5.77	0.00	0.20	-2.71	758.90
	0.00284485	15.13	0.00	5.15	1.64	1.76	1.76	0.00	0.00	0.00	
2019	606.23	19.35	0.00	6.59	0.00	3.30	3.30	0.00	0.00	-2.39	591.08
	0.00283582	4.39	0.00	1.49	0.00	0.75	0.75	0.00	0.00	0.00	
2018	484.34	10.01	0.00	3.75	0.00	1.88	1.87	0.00	0.00	-2.15	475.93
	0.00281605	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	431.98	12.33	0.00	4.98	0.00	2.50	2.50	0.00	0.00	-1.98	422.65
	0.00299057	3.09	0.00	1.25	0.00	0.63	0.63	0.00	0.00	0.00	
2016	320.25	11.35	0.00	4.89	0.00	2.44	2.44	0.00	0.00	-2.17	311.62
	0.00303056	3.54	0.00	1.53	0.00	0.76	0.76	0.00	0.00	0.00	
2015	251.01	9.02	0.00	4.12	0.00	2.06	2.06	0.00	0.00	-2.20	243.91
	0.00296380	2.48	0.00	1.13	0.00	0.57	0.57	0.00	0.00	0.00	
	58,693.22	10,744.30	-0.22	792.62	13.42	389.51	389.46	-4.19	0.44	-131.31	48,606.70
		3,673.25	-0.71	285.88	7.22	139.30	139.29	-2.76	0.34	-54.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.58	29.89
FORECLOSURE SALES	0.00	0.00
HERT	287.03	287.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	297.61	316.92

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,787.26	4,160.85	-0.15	133.36	0.00	66.65	66.64	-2.34	-8.97	-39.71	13,708.89
	0.00152805	1,389.23	-0.24	49.99	0.00	24.98	24.98	-0.42	0.00	-16.86	
	PRIOR YR REFUND	-8.25	-0.16	0.00	0.00	-0.01	-0.01	-1.12	-7.28	0.00	
2024	7,155.31	705.00	0.03	72.63	1.05	35.76	35.76	0.00	4.91	-10.82	6,517.00
	0.00158450	276.81	0.00	29.48	0.22	14.63	14.62	0.00	4.39	-7.56	
2023	4,063.06	413.13	0.00	68.03	1.83	33.10	33.09	0.00	2.49	-6.69	3,713.76
	0.00159237	186.98	0.00	31.15	0.96	15.09	15.09	0.00	1.97	-3.65	
2022	1,747.16	635.04	0.00	136.65	2.01	67.32	67.30	0.00	1.77	-7.40	1,243.14
	0.00160465	187.47	0.00	40.91	1.06	19.93	19.92	0.00	1.21	-2.81	
2021	620.13	56.44	0.00	15.40	1.79	6.81	6.81	0.00	0.05	-1.52	577.62
	0.00161594	13.16	0.00	3.75	0.92	1.42	1.42	0.00	0.00	0.00	
2020	445.79	23.43	0.00	7.44	0.92	3.25	3.25	0.00	0.11	-1.53	428.38
	0.00160585	8.54	0.00	2.91	0.92	0.99	0.99	0.00	0.00	0.00	
2019	340.01	10.85	0.00	3.70	0.00	1.85	1.85	0.00	0.00	-1.34	331.52
	0.00159055	2.46	0.00	0.84	0.00	0.42	0.42	0.00	0.00	0.00	
2018	269.92	5.57	0.00	2.08	0.00	1.05	1.05	0.00	0.00	-1.20	265.23
	0.00156934	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	235.06	6.71	0.00	2.71	0.00	1.36	1.36	0.00	0.00	-1.08	229.98
	0.00162721	1.68	0.00	0.68	0.00	0.34	0.34	0.00	0.00	0.00	
2016	174.13	6.18	0.00	2.67	0.00	1.32	1.32	0.00	0.00	-1.18	169.44
	0.00164752	1.93	0.00	0.84	0.00	0.41	0.41	0.00	0.00	0.00	
2015	136.82	4.92	0.00	2.25	0.00	1.12	1.12	0.00	0.00	-1.20	132.95
	0.00161568	1.36	0.00	0.62	0.00	0.31	0.31	0.00	0.00	0.00	
2014	169.01	7.36	0.00	3.53	0.00	1.76	1.76	0.00	0.00	-1.56	163.62
	0.00228269	2.28	0.00	1.09	0.00	0.55	0.55	0.00	0.00	0.00	
2013	142.01	6.30	0.00	3.14	0.00	1.58	1.58	0.00	0.00	-1.47	137.38
	0.00224084	1.83	0.00	0.91	0.00	0.46	0.46	0.00	0.00	0.00	
2012	118.69	6.63	0.00	3.44	0.00	1.72	1.72	0.00	0.00	-1.42	114.08
	0.00219850	2.22	0.00	1.15	0.00	0.58	0.58	0.00	0.00	0.00	
2011	105.97	3.34	0.00	1.79	0.00	0.90	0.90	0.00	0.00	-1.41	103.01
	0.00217346	1.71	0.00	0.92	0.00	0.46	0.46	0.00	0.00	0.00	
2010	92.95	1.97	0.00	1.09	0.00	0.54	0.54	0.00	0.00	-1.44	90.63
	0.00217346	1.97	0.00	1.09	0.00	0.54	0.54	0.00	0.00	0.00	
2009	90.25	2.48	0.00	1.41	0.00	0.71	0.71	0.00	0.00	-1.70	87.48
	0.00210864	2.48	0.00	1.41	0.00	0.71	0.71	0.00	0.00	0.00	
2008	84.48	2.71	0.00	1.58	0.00	0.79	0.79	0.00	0.00	-2.08	81.27
	0.00214783	2.71	0.00	1.58	0.00	0.79	0.79	0.00	0.00	0.00	
2007	63.43	0.51	0.00	0.31	0.00	0.15	0.15	0.00	0.00	-1.61	61.62
	0.00211571	0.40	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2006	45.51	1.13	0.00	0.69	0.00	0.35	0.35	0.00	0.00	-1.13	43.94
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.23	0.56	0.00	0.34	0.00	0.18	0.18	0.00	0.00	-0.41	36.60

	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	35.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	35.06
	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	29.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	29.73
	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	32.30
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	23.41
	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	11.71
	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.50	0.38	0.00	0.26	0.00	0.12	0.12	0.00	0.00	-0.23	10.15
	0.00153702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	8.74
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	7.72
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.99	0.76	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	2.83
	0.00155238	0.37	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	
1993	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

34,110.41	6,062.25	-0.12	465.10	7.60	228.59	228.35	-2.34	0.36	-89.77	28,421.62
	2,077.36	-0.40	169.85	4.08	82.83	82.71	-1.54	0.29	-30.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.91	16.70
FORECLOSURE SALES	0.00	0.00
HERT	160.35	160.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	166.26	177.05

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,373.14	3,596.14	-0.12	115.26	0.00	57.60	57.60	-2.02	-7.76	-34.33	11,848.27
	0.00132066	1,200.68	-0.20	43.21	0.00	21.59	21.59	-0.36	0.00	-14.58	
	PRIOR YR REFUND	-7.14	-0.14	-0.01	0.00	-0.01	0.00	-0.97	-6.30	0.00	
2024	5,937.99	585.04	0.02	60.26	0.87	29.68	29.69	0.00	4.07	-8.99	5,408.27
	0.00131491	229.71	0.00	24.46	0.18	12.14	12.14	0.00	3.64	-6.28	
2023	3,438.14	349.57	0.00	57.55	1.54	28.01	28.00	0.00	2.11	-5.66	3,142.57
	0.00134747	158.21	0.00	26.35	0.81	12.77	12.77	0.00	1.67	-3.09	
2022	1,464.68	532.37	0.00	114.56	1.69	56.43	56.42	0.00	1.49	-6.19	1,042.17
	0.00134521	157.16	0.00	34.30	0.89	16.70	16.70	0.00	1.02	-2.35	
2021	515.35	46.91	0.00	12.80	1.49	5.66	5.66	0.00	0.04	-1.26	480.02
	0.00134295	10.94	0.00	3.12	0.77	1.18	1.18	0.00	0.00	0.00	
2020	365.56	19.22	0.00	6.10	0.76	2.67	2.66	0.00	0.09	-1.25	351.28
	0.00131678	7.01	0.00	2.39	0.76	0.81	0.81	0.00	0.00	0.00	
2019	275.14	8.77	0.00	2.99	0.00	1.50	1.50	0.00	0.00	-1.09	268.27
	0.00128708	1.99	0.00	0.68	0.00	0.34	0.34	0.00	0.00	0.00	
2018	218.20	4.51	0.00	1.70	0.00	0.84	0.84	0.00	0.00	-0.97	214.42
	0.00126833	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	189.25	5.43	0.00	2.20	0.00	1.09	1.09	0.00	0.00	-0.87	185.15
	0.00131058	1.37	0.00	0.56	0.00	0.27	0.27	0.00	0.00	0.00	
2016	146.03	5.16	0.00	2.21	0.00	1.12	1.12	0.00	0.00	-0.99	142.09
	0.00138182	1.61	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2015	113.99	4.08	0.00	1.86	0.00	0.94	0.94	0.00	0.00	-1.00	110.77
	0.00134553	1.12	0.00	0.51	0.00	0.26	0.26	0.00	0.00	0.00	
2014	96.01	4.19	0.00	2.01	0.00	1.00	1.00	0.00	0.00	-0.89	92.94
	0.00129575	1.31	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2013	82.59	3.65	0.00	1.82	0.00	0.92	0.92	0.00	0.00	-0.86	79.90
	0.00130320	1.05	0.00	0.52	0.00	0.27	0.27	0.00	0.00	0.00	
2012	66.33	3.72	0.00	1.93	0.00	0.96	0.96	0.00	0.00	-0.79	63.75
	0.00122808	1.25	0.00	0.65	0.00	0.32	0.32	0.00	0.00	0.00	
2011	58.28	1.85	0.00	0.99	0.00	0.49	0.49	0.00	0.00	-0.77	56.65
	0.00119524	0.95	0.00	0.51	0.00	0.25	0.25	0.00	0.00	0.00	
2010	51.11	1.07	0.00	0.59	0.00	0.30	0.30	0.00	0.00	-0.79	49.84
	0.00119524	1.07	0.00	0.59	0.00	0.30	0.30	0.00	0.00	0.00	
2009	49.94	1.38	0.00	0.79	0.00	0.39	0.39	0.00	0.00	-0.94	48.41
	0.00116653	1.38	0.00	0.79	0.00	0.39	0.39	0.00	0.00	0.00	
2008	46.26	1.49	0.00	0.87	0.00	0.43	0.43	0.00	0.00	-1.14	44.50
	0.00117507	1.49	0.00	0.87	0.00	0.43	0.43	0.00	0.00	0.00	
2007	35.13	0.26	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.89	34.13
	0.00117278	0.21	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
2006	24.46	0.61	0.00	0.37	0.00	0.19	0.19	0.00	0.00	-0.61	23.61
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	19.64	0.31	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.22	19.30

	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	17.41
	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	14.38
	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	15.36
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	11.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	11.16
	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	7.77
	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	6.95	0.25	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.15	6.72
	0.00101883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	5.73
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	5.00
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.95	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.90
	0.00048837	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28,664.13	5,176.22	-0.10	387.56	6.35	190.54	190.46	-2.02	0.04	-71.55	23,802.04
		1,771.51	-0.34	141.05	3.41	68.77	68.75	-1.33	0.03	-26.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.11	14.43
FORECLOSURE SALES	0.00	0.00
HERT	138.59	138.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	143.70	153.02

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	155,460.58	36,365.76	-1.31	1,165.49	0.00	582.58	582.44	-20.47	-78.40	-347.12	119,815.64
	0.01335516	12,141.82	-2.06	436.86	0.00	218.36	218.32	-3.69	0.00	-147.40	
	PRIOR YR REFUND	-72.15	-1.41	-0.08	0.00	-0.07	-0.04	-9.82	-63.67	0.00	
2024	62,428.92	6,150.98	0.26	633.63	9.18	312.00	312.07	0.00	42.86	-94.46	56,859.71
	0.01382458	2,415.09	0.00	257.20	1.93	127.63	127.60	0.00	38.32	-65.99	
2023	35,891.47	3,649.47	0.00	600.93	16.12	292.37	292.29	0.00	22.06	-59.03	32,805.96
	0.01406657	1,651.67	0.00	275.13	8.46	133.32	133.29	0.00	17.44	-32.21	
2022	15,191.91	5,521.79	0.00	1,188.24	17.54	585.32	585.24	0.00	15.40	-64.27	10,809.49
	0.01395266	1,630.09	0.00	355.77	9.25	173.25	173.23	0.00	10.54	-24.39	
2021	5,372.67	489.11	0.00	133.50	15.53	58.98	58.96	0.00	0.39	-13.18	5,004.27
	0.01400090	114.11	0.00	32.54	7.98	12.28	12.27	0.00	0.00	0.00	
2020	3,912.51	205.61	0.00	65.22	8.10	28.57	28.56	0.00	0.98	-13.40	3,759.70
	0.01409358	74.94	0.00	25.51	8.10	8.71	8.71	0.00	0.00	0.00	
2019	3,026.44	96.60	0.00	32.93	0.00	16.47	16.45	0.00	0.00	-11.95	2,950.82
	0.01415758	21.93	0.00	7.47	0.00	3.74	3.73	0.00	0.00	0.00	
2018	2,420.54	50.00	0.00	18.73	0.00	9.37	9.37	0.00	0.00	-10.74	2,378.53
	0.01407374	0.25	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2017	2,165.28	61.89	0.00	25.01	0.00	12.51	12.51	0.00	0.00	-9.91	2,118.49
	0.01499104	15.52	0.00	6.28	0.00	3.14	3.14	0.00	0.00	0.00	
2016	1,612.49	57.10	0.00	24.60	0.00	12.30	12.30	0.00	0.00	-10.92	1,569.07
	0.01525964	17.79	0.00	7.68	0.00	3.84	3.84	0.00	0.00	0.00	
2015	1,269.27	45.62	0.00	20.84	0.00	10.42	10.41	0.00	0.00	-11.11	1,233.38
	0.01498772	12.58	0.00	5.75	0.00	2.87	2.87	0.00	0.00	0.00	
2014	1,128.49	49.15	0.00	23.54	0.00	11.77	11.77	0.00	0.00	-10.42	1,092.46
	0.01524122	15.30	0.00	7.33	0.00	3.66	3.66	0.00	0.00	0.00	
2013	961.41	42.67	0.00	21.32	0.00	10.66	10.65	0.00	0.00	-9.95	930.11
	0.01516925	12.39	0.00	6.19	0.00	3.10	3.09	0.00	0.00	0.00	
2012	812.16	45.42	0.00	23.57	0.00	11.77	11.77	0.00	0.00	-9.73	780.58
	0.01504225	15.23	0.00	7.91	0.00	3.95	3.95	0.00	0.00	0.00	
2011	735.42	23.23	0.00	12.47	0.00	6.24	6.24	0.00	0.00	-9.76	714.90
	0.01508449	11.89	0.00	6.38	0.00	3.20	3.20	0.00	0.00	0.00	
2010	645.16	13.61	0.00	7.53	0.00	3.77	3.77	0.00	0.00	-10.03	629.05
	0.01508449	13.61	0.00	7.53	0.00	3.77	3.77	0.00	0.00	0.00	
2009	636.73	17.57	0.00	10.00	0.00	5.00	5.00	0.00	0.00	-11.98	617.18
	0.01487587	17.57	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	
2008	744.91	23.88	0.00	13.93	0.00	6.96	6.96	0.00	0.00	-18.30	716.66
	0.01893335	23.88	0.00	13.93	0.00	6.96	6.96	0.00	0.00	0.00	
2007	566.52	4.53	0.00	2.72	0.00	1.35	1.35	0.00	0.00	-14.34	550.37
	0.01889900	3.55	0.00	2.13	0.00	1.06	1.06	0.00	0.00	0.00	
2006	420.09	10.49	0.00	6.40	0.00	3.20	3.20	0.00	0.00	-10.38	405.62
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	345.99	5.30	0.00	3.27	0.00	1.64	1.63	0.00	0.00	-3.85	340.11

	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	325.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.30	322.89
	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	276.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.31	274.23
	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	300.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.14	298.12
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	224.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.42	221.90
	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	159.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.86	156.28
	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	142.22	4.94	0.00	3.35	0.00	1.67	1.67	0.00	0.00	-3.15	137.48
	0.02070305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	93.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.67	90.42
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	82.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.92	80.59
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	57.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.03
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	60.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	31.33	7.97	0.00	6.30	0.00	2.09	0.00	0.00	0.00	0.00	29.66
	0.01620955	3.86	0.00	3.05	0.00	1.01	0.00	0.00	0.00	0.00	
1993	9.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	297,621.53	52,942.69	-1.05	4,043.52	66.47	1,987.01	1,984.61	-20.47	3.29	-774.60		247,931.64
		18,140.92	-3.47	1,474.65	35.72	718.83	717.70	-13.51	2.63	-269.99		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	51.67	145.94
FORECLOSURE SALES	0.00	0.00
HERT	1,401.45	1,401.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,453.12	1,547.39

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,425.86	567.47	-0.02	18.19	0.00	9.09	9.09	-0.32	-1.22	-5.42	1,869.63
	0.00020840	189.46	-0.03	6.81	0.00	3.41	3.41	-0.06	0.00	-2.30	
	PRIOR YR REFUND	-1.13	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.99	0.00	
2024	919.88	90.63	0.00	9.33	0.14	4.60	4.60	0.00	0.63	-1.39	837.82
	0.00020371	35.59	0.00	3.79	0.03	1.88	1.88	0.00	0.56	-0.97	
2023	525.33	53.41	0.00	8.79	0.23	4.28	4.28	0.00	0.33	-0.86	480.18
	0.00020587	24.18	0.00	4.03	0.12	1.95	1.95	0.00	0.26	-0.47	
2022	219.10	79.65	0.00	17.14	0.25	8.44	8.44	0.00	0.22	-0.93	155.88
	0.00020125	23.51	0.00	5.13	0.13	2.50	2.50	0.00	0.15	-0.35	
2021	73.82	6.72	0.00	1.83	0.21	0.81	0.81	0.00	0.01	-0.18	68.76
	0.00019244	1.56	0.00	0.44	0.11	0.17	0.17	0.00	0.00	0.00	
2020	58.64	3.07	0.00	0.97	0.12	0.43	0.43	0.00	0.01	-0.20	56.35
	0.00021117	1.12	0.00	0.38	0.12	0.13	0.13	0.00	0.00	0.00	
2019	43.07	1.38	0.00	0.47	0.00	0.23	0.23	0.00	0.00	-0.17	41.99
	0.00020143	0.32	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2018	34.38	0.71	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.15	33.79
	0.00019984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	30.47	0.89	0.00	0.37	0.00	0.17	0.17	0.00	0.00	-0.14	29.81
	0.00021061	0.23	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2016	22.76	0.82	0.00	0.36	0.00	0.17	0.17	0.00	0.00	-0.15	22.15
	0.00021543	0.26	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2015	18.18	0.65	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-0.16	17.66
	0.00021483	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2014	17.03	0.74	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.16	16.48
	0.00022970	0.22	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2013	14.02	0.63	0.00	0.32	0.00	0.15	0.15	0.00	0.00	-0.14	13.57
	0.00022040	0.19	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2012	11.63	0.65	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.14	11.18
	0.00021559	0.21	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2011	10.53	0.33	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.14	10.23
	0.00021623	0.16	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2010	9.25	0.21	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.14	9.02
	0.00021623	0.21	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2009	9.09	0.26	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.17	8.81
	0.00021349	0.26	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2008	9.22	0.28	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.23	8.87
	0.00023433	0.28	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	
2007	7.01	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.18	6.81
	0.00023322	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	4.81	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.12	4.64
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.20	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.05	4.13

	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.06
	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.12
	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.68
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	4.89
	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.54
	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.55	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.50
	0.00021767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.27
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.06
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.81	0.19	0.00	0.15	0.00	0.06	0.00	0.00	0.00	0.00	0.77
	0.00041168	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,506.49	808.98	-0.02	59.95	0.95	29.45	29.39	-0.32	-0.02	-11.58	3,745.55
		276.95	-0.05	21.91	0.51	10.68	10.65	-0.21	-0.02	-4.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.81	2.28
FORECLOSURE SALES	0.00	0.00
HERT	21.87	21.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	22.68	24.15

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,206.13	282.13	-0.01	9.04	0.00	4.52	4.52	-0.16	-0.60	-2.69	929.60
	0.00010362	94.21	-0.02	3.40	0.00	1.69	1.69	-0.03	0.00	-1.14	
	PRIOR YR REFUND	-0.57	-0.01	-0.01	0.00	0.00	0.00	-0.08	-0.49	0.00	
2024	487.26	48.00	0.00	4.94	0.08	2.44	2.44	0.00	0.34	-0.74	443.80
	0.00010791	18.84	0.00	2.00	0.02	1.00	1.00	0.00	0.30	-0.52	
2023	276.20	28.09	0.00	4.63	0.13	2.25	2.25	0.00	0.17	-0.46	252.45
	0.00010827	12.70	0.00	2.11	0.07	1.03	1.03	0.00	0.13	-0.25	
2022	105.56	38.34	0.00	8.25	0.12	4.06	4.06	0.00	0.10	-0.45	75.12
	0.00009686	11.32	0.00	2.47	0.06	1.20	1.20	0.00	0.07	-0.17	
2021	33.10	3.00	0.00	0.81	0.10	0.37	0.37	0.00	0.00	-0.08	30.83
	0.00008616	0.69	0.00	0.19	0.05	0.08	0.08	0.00	0.00	0.00	
2020	34.01	1.78	0.00	0.56	0.07	0.25	0.25	0.00	0.01	-0.12	32.68
	0.00012260	0.64	0.00	0.21	0.07	0.08	0.08	0.00	0.00	0.00	
2019	25.97	0.83	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.10	25.33
	0.00012152	0.19	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2018	20.61	0.43	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.09	20.25
	0.00012001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	18.51	0.53	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.08	18.11
	0.00012821	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2016	13.86	0.50	0.00	0.22	0.00	0.10	0.10	0.00	0.00	-0.09	13.49
	0.00013060	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2015	10.85	0.41	0.00	0.20	0.00	0.08	0.08	0.00	0.00	-0.09	10.55
	0.00012797	0.12	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2014	9.76	0.43	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.09	9.45
	0.00013133	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2013	8.28	0.35	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.09	8.01
	0.00013057	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	7.06	0.40	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.08	6.79
	0.00013044	0.14	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	
2011	6.28	0.18	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.08	6.11
	0.00012871	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	5.52	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.09	5.38
	0.00012871	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2009	5.57	0.16	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.10	5.40
	0.00012866	0.16	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2008	5.26	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.13	5.06
	0.00013294	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2007	3.98	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.10	3.87
	0.00013263	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.86	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.07	2.76
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.38	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	2.34

	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.25
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.92
	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.32
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.49
	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.75
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.60	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.55
	0.00022219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.80
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.70
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.20	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.18
	0.00010168	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,306.14	406.10	-0.01	30.41	0.50	14.96	14.94	-0.16	0.02	-6.04	1,924.28
		139.41	-0.03	11.16	0.27	5.45	5.44	-0.11	0.01	-2.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.40	1.13
FORECLOSURE SALES	0.00	0.00
HERT	10.87	10.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.27	12.00

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,315.17	1,477.24	-0.05	47.34	0.00	23.67	23.66	-0.83	-3.19	-14.10	4,867.20
	0.00054251	493.22	-0.08	17.74	0.00	8.87	8.87	-0.15	0.00	-5.99	
	PRIOR YR REFUND	-2.94	-0.06	-0.01	0.00	0.00	0.00	-0.40	-2.59	0.00	
2024	2,529.24	249.19	0.01	25.67	0.37	12.64	12.64	0.00	1.73	-3.82	2,303.62
	0.00056008	97.84	0.00	10.42	0.08	5.17	5.17	0.00	1.55	-2.67	
2023	1,460.67	148.52	0.00	24.45	0.65	11.90	11.89	0.00	0.90	-2.40	1,335.10
	0.00057248	67.21	0.00	11.19	0.34	5.43	5.42	0.00	0.71	-1.31	
2022	636.81	231.48	0.00	49.82	0.74	24.53	24.53	0.00	0.64	-2.69	453.10
	0.00058489	68.34	0.00	14.92	0.39	7.26	7.26	0.00	0.44	-1.02	
2021	228.18	20.78	0.00	5.68	0.66	2.50	2.50	0.00	0.02	-0.56	212.54
	0.00059446	4.85	0.00	1.39	0.34	0.52	0.52	0.00	0.00	0.00	
2020	163.48	8.61	0.00	2.74	0.34	1.19	1.19	0.00	0.04	-0.56	157.09
	0.00058901	3.15	0.00	1.08	0.34	0.36	0.36	0.00	0.00	0.00	
2019	125.37	4.01	0.00	1.37	0.00	0.68	0.68	0.00	0.00	-0.50	122.23
	0.00058632	0.92	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2018	101.58	2.11	0.00	0.79	0.00	0.39	0.39	0.00	0.00	-0.45	99.81
	0.00059068	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	89.21	2.54	0.00	1.02	0.00	0.52	0.52	0.00	0.00	-0.41	87.28
	0.00061789	0.64	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2016	63.06	2.24	0.00	0.96	0.00	0.48	0.48	0.00	0.00	-0.43	61.35
	0.00059688	0.70	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2015	49.48	1.80	0.00	0.83	0.00	0.40	0.40	0.00	0.00	-0.43	48.08
	0.00058445	0.50	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2014	43.86	1.93	0.00	0.93	0.00	0.45	0.45	0.00	0.00	-0.40	42.46
	0.00059219	0.60	0.00	0.29	0.00	0.14	0.14	0.00	0.00	0.00	
2013	37.19	1.66	0.00	0.83	0.00	0.41	0.41	0.00	0.00	-0.38	35.98
	0.00058636	0.48	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2012	40.64	2.28	0.00	1.18	0.00	0.59	0.59	0.00	0.00	-0.49	39.05
	0.00075251	0.76	0.00	0.39	0.00	0.20	0.20	0.00	0.00	0.00	
2011	36.86	1.17	0.00	0.63	0.00	0.31	0.31	0.00	0.00	-0.49	35.83
	0.00075537	0.60	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2010	32.29	0.67	0.00	0.37	0.00	0.19	0.19	0.00	0.00	-0.50	31.49
	0.00075537	0.67	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2009	31.44	0.86	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.59	30.48
	0.00073450	0.86	0.00	0.49	0.00	0.25	0.25	0.00	0.00	0.00	
2008	29.83	0.96	0.00	0.56	0.00	0.28	0.28	0.00	0.00	-0.73	28.70
	0.00075806	0.96	0.00	0.56	0.00	0.28	0.28	0.00	0.00	0.00	
2007	23.11	0.20	0.00	0.12	0.00	0.05	0.05	0.00	0.00	-0.59	22.44
	0.00077199	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2006	16.40	0.40	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.41	15.83
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.63	0.23	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.16	14.38

	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	10.31
	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	9.08
	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	13.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	13.88
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	10.88
	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	8.99
	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.82	0.28	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.17	7.56
	0.00114151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	3.76
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	3.39
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.48	0.38	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	1.40
	0.00076970	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
1993	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12,147.87	2,159.54	-0.04	166.65	2.76	81.82	81.70	-0.83	0.14	-31.98	10,122.35
		739.71	-0.14	60.74	1.49	29.58	29.52	-0.55	0.11	-10.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.10	5.93
FORECLOSURE SALES	0.00	0.00
HERT	56.93	56.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	59.03	62.86

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,756.02	644.68	-0.03	20.65	0.00	10.33	10.33	-0.36	-1.39	-6.15	2,124.11
	0.00023676	215.25	-0.04	7.74	0.00	3.87	3.87	-0.07	0.00	-2.61	
	PRIOR YR REFUND	-1.28	-0.03	0.00	0.00	0.00	0.00	-0.17	-1.13	0.00	
2024	1,041.84	102.65	0.00	10.57	0.15	5.21	5.21	0.00	0.72	-1.58	948.90
	0.00023072	40.30	0.00	4.29	0.03	2.13	2.13	0.00	0.64	-1.10	
2023	532.48	54.14	0.00	8.91	0.24	4.34	4.34	0.00	0.33	-0.88	486.70
	0.00020871	24.50	0.00	4.08	0.13	1.98	1.98	0.00	0.26	-0.48	
2022	188.98	68.69	0.00	14.79	0.22	7.28	7.27	0.00	0.19	-0.80	134.47
	0.00017354	20.29	0.00	4.44	0.12	2.15	2.15	0.00	0.13	-0.30	
2021	59.98	5.46	0.00	1.49	0.17	0.66	0.66	0.00	0.00	-0.15	55.86
	0.00015632	1.27	0.00	0.36	0.09	0.14	0.14	0.00	0.00	0.00	
2020	67.62	3.55	0.00	1.13	0.14	0.49	0.49	0.00	0.02	-0.23	64.99
	0.00024336	1.29	0.00	0.44	0.14	0.15	0.15	0.00	0.00	0.00	
2019	51.28	1.64	0.00	0.55	0.00	0.28	0.28	0.00	0.00	-0.20	49.99
	0.00024034	0.38	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2018	40.87	0.84	0.00	0.31	0.00	0.16	0.16	0.00	0.00	-0.18	40.16
	0.00023748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	37.10	1.07	0.00	0.44	0.00	0.21	0.21	0.00	0.00	-0.17	36.30
	0.00025699	0.28	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2016	27.78	0.96	0.00	0.40	0.00	0.22	0.22	0.00	0.00	-0.19	27.03
	0.00026287	0.29	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
2015	21.81	0.79	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.19	21.19
	0.00025774	0.22	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2014	19.40	0.85	0.00	0.41	0.00	0.20	0.20	0.00	0.00	-0.18	18.78
	0.00026212	0.27	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2013	16.60	0.74	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.17	16.06
	0.00026105	0.22	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2012	13.71	0.77	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.16	13.18
	0.00025384	0.25	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
2011	12.01	0.39	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.16	11.67
	0.00024640	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2010	10.56	0.23	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.16	10.30
	0.00024640	0.23	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2009	10.02	0.27	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.19	9.71
	0.00023401	0.27	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2008	9.13	0.28	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.22	8.79
	0.00023249	0.28	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	
2007	6.88	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.17	6.69
	0.00022895	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	5.08	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.13	4.90
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.16	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.05	4.09

	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.96
	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.33
	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.53
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.57
	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.84
	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.71	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.04	1.65
	0.00023714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.44
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.26
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.32	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.30
	0.00015769	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,956.86	888.39	-0.03	61.69	0.92	30.38	30.35	-0.36	-0.13	-12.57	4,117.12
		304.60	-0.07	22.80	0.51	11.13	11.12	-0.24	-0.10	-4.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.92	2.59
FORECLOSURE SALES	0.00	0.00
HERT	24.85	24.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	25.77	27.44

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,946.99	3,496.46	-0.13	112.08	0.00	56.00	56.00	-1.96	-7.54	-33.37	11,519.86
	0.00128405	1,167.40	-0.20	42.01	0.00	20.99	20.99	-0.35	0.00	-14.17	
	PRIOR YR REFUND	-6.93	-0.14	0.00	0.00	-0.01	0.00	-0.94	-6.12	0.00	
2024	5,911.76	582.48	0.02	60.00	0.87	29.55	29.55	0.00	4.06	-8.95	5,384.37
	0.00130914	228.70	0.00	24.35	0.18	12.09	12.08	0.00	3.63	-6.25	
2023	3,420.54	347.81	0.00	57.27	1.54	27.87	27.85	0.00	2.10	-5.63	3,126.47
	0.00134062	157.41	0.00	26.22	0.81	12.71	12.70	0.00	1.66	-3.07	
2022	1,460.61	530.91	0.00	114.25	1.69	56.28	56.27	0.00	1.48	-6.18	1,039.25
	0.00134151	156.72	0.00	34.20	0.89	16.66	16.66	0.00	1.01	-2.35	
2021	519.14	47.26	0.00	12.90	1.50	5.70	5.70	0.00	0.04	-1.27	483.55
	0.00135308	11.02	0.00	3.14	0.77	1.19	1.19	0.00	0.00	0.00	
2020	377.53	19.83	0.00	6.28	0.78	2.76	2.76	0.00	0.09	-1.29	362.78
	0.00135990	7.23	0.00	2.46	0.78	0.84	0.84	0.00	0.00	0.00	
2019	289.16	9.21	0.00	3.13	0.00	1.58	1.58	0.00	0.00	-1.14	281.94
	0.00135235	2.09	0.00	0.71	0.00	0.36	0.36	0.00	0.00	0.00	
2018	231.54	4.81	0.00	1.81	0.00	0.89	0.89	0.00	0.00	-1.03	227.51
	0.00134630	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	209.66	6.00	0.00	2.43	0.00	1.21	1.21	0.00	0.00	-0.96	205.13
	0.00145162	1.51	0.00	0.62	0.00	0.30	0.30	0.00	0.00	0.00	
2016	154.66	5.47	0.00	2.35	0.00	1.18	1.18	0.00	0.00	-1.05	150.49
	0.00146318	1.70	0.00	0.73	0.00	0.37	0.37	0.00	0.00	0.00	
2015	121.32	4.38	0.00	2.01	0.00	0.99	0.99	0.00	0.00	-1.06	117.89
	0.00143295	1.21	0.00	0.56	0.00	0.27	0.27	0.00	0.00	0.00	
2014	108.09	4.70	0.00	2.25	0.00	1.13	1.13	0.00	0.00	-1.00	104.64
	0.00145989	1.46	0.00	0.70	0.00	0.35	0.35	0.00	0.00	0.00	
2013	92.92	4.12	0.00	2.06	0.00	1.03	1.03	0.00	0.00	-0.96	89.90
	0.00146646	1.20	0.00	0.60	0.00	0.30	0.30	0.00	0.00	0.00	
2012	77.38	4.31	0.00	2.23	0.00	1.13	1.13	0.00	0.00	-0.93	74.37
	0.00143278	1.45	0.00	0.75	0.00	0.38	0.38	0.00	0.00	0.00	
2011	69.44	2.20	0.00	1.18	0.00	0.59	0.59	0.00	0.00	-0.92	67.50
	0.00142407	1.13	0.00	0.61	0.00	0.30	0.30	0.00	0.00	0.00	
2010	60.90	1.27	0.00	0.70	0.00	0.36	0.36	0.00	0.00	-0.95	59.38
	0.00142407	1.27	0.00	0.70	0.00	0.36	0.36	0.00	0.00	0.00	
2009	59.23	1.62	0.00	0.92	0.00	0.47	0.47	0.00	0.00	-1.11	57.42
	0.00138400	1.62	0.00	0.92	0.00	0.47	0.47	0.00	0.00	0.00	
2008	55.69	1.78	0.00	1.04	0.00	0.52	0.52	0.00	0.00	-1.37	53.58
	0.00141494	1.78	0.00	1.04	0.00	0.52	0.52	0.00	0.00	0.00	
2007	41.88	0.34	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-1.06	40.68
	0.00139657	0.26	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2006	28.85	0.72	0.00	0.44	0.00	0.22	0.22	0.00	0.00	-0.71	27.86
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	23.64	0.37	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.26	23.24

	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	22.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.96
	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	18.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	18.42
	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	19.62
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	14.47
	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	10.13
	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.46	0.29	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	-0.19	8.18
	0.00122707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	7.65
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	6.74
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.53	0.64	0.00	0.51	0.00	0.17	0.00	0.00	0.00	0.00	0.00	2.40
	0.00130499	0.31	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1993	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28,394.14	5,076.98	-0.11	386.47	6.38	189.94	189.74	-1.96	0.23	-72.59	23,629.41
		1,738.58	-0.34	140.74	3.43	68.61	68.52	-1.29	0.18	-25.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.97	14.03
FORECLOSURE SALES	0.00	0.00
HERT	134.74	134.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	139.71	148.77

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	79,038.23	18,488.85	-0.67	592.57	0.00	296.19	296.12	-10.40	-39.86	-176.48	60,915.88
	0.00678994	6,173.06	-1.05	222.11	0.00	111.02	111.00	-1.87	0.00	-74.94	
	PRIOR YR REFUND	-36.67	-0.72	-0.03	0.00	-0.04	-0.02	-4.99	-32.37	0.00	
2024	31,487.93	3,102.43	0.13	319.58	4.63	157.37	157.40	0.00	21.62	-47.65	28,678.92
	0.00697286	1,218.12	0.00	129.72	0.97	64.37	64.36	0.00	19.33	-33.29	
2023	18,236.89	1,854.35	0.00	305.35	8.19	148.56	148.51	0.00	11.21	-30.00	16,669.10
	0.00714736	839.25	0.00	139.81	4.30	67.74	67.72	0.00	8.86	-16.37	
2022	7,865.39	2,858.87	0.00	615.21	9.08	303.05	303.00	0.00	7.97	-33.28	5,596.42
	0.00722388	843.97	0.00	184.20	4.79	89.70	89.69	0.00	5.46	-12.63	
2021	2,818.32	256.57	0.00	70.03	8.15	30.94	30.93	0.00	0.21	-6.91	2,625.08
	0.00734451	59.86	0.00	17.07	4.19	6.44	6.44	0.00	0.00	0.00	
2020	2,066.18	108.58	0.00	34.44	4.28	15.09	15.08	0.00	0.52	-7.08	1,985.48
	0.00744274	39.57	0.00	13.47	4.28	4.60	4.60	0.00	0.00	0.00	
2019	1,605.62	51.26	0.00	17.48	0.00	8.73	8.73	0.00	0.00	-6.34	1,565.50
	0.00751100	11.64	0.00	3.97	0.00	1.98	1.98	0.00	0.00	0.00	
2018	1,295.29	26.74	0.00	10.01	0.00	5.02	5.02	0.00	0.00	-5.75	1,272.81
	0.00753125	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2017	1,153.63	32.97	0.00	13.33	0.00	6.66	6.66	0.00	0.00	-5.28	1,128.71
	0.00798661	8.27	0.00	3.35	0.00	1.67	1.67	0.00	0.00	0.00	
2016	845.13	29.95	0.00	12.91	0.00	6.44	6.44	0.00	0.00	-5.72	822.37
	0.00799805	9.33	0.00	4.03	0.00	2.01	2.01	0.00	0.00	0.00	
2015	710.18	25.52	0.00	11.66	0.00	5.83	5.83	0.00	0.00	-6.22	690.10
	0.00838562	7.03	0.00	3.21	0.00	1.61	1.61	0.00	0.00	0.00	
2014	599.34	26.10	0.00	12.50	0.00	6.26	6.24	0.00	0.00	-5.53	580.21
	0.00809488	8.12	0.00	3.89	0.00	1.95	1.94	0.00	0.00	0.00	
2013	516.20	22.92	0.00	11.45	0.00	5.72	5.72	0.00	0.00	-5.34	499.39
	0.00814447	6.66	0.00	3.33	0.00	1.66	1.66	0.00	0.00	0.00	
2012	433.09	24.21	0.00	12.56	0.00	6.28	6.28	0.00	0.00	-5.19	416.25
	0.00802065	8.11	0.00	4.21	0.00	2.11	2.11	0.00	0.00	0.00	
2011	354.54	11.20	0.00	6.01	0.00	3.01	3.01	0.00	0.00	-4.70	344.65
	0.00727221	5.74	0.00	3.08	0.00	1.54	1.54	0.00	0.00	0.00	
2010	311.04	6.56	0.00	3.63	0.00	1.82	1.82	0.00	0.00	-4.83	303.28
	0.00727221	6.56	0.00	3.63	0.00	1.82	1.82	0.00	0.00	0.00	
2009	308.45	8.52	0.00	4.85	0.00	2.42	2.42	0.00	0.00	-5.80	298.98
	0.00720680	8.52	0.00	4.85	0.00	2.42	2.42	0.00	0.00	0.00	
2008	294.01	9.42	0.00	5.49	0.00	2.75	2.75	0.00	0.00	-7.22	282.86
	0.00747185	9.42	0.00	5.49	0.00	2.75	2.75	0.00	0.00	0.00	
2007	226.40	1.82	0.00	1.09	0.00	0.54	0.54	0.00	0.00	-5.73	219.94
	0.00755257	1.43	0.00	0.86	0.00	0.42	0.42	0.00	0.00	0.00	
2006	165.60	4.13	0.00	2.52	0.00	1.26	1.26	0.00	0.00	-4.09	159.90
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	129.98	2.00	0.00	1.24	0.00	0.61	0.61	0.00	0.00	-1.45	127.77

	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	122.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	121.90
	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	101.99
	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	111.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	111.18
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	82.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	81.57
	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	59.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	58.07
	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	51.95	1.81	0.00	1.23	0.00	0.61	0.61	0.00	0.00	-1.15	50.22
	0.00756466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	45.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	43.72
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	41.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	40.29
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	25.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.16
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	25.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	13.28	3.36	0.00	2.66	0.00	0.89	0.00	0.00	0.00	0.00	12.58
	0.00686144	1.63	0.00	1.29	0.00	0.43	0.00	0.00	0.00	0.00	
1993	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	151,177.20	26,958.14	-0.54	2,067.80	34.33	1,016.05	1,014.98	-10.40	1.67	-388.47	125,890.20
		9,229.74	-1.77	751.58	18.53	366.23	365.75	-6.86	1.28	-137.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.27	74.20
FORECLOSURE SALES	0.00	0.00
HERT	712.51	712.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	738.78	786.71

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,358.16	3,826.54	-0.15	122.64	0.00	61.30	61.29	-2.15	-8.25	-36.52	12,607.48
	0.00140528	1,277.61	-0.22	45.97	0.00	22.98	22.97	-0.39	0.00	-15.51	
	PRIOR YR REFUND	-7.60	-0.15	-0.01	0.00	-0.01	0.00	-1.03	-6.70	0.00	
2024	6,551.30	645.48	0.03	66.49	0.96	32.74	32.75	0.00	4.50	-9.92	5,966.86
	0.00145076	253.44	0.00	26.99	0.20	13.39	13.39	0.00	4.02	-6.93	
2023	3,791.19	385.49	0.00	63.48	1.70	30.88	30.87	0.00	2.33	-6.23	3,465.28
	0.00148583	174.46	0.00	29.06	0.89	14.08	14.08	0.00	1.84	-3.40	
2022	1,637.88	595.32	0.00	128.10	1.89	63.11	63.10	0.00	1.66	-6.93	1,165.39
	0.00150429	175.74	0.00	38.35	1.00	18.68	18.68	0.00	1.14	-2.63	
2021	584.16	53.18	0.00	14.52	1.69	6.41	6.41	0.00	0.04	-1.43	544.11
	0.00152223	12.42	0.00	3.55	0.87	1.33	1.33	0.00	0.00	0.00	
2020	430.25	22.62	0.00	7.18	0.89	3.14	3.14	0.00	0.11	-1.47	413.45
	0.00155007	8.24	0.00	2.80	0.89	0.96	0.96	0.00	0.00	0.00	
2019	325.52	10.40	0.00	3.55	0.00	1.77	1.77	0.00	0.00	-1.29	317.38
	0.00152309	2.37	0.00	0.81	0.00	0.40	0.40	0.00	0.00	0.00	
2018	261.47	5.39	0.00	2.01	0.00	1.02	1.02	0.00	0.00	-1.16	256.93
	0.00151999	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	236.12	6.76	0.00	2.74	0.00	1.36	1.36	0.00	0.00	-1.08	231.02
	0.00163474	1.70	0.00	0.69	0.00	0.34	0.34	0.00	0.00	0.00	
2016	175.34	6.20	0.00	2.67	0.00	1.34	1.34	0.00	0.00	-1.19	170.62
	0.00165918	1.93	0.00	0.83	0.00	0.42	0.42	0.00	0.00	0.00	
2015	137.57	4.95	0.00	2.26	0.00	1.13	1.13	0.00	0.00	-1.20	133.68
	0.00162478	1.37	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2014	120.14	5.24	0.00	2.51	0.00	1.25	1.25	0.00	0.00	-1.11	116.30
	0.00162306	1.63	0.00	0.78	0.00	0.39	0.39	0.00	0.00	0.00	
2013	103.60	4.61	0.00	2.31	0.00	1.14	1.14	0.00	0.00	-1.07	100.23
	0.00163431	1.34	0.00	0.67	0.00	0.33	0.33	0.00	0.00	0.00	
2012	86.16	4.82	0.00	2.50	0.00	1.25	1.25	0.00	0.00	-1.03	82.81
	0.00159644	1.62	0.00	0.84	0.00	0.42	0.42	0.00	0.00	0.00	
2011	78.21	2.48	0.00	1.33	0.00	0.66	0.66	0.00	0.00	-1.04	76.02
	0.00160473	1.27	0.00	0.68	0.00	0.34	0.34	0.00	0.00	0.00	
2010	68.63	1.45	0.00	0.80	0.00	0.40	0.40	0.00	0.00	-1.07	66.91
	0.00160473	1.45	0.00	0.80	0.00	0.40	0.40	0.00	0.00	0.00	
2009	67.45	1.86	0.00	1.06	0.00	0.53	0.53	0.00	0.00	-1.27	65.38
	0.00157526	1.86	0.00	1.06	0.00	0.53	0.53	0.00	0.00	0.00	
2008	63.33	2.04	0.00	1.19	0.00	0.59	0.59	0.00	0.00	-1.56	60.92
	0.00161008	2.04	0.00	1.19	0.00	0.59	0.59	0.00	0.00	0.00	
2007	48.23	0.38	0.00	0.23	0.00	0.12	0.11	0.00	0.00	-1.22	46.86
	0.00160896	0.30	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	
2006	36.00	0.91	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.89	34.76
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	29.93	0.47	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.33	29.42

	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	27.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.41
	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	22.77
	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	24.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	24.46
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	17.53
	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	12.12
	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.02	0.38	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.24	10.66
	0.00161205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	9.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	9.12
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	8.18
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.26	0.82	0.00	0.65	0.00	0.22	0.00	0.00	0.00	0.00	3.09
	0.00168906	0.39	0.00	0.31	0.00	0.11	0.00	0.00	0.00	0.00	
1993	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	31,354.47	5,587.79	-0.12	429.33	7.13	210.90	210.65	-2.15	0.39	-80.69	26,113.67
		1,913.60	-0.37	156.18	3.85	76.09	75.98	-1.42	0.30	-28.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.44	15.36
FORECLOSURE SALES	0.00	0.00
HERT	147.47	147.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	152.91	162.83

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,247.22	291.77	-0.01	9.37	0.00	4.67	4.67	-0.16	-0.63	-2.78	961.26
	0.00010715	97.42	-0.02	3.51	0.00	1.75	1.75	-0.03	0.00	-1.18	
	PRIOR YR REFUND	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.51	0.00	
2024	492.24	48.50	0.00	5.00	0.08	2.46	2.46	0.00	0.34	-0.74	448.34
	0.00010899	19.03	0.00	2.02	0.02	1.01	1.01	0.00	0.30	-0.52	
2023	282.37	28.71	0.00	4.73	0.13	2.30	2.30	0.00	0.18	-0.46	258.11
	0.00011066	13.00	0.00	2.17	0.07	1.05	1.05	0.00	0.14	-0.25	
2022	108.34	39.36	0.00	8.47	0.13	4.18	4.17	0.00	0.11	-0.45	77.11
	0.00009946	11.62	0.00	2.54	0.07	1.24	1.23	0.00	0.08	-0.17	
2021	35.51	3.23	0.00	0.88	0.10	0.39	0.39	0.00	0.00	-0.09	33.07
	0.00009265	0.75	0.00	0.21	0.05	0.08	0.08	0.00	0.00	0.00	
2020	31.80	1.68	0.00	0.54	0.07	0.23	0.23	0.00	0.01	-0.11	30.56
	0.00011457	0.61	0.00	0.21	0.07	0.07	0.07	0.00	0.00	0.00	
2019	24.51	0.79	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.10	23.89
	0.00011461	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2018	19.51	0.41	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.09	19.17
	0.00011322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.41	0.47	0.00	0.18	0.00	0.11	0.11	0.00	0.00	-0.08	17.04
	0.00012060	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2016	12.83	0.45	0.00	0.19	0.00	0.10	0.10	0.00	0.00	-0.09	12.48
	0.00012107	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2015	10.21	0.36	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.09	9.93
	0.00012032	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2014	9.13	0.38	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-0.08	8.85
	0.00012334	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2013	7.69	0.35	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.08	7.44
	0.00012171	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2012	6.47	0.38	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-0.08	6.21
	0.00011941	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2011	5.86	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.08	5.70
	0.00012003	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	5.18	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.08	5.05
	0.00012003	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2009	5.09	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.10	4.93
	0.00011905	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2008	4.66	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.11	4.49
	0.00011770	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2007	3.46	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.09	3.36
	0.00011544	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.57	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.06	2.49
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.20	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	3.14

	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.93
	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.94
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.14
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.27
	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.81
	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.80	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	-0.02	0.77
	0.00011203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.63
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.92
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.37	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.35
	0.00018988	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,352.40	417.68	-0.01	31.03	0.51	15.23	15.20	-0.16	0.01	-6.03	1,959.58
	143.29	-0.03	11.38	0.28	5.55	5.53	-0.11	0.01	-2.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	1.17
FORECLOSURE SALES	0.00	0.00
HERT	11.24	11.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.65	12.41

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	339.72	79.47	0.01	2.54	0.00	1.28	1.28	-0.04	-0.17	-0.76	261.81
	0.00002919	26.53	0.00	0.95	0.00	0.48	0.48	-0.01	0.00	-0.32	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2024	140.70	13.84	0.00	1.41	0.02	0.71	0.71	0.00	0.10	-0.21	128.16
	0.00003115	5.43	0.00	0.57	0.00	0.29	0.29	0.00	0.09	-0.15	
2023	83.56	8.50	0.00	1.40	0.04	0.68	0.68	0.00	0.05	-0.14	76.37
	0.00003276	3.85	0.00	0.64	0.02	0.31	0.31	0.00	0.04	-0.08	
2022	38.77	14.10	0.00	3.04	0.04	1.49	1.49	0.00	0.04	-0.16	27.59
	0.00003561	4.16	0.00	0.91	0.02	0.44	0.44	0.00	0.03	-0.06	
2021	15.72	1.41	0.00	0.37	0.04	0.18	0.18	0.00	0.00	-0.04	14.64
	0.00004087	0.32	0.00	0.08	0.02	0.04	0.04	0.00	0.00	0.00	
2020	9.43	0.49	0.00	0.15	0.02	0.07	0.07	0.00	0.00	-0.03	9.06
	0.00003412	0.18	0.00	0.06	0.02	0.02	0.02	0.00	0.00	0.00	
2019	6.92	0.21	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	6.75
	0.00003226	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	5.48	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	5.39
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.98	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	4.88
	0.00003452	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.77	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	3.67
	0.00003586	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.07	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	2.98
	0.00003675	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.52	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.44
	0.00003425	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.18	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.12
	0.00003470	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.79	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.72
	0.00003258	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.64	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.60
	0.00003262	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.39	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.36
	0.00003262	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.37	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.32
	0.00003209	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.40	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.35
	0.00003398	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.44	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	1.40
	0.00004871	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.27	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.23
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.07	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	1.05

	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.01
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.92
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.66
	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.46
	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.45	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.43
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.38
	0.00006731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00006235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006302	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

675.08	119.02	0.01	9.45	0.16	4.73	4.73	-0.04	0.02	-1.79	563.69
	40.69	0.00	3.39	0.08	1.69	1.69	-0.03	0.02	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.32
FORECLOSURE SALES	0.00	0.00
HERT	3.06	3.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.17	3.38

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,384.91	2,429.26	-0.09	77.84	0.00	38.92	38.91	-1.37	-5.23	-23.19	8,003.80
	0.00089214	811.09	-0.14	29.18	0.00	14.59	14.58	-0.25	0.00	-9.85	
	PRIOR YR REFUND	-4.83	-0.09	-0.02	0.00	0.00	0.00	-0.66	-4.25	0.00	
2024	4,124.93	406.42	0.02	41.87	0.61	20.61	20.62	0.00	2.83	-6.24	3,756.95
	0.00091344	159.58	0.00	17.00	0.13	8.43	8.43	0.00	2.53	-4.36	
2023	2,240.68	227.84	0.00	37.52	1.01	18.25	18.25	0.00	1.38	-3.68	2,048.06
	0.00087818	103.12	0.00	17.18	0.53	8.32	8.32	0.00	1.09	-2.01	
2022	966.02	351.15	0.00	75.57	1.12	37.22	37.22	0.00	0.98	-4.09	687.33
	0.00088728	103.66	0.00	22.62	0.59	11.02	11.02	0.00	0.67	-1.55	
2021	341.18	31.06	0.00	8.48	0.99	3.75	3.74	0.00	0.02	-0.84	317.78
	0.00088904	7.25	0.00	2.07	0.51	0.78	0.78	0.00	0.00	0.00	
2020	244.25	12.85	0.00	4.08	0.51	1.78	1.78	0.00	0.06	-0.84	234.70
	0.00087965	4.69	0.00	1.60	0.51	0.54	0.54	0.00	0.00	0.00	
2019	185.41	5.92	0.00	2.02	0.00	1.01	1.01	0.00	0.00	-0.73	180.78
	0.00086714	1.35	0.00	0.46	0.00	0.23	0.23	0.00	0.00	0.00	
2018	148.22	3.07	0.00	1.15	0.00	0.57	0.57	0.00	0.00	-0.66	145.64
	0.00086190	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	132.01	3.77	0.00	1.53	0.00	0.76	0.76	0.00	0.00	-0.60	129.17
	0.00091390	0.95	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2016	97.26	3.45	0.00	1.49	0.00	0.74	0.74	0.00	0.00	-0.66	94.64
	0.00092075	1.08	0.00	0.47	0.00	0.23	0.23	0.00	0.00	0.00	
2015	77.22	2.79	0.00	1.28	0.00	0.63	0.63	0.00	0.00	-0.68	75.03
	0.00091142	0.78	0.00	0.36	0.00	0.17	0.17	0.00	0.00	0.00	
2014	68.90	3.02	0.00	1.45	0.00	0.71	0.71	0.00	0.00	-0.64	66.69
	0.00093059	0.94	0.00	0.45	0.00	0.22	0.22	0.00	0.00	0.00	
2013	59.34	2.62	0.00	1.31	0.00	0.66	0.66	0.00	0.00	-0.61	57.42
	0.00093575	0.76	0.00	0.38	0.00	0.19	0.19	0.00	0.00	0.00	
2012	49.33	2.75	0.00	1.43	0.00	0.72	0.71	0.00	0.00	-0.59	47.42
	0.00091334	0.92	0.00	0.48	0.00	0.24	0.24	0.00	0.00	0.00	
2011	44.62	1.43	0.00	0.78	0.00	0.37	0.37	0.00	0.00	-0.59	43.38
	0.00091540	0.73	0.00	0.40	0.00	0.19	0.19	0.00	0.00	0.00	
2010	39.13	0.82	0.00	0.45	0.00	0.23	0.23	0.00	0.00	-0.61	38.15
	0.00091540	0.82	0.00	0.45	0.00	0.23	0.23	0.00	0.00	0.00	
2009	39.11	1.08	0.00	0.61	0.00	0.31	0.31	0.00	0.00	-0.74	37.90
	0.00091334	1.08	0.00	0.61	0.00	0.31	0.31	0.00	0.00	0.00	
2008	36.17	1.15	0.00	0.67	0.00	0.34	0.34	0.00	0.00	-0.89	34.80
	0.00091925	1.15	0.00	0.67	0.00	0.34	0.34	0.00	0.00	0.00	
2007	27.60	0.24	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.70	26.81
	0.00092138	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2006	21.40	0.54	0.00	0.33	0.00	0.16	0.16	0.00	0.00	-0.53	20.66
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	16.21	0.24	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.18	15.94

	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	14.90
	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	8.89
	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	9.66
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	7.26
	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	5.18
	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.84	0.16	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	-0.11	4.68
	0.00069817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	2.60
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	2.26
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.84	0.47	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.00	1.74
	0.00094981	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

19,411.62	3,492.10	-0.07	260.64	4.24	128.06	127.92	-1.37	0.04	-48.95	16,129.96
	1,195.55	-0.23	95.05	2.27	46.33	46.26	-0.91	0.04	-17.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.45	9.75
FORECLOSURE SALES	0.00	0.00
HERT	93.62	93.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	97.07	103.37

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,547.33	1,063.71	-0.03	34.08	0.00	17.05	17.04	-0.60	-2.29	-10.15	3,504.69
	0.00039065	355.15	-0.06	12.77	0.00	6.39	6.39	-0.11	0.00	-4.31	
	PRIOR YR REFUND	-2.12	-0.04	-0.01	0.00	0.00	0.00	-0.29	-1.86	0.00	
2024	1,836.17	180.92	0.01	18.64	0.27	9.17	9.18	0.00	1.26	-2.78	1,672.36
	0.00040662	71.04	0.00	7.57	0.06	3.75	3.75	0.00	1.13	-1.94	
2023	1,056.67	107.45	0.00	17.70	0.48	8.61	8.60	0.00	0.65	-1.74	965.83
	0.00041413	48.63	0.00	8.10	0.25	3.93	3.92	0.00	0.51	-0.95	
2022	468.25	170.22	0.00	36.64	0.55	18.04	18.04	0.00	0.47	-1.98	333.16
	0.00043010	50.25	0.00	10.97	0.29	5.34	5.34	0.00	0.32	-0.75	
2021	167.86	15.29	0.00	4.18	0.49	1.84	1.84	0.00	0.01	-0.41	156.35
	0.00043751	3.57	0.00	1.02	0.25	0.38	0.38	0.00	0.00	0.00	
2020	118.08	6.21	0.00	1.97	0.24	0.86	0.86	0.00	0.03	-0.40	113.47
	0.00042548	2.26	0.00	0.77	0.24	0.26	0.26	0.00	0.00	0.00	
2019	91.06	2.92	0.00	1.00	0.00	0.49	0.49	0.00	0.00	-0.36	88.78
	0.00042606	0.67	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2018	71.37	1.49	0.00	0.57	0.00	0.27	0.27	0.00	0.00	-0.32	70.13
	0.00041489	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	63.33	1.83	0.00	0.75	0.00	0.36	0.36	0.00	0.00	-0.29	61.96
	0.00043850	0.46	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2016	47.00	1.66	0.00	0.72	0.00	0.36	0.36	0.00	0.00	-0.32	45.74
	0.00044484	0.52	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2015	37.28	1.36	0.00	0.63	0.00	0.30	0.30	0.00	0.00	-0.33	36.22
	0.00044007	0.38	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2014	32.43	1.41	0.00	0.67	0.00	0.34	0.34	0.00	0.00	-0.30	31.39
	0.00043829	0.43	0.00	0.20	0.00	0.11	0.11	0.00	0.00	0.00	
2013	27.88	1.24	0.00	0.62	0.00	0.31	0.31	0.00	0.00	-0.29	26.97
	0.00044030	0.36	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	
2012	23.16	1.30	0.00	0.68	0.00	0.33	0.33	0.00	0.00	-0.28	22.26
	0.00042963	0.44	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2011	20.82	0.65	0.00	0.34	0.00	0.18	0.18	0.00	0.00	-0.28	20.23
	0.00042702	0.34	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	
2010	18.25	0.38	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.28	17.80
	0.00042702	0.38	0.00	0.21	0.00	0.11	0.11	0.00	0.00	0.00	
2009	18.35	0.51	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.34	17.79
	0.00042755	0.51	0.00	0.29	0.00	0.14	0.14	0.00	0.00	0.00	
2008	17.07	0.55	0.00	0.32	0.00	0.16	0.16	0.00	0.00	-0.42	16.42
	0.00043348	0.55	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2007	13.04	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.33	12.67
	0.00043525	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2006	9.15	0.23	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.23	8.83
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.63	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.08	7.51

	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.08
	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	5.98
	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	6.03
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	7.16
	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	4.86
	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.57	0.16	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.10	4.42
	0.00066101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	3.92
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	3.46
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.84	0.20	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.80
	0.00042799	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,744.88	1,559.90	-0.02	120.55	2.03	59.17	59.10	-0.60	0.13	-22.52	7,282.56
		534.02	-0.10	43.78	1.09	21.30	21.26	-0.40	0.10	-7.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.51	4.27
FORECLOSURE SALES	0.00	0.00
HERT	40.99	40.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	42.50	45.26

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	35,750.41	8,362.84	-0.29	268.02	0.00	133.97	133.94	-4.71	-18.03	-79.83	27,553.32
	0.00307121	2,792.18	-0.47	100.45	0.00	50.22	50.21	-0.85	0.00	-33.90	
	PRIOR YR REFUND	-16.59	-0.32	-0.02	0.00	-0.02	-0.01	-2.26	-14.64	0.00	
2024	14,186.15	1,397.72	0.06	143.98	2.09	70.90	70.91	0.00	9.74	-21.47	12,920.62
	0.00314144	548.80	0.00	58.45	0.44	29.00	28.99	0.00	8.71	-15.00	
2023	8,187.20	832.49	0.00	137.09	3.68	66.69	66.67	0.00	5.03	-13.47	7,483.36
	0.00320872	376.77	0.00	62.77	1.93	30.41	30.40	0.00	3.98	-7.35	
2022	3,546.65	1,289.14	0.00	277.41	4.09	136.65	136.63	0.00	3.59	-15.00	2,523.51
	0.00325744	380.57	0.00	83.06	2.16	40.45	40.44	0.00	2.46	-5.69	
2021	1,255.45	114.30	0.00	31.20	3.63	13.78	13.78	0.00	0.09	-3.08	1,169.36
	0.00327165	26.67	0.00	7.61	1.87	2.87	2.87	0.00	0.00	0.00	
2020	910.59	47.86	0.00	15.19	1.89	6.65	6.65	0.00	0.23	-3.12	875.03
	0.00328018	17.44	0.00	5.94	1.89	2.03	2.03	0.00	0.00	0.00	
2019	700.38	22.37	0.00	7.63	0.00	3.81	3.80	0.00	0.00	-2.77	682.87
	0.00327626	5.09	0.00	1.74	0.00	0.86	0.86	0.00	0.00	0.00	
2018	554.93	11.46	0.00	4.29	0.00	2.15	2.15	0.00	0.00	-2.46	545.30
	0.00322660	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	494.07	14.12	0.00	5.70	0.00	2.86	2.86	0.00	0.00	-2.26	483.39
	0.00342046	3.54	0.00	1.43	0.00	0.72	0.72	0.00	0.00	0.00	
2016	360.56	12.77	0.00	5.50	0.00	2.75	2.75	0.00	0.00	-2.44	350.85
	0.00341199	3.97	0.00	1.71	0.00	0.86	0.86	0.00	0.00	0.00	
2015	354.01	12.75	0.00	5.83	0.00	2.90	2.90	0.00	0.00	-3.10	343.99
	0.00418028	3.52	0.00	1.61	0.00	0.80	0.80	0.00	0.00	0.00	
2014	316.19	13.77	0.00	6.60	0.00	3.30	3.30	0.00	0.00	-2.92	306.10
	0.00427074	4.28	0.00	2.05	0.00	1.03	1.03	0.00	0.00	0.00	
2013	270.85	12.03	0.00	6.01	0.00	3.00	3.00	0.00	0.00	-2.80	262.03
	0.00427348	3.50	0.00	1.75	0.00	0.87	0.87	0.00	0.00	0.00	
2012	227.14	12.68	0.00	6.57	0.00	3.30	3.30	0.00	0.00	-2.72	218.31
	0.00420631	4.25	0.00	2.20	0.00	1.11	1.11	0.00	0.00	0.00	
2011	204.43	6.44	0.00	3.45	0.00	1.74	1.74	0.00	0.00	-2.71	198.73
	0.00419293	3.30	0.00	1.77	0.00	0.89	0.89	0.00	0.00	0.00	
2010	179.32	3.78	0.00	2.09	0.00	1.05	1.05	0.00	0.00	-2.79	174.84
	0.00419293	3.78	0.00	2.09	0.00	1.05	1.05	0.00	0.00	0.00	
2009	176.40	4.87	0.00	2.77	0.00	1.39	1.38	0.00	0.00	-3.32	170.98
	0.00412120	4.87	0.00	2.77	0.00	1.39	1.38	0.00	0.00	0.00	
2008	165.56	5.30	0.00	3.09	0.00	1.55	1.55	0.00	0.00	-4.07	159.28
	0.00420729	5.30	0.00	3.09	0.00	1.55	1.55	0.00	0.00	0.00	
2007	123.80	1.01	0.00	0.61	0.00	0.29	0.29	0.00	0.00	-3.13	120.27
	0.00412845	0.78	0.00	0.47	0.00	0.23	0.23	0.00	0.00	0.00	
2006	89.43	2.23	0.00	1.36	0.00	0.68	0.68	0.00	0.00	-2.21	86.35
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	72.77	1.13	0.00	0.70	0.00	0.34	0.34	0.00	0.00	-0.81	71.53

	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	66.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	65.90
	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	56.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	56.16
	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	60.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	59.97
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	43.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	43.14
	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	30.27
	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.16	0.94	0.00	0.64	0.00	0.32	0.32	0.00	0.00	-0.60	26.26
	0.00395844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	23.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	22.55
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	20.42
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.78
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.64	1.43	0.00	1.14	0.00	0.37	0.00	0.00	0.00	0.00	5.35
	0.00291779	0.69	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	
1993	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

68,505.21	12,183.43	-0.23	936.87	15.38	460.44	459.99	-4.71	0.65	-180.63	57,074.20
	4,172.77	-0.79	341.51	8.29	166.51	166.29	-3.11	0.51	-61.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.88	33.56
FORECLOSURE SALES	0.00	0.00
HERT	322.28	322.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	334.16	355.84

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	977.80	228.74	0.00	7.35	0.00	3.66	3.66	-0.12	-0.49	-2.19	753.60
	0.00008400	76.38	-0.01	2.76	0.00	1.37	1.37	-0.02	0.00	-0.93	
	PRIOR YR REFUND	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.40	0.00	
2024	391.99	38.63	0.00	3.98	0.06	1.96	1.96	0.00	0.27	-0.59	357.02
	0.00008682	15.17	0.00	1.62	0.01	0.80	0.80	0.00	0.24	-0.41	
2023	222.06	22.60	0.00	3.74	0.10	1.80	1.80	0.00	0.14	-0.37	202.97
	0.00008703	10.23	0.00	1.71	0.05	0.82	0.82	0.00	0.11	-0.20	
2022	95.40	34.69	0.00	7.46	0.11	3.68	3.68	0.00	0.10	-0.40	67.87
	0.00008767	10.24	0.00	2.23	0.06	1.09	1.09	0.00	0.07	-0.15	
2021	34.23	3.10	0.00	0.84	0.10	0.38	0.38	0.00	0.00	-0.08	31.89
	0.00008912	0.72	0.00	0.20	0.05	0.08	0.08	0.00	0.00	0.00	
2020	25.20	1.31	0.00	0.40	0.05	0.19	0.19	0.00	0.01	-0.09	24.21
	0.00009090	0.47	0.00	0.15	0.05	0.06	0.06	0.00	0.00	0.00	
2019	19.10	0.61	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.08	18.62
	0.00008942	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2018	15.14	0.30	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.07	14.88
	0.00008809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	14.53	0.42	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.07	14.21
	0.00010044	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	10.72	0.36	0.00	0.14	0.00	0.09	0.09	0.00	0.00	-0.07	10.43
	0.00010138	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2015	8.42	0.31	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.07	8.18
	0.00009942	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	7.47	0.34	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.07	7.23
	0.00010099	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2013	6.37	0.28	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.07	6.16
	0.00010075	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	5.28	0.29	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.06	5.07
	0.00009840	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	4.79	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.06	4.66
	0.00009717	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	4.17	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.06	4.07
	0.00009717	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2009	4.09	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.08	3.96
	0.00009543	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2008	3.63	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.09	3.49
	0.00009362	0.13	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	
2007	3.77	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.10	3.66
	0.00012603	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.78	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.07	2.68
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.22	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	2.19

	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.71
	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.83
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.75
	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.71	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.68
	0.00010009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.58
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.66
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.21	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.19
	0.00010427	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,870.74	332.69	0.00	25.41	0.42	12.48	12.46	-0.12	0.03	-4.87		1,558.49
		113.95	-0.02	9.26	0.22	4.50	4.49	-0.08	0.02	-1.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	0.91
FORECLOSURE SALES	0.00	0.00
HERT	8.81	8.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.13	9.72

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	28,871.47	6,753.70	-0.24	216.46	0.00	108.19	108.17	-3.80	-14.56	-64.46	22,251.64
	0.00248026	2,254.93	-0.38	81.14	0.00	40.55	40.55	-0.68	0.00	-27.37	
	PRIOR YR REFUND	-13.40	-0.26	-0.01	0.00	-0.01	-0.01	-1.82	-11.82	0.00	
2024	11,409.11	1,124.10	0.05	115.79	1.67	57.02	57.03	0.00	7.83	-17.26	10,391.32
	0.00252649	441.36	0.00	47.00	0.35	23.32	23.32	0.00	7.00	-12.06	
2023	6,554.85	666.50	0.00	109.74	2.94	53.40	53.38	0.00	4.03	-10.78	5,991.34
	0.00256900	301.64	0.00	50.24	1.54	24.35	24.34	0.00	3.19	-5.88	
2022	2,861.01	1,039.91	0.00	223.78	3.30	110.23	110.21	0.00	2.90	-12.10	2,035.68
	0.00262767	306.99	0.00	67.00	1.74	32.63	32.62	0.00	1.99	-4.59	
2021	991.84	90.29	0.00	24.64	2.86	10.89	10.89	0.00	0.07	-2.43	923.83
	0.00258478	21.06	0.00	6.00	1.47	2.27	2.27	0.00	0.00	0.00	
2020	746.12	39.22	0.00	12.44	1.55	5.45	5.45	0.00	0.19	-2.56	716.97
	0.00268760	14.30	0.00	4.87	1.55	1.66	1.66	0.00	0.00	0.00	
2019	573.47	18.30	0.00	6.24	0.00	3.12	3.12	0.00	0.00	-2.26	559.15
	0.00268251	4.15	0.00	1.41	0.00	0.71	0.71	0.00	0.00	0.00	
2018	454.80	9.41	0.00	3.53	0.00	1.76	1.76	0.00	0.00	-2.02	446.90
	0.00264451	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	408.15	11.66	0.00	4.71	0.00	2.36	2.36	0.00	0.00	-1.87	399.33
	0.00282570	2.93	0.00	1.19	0.00	0.59	0.59	0.00	0.00	0.00	
2016	303.09	10.74	0.00	4.63	0.00	2.31	2.31	0.00	0.00	-2.05	294.93
	0.00286852	3.35	0.00	1.45	0.00	0.72	0.72	0.00	0.00	0.00	
2015	240.17	8.64	0.00	3.95	0.00	1.97	1.97	0.00	0.00	-2.10	233.38
	0.00283674	2.39	0.00	1.10	0.00	0.54	0.54	0.00	0.00	0.00	
2014	214.44	9.32	0.00	4.46	0.00	2.24	2.24	0.00	0.00	-1.98	207.60
	0.00289598	2.89	0.00	1.38	0.00	0.70	0.70	0.00	0.00	0.00	
2013	185.05	8.19	0.00	4.08	0.00	2.06	2.06	0.00	0.00	-1.92	179.02
	0.00292029	2.37	0.00	1.18	0.00	0.60	0.60	0.00	0.00	0.00	
2012	155.08	8.69	0.00	4.52	0.00	2.24	2.24	0.00	0.00	-1.86	149.05
	0.00287200	2.92	0.00	1.52	0.00	0.75	0.75	0.00	0.00	0.00	
2011	140.02	4.42	0.00	2.37	0.00	1.19	1.19	0.00	0.00	-1.86	136.11
	0.00287249	2.26	0.00	1.21	0.00	0.61	0.61	0.00	0.00	0.00	
2010	122.85	2.59	0.00	1.43	0.00	0.72	0.72	0.00	0.00	-1.91	119.78
	0.00287249	2.59	0.00	1.43	0.00	0.72	0.72	0.00	0.00	0.00	
2009	122.38	3.38	0.00	1.92	0.00	0.96	0.96	0.00	0.00	-2.30	118.62
	0.00286012	3.38	0.00	1.92	0.00	0.96	0.96	0.00	0.00	0.00	
2008	117.59	3.77	0.00	2.20	0.00	1.10	1.10	0.00	0.00	-2.89	113.13
	0.00298833	3.77	0.00	2.20	0.00	1.10	1.10	0.00	0.00	0.00	
2007	97.24	0.78	0.00	0.47	0.00	0.23	0.23	0.00	0.00	-2.46	94.47
	0.00324338	0.61	0.00	0.37	0.00	0.18	0.18	0.00	0.00	0.00	
2006	69.71	1.74	0.00	1.06	0.00	0.53	0.53	0.00	0.00	-1.72	67.31
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	57.94	0.90	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.64	56.96

	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	54.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	54.40
	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	46.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	45.66
	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	50.39
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	35.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	35.37
	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	24.95
	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.38	0.79	0.00	0.54	0.00	0.26	0.26	0.00	0.00	0.00	-0.50	21.63
	0.00326511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	19.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	19.20
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	17.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	16.99
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.31	1.60	0.00	1.27	0.00	0.42	0.00	0.00	0.00	0.00	0.00	5.98
	0.00325856	0.78	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	0.00	
1993	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

55,017.87	9,818.64	-0.19	750.79	12.32	368.92	368.45	-3.80	0.46	-142.88	45,803.98
	3,361.32	-0.64	273.24	6.65	133.16	132.94	-2.50	0.36	-49.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.60	27.11
FORECLOSURE SALES	0.00	0.00
HERT	260.27	260.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	269.87	287.38

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,500.18	4,327.62	-0.15	138.70	0.00	69.33	69.31	-2.43	-9.33	-41.31	14,258.35
	0.00158930	1,444.90	-0.24	51.98	0.00	25.99	25.98	-0.44	0.00	-17.54	
	PRIOR YR REFUND	-8.57	-0.17	0.00	0.00	-0.01	-0.01	-1.17	-7.58	0.00	
2024	7,366.89	725.84	0.03	74.77	1.09	36.82	36.83	0.00	5.06	-11.15	6,709.70
	0.00163135	284.99	0.00	30.35	0.23	15.06	15.06	0.00	4.52	-7.79	
2023	4,237.35	430.84	0.00	70.94	1.90	34.52	34.51	0.00	2.61	-6.97	3,873.09
	0.00166069	194.99	0.00	32.48	1.00	15.74	15.74	0.00	2.06	-3.80	
2022	1,824.74	663.19	0.00	142.71	2.11	70.30	70.29	0.00	1.85	-7.72	1,298.39
	0.00167577	195.77	0.00	42.72	1.11	20.81	20.81	0.00	1.27	-2.93	
2021	620.76	56.49	0.00	15.41	1.79	6.82	6.81	0.00	0.05	-1.52	578.21
	0.00161753	13.17	0.00	3.75	0.92	1.42	1.42	0.00	0.00	0.00	
2020	444.08	23.35	0.00	7.41	0.92	3.24	3.24	0.00	0.11	-1.52	426.73
	0.00160000	8.50	0.00	2.89	0.92	0.99	0.99	0.00	0.00	0.00	
2019	326.75	10.44	0.00	3.57	0.00	1.77	1.77	0.00	0.00	-1.29	318.59
	0.00152884	2.37	0.00	0.81	0.00	0.40	0.40	0.00	0.00	0.00	
2018	259.12	5.34	0.00	1.99	0.00	1.01	1.01	0.00	0.00	-1.15	254.62
	0.00150695	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	214.68	6.14	0.00	2.48	0.00	1.24	1.24	0.00	0.00	-0.98	210.04
	0.00148623	1.55	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2016	162.77	5.77	0.00	2.49	0.00	1.24	1.24	0.00	0.00	-1.10	158.39
	0.00154036	1.79	0.00	0.77	0.00	0.39	0.39	0.00	0.00	0.00	
2015	124.84	4.50	0.00	2.06	0.00	1.02	1.02	0.00	0.00	-1.09	121.31
	0.00147433	1.24	0.00	0.57	0.00	0.28	0.28	0.00	0.00	0.00	
2014	112.20	4.89	0.00	2.35	0.00	1.17	1.17	0.00	0.00	-1.04	108.62
	0.00151628	1.53	0.00	0.74	0.00	0.36	0.36	0.00	0.00	0.00	
2013	96.35	4.27	0.00	2.13	0.00	1.07	1.07	0.00	0.00	-1.00	93.21
	0.00152057	1.24	0.00	0.62	0.00	0.31	0.31	0.00	0.00	0.00	
2012	92.49	5.16	0.00	2.68	0.00	1.34	1.34	0.00	0.00	-1.11	88.90
	0.00171215	1.73	0.00	0.90	0.00	0.45	0.45	0.00	0.00	0.00	
2011	84.50	2.66	0.00	1.43	0.00	0.72	0.72	0.00	0.00	-1.12	82.15
	0.00173430	1.36	0.00	0.73	0.00	0.37	0.37	0.00	0.00	0.00	
2010	74.16	1.57	0.00	0.87	0.00	0.43	0.43	0.00	0.00	-1.15	72.31
	0.00173430	1.57	0.00	0.87	0.00	0.43	0.43	0.00	0.00	0.00	
2009	73.46	2.02	0.00	1.15	0.00	0.58	0.58	0.00	0.00	-1.38	71.21
	0.00171511	2.02	0.00	1.15	0.00	0.58	0.58	0.00	0.00	0.00	
2008	68.24	2.18	0.00	1.27	0.00	0.64	0.64	0.00	0.00	-1.68	65.65
	0.00173455	2.18	0.00	1.27	0.00	0.64	0.64	0.00	0.00	0.00	
2007	53.71	0.42	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-1.36	52.18
	0.00179209	0.33	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2006	38.77	0.96	0.00	0.58	0.00	0.30	0.30	0.00	0.00	-0.96	37.43
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	31.72	0.49	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.35	31.18

	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	30.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	29.89
	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	24.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	24.64
	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	27.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	27.11
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	19.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	19.72
	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	13.76
	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.35	0.41	0.00	0.28	0.00	0.13	0.13	0.00	0.00	0.00	-0.25	10.97
	0.00165609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	8.00
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	6.88
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.88	0.48	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	0.00	1.78
	0.00096300	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	
1993	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34,967.02	6,285.03	-0.12	476.20	7.81	234.09	233.93	-2.43	0.35	-88.68	29,067.56
		2,152.91	-0.41	173.61	4.18	84.69	84.62	-1.61	0.27	-32.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.15	17.37
FORECLOSURE SALES	0.00	0.00
HERT	166.78	166.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	172.93	184.15

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	33,004.82	7,720.58	-0.28	247.45	0.00	123.68	123.65	-4.33	-16.65	-73.69	25,437.29
	0.00283535	2,577.75	-0.44	92.75	0.00	46.36	46.35	-0.78	0.00	-31.29	
	PRIOR YR REFUND	-15.32	-0.30	-0.01	0.00	-0.02	-0.01	-2.08	-13.52	0.00	
2024	13,223.40	1,302.89	0.05	134.22	1.95	66.08	66.10	0.00	9.08	-20.01	12,043.75
	0.00292827	511.56	0.00	54.48	0.41	27.03	27.03	0.00	8.12	-13.98	
2023	7,615.86	774.38	0.00	127.51	3.42	62.04	62.02	0.00	4.68	-12.53	6,961.14
	0.00298480	350.47	0.00	58.38	1.79	28.29	28.28	0.00	3.70	-6.84	
2022	3,297.09	1,198.38	0.00	257.88	3.81	127.03	127.02	0.00	3.34	-13.94	2,345.99
	0.00302812	353.77	0.00	77.21	2.01	37.60	37.60	0.00	2.29	-5.29	
2021	1,140.97	103.86	0.00	28.34	3.30	12.53	12.53	0.00	0.08	-2.80	1,062.73
	0.00297363	24.23	0.00	6.91	1.70	2.61	2.61	0.00	0.00	0.00	
2020	800.56	42.09	0.00	13.36	1.66	5.84	5.84	0.00	0.20	-2.74	769.29
	0.00288391	15.35	0.00	5.23	1.66	1.78	1.78	0.00	0.00	0.00	
2019	593.89	18.96	0.00	6.46	0.00	3.23	3.23	0.00	0.00	-2.35	579.04
	0.00277775	4.31	0.00	1.47	0.00	0.73	0.73	0.00	0.00	0.00	
2018	465.40	9.62	0.00	3.61	0.00	1.80	1.80	0.00	0.00	-2.06	457.33
	0.00270601	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	413.41	11.81	0.00	4.77	0.00	2.39	2.39	0.00	0.00	-1.89	404.48
	0.00286191	2.96	0.00	1.20	0.00	0.60	0.60	0.00	0.00	0.00	
2016	297.26	10.52	0.00	4.53	0.00	2.27	2.27	0.00	0.00	-2.01	289.26
	0.00281352	3.27	0.00	1.41	0.00	0.71	0.71	0.00	0.00	0.00	
2015	236.11	8.50	0.00	3.89	0.00	1.93	1.93	0.00	0.00	-2.07	229.43
	0.00278814	2.35	0.00	1.08	0.00	0.53	0.53	0.00	0.00	0.00	
2014	207.27	9.02	0.00	4.32	0.00	2.16	2.16	0.00	0.00	-1.91	200.66
	0.00279883	2.81	0.00	1.35	0.00	0.67	0.67	0.00	0.00	0.00	
2013	174.74	7.77	0.00	3.89	0.00	1.93	1.93	0.00	0.00	-1.81	169.05
	0.00275705	2.26	0.00	1.13	0.00	0.56	0.56	0.00	0.00	0.00	
2012	146.50	8.20	0.00	4.26	0.00	2.12	2.12	0.00	0.00	-1.76	140.80
	0.00271393	2.75	0.00	1.43	0.00	0.71	0.71	0.00	0.00	0.00	
2011	131.77	4.16	0.00	2.23	0.00	1.12	1.12	0.00	0.00	-1.75	128.09
	0.00270309	2.14	0.00	1.15	0.00	0.57	0.57	0.00	0.00	0.00	
2010	115.65	2.43	0.00	1.34	0.00	0.68	0.68	0.00	0.00	-1.80	112.76
	0.00270309	2.43	0.00	1.34	0.00	0.68	0.68	0.00	0.00	0.00	
2009	110.84	3.06	0.00	1.74	0.00	0.87	0.87	0.00	0.00	-2.09	107.43
	0.00258941	3.06	0.00	1.74	0.00	0.87	0.87	0.00	0.00	0.00	
2008	102.46	3.28	0.00	1.91	0.00	0.96	0.96	0.00	0.00	-2.52	98.57
	0.00260457	3.28	0.00	1.91	0.00	0.96	0.96	0.00	0.00	0.00	
2007	77.01	0.62	0.00	0.38	0.00	0.18	0.18	0.00	0.00	-1.95	74.82
	0.00256767	0.49	0.00	0.30	0.00	0.14	0.14	0.00	0.00	0.00	
2006	54.92	1.36	0.00	0.83	0.00	0.42	0.42	0.00	0.00	-1.36	53.03
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	45.32	0.71	0.00	0.44	0.00	0.21	0.21	0.00	0.00	-0.50	44.55

	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	41.78
	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	34.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	34.63
	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	36.87
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	26.60
	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	18.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	18.54
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.63	0.57	0.00	0.38	0.00	0.20	0.20	0.00	0.00	-0.37	16.07
	0.00241633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	13.71
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	12.20
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.75	1.21	0.00	0.96	0.00	0.31	0.00	0.00	0.00	0.00	4.50
	0.00245540	0.58	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	
1993	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	62,491.74	11,243.98	-0.23	854.70	14.14	419.98	419.63	-4.33	0.73	-156.09	51,942.99
		3,850.55	-0.74	310.94	7.57	151.54	151.38	-2.86	0.59	-57.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.97	30.98
FORECLOSURE SALES	0.00	0.00
HERT	297.53	297.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	308.50	328.51

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	105,507.62	24,680.65	-0.90	791.02	0.00	395.38	395.29	-13.88	-53.21	-235.58	81,316.21
	0.00906385	8,240.38	-1.40	296.49	0.00	148.20	148.17	-2.50	0.00	-100.04	
	PRIOR YR REFUND	-48.96	-0.96	-0.04	0.00	-0.05	-0.03	-6.66	-43.21	0.00	
2024	39,741.15	3,915.59	0.16	403.35	5.84	198.61	198.66	0.00	27.28	-60.13	36,195.90
	0.00880047	1,537.40	0.00	163.73	1.23	81.24	81.23	0.00	24.39	-42.01	
2023	20,750.84	2,109.97	0.00	347.43	9.32	169.04	168.99	0.00	12.76	-34.13	18,966.93
	0.00813267	954.93	0.00	159.07	4.89	77.08	77.06	0.00	10.09	-18.62	
2022	8,835.24	3,211.35	0.00	691.05	10.20	340.41	340.37	0.00	8.95	-37.38	6,286.51
	0.00811458	948.02	0.00	206.90	5.38	100.76	100.75	0.00	6.13	-14.19	
2021	3,011.48	274.17	0.00	74.84	8.71	33.06	33.05	0.00	0.22	-7.39	2,804.98
	0.00784797	63.97	0.00	18.25	4.48	6.88	6.88	0.00	0.00	0.00	
2020	2,177.63	114.45	0.00	36.31	4.51	15.90	15.90	0.00	0.55	-7.46	2,092.58
	0.00784441	41.71	0.00	14.20	4.51	4.85	4.85	0.00	0.00	0.00	
2019	1,685.87	53.80	0.00	18.34	0.00	9.17	9.17	0.00	0.00	-6.66	1,643.75
	0.00788659	12.21	0.00	4.16	0.00	2.08	2.08	0.00	0.00	0.00	
2018	1,340.86	27.71	0.00	10.38	0.00	5.19	5.19	0.00	0.00	-5.95	1,317.58
	0.00779624	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2017	1,201.38	34.34	0.00	13.88	0.00	6.94	6.94	0.00	0.00	-5.50	1,175.42
	0.00831702	8.62	0.00	3.49	0.00	1.74	1.74	0.00	0.00	0.00	
2016	896.22	31.76	0.00	13.69	0.00	6.83	6.83	0.00	0.00	-6.07	872.08
	0.00848125	9.90	0.00	4.28	0.00	2.13	2.13	0.00	0.00	0.00	
2015	688.35	24.74	0.00	11.30	0.00	5.65	5.65	0.00	0.00	-6.03	668.88
	0.00812775	6.82	0.00	3.11	0.00	1.56	1.56	0.00	0.00	0.00	
2014	598.38	26.06	0.00	12.48	0.00	6.24	6.24	0.00	0.00	-5.52	579.28
	0.00808149	8.12	0.00	3.89	0.00	1.94	1.94	0.00	0.00	0.00	
2013	506.31	22.48	0.00	11.23	0.00	5.61	5.61	0.00	0.00	-5.24	489.82
	0.00798784	6.53	0.00	3.26	0.00	1.63	1.63	0.00	0.00	0.00	
2012	419.53	23.46	0.00	12.18	0.00	6.08	6.08	0.00	0.00	-5.03	403.22
	0.00777002	7.87	0.00	4.09	0.00	2.04	2.04	0.00	0.00	0.00	
2011	392.76	12.41	0.00	6.66	0.00	3.34	3.33	0.00	0.00	-5.21	381.80
	0.00805657	6.35	0.00	3.41	0.00	1.71	1.71	0.00	0.00	0.00	
2010	344.56	7.28	0.00	4.03	0.00	2.01	2.01	0.00	0.00	-5.36	335.95
	0.00805657	7.28	0.00	4.03	0.00	2.01	2.01	0.00	0.00	0.00	
2009	360.60	9.95	0.00	5.66	0.00	2.83	2.83	0.00	0.00	-6.78	349.53
	0.00842448	9.95	0.00	5.66	0.00	2.83	2.83	0.00	0.00	0.00	
2008	337.15	10.81	0.00	6.31	0.00	3.15	3.15	0.00	0.00	-8.28	324.37
	0.00856984	10.81	0.00	6.31	0.00	3.15	3.15	0.00	0.00	0.00	
2007	256.71	2.05	0.00	1.23	0.00	0.61	0.61	0.00	0.00	-6.50	249.39
	0.00856435	1.60	0.00	0.96	0.00	0.48	0.48	0.00	0.00	0.00	
2006	185.04	4.62	0.00	2.82	0.00	1.41	1.41	0.00	0.00	-4.57	178.67
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	152.78	2.35	0.00	1.45	0.00	0.72	0.72	0.00	0.00	-1.70	150.18

	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	141.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	140.77
	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	118.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	117.62
	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	124.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	123.32
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	91.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	90.20
	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	64.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17	63.76
	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	55.92	1.93	0.00	1.31	0.00	0.66	0.66	0.00	0.00	0.00	-1.24	54.06
	0.00814087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	45.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	44.23
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	38.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	38.01
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.83
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	30.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.84
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.41	3.92	0.00	3.10	0.00	1.03	0.00	0.00	0.00	0.00	0.00	14.59
	0.00797918	1.90	0.00	1.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	
1993	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	190,201.51	34,605.85	-0.74	2,480.05	38.58	1,219.87	1,218.69	-13.88	-3.45	-474.95	157,584.16
		11,835.55	-2.36	906.80	20.49	442.79	442.24	-9.16	-2.60	-174.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	35.07	99.05
FORECLOSURE SALES	0.00	0.00
HERT	951.13	951.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	986.20	1,050.18

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	6.35	0.26	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.06	6.15
	0.00008494	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	5.39	0.23	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.06	5.22
	0.00008445	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	4.58	0.27	0.00	0.15	0.00	0.06	0.06	0.00	0.00	-0.05	4.41
	0.00008436	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2011	4.06	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.05	3.95
	0.00008324	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	3.59	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.06	3.50
	0.00008324	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	3.56	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.07	3.45
	0.00008321	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	3.37	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.08	3.24
	0.00008598	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2007	2.56	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.07	2.48
	0.00008578	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.86	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.05	1.79
	0.00008462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.52	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.49
	0.00008522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.46
	0.00008412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.23
	0.00008641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	39.55	1.28	0.00	0.69	0.00	0.33	0.33	0.00	0.00	-0.59	38.37
		0.60	0.00	0.33	0.00	0.16	0.16	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	23.64	0.64	0.00	0.36	0.00	0.19	0.19	0.00	0.00	-0.45	22.91
	0.00055291	0.64	0.00	0.36	0.00	0.19	0.19	0.00	0.00	0.00	
2008	22.64	0.73	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.56	21.78
	0.00057615	0.73	0.00	0.43	0.00	0.21	0.21	0.00	0.00	0.00	
2007	17.04	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.43	16.56
	0.00056903	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2006	12.41	0.32	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-0.31	11.98
	0.00057253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	11.33	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.13	11.13
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	11.05
	0.00064628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	9.24
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	107.51	2.01	0.00	1.19	0.00	0.58	0.58	0.00	0.00	-2.04	104.65
		1.48	0.00	0.86	0.00	0.43	0.43	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	61.44	0.48	0.00	0.29	0.00	0.15	0.15	0.00	0.00	-1.56	59.69
	0.00205008	0.37	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2006	38.64	0.98	0.00	0.60	0.00	0.29	0.29	0.00	0.00	-0.96	37.30
	0.00178416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	36.46	0.56	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.41	35.84
	0.00202449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	33.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	33.72
	0.00197588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	28.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	28.28
	0.00200413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	199.02	2.02	0.00	1.24	0.00	0.61	0.61	0.00	0.00	-3.41	194.83
		0.37	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	7.65	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.19	7.43
	0.00025401	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2006	5.33	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.13	5.15
	0.00024684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.30	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.06	5.21
	0.00029315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.88
	0.00028379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.06
	0.00028651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	27.28	0.31	0.00	0.20	0.00	0.07	0.07	0.00	0.00	-0.44	26.73
		0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,175.89	3,316.07	-0.12	106.27	0.00	53.12	53.12	-1.87	-7.15	-31.65	10,925.55
	0.00121781	1,107.17	-0.19	39.83	0.00	19.91	19.91	-0.34	0.00	-13.44	
	PRIOR YR REFUND	-6.58	-0.13	-0.01	0.00	-0.01	0.00	-0.90	-5.81	0.00	
2024	6,092.77	600.32	0.02	61.85	0.90	30.45	30.45	0.00	4.18	-9.22	5,549.24
	0.00134922	235.70	0.00	25.10	0.19	12.46	12.45	0.00	3.74	-6.44	
2023	1,670.07	169.81	0.00	27.96	0.75	13.60	13.60	0.00	1.03	-2.75	1,526.50
	0.00065452	76.85	0.00	12.80	0.39	6.20	6.20	0.00	0.81	-1.50	
2022	896.55	325.90	0.00	70.13	1.04	34.55	34.54	0.00	0.91	-3.79	637.90
	0.00082350	96.21	0.00	21.00	0.55	10.23	10.22	0.00	0.62	-1.44	
2021	325.24	29.61	0.00	8.08	0.94	3.57	3.57	0.00	0.02	-0.80	302.93
	0.00084775	6.91	0.00	1.97	0.48	0.74	0.74	0.00	0.00	0.00	
2020	255.23	13.39	0.00	4.24	0.53	1.87	1.87	0.00	0.06	-0.87	245.27
	0.00091944	4.88	0.00	1.66	0.53	0.57	0.57	0.00	0.00	0.00	
2019	190.39	6.07	0.00	2.06	0.00	1.04	1.04	0.00	0.00	-0.75	185.63
	0.00089095	1.37	0.00	0.46	0.00	0.24	0.24	0.00	0.00	0.00	
2018	155.29	3.21	0.00	1.20	0.00	0.60	0.60	0.00	0.00	-0.69	152.59
	0.00090294	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	118.29	3.39	0.00	1.38	0.00	0.68	0.68	0.00	0.00	-0.54	115.74
	0.00081893	0.85	0.00	0.35	0.00	0.17	0.17	0.00	0.00	0.00	
2016	109.40	3.89	0.00	1.68	0.00	0.83	0.83	0.00	0.00	-0.74	106.45
	0.00103534	1.21	0.00	0.52	0.00	0.26	0.26	0.00	0.00	0.00	
2015	112.40	4.04	0.00	1.85	0.00	0.92	0.92	0.00	0.00	-0.98	109.23
	0.00132631	1.12	0.00	0.52	0.00	0.25	0.25	0.00	0.00	0.00	
2014	65.08	2.84	0.00	1.36	0.00	0.68	0.68	0.00	0.00	-0.60	63.00
	0.00087937	0.89	0.00	0.43	0.00	0.21	0.21	0.00	0.00	0.00	
2013	54.29	2.42	0.00	1.21	0.00	0.60	0.60	0.00	0.00	-0.56	52.52
	0.00085748	0.71	0.00	0.36	0.00	0.17	0.17	0.00	0.00	0.00	
2012	36.97	2.06	0.00	1.07	0.00	0.54	0.54	0.00	0.00	-0.44	35.54
	0.00068512	0.69	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2011	56.98	1.79	0.00	0.95	0.00	0.49	0.49	0.00	0.00	-0.76	55.38
	0.00116859	0.92	0.00	0.49	0.00	0.25	0.25	0.00	0.00	0.00	
2010	50.00	1.06	0.00	0.59	0.00	0.29	0.29	0.00	0.00	-0.78	48.75
	0.00116859	1.06	0.00	0.59	0.00	0.29	0.29	0.00	0.00	0.00	
2009	53.00	1.46	0.00	0.83	0.00	0.42	0.42	0.00	0.00	-1.00	51.37
	0.00123902	1.46	0.00	0.83	0.00	0.42	0.42	0.00	0.00	0.00	
2008	51.15	1.63	0.00	0.95	0.00	0.48	0.48	0.00	0.00	-1.26	49.21
	0.00130044	1.63	0.00	0.95	0.00	0.48	0.48	0.00	0.00	0.00	
2007	39.65	0.33	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-1.00	38.52
	0.00132289	0.26	0.00	0.16	0.00	0.07	0.07	0.00	0.00	0.00	
2006	29.81	0.74	0.00	0.45	0.00	0.23	0.23	0.00	0.00	-0.74	28.78
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.36	0.39	0.00	0.24	0.00	0.12	0.12	0.00	0.00	-0.28	24.93

	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	23.24
	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	19.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	19.79
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	24,607.18	4,490.42	-0.10	294.55	4.16	145.17	145.16	-1.87	-0.95	-60.54	20,348.06
		1,533.33	-0.32	108.38	2.14	53.09	53.08	-1.24	-0.64	-22.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.71	13.31
FORECLOSURE SALES	0.00	0.00
HERT	127.79	127.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	132.50	141.10

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	30.76	0.86	0.00	0.49	0.00	0.24	0.24	0.00	0.00	-0.58	29.81
	0.00071846	0.86	0.00	0.49	0.00	0.24	0.24	0.00	0.00	0.00	
2008	28.47	0.90	0.00	0.52	0.00	0.27	0.27	0.00	0.00	-0.70	27.39
	0.00072372	0.90	0.00	0.52	0.00	0.27	0.27	0.00	0.00	0.00	
2007	21.68	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.55	21.06
	0.00072231	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2006	15.08	0.39	0.00	0.24	0.00	0.11	0.11	0.00	0.00	-0.37	14.56
	0.00069592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	12.09	0.18	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.13	11.89
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	108.08	2.50	0.00	1.46	0.00	0.73	0.73	0.00	0.00	-2.33	104.71
		1.89	0.00	1.09	0.00	0.55	0.55	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	1.36	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.31
	0.00003173	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.40	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.35
	0.00003424	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	1.13
	0.00003792	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.00
	0.00004579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.88	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.86
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5.83	0.15	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.12	5.65
		0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	41.42	1.81	0.00	0.87	0.00	0.43	0.43	0.00	0.00	-0.38	40.10
	0.00055944	0.57	0.00	0.28	0.00	0.13	0.13	0.00	0.00	0.00	
2013	35.69	1.59	0.00	0.80	0.00	0.39	0.39	0.00	0.00	-0.37	34.53
	0.00056280	0.47	0.00	0.24	0.00	0.11	0.11	0.00	0.00	0.00	
2012	29.14	1.63	0.00	0.85	0.00	0.42	0.42	0.00	0.00	-0.35	28.01
	0.00053950	0.55	0.00	0.29	0.00	0.14	0.14	0.00	0.00	0.00	
2011	26.94	0.85	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.36	26.19
	0.00055337	0.43	0.00	0.23	0.00	0.12	0.12	0.00	0.00	0.00	
2010	23.68	0.49	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.37	23.09
	0.00055337	0.49	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	
2009	23.06	0.63	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.43	22.36
	0.00053770	0.63	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2008	21.83	0.71	0.00	0.42	0.00	0.20	0.20	0.00	0.00	-0.54	21.00
	0.00055566	0.71	0.00	0.42	0.00	0.20	0.20	0.00	0.00	0.00	
2007	17.13	0.14	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.43	16.65
	0.00057124	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2006	11.94	0.30	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.30	11.52
	0.00055077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.96	0.15	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.11	9.79
	0.00055178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	240.79	8.30	0.00	4.39	0.00	2.17	2.17	0.00	0.00	-3.64	233.24
		3.96	0.00	2.16	0.00	1.05	1.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	56.46	2.45	0.00	1.17	0.00	0.59	0.59	0.00	0.00	-0.52	54.66
	0.00076203	0.77	0.00	0.37	0.00	0.18	0.18	0.00	0.00	0.00	
2013	47.58	2.13	0.00	1.07	0.00	0.52	0.52	0.00	0.00	-0.49	46.03
	0.00075066	0.62	0.00	0.31	0.00	0.15	0.15	0.00	0.00	0.00	
2012	39.90	2.25	0.00	1.18	0.00	0.57	0.57	0.00	0.00	-0.48	38.35
	0.00073892	0.76	0.00	0.40	0.00	0.19	0.19	0.00	0.00	0.00	
2011	35.87	1.12	0.00	0.59	0.00	0.31	0.31	0.00	0.00	-0.48	34.86
	0.00073596	0.57	0.00	0.30	0.00	0.16	0.16	0.00	0.00	0.00	
2010	31.48	0.68	0.00	0.38	0.00	0.18	0.18	0.00	0.00	-0.49	30.69
	0.00073596	0.68	0.00	0.38	0.00	0.18	0.18	0.00	0.00	0.00	
2009	30.21	0.83	0.00	0.47	0.00	0.24	0.24	0.00	0.00	-0.57	29.28
	0.00070501	0.83	0.00	0.47	0.00	0.24	0.24	0.00	0.00	0.00	
2008	27.91	0.89	0.00	0.52	0.00	0.26	0.26	0.00	0.00	-0.69	26.85
	0.00070914	0.89	0.00	0.52	0.00	0.26	0.26	0.00	0.00	0.00	
2007	20.94	0.16	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.53	20.35
	0.00069909	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2006	14.95	0.39	0.00	0.24	0.00	0.11	0.11	0.00	0.00	-0.37	14.43
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	12.37	0.18	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.14	12.16
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	317.67	11.08	0.00	5.83	0.00	2.89	2.89	0.00	0.00	-4.76	307.66
		5.25	0.00	2.83	0.00	1.40	1.40	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	10.22	0.45	0.00	0.22	0.00	0.10	0.10	0.00	0.00	-0.09	9.90
	0.00013807	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2013	9.09	0.41	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.09	8.80
	0.00014349	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2012	7.89	0.43	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.09	7.59
	0.00014665	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2011	7.22	0.23	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.10	7.02
	0.00014792	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2010	6.34	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.10	6.18
	0.00014792	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	6.57	0.19	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.12	6.37
	0.00015306	0.19	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2008	6.43	0.21	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-0.16	6.18
	0.00016256	0.21	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2007	5.15	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.13	5.01
	0.00017105	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.91	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.10	3.77
	0.00017954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.41	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	3.35
	0.00018775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	66.23	2.23	0.00	1.19	0.00	0.59	0.59	0.00	0.00	-1.02	64.17
		1.08	0.00	0.59	0.00	0.29	0.29	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	3.89	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	3.78
	0.00004611	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.46	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	3.36
	0.00004727	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.97	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.87
	0.00004664	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.49	0.15	0.00	0.09	0.00	0.03	0.03	0.00	0.00	-0.03	2.40
	0.00004576	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.26	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	2.19
	0.00004600	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.98	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.93
	0.00004600	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.48	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.05	2.40
	0.00005747	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.29	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.05	2.21
	0.00005682	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.65	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	1.61
	0.00005573	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.26	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.22
	0.00005706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	24.73	0.89	0.00	0.48	0.00	0.21	0.21	0.00	0.00	-0.35	23.97
		0.42	0.00	0.24	0.00	0.10	0.10	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	61.78	1.93	0.00	1.03	0.00	0.53	0.53	0.00	0.00	-0.82	60.06
	0.00126723	0.99	0.00	0.53	0.00	0.27	0.27	0.00	0.00	0.00	
2010	54.21	1.14	0.00	0.63	0.00	0.32	0.32	0.00	0.00	-0.84	52.86
	0.00126723	1.14	0.00	0.63	0.00	0.32	0.32	0.00	0.00	0.00	
2009	53.45	1.48	0.00	0.84	0.00	0.42	0.42	0.00	0.00	-1.01	51.80
	0.00124971	1.48	0.00	0.84	0.00	0.42	0.42	0.00	0.00	0.00	
2008	50.21	1.61	0.00	0.94	0.00	0.47	0.47	0.00	0.00	-1.23	48.31
	0.00127666	1.61	0.00	0.94	0.00	0.47	0.47	0.00	0.00	0.00	
2007	38.59	0.32	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.98	37.48
	0.00128723	0.25	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
	258.24	6.48	0.00	3.63	0.00	1.83	1.83	0.00	0.00	-4.88	250.51
		5.47	0.00	3.09	0.00	1.55	1.55	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	89.11	32.36	0.00	6.95	0.10	3.44	3.44	0.00	0.09	-0.37	63.42
	0.00008182	9.54	0.00	2.07	0.05	1.02	1.02	0.00	0.06	-0.14	
2021	72.62	6.61	0.00	1.80	0.21	0.80	0.80	0.00	0.01	-0.18	67.64
	0.00018934	1.53	0.00	0.43	0.11	0.17	0.17	0.00	0.00	0.00	
2020	56.00	2.97	0.00	0.96	0.12	0.40	0.40	0.00	0.01	-0.19	53.81
	0.00020186	1.09	0.00	0.38	0.12	0.12	0.12	0.00	0.00	0.00	
2019	44.53	1.41	0.00	0.47	0.00	0.25	0.25	0.00	0.00	-0.18	43.41
	0.00020863	0.31	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2018	35.88	0.73	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.16	35.26
	0.00020876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	33.69	0.95	0.00	0.38	0.00	0.20	0.20	0.00	0.00	-0.15	32.97
	0.00023287	0.24	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2016	25.80	0.91	0.00	0.39	0.00	0.20	0.20	0.00	0.00	-0.17	25.11
	0.00024438	0.29	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2015	21.02	0.74	0.00	0.33	0.00	0.18	0.18	0.00	0.00	-0.18	20.43
	0.00024836	0.20	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2014	19.30	0.84	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.18	18.68
	0.00026009	0.27	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2013	16.64	0.74	0.00	0.37	0.00	0.18	0.18	0.00	0.00	-0.17	16.10
	0.00026175	0.22	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2012	14.24	0.79	0.00	0.41	0.00	0.21	0.21	0.00	0.00	-0.17	13.69
	0.00026369	0.27	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2011	13.05	0.42	0.00	0.23	0.00	0.11	0.11	0.00	0.00	-0.17	12.69
	0.00026711	0.21	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2010	11.40	0.24	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.18	11.11
	0.00026711	0.24	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
2009	12.04	0.34	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-0.23	11.67
	0.00028061	0.34	0.00	0.20	0.00	0.09	0.09	0.00	0.00	0.00	
2008	9.41	0.30	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.23	9.05
	0.00023891	0.30	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2007	6.84	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.17	6.65
	0.00022788	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
	481.57	50.41	0.00	13.50	0.43	6.57	6.57	0.00	0.11	-3.08	441.69
		15.10	0.00	4.32	0.28	2.03	2.03	0.00	0.06	-0.14	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	3.19	0.11	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.04	3.11
	0.00006592	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.85	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	2.78
	0.00006592	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	2.79	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.05	2.71
	0.00006486	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.71	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.07	2.60
	0.00006866	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2007	2.07	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.05	2.01
	0.00006901	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	13.61	0.36	0.00	0.21	0.00	0.09	0.09	0.00	0.00	-0.25	13.21
		0.31	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	917.64	83.53	0.00	22.79	2.65	10.08	10.08	0.00	0.07	-2.25	854.72
	0.00239144	19.48	0.00	5.55	1.36	2.10	2.10	0.00	0.00	0.00	
2020	634.03	33.31	0.00	10.56	1.31	4.63	4.63	0.00	0.16	-2.17	609.27
	0.00228369	12.14	0.00	4.13	1.31	1.41	1.41	0.00	0.00	0.00	
2019	458.27	14.61	0.00	4.97	0.00	2.50	2.50	0.00	0.00	-1.81	446.82
	0.00214390	3.31	0.00	1.12	0.00	0.57	0.57	0.00	0.00	0.00	
2018	373.92	7.72	0.00	2.89	0.00	1.45	1.45	0.00	0.00	-1.66	367.43
	0.00217406	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	343.33	9.79	0.00	3.95	0.00	1.99	1.99	0.00	0.00	-1.57	335.92
	0.00237717	2.45	0.00	0.99	0.00	0.50	0.50	0.00	0.00	0.00	
2016	263.18	9.31	0.00	4.01	0.00	2.01	2.01	0.00	0.00	-1.78	256.10
	0.00249029	2.90	0.00	1.25	0.00	0.63	0.63	0.00	0.00	0.00	
2015	211.29	7.59	0.00	3.46	0.00	1.74	1.74	0.00	0.00	-1.85	205.31
	0.00249547	2.09	0.00	0.95	0.00	0.48	0.48	0.00	0.00	0.00	
2014	191.38	8.34	0.00	4.00	0.00	1.99	1.99	0.00	0.00	-1.77	185.27
	0.00258490	2.59	0.00	1.24	0.00	0.62	0.62	0.00	0.00	0.00	
2013	168.46	7.48	0.00	3.73	0.00	1.87	1.87	0.00	0.00	-1.74	162.97
	0.00265871	2.18	0.00	1.09	0.00	0.54	0.54	0.00	0.00	0.00	
2012	119.44	6.69	0.00	3.47	0.00	1.73	1.73	0.00	0.00	-1.43	114.79
	0.00221231	2.25	0.00	1.17	0.00	0.58	0.58	0.00	0.00	0.00	
2011	111.16	3.51	0.00	1.89	0.00	0.94	0.94	0.00	0.00	-1.47	108.07
	0.00227952	1.80	0.00	0.97	0.00	0.48	0.48	0.00	0.00	0.00	
2010	97.50	2.06	0.00	1.14	0.00	0.57	0.57	0.00	0.00	-1.52	95.06
	0.00227952	2.06	0.00	1.14	0.00	0.57	0.57	0.00	0.00	0.00	
2009	112.23	3.11	0.00	1.77	0.00	0.88	0.88	0.00	0.00	-2.11	108.78
	0.00262292	3.11	0.00	1.77	0.00	0.88	0.88	0.00	0.00	0.00	
	4,001.83	197.05	0.00	68.63	3.96	32.38	32.38	0.00	0.23	-23.13	3,850.51
		56.39	0.00	21.38	2.67	9.37	9.37	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	128.74	5.73	0.00	2.87	0.00	1.42	1.42	0.00	0.00	-1.33	124.55
	0.00203085	1.67	0.00	0.84	0.00	0.41	0.41	0.00	0.00	0.00	
2012	108.76	6.08	0.00	3.15	0.00	1.58	1.58	0.00	0.00	-1.30	104.53
	0.00201524	2.04	0.00	1.06	0.00	0.53	0.53	0.00	0.00	0.00	
2011	99.09	3.13	0.00	1.68	0.00	0.84	0.84	0.00	0.00	-1.31	96.33
	0.00203240	1.60	0.00	0.86	0.00	0.43	0.43	0.00	0.00	0.00	
2010	86.89	1.83	0.00	1.01	0.00	0.51	0.51	0.00	0.00	-1.35	84.72
	0.00203240	1.83	0.00	1.01	0.00	0.51	0.51	0.00	0.00	0.00	
2009	85.76	2.37	0.00	1.35	0.00	0.67	0.67	0.00	0.00	-1.61	83.13
	0.00200351	2.37	0.00	1.35	0.00	0.67	0.67	0.00	0.00	0.00	
	509.24	19.14	0.00	10.06	0.00	5.02	5.02	0.00	0.00	-6.90	493.26
		9.51	0.00	5.12	0.00	2.55	2.55	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	14.15	0.61	0.00	0.30	0.00	0.16	0.16	0.00	0.00	-0.15	13.69
	0.00022260	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2012	10.36	0.58	0.00	0.30	0.00	0.15	0.15	0.00	0.00	-0.12	9.96
	0.00019277	0.19	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2011	11.00	0.33	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.15	10.69
	0.00022513	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2010	9.63	0.19	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.15	9.39
	0.00022513	0.19	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2009	9.01	0.25	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.17	8.73
	0.00021100	0.25	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
	54.15	1.96	0.00	1.01	0.00	0.54	0.54	0.00	0.00	-0.74	52.46
		0.97	0.00	0.51	0.00	0.28	0.28	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	27,494.38	6,431.56	-0.23	206.12	0.00	103.04	103.00	-3.62	-13.87	-61.39	21,190.30
	0.00236196	2,147.37	-0.36	77.26	0.00	38.62	38.61	-0.65	0.00	-26.07	
	PRIOR YR REFUND	-12.76	-0.25	-0.02	0.00	-0.01	-0.01	-1.74	-11.26	0.00	
2024	10,619.68	1,046.32	0.04	107.78	1.56	53.07	53.09	0.00	7.29	-16.07	9,672.32
	0.00235168	410.82	0.00	43.75	0.33	21.71	21.71	0.00	6.52	-11.23	
2023	4,031.37	409.91	0.00	67.49	1.81	32.85	32.83	0.00	2.48	-6.63	3,684.80
	0.00158000	185.52	0.00	30.90	0.95	14.98	14.97	0.00	1.96	-3.62	
2022	1,717.39	624.25	0.00	134.34	1.99	66.17	66.16	0.00	1.74	-7.27	1,221.95
	0.00157735	184.28	0.00	40.22	1.05	19.59	19.58	0.00	1.19	-2.76	
2021	604.36	55.01	0.00	15.02	1.75	6.63	6.63	0.00	0.04	-1.48	562.93
	0.00157470	12.83	0.00	3.66	0.90	1.38	1.38	0.00	0.00	0.00	
2020	428.53	22.55	0.00	7.16	0.89	3.13	3.12	0.00	0.11	-1.47	411.78
	0.00154401	8.23	0.00	2.81	0.89	0.95	0.95	0.00	0.00	0.00	
2019	322.64	10.29	0.00	3.50	0.00	1.76	1.76	0.00	0.00	-1.27	314.58
	0.00150919	2.33	0.00	0.79	0.00	0.40	0.40	0.00	0.00	0.00	
2018	126.58	2.62	0.00	0.98	0.00	0.49	0.49	0.00	0.00	-0.56	124.38
	0.00073609	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	109.88	3.13	0.00	1.26	0.00	0.64	0.64	0.00	0.00	-0.50	107.51
	0.00076061	0.79	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2016	84.72	3.02	0.00	1.31	0.00	0.64	0.64	0.00	0.00	-0.57	82.44
	0.00080195	0.94	0.00	0.41	0.00	0.20	0.20	0.00	0.00	0.00	
2015	66.12	2.39	0.00	1.09	0.00	0.54	0.54	0.00	0.00	-0.58	64.24
	0.00078090	0.66	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2014	55.74	2.42	0.00	1.16	0.00	0.58	0.58	0.00	0.00	-0.51	53.97
	0.00075200	0.75	0.00	0.36	0.00	0.18	0.18	0.00	0.00	0.00	
2013	47.95	2.14	0.00	1.07	0.00	0.53	0.53	0.00	0.00	-0.50	46.38
	0.00075633	0.63	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2012	38.50	2.15	0.00	1.11	0.00	0.56	0.56	0.00	0.00	-0.46	37.00
	0.00071273	0.72	0.00	0.37	0.00	0.19	0.19	0.00	0.00	0.00	
2011	33.78	1.06	0.00	0.57	0.00	0.29	0.29	0.00	0.00	-0.45	32.84
	0.00069367	0.54	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2010	29.70	0.63	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.46	28.96
	0.00069367	0.63	0.00	0.35	0.00	0.17	0.17	0.00	0.00	0.00	
	45,811.32	8,619.45	-0.19	550.31	8.00	271.09	271.03	-3.62	-2.21	-100.17	37,636.38
		2,944.30	-0.61	202.10	4.12	98.97	98.94	-2.39	-1.59	-43.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.14	25.81
FORECLOSURE SALES	0.00	0.00
HERT	247.86	247.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL:		257.00	273.67
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MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	193.25	6.94	0.00	3.17	0.00	1.59	1.59	0.00	0.00	-1.69	187.79
	0.00228214	1.91	0.00	0.87	0.00	0.44	0.44	0.00	0.00	0.00	
2014	171.88	7.49	0.00	3.59	0.00	1.79	1.79	0.00	0.00	-1.59	166.39
	0.00232068	2.32	0.00	1.11	0.00	0.56	0.56	0.00	0.00	0.00	
2013	146.38	6.51	0.00	3.26	0.00	1.62	1.62	0.00	0.00	-1.52	141.61
	0.00230978	1.89	0.00	0.95	0.00	0.47	0.47	0.00	0.00	0.00	
2012	123.64	6.92	0.00	3.60	0.00	1.79	1.79	0.00	0.00	-1.48	118.84
	0.00229044	2.32	0.00	1.21	0.00	0.60	0.60	0.00	0.00	0.00	
	635.15	27.86	0.00	13.62	0.00	6.79	6.79	0.00	0.00	-6.28	614.63
		8.44	0.00	4.14	0.00	2.07	2.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,886.17	675.16	-0.03	21.66	0.00	10.81	10.81	-0.38	-1.45	-6.45	2,224.41
	0.00024794	225.43	-0.04	8.12	0.00	4.05	4.05	-0.07	0.00	-2.74	
	PRIOR YR REFUND	-1.34	-0.03	0.00	0.00	0.00	0.00	-0.18	-1.18	0.00	
2024	1,182.23	116.49	0.00	12.01	0.18	5.91	5.91	0.00	0.82	-1.79	1,076.78
	0.00026180	45.73	0.00	4.87	0.04	2.42	2.42	0.00	0.73	-1.25	
2023	683.85	69.54	0.00	11.45	0.31	5.57	5.57	0.00	0.42	-1.12	625.06
	0.00026800	31.47	0.00	5.24	0.16	2.54	2.54	0.00	0.33	-0.61	
2022	301.09	109.45	0.00	23.55	0.34	11.60	11.60	0.00	0.31	-1.27	214.23
	0.00027656	32.32	0.00	7.06	0.18	3.43	3.43	0.00	0.21	-0.48	
2021	107.46	9.78	0.00	2.67	0.31	1.18	1.18	0.00	0.01	-0.26	100.10
	0.00028019	2.27	0.00	0.64	0.16	0.25	0.25	0.00	0.00	0.00	
2020	78.68	4.14	0.00	1.32	0.16	0.57	0.57	0.00	0.02	-0.27	75.61
	0.00028313	1.51	0.00	0.52	0.16	0.17	0.17	0.00	0.00	0.00	
2019	59.12	1.88	0.00	0.64	0.00	0.32	0.32	0.00	0.00	-0.23	57.65
	0.00027650	0.43	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2018	51.88	1.07	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.23	50.98
	0.00030151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	43.23	1.23	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.20	42.30
	0.00029943	0.31	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2016	34.92	1.24	0.00	0.54	0.00	0.26	0.26	0.00	0.00	-0.24	33.98
	0.00033042	0.39	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2015	29.13	1.04	0.00	0.47	0.00	0.24	0.24	0.00	0.00	-0.26	28.30
	0.00034394	0.28	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
2014	22.42	0.98	0.00	0.47	0.00	0.23	0.23	0.00	0.00	-0.21	21.70
	0.00030245	0.31	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	
2013	20.36	0.89	0.00	0.44	0.00	0.23	0.23	0.00	0.00	-0.21	19.70
	0.00032092	0.25	0.00	0.12	0.00	0.07	0.07	0.00	0.00	0.00	
2012	5.35	0.30	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.06	5.14
	0.00009934	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
	5,505.89	993.19	-0.03	76.27	1.30	37.45	37.45	-0.38	0.13	-12.80	4,575.94
		339.45	-0.07	27.33	0.70	13.31	13.31	-0.25	0.09	-5.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.96	2.71
FORECLOSURE SALES	0.00	0.00
HERT	26.02	26.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	26.98	28.73

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	221.14	80.39	0.00	17.30	0.25	8.52	8.52	0.00	0.22	-0.94	157.33
	0.00020315	23.73	0.00	5.18	0.13	2.52	2.52	0.00	0.15	-0.36	
2021	83.18	7.57	0.00	2.07	0.24	0.91	0.91	0.00	0.01	-0.20	77.49
	0.00021687	1.76	0.00	0.50	0.12	0.19	0.19	0.00	0.00	0.00	
2020	71.11	3.75	0.00	1.19	0.15	0.52	0.52	0.00	0.02	-0.24	68.33
	0.00025646	1.36	0.00	0.46	0.15	0.16	0.16	0.00	0.00	0.00	
2019	50.76	1.63	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.20	49.49
	0.00023751	0.37	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2018	44.72	0.92	0.00	0.35	0.00	0.17	0.17	0.00	0.00	-0.20	43.95
	0.00026003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	40.94	1.16	0.00	0.47	0.00	0.24	0.24	0.00	0.00	-0.19	40.06
	0.00028329	0.29	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2016	31.82	1.11	0.00	0.47	0.00	0.25	0.25	0.00	0.00	-0.22	30.96
	0.00030156	0.34	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	
2015	27.25	1.00	0.00	0.46	0.00	0.22	0.22	0.00	0.00	-0.24	26.47
	0.00032150	0.28	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	
2014	25.94	1.14	0.00	0.55	0.00	0.27	0.27	0.00	0.00	-0.24	25.11
	0.00035101	0.36	0.00	0.18	0.00	0.08	0.08	0.00	0.00	0.00	
2013	23.62	1.02	0.00	0.50	0.00	0.27	0.27	0.00	0.00	-0.24	22.86
	0.00037297	0.29	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	
	620.48	99.69	0.00	23.92	0.64	11.64	11.64	0.00	0.25	-2.91	542.05
		28.78	0.00	6.98	0.40	3.29	3.29	0.00	0.15	-0.36	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,129.48	264.21	0.00	8.45	0.00	4.24	4.24	-0.15	-0.57	-2.52	870.48
	0.00009703	88.21	-0.01	3.16	0.00	1.59	1.59	-0.03	0.00	-1.07	
	PRIOR YR REFUND	-0.52	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.46	0.00	
2024	426.96	42.08	0.00	4.34	0.06	2.13	2.13	0.00	0.29	-0.64	388.87
	0.00009455	16.52	0.00	1.76	0.01	0.87	0.87	0.00	0.26	-0.45	
2023	218.29	22.19	0.00	3.65	0.10	1.78	1.78	0.00	0.14	-0.36	199.53
	0.00008553	10.04	0.00	1.67	0.05	0.81	0.81	0.00	0.11	-0.20	
2022	77.44	28.15	0.00	6.06	0.09	2.98	2.98	0.00	0.07	-0.32	55.10
	0.00007112	8.32	0.00	1.82	0.05	0.88	0.88	0.00	0.05	-0.12	
2021	24.50	2.22	0.00	0.60	0.07	0.27	0.27	0.00	0.00	-0.06	22.82
	0.00006406	0.51	0.00	0.14	0.04	0.06	0.06	0.00	0.00	0.00	
2020	27.82	1.46	0.00	0.47	0.06	0.20	0.20	0.00	0.01	-0.09	26.75
	0.00009974	0.54	0.00	0.19	0.06	0.06	0.06	0.00	0.00	0.00	
2019	21.05	0.65	0.00	0.21	0.00	0.12	0.12	0.00	0.00	-0.08	20.53
	0.00009850	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2018	16.76	0.36	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.07	16.47
	0.00009733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15.18	0.42	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.07	14.86
	0.00010532	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2016	11.38	0.40	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.08	11.07
	0.00010773	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2015	8.93	0.33	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.08	8.67
	0.00010563	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	7.94	0.33	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.07	7.69
	0.00010742	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
	1,985.73	362.80	0.00	24.56	0.38	12.12	12.12	-0.15	-0.06	-4.44	1,642.84
		124.18	-0.02	8.96	0.21	4.40	4.40	-0.10	-0.04	-1.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	1.06
FORECLOSURE SALES	0.00	0.00
HERT	10.18	10.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.56	11.24

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	57,849.97	13,532.42	-0.49	433.71	0.00	216.79	216.73	-7.61	-29.17	-129.17	44,585.79
	0.00496972	4,518.20	-0.77	162.56	0.00	81.26	81.24	-1.37	0.00	-54.85	
	PRIOR YR REFUND	-26.84	-0.53	-0.02	0.00	-0.03	-0.02	-3.65	-23.69	0.00	
2024	23,046.79	2,270.74	0.09	233.91	3.39	115.19	115.20	0.00	15.83	-34.87	20,990.83
	0.00510360	891.57	0.00	94.95	0.71	47.12	47.10	0.00	14.15	-24.36	
2023	7,954.82	808.85	0.00	133.18	3.57	64.80	64.78	0.00	4.90	-13.09	7,270.96
	0.00311766	366.06	0.00	60.97	1.87	29.55	29.54	0.00	3.87	-7.14	
2022	3,430.92	1,247.03	0.00	268.35	3.96	132.19	132.17	0.00	3.48	-14.52	2,441.20
	0.00315103	368.14	0.00	80.35	2.09	39.13	39.12	0.00	2.38	-5.51	
2021	1,229.31	111.91	0.00	30.55	3.56	13.50	13.49	0.00	0.09	-3.02	1,145.02
	0.00320365	26.11	0.00	7.45	1.83	2.81	2.81	0.00	0.00	0.00	
2020	901.23	47.37	0.00	15.03	1.87	6.58	6.58	0.00	0.23	-3.09	866.03
	0.00324648	17.26	0.00	5.87	1.87	2.01	2.01	0.00	0.00	0.00	
2019	700.35	22.37	0.00	7.63	0.00	3.81	3.80	0.00	0.00	-2.77	682.84
	0.00327624	5.09	0.00	1.74	0.00	0.86	0.86	0.00	0.00	0.00	
2018	564.95	11.67	0.00	4.37	0.00	2.19	2.19	0.00	0.00	-2.51	555.14
	0.00328506	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2017	503.21	14.38	0.00	5.81	0.00	2.91	2.91	0.00	0.00	-2.30	492.34
	0.00348369	3.61	0.00	1.46	0.00	0.73	0.73	0.00	0.00	0.00	
2016	368.64	13.06	0.00	5.63	0.00	2.81	2.81	0.00	0.00	-2.50	358.71
	0.00348867	4.06	0.00	1.75	0.00	0.88	0.88	0.00	0.00	0.00	
2015	288.22	10.37	0.00	4.74	0.00	2.36	2.36	0.00	0.00	-2.52	280.07
	0.00340335	2.86	0.00	1.31	0.00	0.65	0.65	0.00	0.00	0.00	
2014	254.24	11.06	0.00	5.29	0.00	2.66	2.66	0.00	0.00	-2.35	246.12
	0.00343399	3.44	0.00	1.64	0.00	0.83	0.83	0.00	0.00	0.00	
	97,092.65	18,101.23	-0.40	1,148.20	16.35	565.79	565.68	-7.61	-4.64	-212.71	79,915.05
		6,179.63	-1.30	420.06	8.37	205.81	205.76	-5.02	-3.29	-91.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.23	54.31
FORECLOSURE SALES	0.00	0.00
HERT	521.51	521.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	540.74	575.82

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	67.54	15.79	0.00	0.51	0.00	0.25	0.25	0.00	-0.04	-0.15	52.06
	0.00000580	5.28	0.00	0.20	0.00	0.09	0.09	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2024	28.02	2.76	0.00	0.28	0.00	0.14	0.14	0.00	0.02	-0.04	25.52
	0.00000621	1.08	0.00	0.11	0.00	0.06	0.06	0.00	0.02	-0.03	
2023	16.56	1.68	0.00	0.28	0.00	0.13	0.13	0.00	0.01	-0.02	15.15
	0.00000648	0.76	0.00	0.13	0.00	0.06	0.06	0.00	0.01	-0.01	
2022	6.53	2.35	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.03	4.65
	0.00000596	0.70	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.01	
2021	2.42	0.20	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	2.25
	0.00000622	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2020	2.01	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.94
	0.00000691	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.42	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.38
	0.00000686	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.17	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.14
	0.00000679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.23	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.19
	0.00000881	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.93	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.90
	0.00000795	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.85	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.83
	0.00001019	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.72	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.70
	0.00000942	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	129.40	23.09	0.00	1.74	0.00	0.85	0.85	0.00	-0.01	-0.32	107.71
		7.94	0.00	0.67	0.00	0.29	0.29	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.06
FORECLOSURE SALES	0.00	0.00
HERT	0.61	0.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.63	0.67

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	507.16	118.63	0.00	3.80	0.00	1.90	1.90	-0.07	-0.26	-1.13	390.87
	0.00004357	39.61	-0.01	1.43	0.00	0.71	0.71	-0.01	0.00	-0.48	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	-0.03	-0.21	0.00	
2024	203.32	20.02	0.00	2.05	0.03	1.02	1.02	0.00	0.13	-0.30	185.18
	0.00004503	7.86	0.00	0.83	0.01	0.42	0.42	0.00	0.12	-0.21	
2023	28.11	2.89	0.00	0.50	0.02	0.22	0.22	0.00	0.01	-0.05	25.68
	0.00001100	1.31	0.00	0.23	0.01	0.10	0.10	0.00	0.01	-0.03	
2022	12.06	4.38	0.00	0.94	0.02	0.47	0.47	0.00	0.01	-0.05	8.58
	0.00001108	1.29	0.00	0.28	0.01	0.14	0.14	0.00	0.01	-0.02	
2021	4.40	0.40	0.00	0.11	0.02	0.05	0.05	0.00	0.00	-0.01	4.10
	0.00001126	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2020	3.22	0.15	0.00	0.04	0.01	0.03	0.03	0.00	0.00	-0.01	3.10
	0.00001148	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2019	2.42	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.36
	0.00001130	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.84	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.81
	0.00001113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.90	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.86
	0.00001269	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.35	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.31
	0.00001281	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.07	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.03
	0.00001256	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.96	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.93
	0.00001276	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	767.81	146.77	0.00	7.56	0.10	3.75	3.75	-0.07	-0.11	-1.61	626.81
		50.09	-0.01	2.87	0.05	1.39	1.39	-0.04	-0.07	-0.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	0.48
FORECLOSURE SALES	0.00	0.00
HERT	4.57	4.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.74	5.05

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,064.96	249.12	0.00	7.97	0.00	4.00	3.99	-0.15	-0.54	-2.38	820.75
	0.00009149	83.17	-0.01	2.98	0.00	1.50	1.50	-0.03	0.00	-1.01	
	PRIOR YR REFUND	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.44	0.00	
2024	2,146.80	211.52	0.01	21.79	0.32	10.73	10.73	0.00	1.48	-3.25	1,955.29
	0.00047540	83.05	0.00	8.84	0.07	4.39	4.39	0.00	1.32	-2.27	
2023	1,311.21	133.32	0.00	21.95	0.59	10.68	10.68	0.00	0.81	-2.16	1,198.49
	0.00051391	60.34	0.00	10.05	0.31	4.87	4.87	0.00	0.64	-1.18	
2022	443.63	161.24	0.00	34.70	0.51	17.09	17.09	0.00	0.45	-1.87	315.67
	0.00040741	47.60	0.00	10.39	0.27	5.06	5.06	0.00	0.31	-0.71	
2021	219.46	19.98	0.00	5.46	0.64	2.41	2.41	0.00	0.02	-0.54	204.42
	0.00057185	4.67	0.00	1.34	0.33	0.50	0.50	0.00	0.00	0.00	
2020	141.46	7.44	0.00	2.36	0.29	1.03	1.03	0.00	0.04	-0.48	135.94
	0.00050941	2.72	0.00	0.93	0.29	0.31	0.31	0.00	0.00	0.00	
2019	113.55	3.62	0.00	1.23	0.00	0.62	0.62	0.00	0.00	-0.45	110.71
	0.00053131	0.82	0.00	0.28	0.00	0.14	0.14	0.00	0.00	0.00	
2018	96.73	2.01	0.00	0.76	0.00	0.37	0.37	0.00	0.00	-0.43	95.05
	0.00056239	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	83.64	2.41	0.00	0.98	0.00	0.48	0.48	0.00	0.00	-0.38	81.83
	0.00057906	0.61	0.00	0.25	0.00	0.12	0.12	0.00	0.00	0.00	
2016	62.76	2.22	0.00	0.96	0.00	0.48	0.48	0.00	0.00	-0.43	61.07
	0.00059392	0.69	0.00	0.30	0.00	0.15	0.15	0.00	0.00	0.00	
2015	50.00	1.80	0.00	0.82	0.00	0.41	0.41	0.00	0.00	-0.44	48.58
	0.00059110	0.50	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
	5,734.20	794.68	0.01	98.98	2.35	48.30	48.29	-0.15	2.26	-12.81	5,027.80
		283.70	-0.02	35.60	1.27	17.15	17.15	-0.10	1.83	-5.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	1.00
FORECLOSURE SALES	0.00	0.00
HERT	9.60	9.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.95	10.60

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	780.04	182.46	-0.01	5.83	0.00	2.93	2.93	-0.11	-0.39	-1.74	601.18
	0.00006701	60.91	-0.01	2.18	0.00	1.10	1.10	-0.02	0.00	-0.74	
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.32	0.00	
2024	314.96	31.05	0.00	3.21	0.05	1.57	1.57	0.00	0.21	-0.47	286.86
	0.00006976	12.20	0.00	1.31	0.01	0.64	0.64	0.00	0.19	-0.33	
2023	178.57	18.17	0.00	3.00	0.08	1.45	1.45	0.00	0.11	-0.29	163.22
	0.00006999	8.22	0.00	1.37	0.04	0.66	0.66	0.00	0.09	-0.16	
2022	68.24	24.78	0.00	5.33	0.08	2.63	2.63	0.00	0.07	-0.29	48.57
	0.00006261	7.31	0.00	1.59	0.04	0.78	0.78	0.00	0.05	-0.11	
2021	21.39	1.93	0.00	0.52	0.06	0.24	0.24	0.00	0.00	-0.05	19.93
	0.00005572	0.45	0.00	0.13	0.03	0.05	0.05	0.00	0.00	0.00	
2020	21.96	1.17	0.00	0.38	0.05	0.16	0.16	0.00	0.01	-0.08	21.10
	0.00007929	0.43	0.00	0.15	0.05	0.05	0.05	0.00	0.00	0.00	
2019	16.76	0.53	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.07	16.34
	0.00007859	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2018	13.38	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.06	13.15
	0.00007762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.90	0.34	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.05	11.65
	0.00008292	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	8.94	0.32	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.06	8.70
	0.00008446	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2015	7.02	0.25	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.06	6.82
	0.00008276	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
	1,443.16	261.28	-0.01	18.95	0.32	9.32	9.32	-0.11	0.01	-3.22	1,197.52
		89.53	-0.02	6.87	0.17	3.36	3.36	-0.07	0.01	-1.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	0.73
FORECLOSURE SALES	0.00	0.00
HERT	7.03	7.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.29	7.76

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,127.19	2,369.00	-0.08	75.93	0.00	37.95	37.94	-1.34	-5.11	-22.61	7,805.15
	0.00087000	790.97	-0.13	28.47	0.00	14.22	14.22	-0.24	0.00	-9.60	
	PRIOR YR REFUND	-4.70	-0.09	-0.01	0.00	0.00	0.00	-0.64	-4.15	0.00	
2024	4,005.54	394.64	0.02	40.64	0.59	20.02	20.03	0.00	2.75	-6.06	3,648.21
	0.00088700	154.94	0.00	16.49	0.12	8.19	8.19	0.00	2.46	-4.23	
2023	1,087.35	110.55	0.00	18.20	0.49	8.86	8.86	0.00	0.67	-1.79	993.88
	0.00042613	50.04	0.00	8.34	0.26	4.04	4.04	0.00	0.53	-0.98	
2022	464.23	168.76	0.00	36.32	0.53	17.88	17.88	0.00	0.47	-1.97	330.29
	0.00042641	49.83	0.00	10.88	0.28	5.29	5.29	0.00	0.32	-0.75	
2021	165.03	15.04	0.00	4.11	0.48	1.81	1.81	0.00	0.01	-0.40	153.71
	0.00043009	3.51	0.00	1.00	0.25	0.38	0.38	0.00	0.00	0.00	
2020	120.01	6.31	0.00	2.00	0.25	0.88	0.88	0.00	0.03	-0.41	115.32
	0.00043226	2.30	0.00	0.78	0.25	0.27	0.27	0.00	0.00	0.00	
2019	91.94	2.93	0.00	1.00	0.00	0.50	0.50	0.00	0.00	-0.36	89.65
	0.00042986	0.67	0.00	0.23	0.00	0.11	0.11	0.00	0.00	0.00	
2018	17.45	0.35	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.08	17.15
	0.00010135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15.77	0.45	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.07	15.43
	0.00010928	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2016	11.60	0.40	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.08	11.29
	0.00011015	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2015	9.18	0.34	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.08	8.92
	0.00010788	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	16,115.29	3,068.77	-0.06	178.84	2.34	88.22	88.22	-1.34	-1.18	-33.91	13,189.00
		1,047.89	-0.22	66.32	1.16	32.57	32.57	-0.88	-0.84	-15.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.37	9.51
FORECLOSURE SALES	0.00	0.00
HERT	91.29	91.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	94.66	100.80

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	101.15	3.23	0.00	1.10	0.00	0.55	0.55	0.00	0.00	-0.40	98.62
	0.00047326	0.74	0.00	0.26	0.00	0.12	0.12	0.00	0.00	0.00	
2018	81.42	1.70	0.00	0.64	0.00	0.31	0.31	0.00	0.00	-0.36	80.00
	0.00047321	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	75.34	2.14	0.00	0.86	0.00	0.44	0.44	0.00	0.00	-0.34	73.72
	0.00052133	0.54	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	
2016	58.37	2.06	0.00	0.88	0.00	0.45	0.45	0.00	0.00	-0.40	56.79
	0.00055217	0.65	0.00	0.28	0.00	0.14	0.14	0.00	0.00	0.00	
2015	45.42	1.63	0.00	0.75	0.00	0.37	0.37	0.00	0.00	-0.40	44.14
	0.00053633	0.45	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
	361.70	10.76	0.00	4.23	0.00	2.12	2.12	0.00	0.00	-1.90	353.27
		2.40	0.00	0.98	0.00	0.47	0.47	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,113.95	1,664.12	-0.05	53.33	0.00	26.66	26.65	-0.94	-3.58	-15.88	5,482.81
	0.00061114	555.62	-0.09	19.99	0.00	9.99	9.99	-0.17	0.00	-6.74	
	PRIOR YR REFUND	-3.31	-0.06	-0.01	0.00	0.00	0.00	-0.45	-2.91	0.00	
2024	2,870.96	282.88	0.01	29.14	0.42	14.35	14.35	0.00	1.97	-4.34	2,614.84
	0.00063577	111.07	0.00	11.83	0.09	5.87	5.87	0.00	1.76	-3.03	
2023	1,676.79	170.48	0.00	28.06	0.75	13.66	13.66	0.00	1.03	-2.75	1,532.65
	0.00065715	77.15	0.00	12.84	0.39	6.23	6.23	0.00	0.81	-1.50	
2022	735.13	267.20	0.00	57.50	0.85	28.32	28.32	0.00	0.75	-3.11	523.07
	0.00067518	78.88	0.00	17.22	0.45	8.38	8.38	0.00	0.51	-1.18	
2021	266.61	24.27	0.00	6.62	0.77	2.93	2.93	0.00	0.02	-0.65	248.33
	0.00069473	5.67	0.00	1.62	0.40	0.61	0.61	0.00	0.00	0.00	
2020	206.37	10.85	0.00	3.44	0.43	1.51	1.51	0.00	0.05	-0.71	198.30
	0.00074347	3.96	0.00	1.35	0.43	0.46	0.46	0.00	0.00	0.00	
2019	155.42	4.98	0.00	1.71	0.00	0.84	0.84	0.00	0.00	-0.61	151.54
	0.00072754	1.13	0.00	0.39	0.00	0.19	0.19	0.00	0.00	0.00	
2018	125.64	2.62	0.00	0.99	0.00	0.48	0.48	0.00	0.00	-0.56	123.45
	0.00073060	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	115.67	3.30	0.00	1.33	0.00	0.67	0.67	0.00	0.00	-0.53	113.17
	0.00080056	0.82	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2016	90.84	3.20	0.00	1.37	0.00	0.70	0.70	0.00	0.00	-0.62	88.39
	0.00085938	0.99	0.00	0.42	0.00	0.22	0.22	0.00	0.00	0.00	
	13,357.38	2,433.90	-0.04	183.49	3.22	90.12	90.11	-0.94	0.24	-29.76	11,076.55
		832.00	-0.15	65.99	1.76	32.12	32.12	-0.62	0.17	-12.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.36	6.67
FORECLOSURE SALES	0.00	0.00
HERT	64.13	64.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	66.49	70.80

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,391.49	325.52	-0.01	10.44	0.00	5.21	5.21	-0.19	-0.70	-3.11	1,072.43
	0.00011954	108.69	-0.02	3.92	0.00	1.95	1.95	-0.03	0.00	-1.32	
	PRIOR YR REFUND	-0.64	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.57	0.00	
2024	684.96	67.50	0.00	6.96	0.10	3.42	3.42	0.00	0.47	-1.03	623.86
	0.00015169	26.50	0.00	2.82	0.02	1.40	1.40	0.00	0.42	-0.72	
2023	211.41	21.49	0.00	3.54	0.10	1.73	1.72	0.00	0.13	-0.35	193.24
	0.00008282	9.73	0.00	1.62	0.05	0.79	0.78	0.00	0.10	-0.19	
2022	164.26	59.71	0.00	12.86	0.19	6.32	6.32	0.00	0.16	-0.69	116.88
	0.00015084	17.63	0.00	3.85	0.10	1.87	1.87	0.00	0.11	-0.26	
2021	50.64	4.61	0.00	1.25	0.15	0.56	0.56	0.00	0.00	-0.12	47.16
	0.00013209	1.07	0.00	0.30	0.08	0.12	0.12	0.00	0.00	0.00	
2020	51.74	2.71	0.00	0.86	0.11	0.38	0.38	0.00	0.01	-0.18	49.72
	0.00018662	0.98	0.00	0.33	0.11	0.12	0.12	0.00	0.00	0.00	
2019	40.70	1.30	0.00	0.45	0.00	0.22	0.22	0.00	0.00	-0.16	39.69
	0.00019058	0.29	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2018	33.95	0.70	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.15	33.36
	0.00019750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	31.59	0.88	0.00	0.35	0.00	0.19	0.19	0.00	0.00	-0.14	30.92
	0.00021859	0.21	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2016	25.02	0.89	0.00	0.38	0.00	0.19	0.19	0.00	0.00	-0.17	24.34
	0.00023647	0.28	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2015	21.87	0.79	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.19	21.25
	0.00025865	0.22	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
	2,707.63	486.10	-0.01	37.71	0.65	18.53	18.52	-0.19	0.07	-6.29	2,252.85
		164.96	-0.03	13.24	0.36	6.46	6.45	-0.12	0.06	-2.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.46	1.30
FORECLOSURE SALES	0.00	0.00
HERT	12.54	12.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	13.00	13.84

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,128.22	36.03	0.00	12.29	0.00	6.13	6.13	0.00	0.00	-4.46	1,100.02
	0.00527787	8.18	0.00	2.79	0.00	1.39	1.39	0.00	0.00	0.00	
2018	902.32	18.65	0.00	6.99	0.00	3.49	3.49	0.00	0.00	-4.00	886.66
	0.00524655	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	807.22	23.07	0.00	9.33	0.00	4.66	4.66	0.00	0.00	-3.70	789.78
	0.00558841	5.78	0.00	2.34	0.00	1.17	1.17	0.00	0.00	0.00	
2016	601.07	21.30	0.00	9.18	0.00	4.58	4.58	0.00	0.00	-4.07	584.88
	0.00568838	6.64	0.00	2.87	0.00	1.43	1.43	0.00	0.00	0.00	
	3,438.83	99.05	0.00	37.79	0.00	18.86	18.86	0.00	0.00	-16.23	3,361.34
		20.69	0.00	8.03	0.00	4.01	4.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,660.73	1,792.00	-0.06	57.42	0.00	28.71	28.71	-1.00	-3.87	-17.10	5,904.23
	0.00065811	598.32	-0.10	21.53	0.00	10.76	10.76	-0.18	0.00	-7.26	
	PRIOR YR REFUND	-3.57	-0.07	-0.01	0.00	0.00	0.00	-0.48	-3.14	0.00	
2024	3,126.43	308.05	0.01	31.74	0.46	15.62	15.63	0.00	2.15	-4.73	2,847.53
	0.00069234	120.96	0.00	12.89	0.10	6.39	6.39	0.00	1.92	-3.30	
2023	1,852.55	188.38	0.00	31.03	0.84	15.09	15.09	0.00	1.14	-3.04	1,693.30
	0.00072604	85.26	0.00	14.21	0.44	6.88	6.88	0.00	0.90	-1.66	
2022	796.01	289.34	0.00	62.25	0.91	30.67	30.67	0.00	0.80	-3.37	566.35
	0.00073115	85.41	0.00	18.63	0.48	9.08	9.08	0.00	0.55	-1.28	
2021	265.70	24.17	0.00	6.59	0.76	2.92	2.92	0.00	0.02	-0.65	247.49
	0.00069231	5.63	0.00	1.60	0.39	0.61	0.61	0.00	0.00	0.00	
2020	225.00	11.83	0.00	3.76	0.47	1.64	1.64	0.00	0.06	-0.77	216.22
	0.00081053	4.31	0.00	1.47	0.47	0.50	0.50	0.00	0.00	0.00	
2019	99.60	3.19	0.00	1.09	0.00	0.54	0.54	0.00	0.00	-0.39	97.11
	0.00046590	0.73	0.00	0.25	0.00	0.12	0.12	0.00	0.00	0.00	
2018	125.13	2.60	0.00	0.98	0.00	0.48	0.48	0.00	0.00	-0.56	122.95
	0.00072774	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	115.35	3.29	0.00	1.33	0.00	0.67	0.67	0.00	0.00	-0.53	112.86
	0.00079831	0.82	0.00	0.33	0.00	0.17	0.17	0.00	0.00	0.00	
2016	83.20	2.94	0.00	1.26	0.00	0.64	0.64	0.00	0.00	-0.56	80.96
	0.00078763	0.91	0.00	0.39	0.00	0.20	0.20	0.00	0.00	0.00	
	14,349.70	2,625.79	-0.05	197.45	3.44	96.98	96.99	-1.00	0.30	-31.70	11,889.00
		898.80	-0.17	71.30	1.88	34.71	34.71	-0.66	0.23	-13.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.55	7.20
FORECLOSURE SALES	0.00	0.00
HERT	69.06	69.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	71.61	76.26

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	286.81	67.09	0.00	2.16	0.00	1.07	1.07	-0.04	-0.15	-0.64	221.06
	0.00002464	22.40	0.00	0.81	0.00	0.40	0.40	-0.01	0.00	-0.27	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.02	-0.12	0.00	
2024	113.15	11.16	0.00	1.16	0.01	0.56	0.56	0.00	0.08	-0.17	103.06
	0.00002506	4.38	0.00	0.47	0.00	0.23	0.23	0.00	0.07	-0.12	
2023	64.90	6.59	0.00	1.08	0.03	0.53	0.53	0.00	0.04	-0.11	59.32
	0.00002544	2.99	0.00	0.50	0.02	0.24	0.24	0.00	0.03	-0.06	
2022	24.92	9.05	0.00	1.95	0.03	0.96	0.96	0.00	0.03	-0.11	17.74
	0.00002287	2.69	0.00	0.60	0.02	0.28	0.28	0.00	0.02	-0.04	
2021	8.13	0.73	0.00	0.19	0.02	0.09	0.09	0.00	0.00	-0.02	7.57
	0.00002130	0.16	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2020	7.32	0.38	0.00	0.12	0.02	0.06	0.06	0.00	0.00	-0.03	7.03
	0.00002634	0.14	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	
2019	5.53	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	5.39
	0.00002635	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	4.43	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	4.35
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.00	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	3.91
	0.00002773	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.97	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.89
	0.00002783	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	522.16	95.46	0.00	6.81	0.11	3.38	3.38	-0.04	0.00	-1.16	432.32
		32.72	0.00	2.49	0.07	1.22	1.22	-0.03	0.00	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.27
FORECLOSURE SALES	0.00	0.00
HERT	2.59	2.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.69	2.86

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,828.79	4,638.42	-0.17	148.67	0.00	74.30	74.29	-2.61	-10.00	-44.27	15,282.33
	0.00170343	1,548.67	-0.26	55.72	0.00	27.85	27.85	-0.47	0.00	-18.80	
	PRIOR YR REFUND	-9.19	-0.18	0.00	0.00	-0.01	-0.01	-1.25	-8.12	0.00	
2024	7,717.76	760.43	0.03	78.35	1.14	38.57	38.57	0.00	5.30	-11.68	7,029.27
	0.00170907	298.57	0.00	31.80	0.24	15.78	15.77	0.00	4.74	-8.16	
2023	4,017.99	408.55	0.00	67.27	1.81	32.74	32.72	0.00	2.47	-6.61	3,672.57
	0.00157471	184.90	0.00	30.80	0.95	14.93	14.92	0.00	1.95	-3.61	
2022	1,696.44	616.61	0.00	132.69	1.96	65.37	65.35	0.00	1.72	-7.17	1,207.07
	0.00155808	182.03	0.00	39.73	1.03	19.35	19.34	0.00	1.18	-2.72	
2021	580.57	52.85	0.00	14.42	1.68	6.38	6.38	0.00	0.04	-1.42	540.76
	0.00151304	12.33	0.00	3.51	0.86	1.33	1.33	0.00	0.00	0.00	
2020	418.06	21.98	0.00	6.98	0.87	3.05	3.05	0.00	0.10	-1.43	401.73
	0.00150584	8.01	0.00	2.73	0.87	0.93	0.93	0.00	0.00	0.00	
2019	322.17	10.28	0.00	3.50	0.00	1.76	1.75	0.00	0.00	-1.27	314.12
	0.00150731	2.33	0.00	0.79	0.00	0.40	0.40	0.00	0.00	0.00	
	34,581.78	6,509.12	-0.14	451.88	7.46	222.17	222.11	-2.61	-0.37	-73.85	28,447.85
		2,227.65	-0.44	165.08	3.95	80.56	80.53	-1.72	-0.25	-33.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.59	18.61
FORECLOSURE SALES	0.00	0.00
HERT	178.75	178.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	185.34	197.36

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,637.95	2,020.63	-0.07	64.77	0.00	32.37	32.36	-1.14	-4.36	-19.29	6,657.38
	0.00074206	674.65	-0.11	24.28	0.00	12.13	12.13	-0.20	0.00	-8.19	
	PRIOR YR REFUND	-4.01	-0.08	-0.01	0.00	0.00	0.00	-0.55	-3.54	0.00	
2024	3,109.97	306.41	0.01	31.56	0.46	15.54	15.55	0.00	2.14	-4.71	2,832.54
	0.00068868	120.31	0.00	12.81	0.10	6.36	6.36	0.00	1.91	-3.29	
2023	1,794.26	182.43	0.00	30.04	0.80	14.61	14.61	0.00	1.10	-2.95	1,640.02
	0.00070316	82.57	0.00	13.76	0.42	6.66	6.66	0.00	0.87	-1.61	
2022	784.03	284.96	0.00	61.33	0.91	30.20	30.20	0.00	0.79	-3.32	557.87
	0.00072002	84.12	0.00	18.36	0.48	8.94	8.94	0.00	0.54	-1.26	
2021	280.85	25.56	0.00	6.98	0.81	3.08	3.08	0.00	0.02	-0.69	261.60
	0.00073180	5.97	0.00	1.71	0.42	0.64	0.64	0.00	0.00	0.00	
2020	201.30	10.58	0.00	3.36	0.42	1.47	1.47	0.00	0.05	-0.69	193.44
	0.00072510	3.85	0.00	1.31	0.42	0.45	0.45	0.00	0.00	0.00	
	14,808.36	2,830.57	-0.06	198.04	3.40	97.27	97.27	-1.14	-0.26	-31.65	12,142.85
		967.46	-0.19	72.22	1.84	35.18	35.18	-0.75	-0.22	-14.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.87	8.11
FORECLOSURE SALES	0.00	0.00
HERT	77.87	77.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	80.74	85.98

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	80,811.31	18,903.61	-0.68	605.85	0.00	302.83	302.77	-10.64	-40.76	-180.44	62,282.39
	0.00694226	6,311.54	-1.07	227.08	0.00	113.51	113.49	-1.92	0.00	-76.62	
	PRIOR YR REFUND	-37.50	-0.73	-0.03	0.00	-0.04	-0.02	-5.10	-33.10	0.00	
2024	32,451.66	3,197.40	0.13	329.38	4.77	162.18	162.22	0.00	22.28	-49.10	29,556.69
	0.00718628	1,255.41	0.00	133.70	1.00	66.34	66.33	0.00	19.92	-34.30	
2023	11,118.87	1,130.58	0.00	186.17	4.99	90.57	90.55	0.00	6.83	-18.29	10,163.00
	0.00435770	511.68	0.00	85.24	2.62	41.30	41.29	0.00	5.40	-9.98	
2022	4,706.27	1,710.61	0.00	368.12	5.44	181.33	181.30	0.00	4.77	-19.91	3,348.64
	0.00432242	505.00	0.00	110.23	2.87	53.67	53.66	0.00	3.27	-7.56	
2021	1,664.39	151.52	0.00	41.36	4.81	18.27	18.26	0.00	0.12	-4.08	1,550.27
	0.00433735	35.35	0.00	10.08	2.47	3.80	3.80	0.00	0.00	0.00	
	130,752.50	25,093.72	-0.55	1,530.88	20.01	755.18	755.10	-10.64	-6.76	-271.82	106,900.99
		8,581.48	-1.80	566.30	8.96	278.58	278.55	-7.02	-4.51	-128.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.86	75.86
FORECLOSURE SALES	0.00	0.00
HERT	728.50	728.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	755.36	804.36

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,638.89	851.21	-0.03	27.28	0.00	13.64	13.63	-0.48	-1.83	-8.12	2,804.56
	0.00031261	284.20	-0.05	10.22	0.00	5.11	5.11	-0.09	0.00	-3.45	
	PRIOR YR REFUND	-1.69	-0.03	0.00	0.00	0.00	0.00	-0.23	-1.49	0.00	
2024	1,469.35	144.79	0.01	14.93	0.22	7.34	7.34	0.00	1.01	-2.22	1,338.27
	0.00032539	56.86	0.00	6.07	0.05	3.00	3.00	0.00	0.90	-1.55	
2023	845.52	85.97	0.00	14.15	0.38	6.89	6.89	0.00	0.52	-1.39	772.83
	0.00033139	38.91	0.00	6.48	0.20	3.14	3.14	0.00	0.41	-0.76	
2022	374.75	136.21	0.00	29.32	0.43	14.43	14.43	0.00	0.38	-1.58	266.66
	0.00034418	40.21	0.00	8.78	0.23	4.27	4.27	0.00	0.26	-0.60	
2021	134.33	12.22	0.00	3.33	0.39	1.48	1.48	0.00	0.01	-0.33	125.12
	0.00035011	2.85	0.00	0.81	0.20	0.31	0.31	0.00	0.00	0.00	
	6,462.84	1,230.40	-0.02	89.01	1.42	43.78	43.77	-0.48	0.09	-13.64	5,307.44
		421.34	-0.08	32.36	0.68	15.83	15.83	-0.32	0.08	-6.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.21	3.42
FORECLOSURE SALES	0.00	0.00
HERT	32.80	32.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	34.01	36.22

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,532.74	4,569.16	-0.17	146.45	0.00	73.20	73.17	-2.57	-9.85	-43.61	15,054.16
	0.00167800	1,525.55	-0.26	54.89	0.00	27.44	27.43	-0.46	0.00	-18.52	
	PRIOR YR REFUND	-9.06	-0.18	0.00	0.00	-0.01	-0.01	-1.23	-8.00	0.00	
2024	7,718.74	760.50	0.03	78.34	1.14	38.58	38.59	0.00	5.30	-11.68	7,030.17
	0.00170927	298.60	0.00	31.80	0.24	15.78	15.78	0.00	4.74	-8.16	
2023	4,434.60	450.92	0.00	74.25	1.99	36.12	36.12	0.00	2.73	-7.29	4,053.37
	0.00173803	204.07	0.00	33.99	1.04	16.47	16.47	0.00	2.16	-3.98	
2022	1,935.55	703.56	0.00	151.42	2.24	74.57	74.56	0.00	1.96	-8.19	1,377.18
	0.00177772	207.70	0.00	45.34	1.18	22.07	22.07	0.00	1.34	-3.11	
	33,621.63	6,484.14	-0.14	450.46	5.37	222.47	222.44	-2.57	0.14	-70.77	27,514.88
		2,226.86	-0.44	166.02	2.46	81.75	81.74	-1.69	0.24	-33.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.49	18.33
FORECLOSURE SALES	0.00	0.00
HERT	176.08	176.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	182.57	194.41

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	318.08	74.39	0.01	2.37	0.00	1.20	1.20	-0.04	-0.16	-0.71	245.14
	0.00002733	24.83	0.00	0.88	0.00	0.45	0.45	-0.01	0.00	-0.30	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2024	131.68	12.98	0.00	1.34	0.02	0.66	0.66	0.00	0.09	-0.20	119.93
	0.00002916	5.09	0.00	0.54	0.00	0.27	0.27	0.00	0.08	-0.14	
2023	78.28	7.96	0.00	1.31	0.04	0.64	0.64	0.00	0.05	-0.13	71.55
	0.00003067	3.60	0.00	0.60	0.02	0.29	0.29	0.00	0.04	-0.07	
	528.04	95.33	0.01	5.02	0.06	2.50	2.50	-0.04	-0.02	-1.04	436.62
		33.37	0.00	2.02	0.02	1.01	1.01	-0.03	-0.01	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.30
FORECLOSURE SALES	0.00	0.00
HERT	2.87	2.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.98	3.17

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 362-AUMSVILLE FD LOCAL OPT 25
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,749.66	1,344.97	-0.05	43.10	0.00	21.55	21.54	-0.76	-2.89	-12.84	4,431.34
	0.00049393	449.06	-0.08	16.15	0.00	8.08	8.07	-0.14	0.00	-5.45	
	PRIOR YR REFUND	-2.67	-0.05	0.00	0.00	0.00	0.00	-0.36	-2.35	0.00	
	5,749.66	1,344.97	-0.05	43.10	0.00	21.55	21.54	-0.76	-2.89	-12.84	4,431.34
		446.39	-0.13	16.15	0.00	8.08	8.07	-0.50	-2.35	-5.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.91	5.40
FORECLOSURE SALES	0.00	0.00
HERT	51.83	51.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	53.74	57.23

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 401-STAYTON UNION HI
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	27.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.21
	0.00818117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.24	2.86	0.00	2.26	0.00	0.75	0.00	0.00	0.00	0.00	10.64
	0.00581718	1.39	0.00	1.10	0.00	0.36	0.00	0.00	0.00	0.00	
1993	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
	0.00695780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00832293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00925877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00947339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
	0.00769988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
	0.00807596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00905819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00922552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.59
	0.01202747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	23.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.90
	0.01303524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.01123528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.01115816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00971673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00878829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00923441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00993357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.01016268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.01002343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.01064794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.01260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	130.57	2.86	0.00	2.26	0.00	0.75	0.00	0.00	0.00	0.00	0.00	129.97
		1.39	0.00	1.10	0.00	0.36	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 403-SILVERTON UNION HI
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80
	0.01134482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	41.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.27
	0.01240654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	21.56	5.47	0.00	4.33	0.00	1.44	0.00	0.00	0.00	0.00	20.42
	0.01115503	2.64	0.00	2.09	0.00	0.70	0.00	0.00	0.00	0.00	
1993	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
	0.00770362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
	0.00863841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	0.00874004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56
	0.00807066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61
	0.00852647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
	0.00870239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00926251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00870375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63
	0.00819598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30
	0.00943398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.01004030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.01024475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.01027546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00978598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.01163257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.01090864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01293739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
	0.01331480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
	0.02497450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.01983901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	186.51	5.47	0.00	4.33	0.00	1.44	0.00	0.00	0.00	0.00	185.37
		2.64	0.00	2.09	0.00	0.70	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	72,553.52	17,243.74	-0.62	815.76	0.00	271.89	0.00	-9.55	-36.59	-162.00	55,918.01
	0.00623286	5,768.48	-0.96	305.77	0.00	101.91	0.00	-1.72	0.00	-68.79	
	PRIOR YR REFUND	-33.70	-0.66	-0.06	0.00	-0.03	0.00	-4.58	-29.71	0.00	
2024	29,560.18	3,060.25	0.12	447.79	4.35	147.73	0.00	0.00	20.29	-44.73	26,923.16
	0.00654594	1,203.97	0.00	182.21	0.92	60.43	0.00	0.00	18.14	-31.25	
2023	17,119.17	1,880.11	0.00	426.04	7.68	139.45	0.00	0.00	10.53	-28.16	15,647.47
	0.00670936	851.37	0.00	194.80	4.03	63.59	0.00	0.00	8.32	-15.37	
2022	6,904.50	2,775.59	0.00	806.03	7.97	266.02	0.00	0.00	7.00	-29.21	4,912.73
	0.00634135	819.59	0.00	240.42	4.20	78.74	0.00	0.00	4.79	-11.09	
2021	2,317.32	236.39	0.00	83.01	6.70	25.44	0.00	0.00	0.17	-5.69	2,158.42
	0.00603901	54.50	0.00	19.32	3.44	5.30	0.00	0.00	0.00	0.00	
2020	1,663.90	99.60	0.00	39.90	3.45	12.14	0.00	0.00	0.42	-5.70	1,598.92
	0.00599376	35.58	0.00	14.56	3.45	3.70	0.00	0.00	0.00	0.00	
2019	1,285.51	48.02	0.00	20.98	0.00	7.00	0.00	0.00	0.00	-5.08	1,253.39
	0.00601388	10.90	0.00	4.76	0.00	1.59	0.00	0.00	0.00	0.00	
2018	990.17	24.29	0.00	11.50	0.00	3.83	0.00	0.00	0.00	-4.39	972.99
	0.00575716	0.12	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2017	889.25	30.55	0.00	15.41	0.00	5.14	0.00	0.00	0.00	-4.07	870.04
	0.00615615	7.66	0.00	3.87	0.00	1.29	0.00	0.00	0.00	0.00	
2016	667.09	28.70	0.00	15.26	0.00	5.09	0.00	0.00	0.00	-4.52	649.13
	0.00631324	8.94	0.00	4.76	0.00	1.59	0.00	0.00	0.00	0.00	
2015	514.85	22.72	0.00	12.67	0.00	4.23	0.00	0.00	0.00	-4.51	500.29
	0.00607939	6.26	0.00	3.49	0.00	1.17	0.00	0.00	0.00	0.00	
2014	453.71	24.49	0.00	14.20	0.00	4.73	0.00	0.00	0.00	-4.19	439.23
	0.00612720	7.62	0.00	4.42	0.00	1.47	0.00	0.00	0.00	0.00	
2013	389.29	21.60	0.00	12.95	0.00	4.31	0.00	0.00	0.00	-4.03	376.61
	0.00614222	6.27	0.00	3.76	0.00	1.25	0.00	0.00	0.00	0.00	
2012	325.88	22.93	0.00	14.17	0.00	4.73	0.00	0.00	0.00	-3.91	313.21
	0.00603511	7.68	0.00	4.75	0.00	1.59	0.00	0.00	0.00	0.00	
2011	299.72	12.02	0.00	7.63	0.00	2.54	0.00	0.00	0.00	-3.98	291.35
	0.00614746	6.16	0.00	3.91	0.00	1.30	0.00	0.00	0.00	0.00	
2010	262.86	7.08	0.00	4.60	0.00	1.54	0.00	0.00	0.00	-4.09	256.29
	0.00614746	7.08	0.00	4.60	0.00	1.54	0.00	0.00	0.00	0.00	
2009	266.36	9.45	0.00	6.28	0.00	2.09	0.00	0.00	0.00	-5.01	258.18
	0.00622292	9.45	0.00	6.28	0.00	2.09	0.00	0.00	0.00	0.00	
2008	262.27	10.86	0.00	7.36	0.00	2.45	0.00	0.00	0.00	-6.44	252.33
	0.00666544	10.86	0.00	7.36	0.00	2.45	0.00	0.00	0.00	0.00	
2007	227.06	2.35	0.00	1.62	0.00	0.55	0.00	0.00	0.00	-5.75	220.58
	0.00757514	1.84	0.00	1.27	0.00	0.43	0.00	0.00	0.00	0.00	
2006	165.26	5.38	0.00	3.77	0.00	1.26	0.00	0.00	0.00	-4.08	159.57
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	136.05	2.73	0.00	1.93	0.00	0.64	0.00	0.00	0.00	-1.51	133.74

	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	132.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.94	131.45
	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.94	111.05
	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	125.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	124.43
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	92.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	91.28
	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	65.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.18	64.42
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	58.59	2.72	0.00	2.07	0.00	0.69	0.00	0.00	0.00	0.00	-1.30	56.64
	0.00853171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	51.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.49	50.38
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.08	45.34
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	32.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.42
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	21.67	5.50	0.00	4.35	0.00	1.45	0.00	0.00	0.00	0.00	0.00	20.52
	0.01121242	2.67	0.00	2.11	0.00	0.70	0.00	0.00	0.00	0.00	0.00	
1993	8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
	138,031.72	25,577.07	-0.50	2,775.28	30.15	914.94	0.00	-9.55	1.82	-349.87		114,872.82
		8,793.30	-1.62	1,012.42	16.04	332.12	0.00	-6.30	1.54	-126.50		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.11	68.11
FORECLOSURE SALES	0.00	0.00
HERT	654.06	654.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	678.17	722.17

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	29,683.45	7,054.84	-0.24	333.76	0.00	111.24	0.00	-3.89	-14.97	-66.27	22,877.47
	0.00255002	2,360.04	-0.39	125.11	0.00	41.69	0.00	-0.70	0.00	-28.14	
	PRIOR YR REFUND	-13.79	-0.27	-0.02	0.00	-0.01	0.00	-1.87	-12.16	0.00	
2024	11,441.05	1,184.45	0.05	173.31	1.68	57.18	0.00	0.00	7.85	-17.31	10,420.40
	0.00253357	465.99	0.00	70.52	0.35	23.39	0.00	0.00	7.02	-12.09	
	41,124.50	8,239.29	-0.19	507.07	1.68	168.42	0.00	-3.89	-7.12	-83.58	33,297.87
		2,812.24	-0.66	195.61	0.35	65.07	0.00	-2.57	-5.14	-40.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.87	27.87
FORECLOSURE SALES	0.00	0.00
HERT	267.59	267.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	277.46	295.46

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	147,599.10	35,079.80	-1.25	1,659.56	0.00	553.11	0.00	-19.43	-74.44	-329.56	113,756.68
	0.01267981	11,735.10	-1.95	622.05	0.00	207.32	0.00	-3.50	0.00	-139.94	
	PRIOR YR REFUND	-68.54	-1.34	-0.11	0.00	-0.07	0.00	-9.32	-60.45	0.00	
2024	59,435.66	6,153.16	0.24	900.35	8.74	297.04	0.00	0.00	40.81	-89.93	54,133.49
	0.01316174	2,420.77	0.00	366.35	1.84	121.51	0.00	0.00	36.48	-62.83	
2023	34,145.45	3,750.00	0.00	849.76	15.33	278.15	0.00	0.00	21.00	-56.17	31,210.04
	0.01338226	1,698.12	0.00	388.54	8.04	126.84	0.00	0.00	16.60	-30.65	
2022	14,650.57	5,889.41	0.00	1,710.28	16.91	564.47	0.00	0.00	14.84	-61.98	10,424.30
	0.01345547	1,739.06	0.00	510.15	8.92	167.08	0.00	0.00	10.16	-23.52	
2021	5,138.59	524.20	0.00	184.08	14.86	56.41	0.00	0.00	0.38	-12.61	4,786.24
	0.01339101	120.89	0.00	42.87	7.64	11.74	0.00	0.00	0.00	0.00	
2020	3,648.45	218.38	0.00	87.46	7.56	26.64	0.00	0.00	0.91	-12.50	3,505.94
	0.01314262	78.02	0.00	31.92	7.56	8.12	0.00	0.00	0.00	0.00	
2019	2,744.74	102.53	0.00	44.79	0.00	14.93	0.00	0.00	0.00	-10.84	2,676.16
	0.01283991	23.27	0.00	10.16	0.00	3.39	0.00	0.00	0.00	0.00	
2018	2,138.93	52.47	0.00	24.84	0.00	8.28	0.00	0.00	0.00	-9.49	2,101.81
	0.01243620	0.27	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	
2017	1,893.08	65.04	0.00	32.80	0.00	10.94	0.00	0.00	0.00	-8.67	1,852.17
	0.01310627	16.31	0.00	8.23	0.00	2.75	0.00	0.00	0.00	0.00	
2016	1,385.12	59.61	0.00	31.69	0.00	10.57	0.00	0.00	0.00	-9.38	1,347.82
	0.01310774	18.58	0.00	9.89	0.00	3.30	0.00	0.00	0.00	0.00	
2015	1,084.91	47.89	0.00	26.71	0.00	8.91	0.00	0.00	0.00	-9.50	1,054.23
	0.01281083	13.20	0.00	7.36	0.00	2.46	0.00	0.00	0.00	0.00	
2014	949.30	51.25	0.00	29.70	0.00	9.90	0.00	0.00	0.00	-8.76	918.99
	0.01282082	15.95	0.00	9.24	0.00	3.08	0.00	0.00	0.00	0.00	
2013	809.03	44.89	0.00	26.92	0.00	8.96	0.00	0.00	0.00	-8.38	782.68
	0.01276466	13.04	0.00	7.82	0.00	2.60	0.00	0.00	0.00	0.00	
2012	673.95	47.45	0.00	29.32	0.00	9.77	0.00	0.00	0.00	-8.08	647.74
	0.01248246	15.91	0.00	9.84	0.00	3.28	0.00	0.00	0.00	0.00	
2011	611.23	24.50	0.00	15.55	0.00	5.19	0.00	0.00	0.00	-8.11	594.17
	0.01253795	12.54	0.00	7.96	0.00	2.66	0.00	0.00	0.00	0.00	
2010	536.24	14.45	0.00	9.40	0.00	3.13	0.00	0.00	0.00	-8.34	522.85
	0.01253795	14.45	0.00	9.40	0.00	3.13	0.00	0.00	0.00	0.00	
2009	518.97	18.40	0.00	12.23	0.00	4.07	0.00	0.00	0.00	-9.76	503.04
	0.01212433	18.40	0.00	12.23	0.00	4.07	0.00	0.00	0.00	0.00	
2008	487.94	20.21	0.00	13.69	0.00	4.56	0.00	0.00	0.00	-11.99	469.43
	0.01240241	20.21	0.00	13.69	0.00	4.56	0.00	0.00	0.00	0.00	
2007	364.42	3.79	0.00	2.62	0.00	0.87	0.00	0.00	0.00	-9.23	354.02
	0.01215702	2.97	0.00	2.05	0.00	0.68	0.00	0.00	0.00	0.00	
2006	259.89	8.47	0.00	5.94	0.00	1.98	0.00	0.00	0.00	-6.42	250.94
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	211.73	4.24	0.00	3.00	0.00	1.00	0.00	0.00	0.00	-2.36	208.13

	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	195.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	194.09
	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	164.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	163.16
	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	177.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.26	175.79
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	129.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	128.15
	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	91.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.65	90.23
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	81.89	3.80	0.00	2.89	0.00	0.96	0.00	0.00	0.00	0.00	-1.81	79.17
	0.01191706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	69.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.98	67.20
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	61.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.43	60.05
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.10
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	28.65	7.27	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	0.00	27.13
	0.01481710	3.52	0.00	2.78	0.00	0.93	0.00	0.00	0.00	0.00	0.00	
	280,370.32	52,191.21	-1.01	5,709.33	63.40	1,881.76	0.00	-19.43	3.50	-704.34		233,169.18
		17,912.04	-3.29	2,072.55	34.00	679.47	0.00	-12.82	2.79	-256.94		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	49.06	138.56
FORECLOSURE SALES	0.00	0.00
HERT	1,330.58	1,330.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,379.64	1,469.14

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	187,560.03	44,577.28	-1.58	2,108.86	0.00	702.86	0.00	-24.69	-94.59	-418.78	144,555.13
	0.01611273	14,912.26	-2.48	790.46	0.00	263.45	0.00	-4.45	0.00	-177.83	
	PRIOR YR REFUND	-87.09	-1.70	-0.13	0.00	-0.09	0.00	-11.84	-76.82	0.00	
2024	74,210.83	7,682.78	0.30	1,124.18	10.92	370.88	0.00	0.00	50.95	-112.29	67,590.59
	0.01643360	3,022.56	0.00	457.43	2.30	151.71	0.00	0.00	45.55	-78.45	
2023	42,738.85	4,693.75	0.00	1,063.61	19.19	348.16	0.00	0.00	26.28	-70.30	39,064.69
	0.01675018	2,125.49	0.00	486.33	10.07	158.76	0.00	0.00	20.77	-38.36	
2022	18,413.89	7,402.28	0.00	2,149.61	21.25	709.47	0.00	0.00	18.67	-77.90	13,101.99
	0.01691193	2,185.79	0.00	641.19	11.21	210.00	0.00	0.00	12.78	-29.56	
2021	6,536.02	666.75	0.00	234.14	18.90	71.75	0.00	0.00	0.48	-16.04	6,087.85
	0.01703284	153.74	0.00	54.51	9.71	14.94	0.00	0.00	0.00	0.00	
2020	4,739.28	283.68	0.00	113.62	9.82	34.60	0.00	0.00	1.19	-16.24	4,554.17
	0.01707225	101.34	0.00	41.46	9.82	10.55	0.00	0.00	0.00	0.00	
2019	3,636.95	135.87	0.00	59.35	0.00	19.79	0.00	0.00	0.00	-14.36	3,546.07
	0.01701352	30.85	0.00	13.47	0.00	4.49	0.00	0.00	0.00	0.00	
2018	2,880.14	70.65	0.00	33.44	0.00	11.15	0.00	0.00	0.00	-12.78	2,830.15
	0.01674584	0.36	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
2017	2,563.86	88.09	0.00	44.43	0.00	14.81	0.00	0.00	0.00	-11.74	2,508.46
	0.01774996	22.10	0.00	11.16	0.00	3.72	0.00	0.00	0.00	0.00	
2016	1,880.69	80.94	0.00	43.03	0.00	14.35	0.00	0.00	0.00	-12.74	1,830.04
	0.01779757	25.22	0.00	13.43	0.00	4.48	0.00	0.00	0.00	0.00	
2015	1,471.23	64.95	0.00	36.22	0.00	12.08	0.00	0.00	0.00	-12.88	1,429.62
	0.01737209	17.91	0.00	9.99	0.00	3.33	0.00	0.00	0.00	0.00	
2014	1,289.78	69.61	0.00	40.34	0.00	13.46	0.00	0.00	0.00	-11.90	1,248.61
	0.01741896	21.66	0.00	12.55	0.00	4.19	0.00	0.00	0.00	0.00	
2013	1,102.15	61.13	0.00	36.65	0.00	12.22	0.00	0.00	0.00	-11.41	1,066.26
	0.01738865	17.75	0.00	10.64	0.00	3.55	0.00	0.00	0.00	0.00	
2012	1,149.18	80.92	0.00	50.01	0.00	16.66	0.00	0.00	0.00	-13.77	1,104.50
	0.02128418	27.14	0.00	16.79	0.00	5.59	0.00	0.00	0.00	0.00	
2011	1,055.53	42.31	0.00	26.86	0.00	8.96	0.00	0.00	0.00	-14.01	1,026.07
	0.02165185	21.67	0.00	13.76	0.00	4.59	0.00	0.00	0.00	0.00	
2010	926.04	24.94	0.00	16.22	0.00	5.41	0.00	0.00	0.00	-14.39	902.93
	0.02165185	24.94	0.00	16.22	0.00	5.41	0.00	0.00	0.00	0.00	
2009	915.73	32.46	0.00	21.57	0.00	7.19	0.00	0.00	0.00	-17.23	887.61
	0.02139408	32.46	0.00	21.57	0.00	7.19	0.00	0.00	0.00	0.00	
2008	865.52	35.83	0.00	24.27	0.00	8.09	0.00	0.00	0.00	-21.26	832.70
	0.02199744	35.83	0.00	24.27	0.00	8.09	0.00	0.00	0.00	0.00	
2007	633.32	6.57	0.00	4.54	0.00	1.52	0.00	0.00	0.00	-16.03	615.26
	0.02112738	5.15	0.00	3.56	0.00	1.19	0.00	0.00	0.00	0.00	
2006	472.15	15.37	0.00	10.78	0.00	3.60	0.00	0.00	0.00	-11.67	455.89
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	392.05	7.86	0.00	5.56	0.00	1.85	0.00	0.00	0.00	-4.36	385.39

	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	359.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.54	357.23
	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	296.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.48	294.43
	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	319.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28	316.89
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.52	230.41
	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88	157.39
	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	136.47	6.33	0.00	4.81	0.00	1.61	0.00	0.00	0.00	0.00	-3.02	131.93
	0.01986283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	127.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.64	123.40
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	113.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.65	111.30
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	20.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.74
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.38	4.15	0.00	3.28	0.00	1.10	0.00	0.00	0.00	0.00	0.00	15.51
	0.00847721	2.01	0.00	1.59	0.00	0.53	0.00	0.00	0.00	0.00	0.00	
1993	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	357,333.66	66,134.50	-1.28	7,255.38	80.08	2,391.57	0.00	-24.69	2.98	-934.09	297,500.02
		22,699.14	-4.18	2,640.42	43.11	865.73	0.00	-16.29	2.28	-324.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	62.34	176.07
FORECLOSURE SALES	0.00	0.00
HERT	1,690.82	1,690.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,753.16	1,866.89

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 413-SUBLIMITY SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	9.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07
	0.00272616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.71	1.45	0.00	1.14	0.00	0.39	0.00	0.00	0.00	0.00	5.40
	0.00295737	0.70	0.00	0.55	0.00	0.19	0.00	0.00	0.00	0.00	
1993	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00306650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00247483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00253011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00269314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00276384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00279953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00287102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00299424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00308418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59
	0.00304951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00271799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00301924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00303891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00256011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00207154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00248733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00293615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00167436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00209436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00267442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	40.05	1.45	0.00	1.14	0.00	0.39	0.00	0.00	0.00	0.00	0.00	39.74
		0.70	0.00	0.55	0.00	0.19	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 414-EVERGREEN SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00023795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00022555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.55	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.52
	0.00028386	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00032175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00040084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00040122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00040578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00052373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00053258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00039955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00047224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00060698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00051141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00053619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00031159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00041451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00047417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00045544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00039406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5.91	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	5.88
		0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 415-AUMSVILLE SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.22 0.00006489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1994	0.12 0.00005938	0.03 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1993	2.20 0.00346081	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.20
1992	2.26 0.00390756	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.26
1991	2.63 0.00420538	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.63
1990	2.63 0.00382389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.63
1989	2.59 0.00392651	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.59
1988	2.27 0.00395842	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.27
1987	0.10 0.00420637	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1986	2.68 0.00400107	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.68
1985	5.38 0.00415446	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.38
1984	7.69 0.00419471	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.69
1983	0.57 0.00461288	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1982	0.57 0.00468977	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1981	0.62 0.00487900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1980	1.12 0.00513932	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1977	0.28 0.00594551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1976	0.24 0.00482308	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1975	0.14 0.00560578	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1974	2.42 0.00704799	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.42
1969	1.75 0.00416667	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75

1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00488132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	38.48	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.48
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	54,571.34	12,969.92	-0.47	613.58	0.00	204.50	0.00	-7.18	-27.52	-121.85	42,058.92
	0.00468806	4,338.78	-0.72	229.99	0.00	76.65	0.00	-1.29	0.00	-51.74	
	PRIOR YR REFUND	-25.34	-0.50	-0.04	0.00	-0.03	0.00	-3.45	-22.35	0.00	
2024	21,570.78	2,233.13	0.09	326.75	3.17	107.81	0.00	0.00	14.81	-32.64	19,646.48
	0.00477674	878.56	0.00	132.96	0.67	44.10	0.00	0.00	13.24	-22.80	
2023	12,491.01	1,371.82	0.00	310.86	5.61	101.75	0.00	0.00	7.68	-20.55	11,417.18
	0.00489547	621.20	0.00	142.13	2.94	46.40	0.00	0.00	6.07	-11.21	
2022	5,332.63	2,143.69	0.00	622.54	6.16	205.45	0.00	0.00	5.40	-22.56	3,794.32
	0.00489764	633.01	0.00	185.70	3.25	60.81	0.00	0.00	3.70	-8.56	
2021	1,896.13	193.43	0.00	67.93	5.49	20.81	0.00	0.00	0.14	-4.65	1,766.12
	0.00494118	44.61	0.00	15.82	2.82	4.33	0.00	0.00	0.00	0.00	
2020	1,377.88	82.48	0.00	33.03	2.85	10.06	0.00	0.00	0.35	-4.72	1,324.06
	0.00496373	29.46	0.00	12.05	2.85	3.07	0.00	0.00	0.00	0.00	
2019	1,056.96	39.50	0.00	17.26	0.00	5.74	0.00	0.00	0.00	-4.17	1,030.55
	0.00494421	8.97	0.00	3.92	0.00	1.30	0.00	0.00	0.00	0.00	
2018	845.60	20.73	0.00	9.81	0.00	3.28	0.00	0.00	0.00	-3.75	830.93
	0.00491626	0.10	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2017	758.82	26.07	0.00	13.15	0.00	4.38	0.00	0.00	0.00	-3.47	742.43
	0.00525337	6.54	0.00	3.30	0.00	1.10	0.00	0.00	0.00	0.00	
2016	558.04	24.02	0.00	12.77	0.00	4.26	0.00	0.00	0.00	-3.78	543.01
	0.00528075	7.49	0.00	3.99	0.00	1.33	0.00	0.00	0.00	0.00	
2015	438.58	19.36	0.00	10.80	0.00	3.60	0.00	0.00	0.00	-3.84	426.18
	0.00517881	5.34	0.00	2.98	0.00	0.99	0.00	0.00	0.00	0.00	
2014	390.18	21.07	0.00	12.21	0.00	4.07	0.00	0.00	0.00	-3.60	377.72
	0.00526916	6.56	0.00	3.80	0.00	1.27	0.00	0.00	0.00	0.00	
2013	333.91	18.52	0.00	11.11	0.00	3.70	0.00	0.00	0.00	-3.46	323.04
	0.00526795	5.38	0.00	3.23	0.00	1.07	0.00	0.00	0.00	0.00	
2012	274.49	19.32	0.00	11.94	0.00	3.98	0.00	0.00	0.00	-3.29	263.82
	0.00508385	6.47	0.00	4.00	0.00	1.34	0.00	0.00	0.00	0.00	
2011	252.05	10.10	0.00	6.41	0.00	2.14	0.00	0.00	0.00	-3.34	245.02
	0.00517080	5.17	0.00	3.28	0.00	1.10	0.00	0.00	0.00	0.00	
2010	221.21	5.96	0.00	3.88	0.00	1.29	0.00	0.00	0.00	-3.44	215.69
	0.00517080	5.96	0.00	3.88	0.00	1.29	0.00	0.00	0.00	0.00	
2009	215.84	7.66	0.00	5.09	0.00	1.69	0.00	0.00	0.00	-4.06	209.21
	0.00504259	7.66	0.00	5.09	0.00	1.69	0.00	0.00	0.00	0.00	
2008	202.84	8.40	0.00	5.69	0.00	1.90	0.00	0.00	0.00	-4.98	195.15
	0.00515617	8.40	0.00	5.69	0.00	1.90	0.00	0.00	0.00	0.00	
2007	150.55	1.56	0.00	1.08	0.00	0.36	0.00	0.00	0.00	-3.81	146.26
	0.00502257	1.23	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	
2006	105.25	3.43	0.00	2.41	0.00	0.80	0.00	0.00	0.00	-2.60	101.63
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	90.83	1.82	0.00	1.29	0.00	0.43	0.00	0.00	0.00	-1.01	89.29

	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	85.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	84.92
	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	71.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	71.32
	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	91.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	91.13
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	65.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	65.17
	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	47.02
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	45.53	2.11	0.00	1.60	0.00	0.54	0.00	0.00	0.00	0.00	-1.01	44.01
	0.00662313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	38.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	37.56
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	33.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.77	32.50
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	20.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.85
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	13.73	3.50	0.00	2.77	0.00	0.91	0.00	0.00	0.00	0.00	0.00	13.00
	0.00710782	1.69	0.00	1.34	0.00	0.44	0.00	0.00	0.00	0.00	0.00	
1993	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	103,784.11	19,227.60	-0.38	2,103.96	23.28	693.45	0.00	-7.18	0.86	-265.88	86,388.65
		6,597.24	-1.22	764.01	12.53	250.45	0.00	-4.74	0.66	-94.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.14	51.23
FORECLOSURE SALES	0.00	0.00
HERT	491.95	491.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	510.09	543.18

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	95,812.10	22,771.60	-0.81	1,077.29	0.00	359.04	0.00	-12.61	-48.32	-213.93	73,843.74
	0.00823093	7,617.69	-1.27	403.80	0.00	134.58	0.00	-2.27	0.00	-90.84	
	PRIOR YR REFUND	-44.49	-0.87	-0.07	0.00	-0.05	0.00	-6.05	-39.24	0.00	
2024	37,565.14	3,888.99	0.15	569.05	5.52	187.74	0.00	0.00	25.79	-56.84	34,214.00
	0.00831863	1,530.00	0.00	231.54	1.16	76.80	0.00	0.00	23.06	-39.71	
2023	21,721.15	2,385.52	0.00	540.57	9.76	176.95	0.00	0.00	13.36	-35.73	19,853.83
	0.00851294	1,080.24	0.00	247.17	5.12	80.69	0.00	0.00	10.56	-19.50	
2022	9,311.92	3,743.33	0.00	1,087.07	10.75	358.77	0.00	0.00	9.44	-39.39	6,625.71
	0.00855234	1,105.36	0.00	324.26	5.67	106.19	0.00	0.00	6.46	-14.95	
2021	3,287.12	335.34	0.00	117.76	9.50	36.08	0.00	0.00	0.24	-8.07	3,061.71
	0.00856633	77.33	0.00	27.42	4.88	7.51	0.00	0.00	0.00	0.00	
2020	2,346.29	140.44	0.00	56.25	4.86	17.13	0.00	0.00	0.59	-8.04	2,254.65
	0.00845179	50.17	0.00	20.53	4.86	5.22	0.00	0.00	0.00	0.00	
2019	1,778.83	66.44	0.00	29.02	0.00	9.68	0.00	0.00	0.00	-7.03	1,734.38
	0.00832099	15.08	0.00	6.58	0.00	2.20	0.00	0.00	0.00	0.00	
2018	1,418.78	34.80	0.00	16.47	0.00	5.49	0.00	0.00	0.00	-6.29	1,394.16
	0.00824910	0.17	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2017	1,719.86	59.10	0.00	29.81	0.00	9.93	0.00	0.00	0.00	-7.87	1,682.70
	0.01190714	14.83	0.00	7.49	0.00	2.49	0.00	0.00	0.00	0.00	
2016	1,286.10	55.36	0.00	29.43	0.00	9.81	0.00	0.00	0.00	-8.71	1,251.46
	0.01217081	17.26	0.00	9.19	0.00	3.06	0.00	0.00	0.00	0.00	
2015	1,011.70	44.68	0.00	24.92	0.00	8.30	0.00	0.00	0.00	-8.86	983.08
	0.01194640	12.32	0.00	6.87	0.00	2.29	0.00	0.00	0.00	0.00	
2014	884.31	47.74	0.00	27.67	0.00	9.22	0.00	0.00	0.00	-8.16	856.08
	0.01194334	14.86	0.00	8.61	0.00	2.87	0.00	0.00	0.00	0.00	
2013	762.34	42.29	0.00	25.35	0.00	8.45	0.00	0.00	0.00	-7.89	737.51
	0.01202705	12.29	0.00	7.37	0.00	2.45	0.00	0.00	0.00	0.00	
2012	621.14	43.73	0.00	27.03	0.00	9.00	0.00	0.00	0.00	-7.45	596.99
	0.01150453	14.66	0.00	9.07	0.00	3.02	0.00	0.00	0.00	0.00	
2011	537.62	21.55	0.00	13.68	0.00	4.56	0.00	0.00	0.00	-7.13	522.62
	0.01102728	11.03	0.00	7.00	0.00	2.34	0.00	0.00	0.00	0.00	
2010	471.68	12.71	0.00	8.27	0.00	2.75	0.00	0.00	0.00	-7.33	459.91
	0.01102728	12.71	0.00	8.27	0.00	2.75	0.00	0.00	0.00	0.00	
2009	466.15	16.53	0.00	10.98	0.00	3.66	0.00	0.00	0.00	-8.77	451.83
	0.01089071	16.53	0.00	10.98	0.00	3.66	0.00	0.00	0.00	0.00	
2008	440.40	18.23	0.00	12.35	0.00	4.12	0.00	0.00	0.00	-10.82	423.70
	0.01119258	18.23	0.00	12.35	0.00	4.12	0.00	0.00	0.00	0.00	
2007	339.69	3.52	0.00	2.43	0.00	0.82	0.00	0.00	0.00	-8.60	330.00
	0.01133122	2.76	0.00	1.91	0.00	0.64	0.00	0.00	0.00	0.00	
2006	242.26	7.89	0.00	5.53	0.00	1.85	0.00	0.00	0.00	-5.99	233.91
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	198.84	3.99	0.00	2.82	0.00	0.94	0.00	0.00	0.00	-2.21	195.46

	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	184.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	183.12
	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	154.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	153.15
	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	164.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.18	163.81
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	117.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	115.97
	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	92.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.67	91.23
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	86.59	4.02	0.00	3.05	0.00	1.02	0.00	0.00	0.00	-1.92	83.70
	0.01260389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	47.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	46.20
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	33.93
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.67
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	25.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.17
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	30.71	7.80	0.00	6.17	0.00	2.05	0.00	0.00	0.00	0.00	29.08
	0.01589238	3.78	0.00	2.99	0.00	0.99	0.00	0.00	0.00	0.00	
1993	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	183,375.85	33,755.60	-0.66	3,722.97	40.39	1,227.36	0.00	-12.61	1.10	-485.91		152,846.46
		11,582.81	-2.14	1,353.41	21.69	443.85	0.00	-8.32	0.84	-165.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.84	89.94
FORECLOSURE SALES	0.00	0.00
HERT	863.73	863.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	895.57	953.67

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,824,850.07	433,710.99	-15.45	20,518.00	0.00	6,838.43	0.00	-240.19	-920.31	-4,074.54	1,406,437.49
	0.15676750	145,087.59	-24.14	7,690.77	0.00	2,563.20	0.00	-43.26	0.00	-1,730.20	
	PRIOR YR REFUND	-847.33	-16.58	-1.31	0.00	-0.88	0.00	-115.22	-747.38	0.00	
2024	726,052.91	75,165.64	2.97	10,998.52	106.78	3,628.59	0.00	0.00	498.51	-1,098.56	661,282.77
	0.16078087	29,571.65	0.00	4,475.28	22.48	1,484.30	0.00	0.00	445.67	-767.51	
2023	418,894.16	46,004.80	0.00	10,424.84	188.09	3,412.34	0.00	0.00	257.57	-689.04	382,882.73
	0.16417278	20,832.50	0.00	4,766.67	98.68	1,556.03	0.00	0.00	203.59	-375.97	
2022	179,558.86	72,181.70	0.00	20,961.57	207.28	6,918.16	0.00	0.00	181.98	-759.63	127,761.08
	0.16491265	21,314.27	0.00	6,252.50	109.35	2,047.73	0.00	0.00	124.58	-288.29	
2021	63,611.89	6,489.20	0.00	2,278.79	183.96	698.29	0.00	0.00	4.65	-156.07	59,250.06
	0.16577222	1,496.39	0.00	530.60	94.53	145.36	0.00	0.00	0.00	0.00	
2020	46,346.32	2,774.17	0.00	1,111.09	96.00	338.36	0.00	0.00	11.61	-158.77	44,536.08
	0.16695224	991.03	0.00	405.46	96.00	103.15	0.00	0.00	0.00	0.00	
2019	35,708.06	1,334.02	0.00	582.75	0.00	194.25	0.00	0.00	0.00	-141.03	34,815.76
	0.16704181	302.85	0.00	132.24	0.00	44.08	0.00	0.00	0.00	0.00	
2018	32,215.18	790.29	0.00	374.10	0.00	124.71	0.00	0.00	0.00	-142.91	31,656.08
	0.18730887	4.03	0.00	1.94	0.00	0.65	0.00	0.00	0.00	0.00	
2017	28,755.01	987.97	0.00	498.29	0.00	166.10	0.00	0.00	0.00	-131.64	28,133.69
	0.19907651	247.80	0.00	125.13	0.00	41.71	0.00	0.00	0.00	0.00	
2016	20,992.05	903.51	0.00	480.34	0.00	160.12	0.00	0.00	0.00	-142.19	20,426.69
	0.19865520	281.61	0.00	149.96	0.00	49.99	0.00	0.00	0.00	0.00	
2015	16,646.86	734.96	0.00	409.94	0.00	136.64	0.00	0.00	0.00	-145.77	16,176.07
	0.19656737	202.67	0.00	113.06	0.00	37.68	0.00	0.00	0.00	0.00	
2014	14,560.89	786.04	0.00	455.59	0.00	151.86	0.00	0.00	0.00	-134.38	14,096.06
	0.19665428	244.64	0.00	141.78	0.00	47.26	0.00	0.00	0.00	0.00	
2013	14,331.27	794.87	0.00	476.57	0.00	158.87	0.00	0.00	0.00	-148.37	13,864.60
	0.22610772	230.82	0.00	138.40	0.00	46.14	0.00	0.00	0.00	0.00	
2012	12,369.94	870.85	0.00	538.17	0.00	179.39	0.00	0.00	0.00	-148.27	11,888.99
	0.22910486	292.06	0.00	180.64	0.00	60.21	0.00	0.00	0.00	0.00	
2011	11,012.97	441.45	0.00	280.27	0.00	93.42	0.00	0.00	0.00	-146.13	10,705.66
	0.22590434	226.08	0.00	143.57	0.00	47.86	0.00	0.00	0.00	0.00	
2010	9,661.86	260.29	0.00	169.28	0.00	56.43	0.00	0.00	0.00	-150.18	9,420.67
	0.22590434	260.29	0.00	169.28	0.00	56.43	0.00	0.00	0.00	0.00	
2009	10,214.05	362.10	0.00	240.59	0.00	80.20	0.00	0.00	0.00	-192.18	9,900.36
	0.23863106	362.10	0.00	240.59	0.00	80.20	0.00	0.00	0.00	0.00	
2008	10,054.17	416.21	0.00	281.95	0.00	93.98	0.00	0.00	0.00	-246.98	9,672.93
	0.25553599	416.21	0.00	281.95	0.00	93.98	0.00	0.00	0.00	0.00	
2007	7,560.63	78.50	0.00	54.26	0.00	18.09	0.00	0.00	0.00	-191.40	7,344.99
	0.25221513	61.49	0.00	42.50	0.00	14.17	0.00	0.00	0.00	0.00	
2006	5,461.72	177.92	0.00	124.78	0.00	41.60	0.00	0.00	0.00	-134.99	5,273.59
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4,613.06	92.44	0.00	65.41	0.00	21.81	0.00	0.00	0.00	-51.31	4,534.72

	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,652.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.89	4,619.81
	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3,820.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.92	3,788.52
	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4,078.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.11	4,049.04
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.89	2,918.80
	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,050.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.83	2,013.63
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,874.12	87.07	0.00	66.15	0.00	22.05	0.00	0.00	0.00	0.00	-41.45	1,811.75
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,321.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.83	1,283.19
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,155.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.87	1,128.28
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	758.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.87
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	872.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.50
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	619.12	157.15	0.00	124.28	0.00	41.42	0.00	0.00	0.00	0.00	0.00	586.25
	0.32026799	76.04	0.00	60.13	0.00	20.04	0.00	0.00	0.00	0.00	0.00	
1993	222.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.45
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	485.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	635.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	333.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.80
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,520,917.30	645,602.14	-12.48	71,515.53	782.11	23,575.11	0.00	-240.19	34.01	-9,453.13	2,937,183.86
		221,654.79	-40.72	26,041.14	421.04	8,539.29	0.00	-158.48	26.46	-3,161.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	606.50	1,713.05
FORECLOSURE SALES	0.00	0.00
HERT	16,450.68	16,450.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	17,057.18	18,163.73

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00066136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00063678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.54	0.39	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	1.46
	0.00079522	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
1993	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00093299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00105362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00100488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00091533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00092900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00097444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00104365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00098441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00106480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00104158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00118965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00125019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00125324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00167814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00154832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00145931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00097787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00164108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00157835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15.35	0.39	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	15.27
		0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	2.15	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.05	2.07
	0.00005340	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2007	1.59	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	1.55
	0.00005395	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.43	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.04	1.38
	0.00006668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.04	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.02
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00007957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.93
	0.00006488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.17
	0.00007802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.01
	0.00009310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.70
	0.00009211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.66	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	0.64
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.49
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.45
	0.00009366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00102467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27
	0.00098498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.34	0.58	0.00	0.46	0.00	0.16	0.00	0.00	0.00	0.00	2.22
	0.00120607	0.28	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00147590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00170564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00151251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00137483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00135921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	34.88	0.78	0.00	0.60	0.00	0.20	0.00	0.00	0.00	-0.22	34.48
		0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	20,001.11	4,753.64	-0.17	224.90	0.00	74.95	0.00	-2.62	-10.09	-44.65	15,415.17
	0.00171824	1,590.22	-0.26	84.30	0.00	28.09	0.00	-0.47	0.00	-18.96	
	PRIOR YR REFUND	-9.29	-0.18	-0.01	0.00	-0.01	0.00	-1.26	-8.19	0.00	
2024	8,081.59	836.66	0.03	122.43	1.19	40.39	0.00	0.00	5.55	-12.22	7,360.66
	0.00178963	329.16	0.00	49.82	0.25	16.52	0.00	0.00	4.96	-8.54	
2023	4,664.42	512.26	0.00	116.08	2.10	38.00	0.00	0.00	2.87	-7.68	4,263.43
	0.00182806	231.96	0.00	53.07	1.10	17.33	0.00	0.00	2.27	-4.19	
2022	2,065.09	830.17	0.00	241.08	2.39	79.57	0.00	0.00	2.09	-8.74	1,469.35
	0.00189668	245.14	0.00	71.91	1.26	23.55	0.00	0.00	1.43	-3.32	
2021	715.59	72.99	0.00	25.63	2.07	7.86	0.00	0.00	0.05	-1.76	666.52
	0.00186460	16.82	0.00	5.96	1.06	1.64	0.00	0.00	0.00	0.00	
2020	520.26	31.14	0.00	12.47	1.08	3.80	0.00	0.00	0.13	-1.78	499.94
	0.00187406	11.12	0.00	4.55	1.08	1.16	0.00	0.00	0.00	0.00	
2019	400.53	14.97	0.00	6.55	0.00	2.17	0.00	0.00	0.00	-1.58	390.53
	0.00187353	3.40	0.00	1.49	0.00	0.49	0.00	0.00	0.00	0.00	
2018	315.67	7.74	0.00	3.66	0.00	1.23	0.00	0.00	0.00	-1.40	310.19
	0.00183536	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2017	280.66	9.65	0.00	4.87	0.00	1.62	0.00	0.00	0.00	-1.28	274.60
	0.00194279	2.42	0.00	1.22	0.00	0.41	0.00	0.00	0.00	0.00	
2016	207.27	8.92	0.00	4.74	0.00	1.58	0.00	0.00	0.00	-1.40	201.69
	0.00196182	2.78	0.00	1.48	0.00	0.49	0.00	0.00	0.00	0.00	
2015	162.54	7.16	0.00	3.99	0.00	1.34	0.00	0.00	0.00	-1.42	157.95
	0.00191922	1.97	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	
2014	141.34	7.63	0.00	4.42	0.00	1.48	0.00	0.00	0.00	-1.30	136.83
	0.00190912	2.38	0.00	1.38	0.00	0.46	0.00	0.00	0.00	0.00	
2013	120.83	6.70	0.00	4.02	0.00	1.34	0.00	0.00	0.00	-1.25	116.90
	0.00190640	1.95	0.00	1.17	0.00	0.39	0.00	0.00	0.00	0.00	
2012	100.14	7.05	0.00	4.36	0.00	1.45	0.00	0.00	0.00	-1.20	96.25
	0.00185500	2.36	0.00	1.46	0.00	0.49	0.00	0.00	0.00	0.00	
2011	90.22	3.62	0.00	2.30	0.00	0.76	0.00	0.00	0.00	-1.20	87.70
	0.00185024	1.86	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	
2010	79.16	2.14	0.00	1.39	0.00	0.46	0.00	0.00	0.00	-1.23	77.18
	0.00185024	2.14	0.00	1.39	0.00	0.46	0.00	0.00	0.00	0.00	
2009	80.69	2.87	0.00	1.91	0.00	0.63	0.00	0.00	0.00	-1.52	78.21
	0.00188606	2.87	0.00	1.91	0.00	0.63	0.00	0.00	0.00	0.00	
2008	75.38	3.13	0.00	2.12	0.00	0.70	0.00	0.00	0.00	-1.85	72.52
	0.00191485	3.13	0.00	2.12	0.00	0.70	0.00	0.00	0.00	0.00	
2007	57.50	0.59	0.00	0.41	0.00	0.14	0.00	0.00	0.00	-1.46	55.86
	0.00191833	0.46	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	
2006	40.14	1.30	0.00	0.91	0.00	0.31	0.00	0.00	0.00	-0.99	38.76
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.12	0.74	0.00	0.52	0.00	0.18	0.00	0.00	0.00	-0.41	36.49

	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	34.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	34.64
	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	30.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	30.02
	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	31.93
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	24.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	23.98
	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	15.54
	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.13	0.66	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00	-0.31	13.66
	0.00206329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	11.72
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	11.00
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.29	1.36	0.00	1.07	0.00	0.35	0.00	0.00	0.00	0.00	0.00	5.00
	0.00274043	0.66	0.00	0.52	0.00	0.17	0.00	0.00	0.00	0.00	0.00	
1993	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	38,477.87	7,123.09	-0.14	790.33	8.83	260.48	0.00	-2.62	0.60	-98.50		32,044.72
		2,443.55	-0.44	286.36	4.75	93.85	0.00	-1.73	0.47	-35.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.65	18.78
FORECLOSURE SALES	0.00	0.00
HERT	180.31	180.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	186.96	199.09

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 425-PRATUM SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00046553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00043897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.08	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	1.02
	0.00055567	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00066091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00075558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00074595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00067464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00077226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00080047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00074814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00074079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00085591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00095770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00104568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00113650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00094775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00113564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00110486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00109430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00090195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00142322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00136981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11.77	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	11.71
		0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 429-BETHANY SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00052316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00048972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.22	0.31	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	1.16
	0.00062662	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00075492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00084537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00091839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00091018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00080572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00082567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00115910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00110096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00131237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00121519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00099994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00079192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00087787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00159136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00122677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00152272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00132062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00109834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00148468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00106775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14.22	0.31	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	14.16
		0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00055391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	0.00051271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.31	0.34	0.00	0.27	0.00	0.08	0.00	0.00	0.00	0.00	1.24
	0.00067307	0.16	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00074205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00077185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00078274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00071319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00065979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00061189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00068444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00081132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00084431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00029459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00093055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00124010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00094721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00082279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00153952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00136237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00119626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00110860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00126907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11.24	0.34	0.00	0.27	0.00	0.08	0.00	0.00	0.00	0.00	11.17
		0.16	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 433-STAYTON SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	27.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30
	0.00820472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.93	3.04	0.00	2.40	0.00	0.80	0.00	0.00	0.00	0.00	11.29
	0.00617347	1.47	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	
1993	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
	0.00694433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00795041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24
	0.00838702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00798762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00821700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00864417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00921972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	0.00817563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39
	0.00878650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15
	0.01099062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.01048639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.01110939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.01070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00963472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00742438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00804900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00900999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
	0.00929354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00880068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00630638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	120.52	3.04	0.00	2.40	0.00	0.80	0.00	0.00	0.00	0.00	0.00	119.88
		1.47	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	127,553.08	30,315.47	-1.08	1,434.17	0.00	477.99	0.00	-16.78	-64.33	-284.80	98,306.94
	0.01095771	10,141.31	-1.69	537.57	0.00	179.16	0.00	-3.02	0.00	-120.94	
	PRIOR YR REFUND	-59.23	-1.16	-0.09	0.00	-0.06	0.00	-8.05	-52.24	0.00	
2024	50,597.42	5,238.16	0.21	766.47	7.44	252.87	0.00	0.00	34.74	-76.56	46,083.70
	0.01120455	2,060.80	0.00	311.88	1.57	103.44	0.00	0.00	31.06	-53.49	
2023	29,088.01	3,194.58	0.00	723.91	13.06	236.95	0.00	0.00	17.89	-47.85	26,587.38
	0.01140015	1,446.61	0.00	331.00	6.85	108.05	0.00	0.00	14.14	-26.11	
2022	12,592.87	5,062.25	0.00	1,470.08	14.54	485.18	0.00	0.00	12.77	-53.28	8,960.19
	0.01156568	1,494.81	0.00	438.50	7.67	143.61	0.00	0.00	8.74	-20.22	
2021	4,353.14	444.07	0.00	155.94	12.59	47.79	0.00	0.00	0.32	-10.68	4,054.65
	0.01134427	102.40	0.00	36.31	6.47	9.95	0.00	0.00	0.00	0.00	
2020	3,195.59	191.29	0.00	76.61	6.62	23.33	0.00	0.00	0.80	-10.95	3,070.76
	0.01151146	68.34	0.00	27.96	6.62	7.11	0.00	0.00	0.00	0.00	
2019	2,438.36	91.10	0.00	39.80	0.00	13.26	0.00	0.00	0.00	-9.63	2,377.43
	0.01140676	20.68	0.00	9.03	0.00	3.01	0.00	0.00	0.00	0.00	
2018	1,945.95	47.74	0.00	22.60	0.00	7.53	0.00	0.00	0.00	-8.63	1,912.18
	0.01131430	0.25	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	
2017	1,702.14	58.49	0.00	29.50	0.00	9.83	0.00	0.00	0.00	-7.79	1,665.36
	0.01178438	14.67	0.00	7.41	0.00	2.47	0.00	0.00	0.00	0.00	
2016	1,269.65	54.64	0.00	29.05	0.00	9.68	0.00	0.00	0.00	-8.60	1,235.46
	0.01201515	17.03	0.00	9.07	0.00	3.02	0.00	0.00	0.00	0.00	
2015	995.46	43.95	0.00	24.51	0.00	8.17	0.00	0.00	0.00	-8.72	967.30
	0.01175442	12.12	0.00	6.76	0.00	2.25	0.00	0.00	0.00	0.00	
2014	891.94	48.14	0.00	27.90	0.00	9.31	0.00	0.00	0.00	-8.23	863.47
	0.01204595	14.98	0.00	8.68	0.00	2.90	0.00	0.00	0.00	0.00	
2013	757.78	42.03	0.00	25.20	0.00	8.40	0.00	0.00	0.00	-7.85	733.10
	0.01195550	12.21	0.00	7.32	0.00	2.44	0.00	0.00	0.00	0.00	
2012	729.19	51.33	0.00	31.72	0.00	10.58	0.00	0.00	0.00	-8.74	700.84
	0.01350551	17.22	0.00	10.65	0.00	3.55	0.00	0.00	0.00	0.00	
2011	667.65	26.77	0.00	17.00	0.00	5.66	0.00	0.00	0.00	-8.86	649.02
	0.01369520	13.71	0.00	8.71	0.00	2.90	0.00	0.00	0.00	0.00	
2010	585.76	15.78	0.00	10.26	0.00	3.42	0.00	0.00	0.00	-9.10	571.14
	0.01369520	15.78	0.00	10.26	0.00	3.42	0.00	0.00	0.00	0.00	
2009	608.35	21.57	0.00	14.33	0.00	4.78	0.00	0.00	0.00	-11.45	589.66
	0.01421293	21.57	0.00	14.33	0.00	4.78	0.00	0.00	0.00	0.00	
2008	591.37	24.48	0.00	16.58	0.00	5.53	0.00	0.00	0.00	-14.53	568.94
	0.01502956	24.48	0.00	16.58	0.00	5.53	0.00	0.00	0.00	0.00	
2007	482.62	5.02	0.00	3.47	0.00	1.15	0.00	0.00	0.00	-12.22	468.85
	0.01609995	3.93	0.00	2.72	0.00	0.90	0.00	0.00	0.00	0.00	
2006	331.60	10.80	0.00	7.57	0.00	2.53	0.00	0.00	0.00	-8.20	320.17
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	272.71	5.47	0.00	3.87	0.00	1.29	0.00	0.00	0.00	-3.03	268.08

	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	261.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.85	259.74
	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	186.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56	185.14
	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	240.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.71	238.55
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	166.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.80	164.57
	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	122.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.19	119.97
	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	102.23	4.75	0.00	3.61	0.00	1.20	0.00	0.00	0.00	0.00	-2.26	98.83
	0.01488087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	93.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.67	90.58
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	84.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	82.27
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.76
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.68	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.64
	0.00034882	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	242,966.26	44,998.06	-0.87	4,934.29	54.25	1,626.47	0.00	-16.78	2.19	-635.70	202,253.06
		15,443.76	-2.85	1,794.84	29.18	588.49	0.00	-11.07	1.70	-220.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.39	119.74
FORECLOSURE SALES	0.00	0.00
HERT	1,149.87	1,149.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,192.26	1,269.61

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	33,848.80	8,044.80	-0.29	380.59	0.00	126.84	0.00	-4.45	-17.07	-75.57	26,087.79
	0.00290784	2,691.20	-0.45	142.66	0.00	47.54	0.00	-0.80	0.00	-32.09	
	PRIOR YR REFUND	-15.71	-0.31	-0.02	0.00	-0.02	0.00	-2.14	-13.86	0.00	
2024	13,541.52	1,401.90	0.06	205.13	1.99	67.67	0.00	0.00	9.30	-20.48	12,333.51
	0.00299871	551.54	0.00	83.47	0.42	27.68	0.00	0.00	8.31	-14.31	
2023	7,278.74	799.37	0.00	181.13	3.26	59.30	0.00	0.00	4.48	-11.97	6,653.01
	0.00285267	361.98	0.00	82.82	1.71	27.04	0.00	0.00	3.54	-6.53	
2022	3,125.39	1,256.37	0.00	364.85	3.60	120.41	0.00	0.00	3.17	-13.22	2,223.82
	0.00287039	370.99	0.00	108.83	1.90	35.64	0.00	0.00	2.17	-5.02	
2021	1,088.06	111.00	0.00	38.98	3.15	11.95	0.00	0.00	0.08	-2.67	1,013.45
	0.00283574	25.60	0.00	9.08	1.62	2.49	0.00	0.00	0.00	0.00	
2020	785.19	47.00	0.00	18.82	1.63	5.74	0.00	0.00	0.20	-2.69	754.52
	0.00282877	16.79	0.00	6.87	1.63	1.75	0.00	0.00	0.00	0.00	
2019	588.39	21.99	0.00	9.61	0.00	3.20	0.00	0.00	0.00	-2.32	573.69
	0.00275247	4.99	0.00	2.18	0.00	0.73	0.00	0.00	0.00	0.00	
2018	471.78	11.58	0.00	5.48	0.00	1.83	0.00	0.00	0.00	-2.09	463.59
	0.00274344	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2017	417.68	14.34	0.00	7.23	0.00	2.42	0.00	0.00	0.00	-1.91	408.66
	0.00289180	3.59	0.00	1.81	0.00	0.61	0.00	0.00	0.00	0.00	
2016	308.31	13.27	0.00	7.06	0.00	2.35	0.00	0.00	0.00	-2.09	300.01
	0.00291771	4.14	0.00	2.21	0.00	0.73	0.00	0.00	0.00	0.00	
2015	377.12	16.65	0.00	9.29	0.00	3.09	0.00	0.00	0.00	-3.30	366.46
	0.00445285	4.59	0.00	2.56	0.00	0.85	0.00	0.00	0.00	0.00	
2014	336.73	18.18	0.00	10.54	0.00	3.51	0.00	0.00	0.00	-3.11	325.98
	0.00454734	5.66	0.00	3.28	0.00	1.09	0.00	0.00	0.00	0.00	
2013	280.67	15.56	0.00	9.33	0.00	3.11	0.00	0.00	0.00	-2.91	271.53
	0.00442808	4.52	0.00	2.71	0.00	0.90	0.00	0.00	0.00	0.00	
2012	238.16	16.77	0.00	10.37	0.00	3.45	0.00	0.00	0.00	-2.85	228.91
	0.00441057	5.62	0.00	3.48	0.00	1.16	0.00	0.00	0.00	0.00	
2011	237.62	9.53	0.00	6.05	0.00	2.01	0.00	0.00	0.00	-3.15	230.99
	0.00487430	4.88	0.00	3.10	0.00	1.03	0.00	0.00	0.00	0.00	
2010	208.52	5.61	0.00	3.65	0.00	1.22	0.00	0.00	0.00	-3.24	203.32
	0.00487430	5.61	0.00	3.65	0.00	1.22	0.00	0.00	0.00	0.00	
2009	194.94	6.91	0.00	4.59	0.00	1.53	0.00	0.00	0.00	-3.67	188.95
	0.00455454	6.91	0.00	4.59	0.00	1.53	0.00	0.00	0.00	0.00	
2008	186.38	7.72	0.00	5.23	0.00	1.74	0.00	0.00	0.00	-4.58	179.31
	0.00473745	7.72	0.00	5.23	0.00	1.74	0.00	0.00	0.00	0.00	
2007	141.94	1.47	0.00	1.01	0.00	0.34	0.00	0.00	0.00	-3.59	137.89
	0.00473544	1.15	0.00	0.79	0.00	0.27	0.00	0.00	0.00	0.00	
2006	108.50	3.54	0.00	2.48	0.00	0.83	0.00	0.00	0.00	-2.68	104.76
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	89.02	1.78	0.00	1.26	0.00	0.42	0.00	0.00	0.00	-0.99	87.51

	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	87.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	86.96
	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	73.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.61	72.59
	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	81.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	81.00
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	60.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	60.23
	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	43.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	42.38
	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	37.06	1.71	0.00	1.30	0.00	0.44	0.00	0.00	0.00	-0.82	35.83
	0.00538779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	35.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	34.82
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	31.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	30.81
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	19.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.46
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.47
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.31	1.86	0.00	1.47	0.00	0.49	0.00	0.00	0.00	0.00	6.92
	0.00378527	0.90	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	
1993	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	64,392.76	11,828.91	-0.23	1,285.45	13.63	423.89	0.00	-4.45	0.16	-174.91	53,670.33
		4,062.73	-0.76	470.04	7.28	154.23	0.00	-2.94	0.16	-57.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.25	31.78
FORECLOSURE SALES	0.00	0.00
HERT	305.14	305.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	316.39	336.92

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00074170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00067096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.74	0.44	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	1.65
	0.00090069	0.21	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
1993	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00104120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00109263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00106409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00081503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00092640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00061351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00065245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00061079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00061770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00061053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00081038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00094199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00076797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00089135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00099798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00070422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00111494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13.37	0.44	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	13.28
		0.21	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	261,053.58	62,044.45	-2.20	2,935.20	0.00	978.27	0.00	-34.36	-131.66	-582.88	201,197.63
	0.02242635	20,755.48	-3.45	1,100.20	0.00	366.68	0.00	-6.19	0.00	-247.51	
	PRIOR YR REFUND	-121.21	-2.37	-0.18	0.00	-0.13	0.00	-16.48	-106.92	0.00	
2024	97,366.87	10,080.04	0.40	1,474.95	14.32	486.61	0.00	0.00	66.86	-147.33	88,680.91
	0.02156141	3,965.68	0.00	600.15	3.01	199.05	0.00	0.00	59.77	-102.93	
2023	50,030.93	5,494.61	0.00	1,245.10	22.47	407.56	0.00	0.00	30.77	-82.29	45,729.90
	0.01960810	2,488.14	0.00	569.31	11.79	185.85	0.00	0.00	24.32	-44.90	
2022	21,322.23	8,571.43	0.00	2,489.15	24.61	821.51	0.00	0.00	21.61	-90.20	15,171.36
	0.01958303	2,531.02	0.00	742.47	12.98	243.16	0.00	0.00	14.79	-34.23	
2021	7,322.55	746.97	0.00	262.31	21.17	80.38	0.00	0.00	0.54	-17.97	6,820.46
	0.01908234	172.25	0.00	61.08	10.88	16.73	0.00	0.00	0.00	0.00	
2020	5,240.10	313.66	0.00	125.62	10.85	38.25	0.00	0.00	1.31	-17.95	5,035.42
	0.01887625	112.05	0.00	45.84	10.85	11.66	0.00	0.00	0.00	0.00	
2019	4,059.28	151.64	0.00	66.24	0.00	22.08	0.00	0.00	0.00	-16.03	3,957.85
	0.01898936	34.42	0.00	15.03	0.00	5.01	0.00	0.00	0.00	0.00	
2018	3,248.46	79.69	0.00	37.72	0.00	12.58	0.00	0.00	0.00	-14.41	3,192.08
	0.01888749	0.40	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	
2017	2,927.43	100.57	0.00	50.72	0.00	16.91	0.00	0.00	0.00	-13.40	2,864.18
	0.02026696	25.22	0.00	12.73	0.00	4.25	0.00	0.00	0.00	0.00	
2016	2,198.51	94.63	0.00	50.31	0.00	16.77	0.00	0.00	0.00	-14.89	2,139.30
	0.02080516	29.49	0.00	15.70	0.00	5.24	0.00	0.00	0.00	0.00	
2015	1,693.45	74.77	0.00	41.70	0.00	13.90	0.00	0.00	0.00	-14.83	1,645.55
	0.01999639	20.62	0.00	11.50	0.00	3.83	0.00	0.00	0.00	0.00	
2014	2,143.96	115.75	0.00	67.09	0.00	22.36	0.00	0.00	0.00	-19.79	2,075.51
	0.02895573	36.03	0.00	20.88	0.00	6.96	0.00	0.00	0.00	0.00	
2013	1,972.96	109.44	0.00	65.62	0.00	21.87	0.00	0.00	0.00	-20.43	1,908.71
	0.03112840	31.78	0.00	19.06	0.00	6.35	0.00	0.00	0.00	0.00	
2012	1,642.24	115.63	0.00	71.46	0.00	23.81	0.00	0.00	0.00	-19.68	1,578.39
	0.03041646	38.78	0.00	23.99	0.00	7.99	0.00	0.00	0.00	0.00	
2011	1,495.88	59.97	0.00	38.07	0.00	12.69	0.00	0.00	0.00	-19.85	1,454.13
	0.03068380	30.71	0.00	19.50	0.00	6.50	0.00	0.00	0.00	0.00	
2010	1,312.36	35.36	0.00	23.00	0.00	7.66	0.00	0.00	0.00	-20.40	1,279.60
	0.03068380	35.36	0.00	23.00	0.00	7.66	0.00	0.00	0.00	0.00	
2009	1,396.57	49.50	0.00	32.89	0.00	10.97	0.00	0.00	0.00	-26.28	1,353.68
	0.03262816	49.50	0.00	32.89	0.00	10.97	0.00	0.00	0.00	0.00	
2008	1,383.46	57.27	0.00	38.80	0.00	12.93	0.00	0.00	0.00	-33.98	1,331.01
	0.03516167	57.27	0.00	38.80	0.00	12.93	0.00	0.00	0.00	0.00	
2007	1,044.12	10.83	0.00	7.49	0.00	2.50	0.00	0.00	0.00	-26.43	1,014.35
	0.03483084	8.49	0.00	5.87	0.00	1.96	0.00	0.00	0.00	0.00	
2006	750.37	24.45	0.00	17.15	0.00	5.71	0.00	0.00	0.00	-18.55	724.52
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	607.63	12.18	0.00	8.62	0.00	2.87	0.00	0.00	0.00	-6.76	597.31

	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	561.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.97	557.34
	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	481.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.02	477.52
	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	448.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.20	445.75
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	305.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.30	301.74
	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	230.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.14	226.38
	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	193.75	9.00	0.00	6.84	0.00	2.28	0.00	0.00	0.00	-4.28	187.31
	0.02819678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	163.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.68	158.76
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	139.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.25	136.34
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	92.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.74
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	91.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.83
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	50.88	12.91	0.00	10.21	0.00	3.41	0.00	0.00	0.00	0.00	48.18
	0.02631762	6.25	0.00	4.94	0.00	1.65	0.00	0.00	0.00	0.00	
1993	19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.03
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	24.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	66.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.83
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	473,299.72	88,364.75	-1.80	9,166.26	93.42	3,023.88	0.00	-34.36	-10.57	-1,255.17	392,802.93
		30,307.73	-5.82	3,362.95	49.51	1,104.37	0.00	-22.67	-8.04	-429.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	86.76	245.06
FORECLOSURE SALES	0.00	0.00
HERT	2,353.35	2,353.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,440.11	2,598.41

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,769.76	420.63	-0.02	19.90	0.00	6.64	0.00	-0.23	-0.89	-3.95	1,363.97
	0.00015204	140.71	-0.02	7.46	0.00	2.49	0.00	-0.04	0.00	-1.68	
	PRIOR YR REFUND	-0.82	-0.02	0.00	0.00	0.00	0.00	-0.11	-0.72	0.00	
2024	698.69	72.33	0.00	10.58	0.10	3.49	0.00	0.00	0.48	-1.06	636.36
	0.00015472	28.45	0.00	4.30	0.02	1.43	0.00	0.00	0.43	-0.74	
2023	404.28	44.40	0.00	10.07	0.19	3.29	0.00	0.00	0.25	-0.66	369.54
	0.00015842	20.11	0.00	4.61	0.10	1.50	0.00	0.00	0.20	-0.36	
2022	178.12	71.60	0.00	20.79	0.21	6.86	0.00	0.00	0.18	-0.76	126.73
	0.00016358	21.14	0.00	6.20	0.11	2.03	0.00	0.00	0.12	-0.29	
2021	64.36	6.57	0.00	2.31	0.19	0.71	0.00	0.00	0.00	-0.16	59.94
	0.00016782	1.52	0.00	0.54	0.10	0.15	0.00	0.00	0.00	0.00	
2020	48.96	2.93	0.00	1.17	0.10	0.36	0.00	0.00	0.01	-0.17	47.04
	0.00017642	1.05	0.00	0.43	0.10	0.11	0.00	0.00	0.00	0.00	
2019	37.89	1.42	0.00	0.62	0.00	0.21	0.00	0.00	0.00	-0.15	36.94
	0.00017704	0.32	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
2018	32.07	0.78	0.00	0.37	0.00	0.12	0.00	0.00	0.00	-0.14	31.52
	0.00018645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	31.05	1.07	0.00	0.54	0.00	0.18	0.00	0.00	0.00	-0.14	30.38
	0.00021530	0.26	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
2016	22.43	0.96	0.00	0.51	0.00	0.17	0.00	0.00	0.00	-0.15	21.83
	0.00021188	0.30	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	
2015	16.42	0.72	0.00	0.40	0.00	0.14	0.00	0.00	0.00	-0.14	15.96
	0.00019380	0.20	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
2014	15.67	0.84	0.00	0.49	0.00	0.16	0.00	0.00	0.00	-0.14	15.18
	0.00021125	0.26	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
2013	13.40	0.74	0.00	0.44	0.00	0.15	0.00	0.00	0.00	-0.14	12.96
	0.00021100	0.22	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	
2012	11.29	0.80	0.00	0.50	0.00	0.16	0.00	0.00	0.00	-0.14	10.85
	0.00020908	0.27	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	
2011	10.05	0.41	0.00	0.26	0.00	0.08	0.00	0.00	0.00	-0.13	9.77
	0.00020650	0.21	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	
2010	8.82	0.24	0.00	0.16	0.00	0.05	0.00	0.00	0.00	-0.14	8.60
	0.00020650	0.24	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	
2009	8.87	0.32	0.00	0.21	0.00	0.07	0.00	0.00	0.00	-0.17	8.59
	0.00020790	0.32	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	
2008	10.34	0.43	0.00	0.29	0.00	0.10	0.00	0.00	0.00	-0.25	9.95
	0.00026357	0.43	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	
2007	5.51	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.14	5.36
	0.00018297	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2006	5.66	0.18	0.00	0.13	0.00	0.04	0.00	0.00	0.00	-0.14	5.47
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.76	0.10	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.05	4.68

	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.60
	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.04
	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.32
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.96
	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.79
	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.03	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.04	1.97
	0.00028388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.24
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.18
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.60	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.56
	0.00030204	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
1993	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,427.61	627.77	-0.02	70.04	0.79	23.07	0.00	-0.23	0.03	-9.18	2,860.51
		215.31	-0.04	25.41	0.43	8.33	0.00	-0.15	0.03	-3.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.59	1.66
FORECLOSURE SALES	0.00	0.00
HERT	15.95	15.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16.54	17.61

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 441-DETROIT SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.14	0.53	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	2.03
	0.00109553	0.25	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	
1993	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00125955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00159764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00183294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00262053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00274651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00295795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00329935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.00348067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
	0.00341550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.31
	0.00344350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00305602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00298766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00292731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00300133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00476423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00464817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00473654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00519761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.00564554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00593373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

29.95	0.53	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	29.84
	0.25	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	23,721.81	5,637.94	-0.20	266.71	0.00	88.90	0.00	-3.13	-11.97	-52.96	18,282.72
	0.00203787	1,886.04	-0.31	99.98	0.00	33.32	0.00	-0.56	0.00	-22.49	
	PRIOR YR REFUND	-11.02	-0.22	-0.02	0.00	-0.01	0.00	-1.50	-9.72	0.00	
2024	9,161.32	948.41	0.04	138.76	1.34	45.79	0.00	0.00	6.29	-13.86	8,344.06
	0.00202872	373.12	0.00	56.46	0.28	18.73	0.00	0.00	5.62	-9.68	
2023	5,005.32	549.71	0.00	124.57	2.25	40.77	0.00	0.00	3.07	-8.23	4,575.02
	0.00196168	248.93	0.00	56.96	1.18	18.59	0.00	0.00	2.43	-4.49	
2022	1,814.50	729.39	0.00	211.81	2.09	69.91	0.00	0.00	1.84	-7.67	1,291.09
	0.00166645	215.38	0.00	63.18	1.10	20.69	0.00	0.00	1.26	-2.91	
2021	582.55	59.42	0.00	20.87	1.69	6.39	0.00	0.00	0.04	-1.43	542.61
	0.00151816	13.70	0.00	4.86	0.87	1.33	0.00	0.00	0.00	0.00	
2020	589.85	35.32	0.00	14.15	1.22	4.30	0.00	0.00	0.15	-2.02	566.81
	0.00212506	12.61	0.00	5.16	1.22	1.31	0.00	0.00	0.00	0.00	
2019	449.69	16.79	0.00	7.33	0.00	2.45	0.00	0.00	0.00	-1.78	438.45
	0.00210371	3.81	0.00	1.66	0.00	0.56	0.00	0.00	0.00	0.00	
2018	357.64	8.77	0.00	4.15	0.00	1.39	0.00	0.00	0.00	-1.59	351.43
	0.00207962	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2017	320.97	11.03	0.00	5.56	0.00	1.86	0.00	0.00	0.00	-1.47	314.03
	0.00222263	2.76	0.00	1.39	0.00	0.47	0.00	0.00	0.00	0.00	
2016	236.85	10.21	0.00	5.43	0.00	1.80	0.00	0.00	0.00	-1.60	230.47
	0.00224134	3.19	0.00	1.70	0.00	0.56	0.00	0.00	0.00	0.00	
2015	189.73	8.37	0.00	4.67	0.00	1.56	0.00	0.00	0.00	-1.66	184.37
	0.00224007	2.31	0.00	1.29	0.00	0.43	0.00	0.00	0.00	0.00	
2014	168.12	9.07	0.00	5.25	0.00	1.76	0.00	0.00	0.00	-1.55	162.75
	0.00227093	2.82	0.00	1.63	0.00	0.55	0.00	0.00	0.00	0.00	
2013	142.66	7.92	0.00	4.75	0.00	1.58	0.00	0.00	0.00	-1.48	138.01
	0.00225045	2.30	0.00	1.38	0.00	0.46	0.00	0.00	0.00	0.00	
2012	118.80	8.37	0.00	5.17	0.00	1.72	0.00	0.00	0.00	-1.42	114.18
	0.00220060	2.80	0.00	1.73	0.00	0.58	0.00	0.00	0.00	0.00	
2011	105.74	4.24	0.00	2.69	0.00	0.90	0.00	0.00	0.00	-1.40	102.79
	0.00216887	2.17	0.00	1.38	0.00	0.46	0.00	0.00	0.00	0.00	
2010	92.77	2.50	0.00	1.63	0.00	0.54	0.00	0.00	0.00	-1.44	90.46
	0.00216887	2.50	0.00	1.63	0.00	0.54	0.00	0.00	0.00	0.00	
2009	91.70	3.25	0.00	2.16	0.00	0.72	0.00	0.00	0.00	-1.72	88.89
	0.00214113	3.25	0.00	2.16	0.00	0.72	0.00	0.00	0.00	0.00	
2008	84.61	3.50	0.00	2.37	0.00	0.79	0.00	0.00	0.00	-2.08	81.40
	0.00215083	3.50	0.00	2.37	0.00	0.79	0.00	0.00	0.00	0.00	
2007	64.11	0.66	0.00	0.46	0.00	0.15	0.00	0.00	0.00	-1.62	62.29
	0.00213985	0.52	0.00	0.36	0.00	0.12	0.00	0.00	0.00	0.00	
2006	47.15	1.54	0.00	1.08	0.00	0.36	0.00	0.00	0.00	-1.17	45.52
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.98	0.79	0.00	0.56	0.00	0.18	0.00	0.00	0.00	-0.43	38.32

	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	36.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	36.67
	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	30.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	30.52
	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	37.20
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	24.83
	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	16.76
	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	14.64	0.68	0.00	0.52	0.00	0.17	0.00	0.00	0.00	-0.33	14.15
	0.00214002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	11.26
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	11.19
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.68	0.93	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	3.49
	0.00190524	0.45	0.00	0.36	0.00	0.12	0.00	0.00	0.00	0.00	
1993	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	43,611.86	8,058.81	-0.16	831.39	8.59	274.24	0.00	-3.13	-0.58	-110.88	36,270.01
		2,771.18	-0.53	305.64	4.65	100.33	0.00	-2.06	-0.41	-39.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.88	22.26
FORECLOSURE SALES	0.00	0.00
HERT	213.85	213.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	221.73	236.11

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 445-MONITOR SCHOOL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00044659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00042010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.05	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.99
	0.00053813	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00064572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00078297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00082326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00084393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00086066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00082546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00092223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00084812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00086674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00083404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00081357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00090516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00094783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00102395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00113553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00091253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00082105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00163278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00173580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11.76	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	11.70
		0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	35,172.25	8,359.37	-0.30	395.47	0.00	131.80	0.00	-4.63	-17.73	-78.53	27,107.75
	0.00302155	2,796.43	-0.47	148.24	0.00	49.40	0.00	-0.83	0.00	-33.35	
	PRIOR YR REFUND	-16.33	-0.32	-0.02	0.00	-0.02	0.00	-2.22	-14.40	0.00	
2024	14,275.85	1,477.94	0.06	216.27	2.10	71.34	0.00	0.00	9.80	-21.60	13,002.32
	0.00316132	581.45	0.00	88.00	0.44	29.18	0.00	0.00	8.76	-15.09	
2023	8,412.33	923.88	0.00	209.35	3.78	68.53	0.00	0.00	5.17	-13.84	7,689.13
	0.00329695	418.36	0.00	95.72	1.98	31.25	0.00	0.00	4.09	-7.55	
2022	3,711.67	1,492.05	0.00	433.29	4.28	143.00	0.00	0.00	3.77	-15.70	2,640.98
	0.00340885	440.58	0.00	129.24	2.26	42.33	0.00	0.00	2.58	-5.96	
2021	1,353.12	138.03	0.00	48.47	3.91	14.85	0.00	0.00	0.10	-3.32	1,260.34
	0.00352612	31.83	0.00	11.29	2.01	3.09	0.00	0.00	0.00	0.00	
2020	958.44	57.38	0.00	22.99	1.99	6.99	0.00	0.00	0.24	-3.28	921.01
	0.00345248	20.50	0.00	8.39	1.99	2.13	0.00	0.00	0.00	0.00	
2019	773.19	28.89	0.00	12.63	0.00	4.20	0.00	0.00	0.00	-3.05	753.88
	0.00361724	6.56	0.00	2.87	0.00	0.95	0.00	0.00	0.00	0.00	
2018	637.84	15.64	0.00	7.40	0.00	2.47	0.00	0.00	0.00	-2.83	626.77
	0.00370852	0.08	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2017	560.84	19.26	0.00	9.71	0.00	3.24	0.00	0.00	0.00	-2.57	548.72
	0.00388265	4.83	0.00	2.44	0.00	0.81	0.00	0.00	0.00	0.00	
2016	413.15	17.79	0.00	9.46	0.00	3.15	0.00	0.00	0.00	-2.80	402.02
	0.00390984	5.55	0.00	2.96	0.00	0.98	0.00	0.00	0.00	0.00	
2015	324.77	14.33	0.00	7.99	0.00	2.67	0.00	0.00	0.00	-2.84	315.59
	0.00383544	3.95	0.00	2.20	0.00	0.74	0.00	0.00	0.00	0.00	
2014	302.26	16.32	0.00	9.46	0.00	3.15	0.00	0.00	0.00	-2.79	292.61
	0.00408233	5.08	0.00	2.94	0.00	0.98	0.00	0.00	0.00	0.00	
2013	273.73	15.18	0.00	9.10	0.00	3.03	0.00	0.00	0.00	-2.83	264.82
	0.00431863	4.41	0.00	2.64	0.00	0.88	0.00	0.00	0.00	0.00	
2012	237.56	16.73	0.00	10.34	0.00	3.45	0.00	0.00	0.00	-2.85	228.32
	0.00439996	5.61	0.00	3.47	0.00	1.16	0.00	0.00	0.00	0.00	
2011	208.36	8.35	0.00	5.30	0.00	1.77	0.00	0.00	0.00	-2.76	202.55
	0.00427352	4.27	0.00	2.71	0.00	0.91	0.00	0.00	0.00	0.00	
2010	182.79	4.92	0.00	3.20	0.00	1.07	0.00	0.00	0.00	-2.84	178.23
	0.00427352	4.92	0.00	3.20	0.00	1.07	0.00	0.00	0.00	0.00	
2009	182.02	6.46	0.00	4.29	0.00	1.43	0.00	0.00	0.00	-3.42	176.43
	0.00425217	6.46	0.00	4.29	0.00	1.43	0.00	0.00	0.00	0.00	
2008	164.57	6.81	0.00	4.61	0.00	1.54	0.00	0.00	0.00	-4.04	158.33
	0.00418304	6.81	0.00	4.61	0.00	1.54	0.00	0.00	0.00	0.00	
2007	134.25	1.40	0.00	0.97	0.00	0.32	0.00	0.00	0.00	-3.40	130.42
	0.00447953	1.10	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	
2006	101.03	3.29	0.00	2.31	0.00	0.77	0.00	0.00	0.00	-2.50	97.55
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

68,380.02	12,624.02	-0.24	1,422.61	16.06	468.77	0.00	-4.63	1.35	-177.79	56,997.77
	4,332.45	-0.79	515.99	8.68	169.07	0.00	-3.05	1.03	-61.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.69	33.02
FORECLOSURE SALES	0.00	0.00
HERT	317.07	317.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	328.76	350.09

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	80,871.59	19,220.71	-0.68	909.29	0.00	303.05	0.00	-10.65	-40.78	-180.57	62,328.86
	0.00694744	6,429.83	-1.07	340.83	0.00	113.59	0.00	-1.92	0.00	-76.68	
	PRIOR YR REFUND	-37.55	-0.73	-0.06	0.00	-0.04	0.00	-5.11	-33.12	0.00	
2024	32,667.02	3,381.89	0.13	494.85	4.80	163.26	0.00	0.00	22.43	-49.42	29,752.86
	0.00723394	1,330.51	0.00	201.36	1.01	66.78	0.00	0.00	20.05	-34.53	
2023	19,192.82	2,107.84	0.00	477.65	8.62	156.34	0.00	0.00	11.80	-31.57	17,542.86
	0.00752201	954.50	0.00	218.40	4.52	71.29	0.00	0.00	9.33	-17.23	
2022	8,521.68	3,425.68	0.00	994.82	9.84	328.33	0.00	0.00	8.63	-36.05	6,063.40
	0.00782659	1,011.56	0.00	296.74	5.19	97.18	0.00	0.00	5.91	-13.68	
2021	3,055.57	311.71	0.00	109.47	8.84	33.54	0.00	0.00	0.22	-7.50	2,846.05
	0.00796281	71.88	0.00	25.49	4.54	6.98	0.00	0.00	0.00	0.00	
2020	2,266.34	135.66	0.00	54.34	4.69	16.54	0.00	0.00	0.57	-7.76	2,177.83
	0.00816403	48.46	0.00	19.83	4.69	5.04	0.00	0.00	0.00	0.00	
2019	1,714.29	64.04	0.00	27.97	0.00	9.33	0.00	0.00	0.00	-6.77	1,671.45
	0.00801931	14.53	0.00	6.34	0.00	2.12	0.00	0.00	0.00	0.00	
2018	1,376.20	33.76	0.00	15.98	0.00	5.33	0.00	0.00	0.00	-6.10	1,352.32
	0.00800160	0.17	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2017	1,266.74	43.52	0.00	21.95	0.00	7.32	0.00	0.00	0.00	-5.80	1,239.37
	0.00876997	10.91	0.00	5.51	0.00	1.84	0.00	0.00	0.00	0.00	
2016	946.42	40.73	0.00	21.65	0.00	7.22	0.00	0.00	0.00	-6.41	920.93
	0.00895631	12.70	0.00	6.76	0.00	2.25	0.00	0.00	0.00	0.00	
2015	733.32	32.38	0.00	18.06	0.00	6.02	0.00	0.00	0.00	-6.42	712.58
	0.00865896	8.93	0.00	4.98	0.00	1.66	0.00	0.00	0.00	0.00	
2014	660.22	35.64	0.00	20.66	0.00	6.88	0.00	0.00	0.00	-6.09	639.15
	0.00891654	11.09	0.00	6.43	0.00	2.14	0.00	0.00	0.00	0.00	
2013	522.72	29.00	0.00	17.39	0.00	5.79	0.00	0.00	0.00	-5.41	505.70
	0.00824694	8.42	0.00	5.05	0.00	1.68	0.00	0.00	0.00	0.00	
2012	475.03	33.45	0.00	20.67	0.00	6.89	0.00	0.00	0.00	-5.69	456.56
	0.00879806	11.22	0.00	6.94	0.00	2.31	0.00	0.00	0.00	0.00	
2011	468.58	18.78	0.00	11.92	0.00	3.98	0.00	0.00	0.00	-6.22	455.50
	0.00961211	9.62	0.00	6.11	0.00	2.04	0.00	0.00	0.00	0.00	
2010	411.12	11.07	0.00	7.20	0.00	2.40	0.00	0.00	0.00	-6.39	400.86
	0.00961211	11.07	0.00	7.20	0.00	2.40	0.00	0.00	0.00	0.00	
2009	380.86	13.50	0.00	8.97	0.00	2.99	0.00	0.00	0.00	-7.17	369.16
	0.00889768	13.50	0.00	8.97	0.00	2.99	0.00	0.00	0.00	0.00	
2008	338.66	14.01	0.00	9.49	0.00	3.17	0.00	0.00	0.00	-8.32	325.82
	0.00860769	14.01	0.00	9.49	0.00	3.17	0.00	0.00	0.00	0.00	
2007	274.17	2.85	0.00	1.97	0.00	0.65	0.00	0.00	0.00	-6.94	266.35
	0.00914574	2.23	0.00	1.54	0.00	0.51	0.00	0.00	0.00	0.00	
	156,143.35	28,956.22	-0.55	3,244.30	36.79	1,069.03	0.00	-10.65	2.87	-396.60	130,027.61
		9,937.59	-1.80	1,177.99	19.95	385.96	0.00	-7.03	2.17	-142.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.88	75.92
FORECLOSURE SALES	0.00	0.00
HERT	729.04	729.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	755.92	804.96

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	734.03	174.46	-0.01	8.25	0.00	2.75	0.00	-0.10	-0.37	-1.64	565.72
	0.00006306	58.36	-0.01	3.09	0.00	1.03	0.00	-0.02	0.00	-0.70	
	PRIOR YR REFUND	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.30	0.00	
2024	271.79	28.14	0.00	4.11	0.04	1.36	0.00	0.00	0.19	-0.41	247.54
	0.00006019	11.07	0.00	1.67	0.01	0.56	0.00	0.00	0.17	-0.29	
2023	308.94	33.93	0.00	7.69	0.14	2.52	0.00	0.00	0.19	-0.51	282.38
	0.00012107	15.36	0.00	3.51	0.07	1.15	0.00	0.00	0.15	-0.28	
2022	89.20	35.85	0.00	10.41	0.10	3.44	0.00	0.00	0.09	-0.37	63.48
	0.00008191	10.58	0.00	3.10	0.05	1.02	0.00	0.00	0.06	-0.14	
2021	35.88	3.67	0.00	1.29	0.10	0.39	0.00	0.00	0.00	-0.09	33.41
	0.00009358	0.85	0.00	0.30	0.05	0.08	0.00	0.00	0.00	0.00	
2020	27.44	1.65	0.00	0.66	0.06	0.20	0.00	0.00	0.01	-0.09	26.37
	0.00009883	0.59	0.00	0.24	0.06	0.06	0.00	0.00	0.00	0.00	
2019	18.82	0.71	0.00	0.31	0.00	0.10	0.00	0.00	0.00	-0.07	18.35
	0.00008789	0.16	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
2018	11.82	0.28	0.00	0.13	0.00	0.05	0.00	0.00	0.00	-0.05	11.62
	0.00006867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.86	0.37	0.00	0.18	0.00	0.07	0.00	0.00	0.00	-0.05	10.62
	0.00007545	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2016	10.00	0.44	0.00	0.24	0.00	0.07	0.00	0.00	0.00	-0.07	9.73
	0.00009478	0.14	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	
2015	8.05	0.34	0.00	0.19	0.00	0.07	0.00	0.00	0.00	-0.07	7.83
	0.00009451	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2014	7.14	0.39	0.00	0.23	0.00	0.07	0.00	0.00	0.00	-0.07	6.91
	0.00009673	0.12	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
2013	5.36	0.29	0.00	0.18	0.00	0.06	0.00	0.00	0.00	-0.06	5.19
	0.00008397	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2012	4.78	0.33	0.00	0.20	0.00	0.07	0.00	0.00	0.00	-0.06	4.59
	0.00008809	0.11	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
2011	4.21	0.16	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-0.06	4.09
	0.00008569	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2010	3.67	0.10	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.06	3.58
	0.00008569	0.10	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
2009	3.69	0.13	0.00	0.09	0.00	0.03	0.00	0.00	0.00	-0.07	3.58
	0.00008604	0.13	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
2008	0.97	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.02	0.94
	0.00002443	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2007	2.76	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.07	2.68
	0.00009342	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
	1,559.41	281.31	-0.01	34.38	0.44	11.33	0.00	-0.10	0.11	-3.89	1,308.61
		97.63	-0.02	12.59	0.24	4.13	0.00	-0.07	0.08	-1.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	0.69
FORECLOSURE SALES	0.00	0.00
HERT	6.62	6.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.86	7.31

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	68.80	3.03	0.00	1.69	0.00	0.57	0.00	0.00	0.00	-0.60	66.86
	0.00081290	0.83	0.00	0.46	0.00	0.16	0.00	0.00	0.00	0.00	
2014	64.02	3.45	0.00	2.00	0.00	0.67	0.00	0.00	0.00	-0.59	61.98
	0.00086513	1.07	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	
2013	55.25	3.07	0.00	1.84	0.00	0.61	0.00	0.00	0.00	-0.57	53.45
	0.00087220	0.89	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00	
2012	47.57	3.35	0.00	2.07	0.00	0.69	0.00	0.00	0.00	-0.57	45.72
	0.00088066	1.13	0.00	0.70	0.00	0.23	0.00	0.00	0.00	0.00	
2011	41.95	1.69	0.00	1.08	0.00	0.35	0.00	0.00	0.00	-0.56	40.78
	0.00086179	0.86	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	
2010	36.83	0.99	0.00	0.64	0.00	0.22	0.00	0.00	0.00	-0.57	35.91
	0.00086179	0.99	0.00	0.64	0.00	0.22	0.00	0.00	0.00	0.00	
2009	37.75	1.33	0.00	0.88	0.00	0.30	0.00	0.00	0.00	-0.71	36.59
	0.00088094	1.33	0.00	0.88	0.00	0.30	0.00	0.00	0.00	0.00	
2008	45.77	1.89	0.00	1.28	0.00	0.43	0.00	0.00	0.00	-1.12	44.04
	0.00116298	1.89	0.00	1.28	0.00	0.43	0.00	0.00	0.00	0.00	
2007	25.60	0.26	0.00	0.18	0.00	0.06	0.00	0.00	0.00	-0.65	24.87
	0.00085432	0.20	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
	423.54	19.06	0.00	11.66	0.00	3.90	0.00	0.00	0.00	-5.94	410.20
		9.19	0.00	5.80	0.00	1.96	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,138,627.27	270,616.86	-9.64	12,802.35	0.00	4,266.89	0.00	-149.86	-574.23	-2,542.34	877,555.96
	0.09781613	90,528.37	-15.06	4,798.71	0.00	1,599.33	0.00	-26.99	0.00	-1,079.57	
	PRIOR YR REFUND	-528.69	-10.35	-0.81	0.00	-0.55	0.00	-71.89	-466.33	0.00	
2024	455,699.20	47,176.91	1.86	6,903.11	67.02	2,277.44	0.00	0.00	312.88	-689.50	415,046.92
	0.10091238	18,560.34	0.00	2,808.87	14.11	931.60	0.00	0.00	279.72	-481.72	
2023	268,159.58	29,450.45	0.00	6,673.56	120.40	2,184.45	0.00	0.00	164.88	-441.10	245,106.47
	0.10509695	13,336.14	0.00	3,051.43	63.17	996.11	0.00	0.00	130.33	-240.68	
2022	113,590.90	45,662.96	0.00	13,260.52	131.13	4,376.51	0.00	0.00	115.12	-480.55	80,823.03
	0.10432561	13,483.65	0.00	3,955.40	69.18	1,295.42	0.00	0.00	78.81	-182.38	
2021	39,634.20	4,043.18	0.00	1,419.83	114.62	435.08	0.00	0.00	2.90	-97.24	36,916.51
	0.10328633	932.35	0.00	330.60	58.90	90.57	0.00	0.00	0.00	0.00	
2020	29,172.49	1,746.21	0.00	699.38	60.43	212.98	0.00	0.00	7.31	-99.94	28,033.03
	0.10508750	623.81	0.00	255.22	60.43	64.93	0.00	0.00	0.00	0.00	
2019	21,613.61	807.46	0.00	352.73	0.00	117.58	0.00	0.00	0.00	-85.36	21,073.52
	0.10110829	183.32	0.00	80.05	0.00	26.68	0.00	0.00	0.00	0.00	
2018	15,041.79	369.01	0.00	174.68	0.00	58.22	0.00	0.00	0.00	-66.73	14,780.73
	0.08745736	1.89	0.00	0.91	0.00	0.30	0.00	0.00	0.00	0.00	
2017	5,872.17	201.76	0.00	101.76	0.00	33.92	0.00	0.00	0.00	-26.88	5,745.29
	0.04065414	50.60	0.00	25.55	0.00	8.52	0.00	0.00	0.00	0.00	
2016	3,773.33	162.39	0.00	86.33	0.00	28.79	0.00	0.00	0.00	-25.56	3,671.71
	0.03570872	50.61	0.00	26.95	0.00	8.99	0.00	0.00	0.00	0.00	
2015	4,941.12	218.15	0.00	121.67	0.00	40.56	0.00	0.00	0.00	-43.27	4,801.37
	0.05834532	60.15	0.00	33.55	0.00	11.19	0.00	0.00	0.00	0.00	
2014	4,021.56	217.10	0.00	125.83	0.00	41.94	0.00	0.00	0.00	-37.12	3,893.17
	0.05431351	67.57	0.00	39.16	0.00	13.05	0.00	0.00	0.00	0.00	
2013	2,102.29	116.59	0.00	69.90	0.00	23.31	0.00	0.00	0.00	-21.77	2,033.83
	0.03316800	33.86	0.00	20.30	0.00	6.77	0.00	0.00	0.00	0.00	
2012	1,566.27	110.28	0.00	68.15	0.00	22.71	0.00	0.00	0.00	-18.77	1,505.37
	0.02900901	36.99	0.00	22.88	0.00	7.62	0.00	0.00	0.00	0.00	
2011	1,056.89	42.37	0.00	26.90	0.00	8.96	0.00	0.00	0.00	-14.02	1,027.40
	0.02167926	21.70	0.00	13.78	0.00	4.59	0.00	0.00	0.00	0.00	
2010	927.23	24.97	0.00	16.24	0.00	5.42	0.00	0.00	0.00	-14.41	904.09
	0.02167926	24.97	0.00	16.24	0.00	5.42	0.00	0.00	0.00	0.00	
2009	402.21	14.25	0.00	9.47	0.00	3.16	0.00	0.00	0.00	-7.57	389.86
	0.00939583	14.25	0.00	9.47	0.00	3.16	0.00	0.00	0.00	0.00	
	2,106,202.11	400,980.90	-7.78	42,912.41	493.60	14,137.92	0.00	-149.86	28.86	-4,712.13	1,743,308.26
		137,481.88	-25.41	15,488.26	265.79	5,073.70	0.00	-98.88	22.53	-1,984.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	378.43	1,068.87
FORECLOSURE SALES	0.00	0.00
HERT	10,264.51	10,264.51

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10,642.94	11,333.38

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	34,994.19	8,317.04	-0.30	393.46	0.00	131.13	0.00	-4.61	-17.65	-78.14	26,970.51
	0.00300624	2,782.26	-0.46	147.48	0.00	49.15	0.00	-0.83	0.00	-33.18	
	PRIOR YR REFUND	-16.24	-0.32	-0.02	0.00	-0.02	0.00	-2.21	-14.33	0.00	
2024	13,588.25	1,406.74	0.06	205.84	2.00	67.91	0.00	0.00	9.33	-20.56	12,376.06
	0.00300904	553.43	0.00	83.75	0.42	27.78	0.00	0.00	8.34	-14.36	
2023	7,878.25	865.22	0.00	196.07	3.54	64.17	0.00	0.00	4.85	-12.96	7,200.99
	0.00308760	391.81	0.00	89.66	1.86	29.26	0.00	0.00	3.83	-7.07	
2022	2,948.86	1,185.47	0.00	344.26	3.41	113.62	0.00	0.00	2.99	-12.47	2,098.17
	0.00270842	350.06	0.00	102.69	1.80	33.63	0.00	0.00	2.05	-4.73	
2021	1,019.98	104.04	0.00	36.53	2.95	11.20	0.00	0.00	0.07	-2.50	950.04
	0.00265797	24.00	0.00	8.51	1.52	2.33	0.00	0.00	0.00	0.00	
2020	755.11	45.20	0.00	18.10	1.56	5.51	0.00	0.00	0.19	-2.59	725.61
	0.00272018	16.14	0.00	6.60	1.56	1.68	0.00	0.00	0.00	0.00	
2019	567.70	21.20	0.00	9.26	0.00	3.09	0.00	0.00	0.00	-2.24	553.52
	0.00265556	4.81	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	
2018	512.39	12.57	0.00	5.95	0.00	1.98	0.00	0.00	0.00	-2.27	503.50
	0.00297879	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2017	459.15	15.77	0.00	7.95	0.00	2.66	0.00	0.00	0.00	-2.10	449.23
	0.00317902	3.95	0.00	1.99	0.00	0.67	0.00	0.00	0.00	0.00	
2016	343.63	14.79	0.00	7.86	0.00	2.62	0.00	0.00	0.00	-2.33	334.37
	0.00325225	4.61	0.00	2.45	0.00	0.82	0.00	0.00	0.00	0.00	
2015	254.07	11.21	0.00	6.25	0.00	2.09	0.00	0.00	0.00	-2.23	246.88
	0.00300060	3.09	0.00	1.72	0.00	0.58	0.00	0.00	0.00	0.00	
2014	239.95	12.97	0.00	7.52	0.00	2.50	0.00	0.00	0.00	-2.21	232.29
	0.00324101	4.04	0.00	2.34	0.00	0.78	0.00	0.00	0.00	0.00	
2013	193.10	10.72	0.00	6.43	0.00	2.14	0.00	0.00	0.00	-2.00	186.81
	0.00304653	3.12	0.00	1.87	0.00	0.62	0.00	0.00	0.00	0.00	
	63,754.63	12,022.94	-0.24	1,245.48	13.46	410.62	0.00	-4.61	-0.22	-144.60	52,827.98
		4,125.14	-0.78	451.17	7.16	147.99	0.00	-3.04	-0.11	-59.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.63	32.85
FORECLOSURE SALES	0.00	0.00
HERT	315.47	315.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	327.10	348.32

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,939.70	6,402.75	-0.23	302.90	0.00	100.96	0.00	-3.54	-13.58	-60.15	20,762.81
	0.00231432	2,141.89	-0.36	113.54	0.00	37.84	0.00	-0.64	0.00	-25.54	
	PRIOR YR REFUND	-12.51	-0.24	-0.02	0.00	-0.01	0.00	-1.70	-11.03	0.00	
2024	10,384.79	1,075.11	0.04	157.32	1.53	51.90	0.00	0.00	7.13	-15.72	9,458.37
	0.00229966	422.97	0.00	64.01	0.32	21.23	0.00	0.00	6.37	-10.98	
2023	6,517.02	715.73	0.00	162.19	2.93	53.09	0.00	0.00	4.01	-10.72	5,956.77
	0.00255414	324.11	0.00	74.16	1.54	24.21	0.00	0.00	3.17	-5.85	
2022	1,956.17	786.33	0.00	228.35	2.26	75.37	0.00	0.00	1.99	-8.27	1,391.91
	0.00179653	232.19	0.00	68.11	1.19	22.31	0.00	0.00	1.36	-3.14	
2021	721.53	73.60	0.00	25.85	2.08	7.92	0.00	0.00	0.05	-1.77	672.06
	0.00188031	16.97	0.00	6.02	1.07	1.65	0.00	0.00	0.00	0.00	
2020	552.71	33.07	0.00	13.24	1.14	4.04	0.00	0.00	0.14	-1.89	531.13
	0.00199114	11.81	0.00	4.83	1.14	1.23	0.00	0.00	0.00	0.00	
2019	397.47	14.85	0.00	6.49	0.00	2.16	0.00	0.00	0.00	-1.57	387.54
	0.00185930	3.37	0.00	1.47	0.00	0.49	0.00	0.00	0.00	0.00	
2018	334.15	8.20	0.00	3.88	0.00	1.30	0.00	0.00	0.00	-1.48	328.35
	0.00194280	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2017	307.51	10.56	0.00	5.32	0.00	1.78	0.00	0.00	0.00	-1.41	300.86
	0.00212904	2.64	0.00	1.33	0.00	0.45	0.00	0.00	0.00	0.00	
2016	231.49	9.96	0.00	5.30	0.00	1.76	0.00	0.00	0.00	-1.57	225.26
	0.00219016	3.10	0.00	1.65	0.00	0.55	0.00	0.00	0.00	0.00	
2015	53.97	2.38	0.00	1.33	0.00	0.44	0.00	0.00	0.00	-0.47	52.45
	0.00063778	0.66	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	
2014	38.85	2.09	0.00	1.21	0.00	0.41	0.00	0.00	0.00	-0.36	37.61
	0.00052450	0.64	0.00	0.37	0.00	0.13	0.00	0.00	0.00	0.00	
	48,435.36	9,134.63	-0.19	913.38	9.94	301.13	0.00	-3.54	-0.26	-105.38	40,105.12
		3,147.88	-0.60	335.86	5.26	110.21	0.00	-2.34	-0.13	-45.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.95	25.29
FORECLOSURE SALES	0.00	0.00
HERT	242.86	242.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	251.81	268.15

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	122,327.17	29,073.43	-1.04	1,375.42	0.00	458.40	0.00	-16.10	-61.69	-273.13	94,279.27
	0.01050876	9,725.82	-1.62	515.55	0.00	171.82	0.00	-2.90	0.00	-115.98	
	PRIOR YR REFUND	-56.80	-1.11	-0.08	0.00	-0.06	0.00	-7.72	-50.10	0.00	
2024	49,267.77	5,100.52	0.20	746.32	7.25	246.23	0.00	0.00	33.83	-74.54	44,872.66
	0.01091012	2,006.65	0.00	303.68	1.53	100.72	0.00	0.00	30.24	-52.08	
2023	28,180.65	3,094.91	0.00	701.31	12.65	229.56	0.00	0.00	17.33	-46.35	25,758.03
	0.01104454	1,401.48	0.00	320.67	6.64	104.68	0.00	0.00	13.70	-25.29	
2022	12,252.59	4,925.48	0.00	1,430.36	14.14	472.07	0.00	0.00	12.42	-51.83	8,718.06
	0.01125318	1,454.42	0.00	426.65	7.46	139.73	0.00	0.00	8.50	-19.67	
2021	4,151.87	423.53	0.00	148.73	12.01	45.58	0.00	0.00	0.30	-10.19	3,867.18
	0.01081952	97.66	0.00	34.63	6.17	9.49	0.00	0.00	0.00	0.00	
2020	2,937.66	175.84	0.00	70.42	6.09	21.45	0.00	0.00	0.74	-10.06	2,822.92
	0.01058219	62.82	0.00	25.70	6.09	6.54	0.00	0.00	0.00	0.00	
2019	2,300.33	85.95	0.00	37.55	0.00	12.51	0.00	0.00	0.00	-9.09	2,242.84
	0.01076101	19.51	0.00	8.52	0.00	2.84	0.00	0.00	0.00	0.00	
2018	1,770.58	43.42	0.00	20.55	0.00	6.86	0.00	0.00	0.00	-7.85	1,739.86
	0.01029469	0.21	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2017	1,605.05	55.15	0.00	27.81	0.00	9.27	0.00	0.00	0.00	-7.35	1,570.36
	0.01111179	13.83	0.00	6.98	0.00	2.33	0.00	0.00	0.00	0.00	
2016	1,183.85	50.95	0.00	27.09	0.00	9.03	0.00	0.00	0.00	-8.02	1,151.97
	0.01120298	15.88	0.00	8.46	0.00	2.82	0.00	0.00	0.00	0.00	
2015	877.09	38.72	0.00	21.60	0.00	7.20	0.00	0.00	0.00	-7.68	852.29
	0.01035645	10.67	0.00	5.95	0.00	1.99	0.00	0.00	0.00	0.00	
	226,854.61	43,067.90	-0.84	4,607.16	52.14	1,518.16	0.00	-16.10	2.93	-506.09	187,875.44
		14,752.15	-2.73	1,656.81	27.89	542.94	0.00	-10.62	2.34	-213.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	40.66	114.84
FORECLOSURE SALES	0.00	0.00
HERT	1,102.76	1,102.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,143.42	1,217.60

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,335.37	3,882.42	-0.15	183.67	0.00	61.21	0.00	-2.15	-8.24	-36.48	12,589.90
	0.00140332	1,298.78	-0.22	68.85	0.00	22.94	0.00	-0.39	0.00	-15.49	
	PRIOR YR REFUND	-7.58	-0.15	-0.01	0.00	-0.01	0.00	-1.03	-6.69	0.00	
2024	6,344.46	656.82	0.03	96.11	0.94	31.71	0.00	0.00	4.35	-9.60	5,778.47
	0.00140495	258.41	0.00	39.11	0.20	12.97	0.00	0.00	3.89	-6.71	
2023	2,839.88	311.91	0.00	70.69	1.28	23.13	0.00	0.00	1.75	-4.67	2,595.74
	0.00111301	141.24	0.00	32.32	0.67	10.55	0.00	0.00	1.38	-2.55	
2022	1,272.43	511.49	0.00	148.53	1.46	49.02	0.00	0.00	1.29	-5.38	905.38
	0.00116861	151.03	0.00	44.30	0.77	14.51	0.00	0.00	0.88	-2.04	
2021	450.22	45.93	0.00	16.13	1.30	4.94	0.00	0.00	0.03	-1.10	419.35
	0.00117330	10.60	0.00	3.76	0.67	1.03	0.00	0.00	0.00	0.00	
2020	330.91	19.81	0.00	7.94	0.69	2.42	0.00	0.00	0.08	-1.13	317.99
	0.00119203	7.08	0.00	2.90	0.69	0.74	0.00	0.00	0.00	0.00	
2019	260.44	9.72	0.00	4.25	0.00	1.42	0.00	0.00	0.00	-1.03	253.94
	0.00121827	2.21	0.00	0.97	0.00	0.32	0.00	0.00	0.00	0.00	
2018	210.70	5.18	0.00	2.46	0.00	0.81	0.00	0.00	0.00	-0.93	207.05
	0.00122529	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	199.15	6.85	0.00	3.46	0.00	1.15	0.00	0.00	0.00	-0.91	194.85
	0.00137883	1.72	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	
2016	149.82	6.44	0.00	3.42	0.00	1.15	0.00	0.00	0.00	-1.01	145.79
	0.00141757	2.01	0.00	1.07	0.00	0.36	0.00	0.00	0.00	0.00	
2015	46.46	2.05	0.00	1.14	0.00	0.39	0.00	0.00	0.00	-0.41	45.14
	0.00054904	0.56	0.00	0.31	0.00	0.11	0.00	0.00	0.00	0.00	
	28,439.84	5,458.62	-0.12	537.80	5.67	177.35	0.00	-2.15	-0.74	-62.65	23,453.60
		1,866.09	-0.37	194.47	3.00	63.81	0.00	-1.42	-0.54	-26.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.43	15.34
FORECLOSURE SALES	0.00	0.00
HERT	147.26	147.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	152.69	162.60

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,338.19	3,645.43	-0.12	172.47	0.00	57.47	0.00	-2.02	-7.73	-34.24	11,821.36
	0.00131766	1,219.49	-0.20	64.65	0.00	21.54	0.00	-0.36	0.00	-14.54	
	PRIOR YR REFUND	-7.12	-0.14	-0.01	0.00	-0.01	0.00	-0.97	-6.28	0.00	
2024	6,363.18	658.75	0.03	96.39	0.94	31.80	0.00	0.00	4.37	-9.63	5,795.53
	0.00140908	259.16	0.00	39.22	0.20	13.01	0.00	0.00	3.91	-6.73	
2023	3,670.31	403.09	0.00	91.34	1.64	29.89	0.00	0.00	2.25	-6.03	3,354.78
	0.00143845	182.53	0.00	41.76	0.86	13.63	0.00	0.00	1.78	-3.29	
2022	1,540.68	619.34	0.00	179.86	1.78	59.36	0.00	0.00	1.56	-6.51	1,096.25
	0.00141500	182.88	0.00	53.65	0.94	17.57	0.00	0.00	1.07	-2.47	
2021	538.58	54.95	0.00	19.30	1.56	5.91	0.00	0.00	0.04	-1.32	501.65
	0.00140362	12.67	0.00	4.49	0.80	1.23	0.00	0.00	0.00	0.00	
2020	395.41	23.67	0.00	9.48	0.82	2.89	0.00	0.00	0.10	-1.35	379.97
	0.00142428	8.46	0.00	3.46	0.82	0.88	0.00	0.00	0.00	0.00	
2019	319.63	11.96	0.00	5.23	0.00	1.73	0.00	0.00	0.00	-1.26	311.64
	0.00149541	2.72	0.00	1.19	0.00	0.39	0.00	0.00	0.00	0.00	
2018	263.59	6.46	0.00	3.05	0.00	1.03	0.00	0.00	0.00	-1.17	259.01
	0.00153289	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	229.31	7.89	0.00	3.98	0.00	1.32	0.00	0.00	0.00	-1.05	224.35
	0.00158749	1.98	0.00	1.00	0.00	0.33	0.00	0.00	0.00	0.00	
	28,658.88	5,431.54	-0.09	581.10	6.74	191.40	0.00	-2.02	0.59	-62.56	23,744.54
		1,862.80	-0.34	209.42	3.62	68.58	0.00	-1.33	0.48	-27.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.10	14.40
FORECLOSURE SALES	0.00	0.00
HERT	138.27	138.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	143.37	152.67

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	45,366.45	10,782.21	-0.38	510.07	0.00	170.01	0.00	-5.98	-22.88	-101.29	34,964.53
	0.00389730	3,606.93	-0.60	191.19	0.00	63.72	0.00	-1.08	0.00	-43.01	
	PRIOR YR REFUND	-21.07	-0.41	-0.03	0.00	-0.02	0.00	-2.86	-18.58	0.00	
2024	18,255.05	1,889.90	0.07	276.55	2.69	91.23	0.00	0.00	12.54	-27.62	16,626.55
	0.00404250	743.53	0.00	112.53	0.57	37.32	0.00	0.00	11.21	-19.30	
2023	10,621.38	1,166.50	0.00	264.34	4.77	86.52	0.00	0.00	6.53	-17.47	9,708.28
	0.00416273	528.23	0.00	120.87	2.50	39.45	0.00	0.00	5.16	-9.53	
2022	4,602.18	1,850.05	0.00	537.26	5.31	177.31	0.00	0.00	4.66	-19.47	3,274.58
	0.00422678	546.30	0.00	160.26	2.80	52.48	0.00	0.00	3.19	-7.39	
2021	1,546.73	157.78	0.00	55.41	4.47	16.97	0.00	0.00	0.11	-3.79	1,440.68
	0.00403042	36.39	0.00	12.91	2.30	3.53	0.00	0.00	0.00	0.00	
2020	1,148.85	68.77	0.00	27.54	2.38	8.39	0.00	0.00	0.29	-3.94	1,103.97
	0.00413855	24.57	0.00	10.05	2.38	2.56	0.00	0.00	0.00	0.00	
2019	925.15	34.57	0.00	15.10	0.00	5.03	0.00	0.00	0.00	-3.65	902.03
	0.00432812	7.85	0.00	3.43	0.00	1.14	0.00	0.00	0.00	0.00	
2018	733.35	18.01	0.00	8.53	0.00	2.83	0.00	0.00	0.00	-3.25	720.62
	0.00426375	0.10	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	
	83,199.14	15,967.79	-0.31	1,694.80	19.62	558.29	0.00	-5.98	1.25	-180.48	68,741.24
		5,472.83	-1.01	611.26	10.55	200.19	0.00	-3.94	0.98	-79.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.08	42.59
FORECLOSURE SALES	0.00	0.00
HERT	408.97	408.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	424.05	451.56

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,434.46	2,242.26	-0.08	106.07	0.00	35.36	0.00	-1.24	-4.75	-21.07	7,271.29
	0.00081048	750.10	-0.12	39.77	0.00	13.25	0.00	-0.22	0.00	-8.95	
	PRIOR YR REFUND	-4.39	-0.09	-0.02	0.00	0.00	0.00	-0.60	-3.86	0.00	
2024	3,827.87	396.28	0.02	57.98	0.56	19.13	0.00	0.00	2.63	-5.80	3,486.38
	0.00084766	155.90	0.00	23.59	0.12	7.83	0.00	0.00	2.35	-4.05	
2023	2,074.32	227.81	0.00	51.62	0.93	16.90	0.00	0.00	1.28	-3.41	1,896.00
	0.00081296	103.16	0.00	23.60	0.49	7.71	0.00	0.00	1.01	-1.86	
2022	816.10	328.03	0.00	95.26	0.95	31.44	0.00	0.00	0.83	-3.45	580.71
	0.00074944	96.86	0.00	28.41	0.50	9.31	0.00	0.00	0.57	-1.31	
2021	281.69	28.76	0.00	10.11	0.82	3.09	0.00	0.00	0.02	-0.69	262.37
	0.00073418	6.64	0.00	2.36	0.42	0.64	0.00	0.00	0.00	0.00	
2020	265.04	15.87	0.00	6.36	0.55	1.93	0.00	0.00	0.07	-0.91	254.69
	0.00095453	5.67	0.00	2.32	0.55	0.59	0.00	0.00	0.00	0.00	
2019	220.62	8.24	0.00	3.60	0.00	1.20	0.00	0.00	0.00	-0.87	215.11
	0.00103210	1.87	0.00	0.82	0.00	0.27	0.00	0.00	0.00	0.00	
	16,920.10	3,247.25	-0.06	331.00	3.81	109.05	0.00	-1.24	0.08	-36.20	13,966.55
		1,115.81	-0.21	120.85	2.08	39.60	0.00	-0.82	0.07	-16.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.14	8.86
FORECLOSURE SALES	0.00	0.00
HERT	85.05	85.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	88.19	93.91

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	187,290.23	44,513.15	-1.58	2,105.83	0.00	701.85	0.00	-24.65	-94.46	-418.19	144,347.20
	0.01608955	14,890.81	-2.48	789.33	0.00	263.07	0.00	-4.44	0.00	-177.58	
	PRIOR YR REFUND	-86.97	-1.70	-0.14	0.00	-0.09	0.00	-11.83	-76.71	0.00	
2024	74,095.85	7,670.87	0.30	1,122.42	10.89	370.31	0.00	0.00	50.87	-112.11	67,485.86
	0.01640817	3,017.87	0.00	456.71	2.29	151.48	0.00	0.00	45.48	-78.33	
2023	42,300.63	4,645.64	0.00	1,052.72	18.99	344.58	0.00	0.00	26.01	-69.58	38,664.14
	0.01657845	2,103.69	0.00	481.34	9.96	157.13	0.00	0.00	20.56	-37.97	
2022	18,116.72	7,282.81	0.00	2,114.92	20.91	698.02	0.00	0.00	18.36	-76.65	12,890.54
	0.01663897	2,150.51	0.00	630.84	11.03	206.61	0.00	0.00	12.57	-29.09	
2021	6,381.98	651.03	0.00	228.62	18.45	70.05	0.00	0.00	0.47	-15.66	5,944.38
	0.01663130	150.12	0.00	53.23	9.48	14.58	0.00	0.00	0.00	0.00	
2020	4,630.39	277.15	0.00	111.00	9.59	33.81	0.00	0.00	1.16	-15.86	4,449.54
	0.01667978	99.00	0.00	40.50	9.59	10.31	0.00	0.00	0.00	0.00	
2019	3,559.07	132.95	0.00	58.08	0.00	19.36	0.00	0.00	0.00	-14.06	3,470.14
	0.01664910	30.18	0.00	13.18	0.00	4.39	0.00	0.00	0.00	0.00	
2018	2,842.78	69.73	0.00	33.01	0.00	11.01	0.00	0.00	0.00	-12.61	2,793.45
	0.01652882	0.35	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
2017	2,527.40	86.83	0.00	43.79	0.00	14.60	0.00	0.00	0.00	-11.57	2,472.79
	0.01749746	21.77	0.00	10.99	0.00	3.67	0.00	0.00	0.00	0.00	
2016	1,873.43	80.63	0.00	42.86	0.00	14.29	0.00	0.00	0.00	-12.69	1,822.97
	0.01772873	25.13	0.00	13.38	0.00	4.46	0.00	0.00	0.00	0.00	
2015	1,463.16	64.60	0.00	36.03	0.00	12.01	0.00	0.00	0.00	-12.81	1,421.78
	0.01727693	17.82	0.00	9.94	0.00	3.31	0.00	0.00	0.00	0.00	
2014	1,284.83	69.36	0.00	40.20	0.00	13.40	0.00	0.00	0.00	-11.86	1,243.81
	0.01735287	21.59	0.00	12.51	0.00	4.17	0.00	0.00	0.00	0.00	
2013	1,090.56	60.48	0.00	36.26	0.00	12.09	0.00	0.00	0.00	-11.29	1,055.05
	0.01720537	17.56	0.00	10.53	0.00	3.51	0.00	0.00	0.00	0.00	
2012	918.30	64.65	0.00	39.95	0.00	13.32	0.00	0.00	0.00	-11.01	882.59
	0.01700818	21.68	0.00	13.41	0.00	4.47	0.00	0.00	0.00	0.00	
2011	831.37	33.33	0.00	21.16	0.00	7.05	0.00	0.00	0.00	-11.03	808.17
	0.01705314	17.07	0.00	10.84	0.00	3.61	0.00	0.00	0.00	0.00	
2010	729.35	19.65	0.00	12.78	0.00	4.26	0.00	0.00	0.00	-11.34	711.14
	0.01705314	19.65	0.00	12.78	0.00	4.26	0.00	0.00	0.00	0.00	
2009	725.40	25.71	0.00	17.08	0.00	5.70	0.00	0.00	0.00	-13.65	703.12
	0.01694739	25.71	0.00	17.08	0.00	5.70	0.00	0.00	0.00	0.00	
2008	681.44	28.21	0.00	19.11	0.00	6.37	0.00	0.00	0.00	-16.74	655.60
	0.01731912	28.21	0.00	19.11	0.00	6.37	0.00	0.00	0.00	0.00	
2007	519.97	5.41	0.00	3.74	0.00	1.24	0.00	0.00	0.00	-13.16	505.14
	0.01734577	4.24	0.00	2.93	0.00	0.97	0.00	0.00	0.00	0.00	
2006	374.98	12.21	0.00	8.56	0.00	2.86	0.00	0.00	0.00	-9.27	362.06
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	308.44	6.18	0.00	4.37	0.00	1.46	0.00	0.00	0.00	-3.43	303.20

	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	288.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.04	285.97
	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.03	240.80
	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	243.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.74	242.08
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	174.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.89	172.93
	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	123.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21	121.05
	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	109.00	5.07	0.00	3.85	0.00	1.28	0.00	0.00	0.00	-2.41	105.37
	0.01586727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	92.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.65	89.87
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.88	79.16
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	37.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.06
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	32.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.55
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	21.99	5.59	0.00	4.42	0.00	1.47	0.00	0.00	0.00	0.00	20.82
	0.01137730	2.71	0.00	2.14	0.00	0.71	0.00	0.00	0.00	0.00	
1993	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.40
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	354,156.82	65,811.24	-1.28	7,160.76	78.83	2,360.39	0.00	-24.65	2.41	-901.42	294,583.97
		22,578.70	-4.18	2,600.80	42.35	852.75	0.00	-16.27	1.90	-322.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	62.25	175.82
FORECLOSURE SALES	0.00	0.00
HERT	1,688.39	1,688.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,750.64	1,864.21

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 461-CLACKAMAS ESD ELEM
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003672	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00013070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00020081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.77	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.77
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,479.66	351.68	-0.01	16.63	0.00	5.55	0.00	-0.20	-0.75	-3.30	1,140.37
	0.00012712	117.64	-0.02	6.23	0.00	2.08	0.00	-0.04	0.00	-1.40	
	PRIOR YR REFUND	-0.69	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.61	0.00	
2024	571.46	59.16	0.00	8.66	0.09	2.86	0.00	0.00	0.39	-0.86	520.49
	0.00012655	23.27	0.00	3.52	0.02	1.17	0.00	0.00	0.35	-0.60	
2023	312.25	34.28	0.00	7.77	0.14	2.54	0.00	0.00	0.19	-0.51	285.42
	0.00012236	15.52	0.00	3.55	0.07	1.16	0.00	0.00	0.15	-0.28	
2022	113.21	45.49	0.00	13.21	0.13	4.36	0.00	0.00	0.12	-0.48	80.57
	0.00010395	13.43	0.00	3.94	0.07	1.29	0.00	0.00	0.08	-0.18	
2021	36.31	3.69	0.00	1.29	0.10	0.40	0.00	0.00	0.00	-0.09	33.82
	0.00009470	0.85	0.00	0.30	0.05	0.08	0.00	0.00	0.00	0.00	
2020	36.75	2.21	0.00	0.89	0.08	0.27	0.00	0.00	0.01	-0.13	35.31
	0.00013255	0.79	0.00	0.33	0.08	0.08	0.00	0.00	0.00	0.00	
2019	28.02	1.05	0.00	0.46	0.00	0.15	0.00	0.00	0.00	-0.11	27.32
	0.00013122	0.24	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	
2018	22.27	0.54	0.00	0.25	0.00	0.09	0.00	0.00	0.00	-0.10	21.88
	0.00012972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	20.07	0.70	0.00	0.35	0.00	0.12	0.00	0.00	0.00	-0.09	19.63
	0.00013864	0.18	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
2016	14.76	0.63	0.00	0.33	0.00	0.12	0.00	0.00	0.00	-0.10	14.36
	0.00013981	0.19	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2015	11.79	0.52	0.00	0.29	0.00	0.10	0.00	0.00	0.00	-0.10	11.46
	0.00013973	0.14	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2014	10.50	0.56	0.00	0.33	0.00	0.11	0.00	0.00	0.00	-0.10	10.17
	0.00014165	0.18	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	
2013	8.89	0.49	0.00	0.29	0.00	0.10	0.00	0.00	0.00	-0.09	8.60
	0.00014038	0.14	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2012	7.42	0.52	0.00	0.32	0.00	0.11	0.00	0.00	0.00	-0.09	7.13
	0.00013727	0.17	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2011	6.63	0.26	0.00	0.16	0.00	0.06	0.00	0.00	0.00	-0.09	6.44
	0.00013529	0.13	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2010	5.78	0.16	0.00	0.11	0.00	0.03	0.00	0.00	0.00	-0.09	5.64
	0.00013529	0.16	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	
2009	5.74	0.21	0.00	0.14	0.00	0.04	0.00	0.00	0.00	-0.11	5.56
	0.00013356	0.21	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	
2008	5.30	0.22	0.00	0.15	0.00	0.05	0.00	0.00	0.00	-0.13	5.10
	0.00013416	0.22	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
2007	4.00	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.10	3.89
	0.00013348	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2006	2.97	0.10	0.00	0.07	0.00	0.02	0.00	0.00	0.00	-0.07	2.87
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.43	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.03	2.39

	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.26
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.93
	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.33
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.54
	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.07
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.93	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.02	0.90
	0.00012991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.74
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.68
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.20	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.18
	0.00010334	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,720.95	502.66	-0.01	51.84	0.54	17.13	0.00	-0.20	-0.04	-6.93		2,262.97
		172.83	-0.03	19.06	0.29	6.26	0.00	-0.13	-0.03	-2.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.49	1.39
FORECLOSURE SALES	0.00	0.00
HERT	13.34	13.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	13.83	14.73

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 475-MARION ESD HI
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.42
	0.00583725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	16.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.15
	0.00485338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	10.93	2.77	0.00	2.19	0.00	0.73	0.00	0.00	0.00	0.00	10.35
	0.00564147	1.34	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00	
1993	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00620936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
	0.00684145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00698109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00704553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00724080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	0.00730892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00794551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
	0.00745178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
	0.00791729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.37
	0.00783913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00761898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00727872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00691843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00800287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.01892883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.01919544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.02055009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70
	0.02246483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.02710025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03045307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	127.27	2.77	0.00	2.19	0.00	0.73	0.00	0.00	0.00	0.00	126.69
		1.34	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 476-LINN ESD HI
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003806	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00023298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00087465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00062408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00069398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.29	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.29
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	397,960.18	94,582.91	-3.37	4,474.52	0.00	1,491.32	0.00	-52.38	-200.70	-888.57	306,713.51
	0.03418758	31,640.44	-5.26	1,677.19	0.00	558.98	0.00	-9.43	0.00	-377.32	
	PRIOR YR REFUND	-184.79	-3.62	-0.29	0.00	-0.19	0.00	-25.13	-162.99	0.00	
2024	157,427.55	16,297.90	0.64	2,384.77	23.15	786.77	0.00	0.00	108.09	-238.20	143,383.67
	0.03486155	6,411.92	0.00	970.36	4.87	321.83	0.00	0.00	96.63	-166.42	
2023	89,853.32	9,868.09	0.00	2,236.15	40.35	731.95	0.00	0.00	55.25	-147.80	82,128.83
	0.03521525	4,468.60	0.00	1,022.46	21.17	333.77	0.00	0.00	43.67	-80.65	
2022	38,433.11	15,449.90	0.00	4,486.66	44.37	1,480.77	0.00	0.00	38.96	-162.60	27,346.23
	0.03529816	4,562.15	0.00	1,338.30	23.41	438.30	0.00	0.00	26.67	-61.71	
2021	13,534.00	1,380.63	0.00	484.83	39.14	148.57	0.00	0.00	0.99	-33.21	12,605.98
	0.03526946	318.36	0.00	112.88	20.11	30.93	0.00	0.00	0.00	0.00	
2020	9,841.39	589.08	0.00	235.94	20.39	71.85	0.00	0.00	2.47	-33.71	9,457.01
	0.03545150	210.45	0.00	86.11	20.39	21.90	0.00	0.00	0.00	0.00	
2019	7,562.05	282.51	0.00	123.41	0.00	41.14	0.00	0.00	0.00	-29.87	7,373.08
	0.03537526	64.13	0.00	28.00	0.00	9.34	0.00	0.00	0.00	0.00	
2018	6,042.76	148.25	0.00	70.18	0.00	23.39	0.00	0.00	0.00	-26.81	5,937.88
	0.03513467	0.76	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	
2017	5,383.24	184.96	0.00	93.28	0.00	31.10	0.00	0.00	0.00	-24.64	5,266.92
	0.03726915	46.39	0.00	23.42	0.00	7.81	0.00	0.00	0.00	0.00	
2016	3,989.49	171.71	0.00	91.29	0.00	30.43	0.00	0.00	0.00	-27.02	3,882.05
	0.03775395	53.52	0.00	28.50	0.00	9.50	0.00	0.00	0.00	0.00	
2015	3,116.00	137.58	0.00	76.74	0.00	25.57	0.00	0.00	0.00	-27.29	3,027.87
	0.03679419	37.94	0.00	21.17	0.00	7.05	0.00	0.00	0.00	0.00	
2014	2,736.58	147.73	0.00	85.63	0.00	28.54	0.00	0.00	0.00	-25.26	2,649.22
	0.03695940	45.98	0.00	26.65	0.00	8.88	0.00	0.00	0.00	0.00	
2013	2,624.63	145.59	0.00	87.29	0.00	29.09	0.00	0.00	0.00	-27.17	2,539.16
	0.04140956	42.28	0.00	25.35	0.00	8.45	0.00	0.00	0.00	0.00	
2012	2,227.64	156.83	0.00	96.92	0.00	32.30	0.00	0.00	0.00	-26.70	2,141.03
	0.04125845	52.59	0.00	32.53	0.00	10.84	0.00	0.00	0.00	0.00	
2011	2,015.70	80.80	0.00	51.30	0.00	17.10	0.00	0.00	0.00	-26.75	1,959.45
	0.04134754	41.38	0.00	26.28	0.00	8.76	0.00	0.00	0.00	0.00	
2010	1,768.41	47.64	0.00	30.98	0.00	10.33	0.00	0.00	0.00	-27.49	1,724.26
	0.04134754	47.64	0.00	30.98	0.00	10.33	0.00	0.00	0.00	0.00	
2009	1,749.86	62.04	0.00	41.22	0.00	13.74	0.00	0.00	0.00	-32.93	1,696.11
	0.04088258	62.04	0.00	41.22	0.00	13.74	0.00	0.00	0.00	0.00	
2008	1,644.18	68.07	0.00	46.11	0.00	15.37	0.00	0.00	0.00	-40.39	1,581.83
	0.04178805	68.07	0.00	46.11	0.00	15.37	0.00	0.00	0.00	0.00	
2007	1,236.12	12.84	0.00	8.87	0.00	2.96	0.00	0.00	0.00	-31.29	1,200.86
	0.04123687	10.06	0.00	6.95	0.00	2.32	0.00	0.00	0.00	0.00	
2006	1,204.66	39.25	0.00	27.53	0.00	9.17	0.00	0.00	0.00	-29.77	1,163.17
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,013.12	20.31	0.00	14.37	0.00	4.79	0.00	0.00	0.00	-11.27	995.91

	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	947.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.70	940.48
	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	637.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.32	631.79
	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	672.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.80	667.88
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	483.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.22	477.87
	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	337.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.06	331.43
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	316.74	14.72	0.00	11.18	0.00	3.73	0.00	0.00	0.00	0.00	-7.01	306.19
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	274.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.86	266.53
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	244.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.68	238.44
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	152.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.01
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	124.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.98
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	89.64	22.75	0.00	18.00	0.00	5.99	0.00	0.00	0.00	0.00	0.00	84.89
	0.04636324	11.01	0.00	8.71	0.00	2.90	0.00	0.00	0.00	0.00	0.00	
1993	32.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.68
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	35.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	40.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	83.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.12
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	756,182.06	139,912.09	-2.73	15,277.17	167.40	5,035.97	0.00	-52.38	5.06	-1,967.39	629,535.16	
		48,010.92	-8.88	5,553.25	89.95	1,820.93	0.00	-34.56	3.98	-686.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	132.26	373.58
FORECLOSURE SALES	0.00	0.00
HERT	3,587.54	3,587.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,719.80	3,961.12

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	174,414.66	41,453.02	-1.48	1,961.06	0.00	653.60	0.00	-22.95	-87.96	-389.44	134,423.83
	0.01498345	13,867.12	-2.31	735.07	0.00	244.98	0.00	-4.13	0.00	-165.37	
	PRIOR YR REFUND	-80.99	-1.58	-0.13	0.00	-0.08	0.00	-11.01	-71.43	0.00	
2024	63,090.71	6,531.55	0.26	955.72	9.28	315.31	0.00	0.00	43.32	-95.46	57,462.48
	0.01397113	2,569.64	0.00	388.88	1.95	128.98	0.00	0.00	38.73	-66.69	
2023	36,472.68	4,005.57	0.00	907.67	16.37	297.11	0.00	0.00	22.43	-60.00	33,337.21
	0.01429434	1,813.86	0.00	415.03	8.59	135.48	0.00	0.00	17.73	-32.74	
2022	16,679.55	6,705.11	0.00	1,947.17	19.26	642.64	0.00	0.00	16.90	-70.56	11,867.95
	0.01531904	1,979.93	0.00	580.81	10.16	190.22	0.00	0.00	11.57	-26.78	
2021	5,990.28	611.07	0.00	214.58	17.32	65.76	0.00	0.00	0.44	-14.70	5,579.53
	0.01561035	140.91	0.00	49.96	8.90	13.69	0.00	0.00	0.00	0.00	
2020	4,228.83	253.14	0.00	101.39	8.76	30.87	0.00	0.00	1.06	-14.49	4,063.65
	0.01523333	90.43	0.00	37.00	8.76	9.41	0.00	0.00	0.00	0.00	
2019	3,282.95	122.65	0.00	53.58	0.00	17.86	0.00	0.00	0.00	-12.97	3,200.91
	0.01535759	27.85	0.00	12.16	0.00	4.05	0.00	0.00	0.00	0.00	
2018	2,699.16	66.24	0.00	31.36	0.00	10.44	0.00	0.00	0.00	-11.97	2,652.31
	0.01569391	0.35	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	
2017	2,409.67	82.80	0.00	41.76	0.00	13.92	0.00	0.00	0.00	-11.03	2,357.60
	0.01668281	20.76	0.00	10.48	0.00	3.50	0.00	0.00	0.00	0.00	
2016	1,814.23	78.08	0.00	41.51	0.00	13.84	0.00	0.00	0.00	-12.29	1,765.37
	0.01716852	24.34	0.00	12.96	0.00	4.32	0.00	0.00	0.00	0.00	
2015	1,509.76	66.65	0.00	37.17	0.00	12.40	0.00	0.00	0.00	-13.22	1,467.06
	0.01782754	18.38	0.00	10.25	0.00	3.42	0.00	0.00	0.00	0.00	
2014	1,212.03	65.43	0.00	37.93	0.00	12.64	0.00	0.00	0.00	-11.19	1,173.34
	0.01636898	20.37	0.00	11.81	0.00	3.93	0.00	0.00	0.00	0.00	
2013	592.07	32.83	0.00	19.68	0.00	6.57	0.00	0.00	0.00	-6.13	572.79
	0.00934055	9.53	0.00	5.71	0.00	1.91	0.00	0.00	0.00	0.00	
2012	609.26	42.89	0.00	26.50	0.00	8.84	0.00	0.00	0.00	-7.30	585.57
	0.01128460	14.38	0.00	8.89	0.00	2.97	0.00	0.00	0.00	0.00	
2011	498.31	19.97	0.00	12.68	0.00	4.23	0.00	0.00	0.00	-6.61	484.41
	0.01022223	10.22	0.00	6.49	0.00	2.17	0.00	0.00	0.00	0.00	
2010	437.20	11.78	0.00	7.66	0.00	2.55	0.00	0.00	0.00	-6.80	426.28
	0.01022223	11.78	0.00	7.66	0.00	2.55	0.00	0.00	0.00	0.00	
2009	468.18	16.59	0.00	11.02	0.00	3.68	0.00	0.00	0.00	-8.81	453.80
	0.01093832	16.59	0.00	11.02	0.00	3.68	0.00	0.00	0.00	0.00	
	316,409.53	60,165.37	-1.22	6,408.44	70.99	2,112.26	0.00	-22.95	-3.81	-752.97	261,874.09
		20,555.45	-3.89	2,304.22	38.36	755.23	0.00	-15.14	-3.40	-291.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	57.97	163.73
FORECLOSURE SALES	0.00	0.00
HERT	1,572.32	1,572.32

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,630.29	1,736.05

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 657-DONALD (OLD CODE)
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.82 0.00025909	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
1995	0.86 0.00025950	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
1994	0.47 0.00023374	0.11 0.06	0.00 0.00	0.09 0.05	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1993	0.15 0.00023462	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1992	0.13 0.00023746	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1991	0.14 0.00023096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1990	0.14 0.00019730	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1989	0.13 0.00019875	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1988	0.12 0.00021821	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1987	0.00 0.00026824	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.18 0.00026638	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1985	0.37 0.00029275	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1984	0.49 0.00026542	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1983	0.03 0.00027211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1982	0.02 0.00018072	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.01 0.00009580	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1980	0.06 0.00026882	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00003325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00003379	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00003609	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.05 0.00015497	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05

4.17	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	4.15
	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	21,387.65	5,003.04	-0.17	160.34	0.00	80.15	80.13	-2.82	-10.79	-47.76	16,483.75
	0.00183735	1,670.42	-0.28	60.10	0.00	30.04	30.04	-0.51	0.00	-20.28	
	PRIOR YR REFUND	-9.93	-0.19	-0.01	0.00	-0.01	-0.01	-1.35	-8.76	0.00	
2024	8,473.19	834.84	0.03	86.00	1.24	42.34	42.36	0.00	5.82	-12.82	7,717.32
	0.00187635	327.79	0.00	34.91	0.26	17.32	17.32	0.00	5.20	-8.96	
2023	4,893.67	497.58	0.00	81.92	2.19	39.87	39.85	0.00	3.01	-8.05	4,472.97
	0.00191791	225.20	0.00	37.51	1.15	18.18	18.17	0.00	2.38	-4.39	
2022	2,114.29	768.46	0.00	165.36	2.44	81.46	81.45	0.00	2.15	-8.94	1,504.40
	0.00194178	226.86	0.00	49.51	1.29	24.11	24.11	0.00	1.47	-3.39	
2021	750.75	68.34	0.00	18.65	2.18	8.25	8.24	0.00	0.05	-1.84	699.27
	0.00195640	15.94	0.00	4.54	1.12	1.72	1.72	0.00	0.00	0.00	
2020	543.17	28.55	0.00	9.06	1.13	3.97	3.97	0.00	0.14	-1.86	521.96
	0.00195651	10.41	0.00	3.55	1.13	1.21	1.21	0.00	0.00	0.00	
2019	416.91	13.32	0.00	4.55	0.00	2.26	2.26	0.00	0.00	-1.65	406.49
	0.00195029	3.03	0.00	1.04	0.00	0.51	0.51	0.00	0.00	0.00	
2018	332.38	6.86	0.00	2.57	0.00	1.29	1.29	0.00	0.00	-1.47	326.62
	0.00193226	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	295.78	8.46	0.00	3.42	0.00	1.71	1.71	0.00	0.00	-1.35	289.39
	0.00204787	2.12	0.00	0.86	0.00	0.43	0.43	0.00	0.00	0.00	
2016	216.61	7.66	0.00	3.29	0.00	1.66	1.66	0.00	0.00	-1.47	210.77
	0.00204991	2.38	0.00	1.02	0.00	0.52	0.52	0.00	0.00	0.00	
2015	169.71	6.11	0.00	2.80	0.00	1.39	1.39	0.00	0.00	-1.49	164.91
	0.00200411	1.69	0.00	0.78	0.00	0.38	0.38	0.00	0.00	0.00	
2014	149.75	6.50	0.00	3.10	0.00	1.57	1.57	0.00	0.00	-1.38	144.97
	0.00202269	2.02	0.00	0.96	0.00	0.49	0.49	0.00	0.00	0.00	
2013	128.81	5.73	0.00	2.87	0.00	1.42	1.42	0.00	0.00	-1.33	124.62
	0.00203242	1.67	0.00	0.84	0.00	0.41	0.41	0.00	0.00	0.00	
2012	108.24	6.05	0.00	3.14	0.00	1.57	1.57	0.00	0.00	-1.30	104.03
	0.00200421	2.02	0.00	1.05	0.00	0.53	0.53	0.00	0.00	0.00	
2011	97.00	3.07	0.00	1.65	0.00	0.82	0.82	0.00	0.00	-1.29	94.29
	0.00198862	1.58	0.00	0.85	0.00	0.42	0.42	0.00	0.00	0.00	
2010	85.03	1.79	0.00	0.99	0.00	0.50	0.50	0.00	0.00	-1.32	82.91
	0.00198862	1.79	0.00	0.99	0.00	0.50	0.50	0.00	0.00	0.00	
2009	84.44	2.33	0.00	1.33	0.00	0.66	0.66	0.00	0.00	-1.59	81.85
	0.00197233	2.33	0.00	1.33	0.00	0.66	0.66	0.00	0.00	0.00	
2008	78.65	2.51	0.00	1.46	0.00	0.74	0.74	0.00	0.00	-1.93	75.67
	0.00199865	2.51	0.00	1.46	0.00	0.74	0.74	0.00	0.00	0.00	
2007	58.89	0.47	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-1.49	57.21
	0.00196395	0.37	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	
2006	42.12	1.05	0.00	0.64	0.00	0.32	0.32	0.00	0.00	-1.04	40.67
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.27	0.53	0.00	0.33	0.00	0.16	0.16	0.00	0.00	-0.38	33.69

	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	31.11
	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	25.88
	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	27.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.52
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	19.86
	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	13.83
	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	12.30	0.44	0.00	0.30	0.00	0.14	0.14	0.00	0.00	0.00	-0.27	11.89
	0.00179119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	10.21
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	9.01
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.47	0.89	0.00	0.70	0.00	0.23	0.00	0.00	0.00	0.00	0.00	3.28
	0.00180287	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
	40,629.15	7,274.58	-0.14	554.75	9.18	272.62	272.35	-2.82	0.38	-103.64		33,803.38
		2,490.66	-0.47	201.86	4.95	98.39	98.27	-1.86	0.29	-37.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.11	20.08
FORECLOSURE SALES	0.00	0.00
HERT	192.81	192.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	199.92	212.89

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	52,166.66	12,202.99	-0.44	391.11	0.00	195.48	195.44	-6.87	-26.31	-116.48	40,205.56
	0.00448149	4,074.34	-0.69	146.60	0.00	73.27	73.26	-1.24	0.00	-49.46	
	PRIOR YR REFUND	-24.20	-0.47	-0.01	0.00	-0.03	-0.02	-3.29	-21.37	0.00	
2024	20,641.50	2,033.76	0.08	209.51	3.04	103.16	103.18	0.00	14.17	-31.23	18,800.11
	0.00457096	798.52	0.00	85.04	0.64	42.20	42.19	0.00	12.67	-21.82	
2023	11,799.48	1,199.79	0.00	197.56	5.30	96.12	96.09	0.00	7.25	-19.41	10,785.09
	0.00462446	543.00	0.00	90.45	2.78	43.83	43.82	0.00	5.73	-10.59	
2022	5,044.03	1,833.35	0.00	394.53	5.82	194.33	194.30	0.00	5.11	-21.34	3,588.98
	0.00463252	541.23	0.00	118.13	3.07	57.52	57.51	0.00	3.50	-8.10	
2021	1,775.96	161.67	0.00	44.12	5.14	19.50	19.50	0.00	0.13	-4.36	1,654.18
	0.00462829	37.71	0.00	10.75	2.64	4.06	4.06	0.00	0.00	0.00	
2020	1,292.62	67.93	0.00	21.55	2.68	9.44	9.44	0.00	0.32	-4.43	1,242.13
	0.00465626	24.76	0.00	8.43	2.68	2.88	2.88	0.00	0.00	0.00	
2019	993.21	31.69	0.00	10.79	0.00	5.41	5.41	0.00	0.00	-3.92	968.39
	0.00464644	7.19	0.00	2.44	0.00	1.23	1.23	0.00	0.00	0.00	
2018	793.01	16.38	0.00	6.14	0.00	3.07	3.07	0.00	0.00	-3.52	779.25
	0.00461092	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	706.94	20.19	0.00	8.15	0.00	4.09	4.09	0.00	0.00	-3.24	691.66
	0.00489432	5.06	0.00	2.04	0.00	1.03	1.03	0.00	0.00	0.00	
2016	524.74	18.59	0.00	8.01	0.00	4.00	4.00	0.00	0.00	-3.55	510.61
	0.00496560	5.79	0.00	2.50	0.00	1.25	1.25	0.00	0.00	0.00	
2015	410.31	14.75	0.00	6.74	0.00	3.37	3.37	0.00	0.00	-3.59	398.71
	0.00484491	4.07	0.00	1.86	0.00	0.93	0.93	0.00	0.00	0.00	
2014	359.72	15.67	0.00	7.51	0.00	3.75	3.75	0.00	0.00	-3.32	348.24
	0.00485892	4.87	0.00	2.33	0.00	1.17	1.17	0.00	0.00	0.00	
2013	306.72	13.61	0.00	6.80	0.00	3.40	3.40	0.00	0.00	-3.18	296.73
	0.00483935	3.95	0.00	1.97	0.00	0.99	0.99	0.00	0.00	0.00	
2012	258.01	14.40	0.00	7.46	0.00	3.75	3.75	0.00	0.00	-3.09	247.98
	0.00477894	4.82	0.00	2.50	0.00	1.26	1.26	0.00	0.00	0.00	
2011	232.44	7.35	0.00	3.95	0.00	1.97	1.97	0.00	0.00	-3.08	225.96
	0.00476766	3.76	0.00	2.02	0.00	1.01	1.01	0.00	0.00	0.00	
2010	203.89	4.30	0.00	2.38	0.00	1.19	1.19	0.00	0.00	-3.17	198.80
	0.00476766	4.30	0.00	2.38	0.00	1.19	1.19	0.00	0.00	0.00	
2009	202.50	5.59	0.00	3.18	0.00	1.59	1.59	0.00	0.00	-3.81	196.28
	0.00473125	5.59	0.00	3.18	0.00	1.59	1.59	0.00	0.00	0.00	
2008	190.32	6.10	0.00	3.56	0.00	1.78	1.78	0.00	0.00	-4.67	183.11
	0.00483662	6.10	0.00	3.56	0.00	1.78	1.78	0.00	0.00	0.00	
2007	145.25	1.15	0.00	0.69	0.00	0.35	0.35	0.00	0.00	-3.68	141.11
	0.00484559	0.91	0.00	0.55	0.00	0.27	0.27	0.00	0.00	0.00	
2006	104.88	2.61	0.00	1.59	0.00	0.80	0.80	0.00	0.00	-2.59	101.27
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	86.16	1.31	0.00	0.81	0.00	0.41	0.41	0.00	0.00	-0.96	84.70

	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	80.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	79.97
	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	67.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	67.27
	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	72.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	71.88
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	52.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	51.71
	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	36.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	36.24
	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	32.28	1.12	0.00	0.76	0.00	0.38	0.38	0.00	0.00	-0.71	31.21
	0.00469474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	27.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	26.85
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	24.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	23.56
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	17.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.68
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	98,666.73	17,674.30	-0.36	1,336.90	21.98	657.34	657.26	-6.87	0.67	-251.57	82,071.92
		6,051.84	-1.16	486.74	11.81	237.45	237.42	-4.53	0.53	-89.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.34	48.97
FORECLOSURE SALES	0.00	0.00
HERT	470.27	470.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	487.61	519.24

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,317.64	776.06	-0.02	24.87	0.00	12.43	12.43	-0.44	-1.67	-7.41	2,556.95
	0.00028501	259.11	-0.04	9.32	0.00	4.66	4.66	-0.08	0.00	-3.15	
	PRIOR YR REFUND	-1.54	-0.03	0.00	0.00	0.00	0.00	-0.21	-1.36	0.00	
2024	1,310.58	129.12	0.01	13.30	0.19	6.55	6.55	0.00	0.90	-1.99	1,193.66
	0.00029021	50.70	0.00	5.40	0.04	2.68	2.68	0.00	0.80	-1.39	
2023	758.65	77.14	0.00	12.70	0.34	6.18	6.18	0.00	0.47	-1.25	693.43
	0.00029735	34.91	0.00	5.81	0.18	2.82	2.82	0.00	0.37	-0.68	
2022	323.68	117.63	0.00	25.31	0.38	12.47	12.47	0.00	0.32	-1.37	230.31
	0.00029723	34.73	0.00	7.58	0.20	3.69	3.69	0.00	0.22	-0.52	
2021	115.09	10.48	0.00	2.86	0.33	1.26	1.26	0.00	0.01	-0.28	107.20
	0.00029992	2.45	0.00	0.70	0.17	0.26	0.26	0.00	0.00	0.00	
2020	83.82	4.39	0.00	1.38	0.17	0.62	0.62	0.00	0.02	-0.29	80.54
	0.00030179	1.60	0.00	0.54	0.17	0.19	0.19	0.00	0.00	0.00	
2019	64.14	2.05	0.00	0.70	0.00	0.35	0.35	0.00	0.00	-0.25	62.54
	0.00030030	0.47	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2018	51.45	1.05	0.00	0.39	0.00	0.20	0.20	0.00	0.00	-0.23	50.56
	0.00029920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	46.26	1.32	0.00	0.53	0.00	0.27	0.27	0.00	0.00	-0.21	45.26
	0.00032023	0.33	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
2016	34.18	1.21	0.00	0.53	0.00	0.26	0.26	0.00	0.00	-0.23	33.27
	0.00032310	0.38	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2015	27.01	0.97	0.00	0.44	0.00	0.22	0.22	0.00	0.00	-0.24	26.24
	0.00031848	0.27	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2014	24.04	1.05	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.22	23.27
	0.00032506	0.32	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2013	20.67	0.92	0.00	0.46	0.00	0.23	0.23	0.00	0.00	-0.21	20.00
	0.00032625	0.26	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
2012	17.21	0.95	0.00	0.49	0.00	0.25	0.25	0.00	0.00	-0.21	16.54
	0.00031849	0.32	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2011	15.44	0.50	0.00	0.27	0.00	0.13	0.13	0.00	0.00	-0.21	15.00
	0.00031694	0.25	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
2010	13.56	0.29	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.21	13.22
	0.00031694	0.29	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2009	13.09	0.37	0.00	0.21	0.00	0.10	0.10	0.00	0.00	-0.25	12.68
	0.00030634	0.37	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2008	12.29	0.38	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.30	11.83
	0.00031289	0.38	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2007	9.15	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.23	8.89
	0.00030521	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	6.38	0.16	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.16	6.16
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.23	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.06	5.14

	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.93
	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.13
	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.39
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.25
	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.29
	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.97	0.08	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.04	1.91
	0.00029613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.70
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.49
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.60	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.56
	0.00030311	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,298.89	1,126.45	-0.01	85.71	1.41	42.12	42.08	-0.44	0.05	-16.11	5,241.66
		385.73	-0.07	31.19	0.76	15.23	15.21	-0.29	0.03	-5.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.10	3.11
FORECLOSURE SALES	0.00	0.00
HERT	29.91	29.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	31.01	33.02

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,308.83	1,475.78	-0.05	47.30	0.00	23.64	23.64	-0.83	-3.18	-14.08	4,862.31
	0.00054197	492.73	-0.08	17.73	0.00	8.86	8.86	-0.15	0.00	-5.98	
	PRIOR YR REFUND	-2.93	-0.06	-0.01	0.00	0.00	0.00	-0.40	-2.58	0.00	
2024	2,511.61	247.48	0.01	25.50	0.37	12.55	12.55	0.00	1.72	-3.81	2,287.53
	0.00055619	97.18	0.00	10.36	0.08	5.13	5.13	0.00	1.54	-2.66	
2023	2,121.30	215.69	0.00	35.51	0.95	17.28	17.28	0.00	1.30	-3.49	1,938.93
	0.00083137	97.62	0.00	16.26	0.50	7.88	7.88	0.00	1.03	-1.90	
2022	334.34	121.50	0.00	26.14	0.38	12.88	12.88	0.00	0.34	-1.42	237.90
	0.00030705	35.87	0.00	7.83	0.20	3.81	3.81	0.00	0.23	-0.54	
2021	8.57	0.77	0.00	0.21	0.02	0.09	0.09	0.00	0.00	-0.02	7.99
	0.00002210	0.18	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
	11,284.65	2,061.22	-0.04	134.66	1.72	66.44	66.44	-0.83	0.18	-22.82	9,334.66
		720.65	-0.14	52.22	0.79	25.70	25.70	-0.55	0.22	-11.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.10	5.93
FORECLOSURE SALES	0.00	0.00
HERT	56.87	56.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	58.97	62.80

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	280,692.69	65,660.44	-2.37	2,104.40	0.00	1,051.87	1,051.62	-36.94	-141.56	-626.73	216,333.79
	0.02411349	21,922.73	-3.71	788.79	0.00	394.26	394.19	-6.65	0.00	-266.13	
	PRIOR YR REFUND	-130.25	-2.55	-0.12	0.00	-0.13	-0.08	-17.72	-114.96	0.00	
2024	111,676.01	11,003.19	0.46	1,133.49	16.43	558.12	558.23	0.00	76.68	-168.97	101,713.56
	0.02473010	4,320.24	0.00	460.11	3.46	228.30	228.25	0.00	68.55	-118.05	
2023	64,508.23	6,559.24	0.00	1,080.06	28.97	525.49	525.33	0.00	39.66	-106.11	58,962.60
	0.02528200	2,968.58	0.00	494.50	15.20	239.62	239.56	0.00	31.35	-57.90	
2022	27,647.16	10,048.97	0.00	2,162.47	31.92	1,065.20	1,065.05	0.00	28.02	-116.96	19,671.72
	0.02539204	2,966.57	0.00	647.47	16.84	315.29	315.25	0.00	19.18	-44.39	
2021	9,793.91	891.60	0.00	243.35	28.32	107.51	107.50	0.00	0.72	-24.03	9,122.35
	0.02552286	208.01	0.00	59.31	14.55	22.38	22.38	0.00	0.00	0.00	
2020	7,138.51	375.19	0.00	119.03	14.79	52.12	52.10	0.00	1.79	-24.45	6,859.69
	0.02571517	136.76	0.00	46.57	14.79	15.89	15.88	0.00	0.00	0.00	
2019	5,501.14	175.58	0.00	59.85	0.00	29.93	29.92	0.00	0.00	-21.73	5,363.68
	0.02573397	39.86	0.00	13.58	0.00	6.79	6.79	0.00	0.00	0.00	
2018	4,418.48	91.31	0.00	34.22	0.00	17.10	17.10	0.00	0.00	-19.60	4,341.79
	0.02569025	0.47	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	
2017	3,947.04	112.82	0.00	45.60	0.00	22.80	22.80	0.00	0.00	-18.07	3,861.75
	0.02732610	28.28	0.00	11.44	0.00	5.73	5.73	0.00	0.00	0.00	
2016	2,928.46	103.72	0.00	44.68	0.00	22.33	22.33	0.00	0.00	-19.84	2,849.58
	0.02771342	32.32	0.00	13.95	0.00	6.97	6.97	0.00	0.00	0.00	
2015	2,291.68	82.37	0.00	37.62	0.00	18.81	18.81	0.00	0.00	-20.07	2,226.86
	0.02706083	22.71	0.00	10.37	0.00	5.19	5.19	0.00	0.00	0.00	
2014	2,005.80	87.36	0.00	41.84	0.00	20.92	20.92	0.00	0.00	-18.51	1,941.77
	0.02708968	27.19	0.00	13.02	0.00	6.51	6.51	0.00	0.00	0.00	
2013	1,704.61	75.64	0.00	37.78	0.00	18.90	18.90	0.00	0.00	-17.65	1,649.10
	0.02689341	21.96	0.00	10.97	0.00	5.49	5.49	0.00	0.00	0.00	
2012	1,443.79	80.69	0.00	41.87	0.00	20.94	20.94	0.00	0.00	-17.31	1,387.66
	0.02673987	27.05	0.00	14.05	0.00	7.03	7.03	0.00	0.00	0.00	
2011	1,296.65	41.00	0.00	22.02	0.00	10.99	10.99	0.00	0.00	-17.20	1,260.47
	0.02659772	21.00	0.00	11.28	0.00	5.63	5.63	0.00	0.00	0.00	
2010	1,137.57	24.02	0.00	13.30	0.00	6.64	6.64	0.00	0.00	-17.68	1,109.17
	0.02659772	24.02	0.00	13.30	0.00	6.64	6.64	0.00	0.00	0.00	
2009	1,128.78	31.16	0.00	17.73	0.00	8.86	8.86	0.00	0.00	-21.24	1,094.11
	0.02637191	31.16	0.00	17.73	0.00	8.86	8.86	0.00	0.00	0.00	
2008	1,064.43	34.11	0.00	19.90	0.00	9.95	9.95	0.00	0.00	-26.15	1,024.07
	0.02705304	34.11	0.00	19.90	0.00	9.95	9.95	0.00	0.00	0.00	
2007	816.28	6.53	0.00	3.91	0.00	1.95	1.95	0.00	0.00	-20.66	793.00
	0.02723040	5.11	0.00	3.06	0.00	1.53	1.53	0.00	0.00	0.00	
2006	591.12	14.76	0.00	9.01	0.00	4.50	4.50	0.00	0.00	-14.61	570.76
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	486.74	7.45	0.00	4.60	0.00	2.30	2.30	0.00	0.00	-5.41	478.48

	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	456.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.23	453.60
	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.22	382.78
	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	411.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.94	408.82
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	296.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.21	293.34
	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	209.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.76	205.42
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	186.60	6.47	0.00	4.39	0.00	2.20	2.19	0.00	0.00	-4.13	180.39
	0.02716086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	158.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.55	154.32
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	138.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.22	135.08
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	95.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.23
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	68.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.36
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	21.07	5.35	0.00	4.23	0.00	1.41	0.00	0.00	0.00	0.00	19.95
	0.01089742	2.59	0.00	2.05	0.00	0.68	0.00	0.00	0.00	0.00	
1993	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

534,738.69	95,518.97	-1.91	7,285.35	120.43	3,580.84	3,578.93	-36.94	5.31	-1,371.24	445,104.11
	32,710.47	-6.26	2,651.51	64.84	1,292.70	1,291.84	-24.37	4.12	-486.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	93.29	263.50
FORECLOSURE SALES	0.00	0.00
HERT	2,530.39	2,530.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,623.68	2,793.89

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,755.75	410.72	-0.01	13.17	0.00	6.58	6.58	-0.23	-0.89	-3.92	1,353.17
	0.00015083	137.12	-0.02	4.93	0.00	2.47	2.47	-0.04	0.00	-1.66	
	PRIOR YR REFUND	-0.81	-0.02	0.00	0.00	0.00	0.00	-0.11	-0.72	0.00	
2024	600.22	59.15	0.00	6.10	0.09	3.00	3.00	0.00	0.41	-0.90	546.68
	0.00013292	23.22	0.00	2.47	0.02	1.23	1.23	0.00	0.37	-0.63	
2023	380.84	38.72	0.00	6.38	0.17	3.10	3.10	0.00	0.24	-0.62	348.12
	0.00014923	17.53	0.00	2.93	0.09	1.41	1.41	0.00	0.19	-0.34	
2022	152.16	55.29	0.00	11.89	0.17	5.87	5.86	0.00	0.16	-0.64	108.28
	0.00013974	16.32	0.00	3.56	0.09	1.74	1.73	0.00	0.11	-0.24	
2021	39.18	3.58	0.00	0.98	0.12	0.43	0.43	0.00	0.00	-0.10	36.48
	0.00010217	0.84	0.00	0.24	0.06	0.09	0.09	0.00	0.00	0.00	
2020	17.81	0.93	0.00	0.30	0.04	0.13	0.13	0.00	0.00	-0.06	17.12
	0.00006415	0.34	0.00	0.12	0.04	0.04	0.04	0.00	0.00	0.00	
2019	9.09	0.28	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	8.86
	0.00004243	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	2,955.05	568.67	-0.01	38.91	0.59	19.16	19.15	-0.23	-0.08	-6.28	2,418.71
		194.62	-0.04	14.27	0.30	6.99	6.98	-0.15	-0.05	-2.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.58	1.64
FORECLOSURE SALES	0.00	0.00
HERT	15.83	15.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16.41	17.47

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	58,940.47	13,787.53	-0.51	441.89	0.00	220.87	220.82	-7.76	-29.73	-131.60	45,426.24
	0.00506340	4,603.39	-0.78	165.63	0.00	82.79	82.77	-1.40	0.00	-55.88	
	PRIOR YR REFUND	-27.35	-0.54	-0.02	0.00	-0.03	-0.02	-3.72	-24.14	0.00	
2024	24,428.14	2,406.86	0.10	247.94	3.60	122.09	122.11	0.00	16.77	-36.96	22,248.93
	0.00540951	945.02	0.00	100.65	0.76	49.94	49.93	0.00	14.99	-25.82	
2023	12,428.18	1,263.69	0.00	208.08	5.58	101.24	101.21	0.00	7.64	-20.44	11,359.77
	0.00487082	571.92	0.00	95.27	2.93	46.17	46.15	0.00	6.04	-11.15	
2022	6,223.64	2,262.09	0.00	486.77	7.18	239.79	239.76	0.00	6.31	-26.33	4,428.30
	0.00571598	667.79	0.00	145.74	3.79	70.98	70.97	0.00	4.32	-9.99	
2021	2,203.84	200.62	0.00	54.75	6.37	24.20	24.18	0.00	0.16	-5.41	2,052.72
	0.00574316	46.80	0.00	13.34	3.27	5.04	5.03	0.00	0.00	0.00	
2020	1,642.94	86.34	0.00	27.38	3.40	12.00	12.00	0.00	0.41	-5.63	1,578.76
	0.00591859	31.47	0.00	10.71	3.40	3.66	3.66	0.00	0.00	0.00	
2019	1,277.57	40.77	0.00	13.90	0.00	6.95	6.95	0.00	0.00	-5.05	1,245.65
	0.00597635	9.25	0.00	3.15	0.00	1.58	1.58	0.00	0.00	0.00	
2018	1,022.44	21.12	0.00	7.91	0.00	3.96	3.96	0.00	0.00	-4.54	1,004.69
	0.00594465	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	893.25	25.53	0.00	10.32	0.00	5.16	5.16	0.00	0.00	-4.09	873.95
	0.00618391	6.39	0.00	2.58	0.00	1.30	1.30	0.00	0.00	0.00	
2016	674.98	23.89	0.00	10.29	0.00	5.15	5.15	0.00	0.00	-4.57	656.81
	0.00638777	7.44	0.00	3.21	0.00	1.61	1.61	0.00	0.00	0.00	
2015	549.88	19.78	0.00	9.04	0.00	4.51	4.51	0.00	0.00	-4.82	534.32
	0.00649295	5.46	0.00	2.50	0.00	1.24	1.24	0.00	0.00	0.00	
2014	781.94	34.04	0.00	16.30	0.00	8.16	8.16	0.00	0.00	-7.22	756.98
	0.01056034	10.59	0.00	5.07	0.00	2.54	2.54	0.00	0.00	0.00	
2013	614.50	27.27	0.00	13.62	0.00	6.81	6.81	0.00	0.00	-6.36	594.49
	0.00969554	7.91	0.00	3.95	0.00	1.98	1.98	0.00	0.00	0.00	
2012	529.55	29.60	0.00	15.36	0.00	7.68	7.68	0.00	0.00	-6.35	508.96
	0.00980762	9.92	0.00	5.15	0.00	2.58	2.58	0.00	0.00	0.00	
2011	478.18	15.10	0.00	8.10	0.00	4.06	4.06	0.00	0.00	-6.35	464.83
	0.00980948	7.73	0.00	4.15	0.00	2.08	2.08	0.00	0.00	0.00	
2010	419.55	8.85	0.00	4.90	0.00	2.45	2.45	0.00	0.00	-6.52	409.08
	0.00980948	8.85	0.00	4.90	0.00	2.45	2.45	0.00	0.00	0.00	
2009	418.22	11.56	0.00	6.58	0.00	3.28	3.28	0.00	0.00	-7.87	405.37
	0.00977106	11.56	0.00	6.58	0.00	3.28	3.28	0.00	0.00	0.00	
2008	326.43	10.47	0.00	6.11	0.00	3.05	3.05	0.00	0.00	-8.02	314.05
	0.00829765	10.47	0.00	6.11	0.00	3.05	3.05	0.00	0.00	0.00	
2007	240.52	1.93	0.00	1.16	0.00	0.57	0.57	0.00	0.00	-6.09	233.66
	0.00802249	1.50	0.00	0.90	0.00	0.45	0.45	0.00	0.00	0.00	
2006	158.00	3.95	0.00	2.41	0.00	1.20	1.20	0.00	0.00	-3.91	152.55
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	132.63	2.03	0.00	1.25	0.00	0.63	0.63	0.00	0.00	-1.48	130.37

	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	120.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.85	119.48
	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	127.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.07	126.67
	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	158.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	157.25
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	114.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	113.07
	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.45	79.18
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	57.14	1.99	0.00	1.35	0.00	0.67	0.67	0.00	0.00	-1.26	55.24
	0.00831388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	55.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	53.47
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	31.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.72	30.32
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	115,129.47	20,285.01	-0.41	1,595.41	26.13	784.48	784.37	-7.76	1.56	-318.91	96,115.16
		6,936.22	-1.32	579.61	14.15	282.71	282.65	-5.12	1.21	-102.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.59	55.33
FORECLOSURE SALES	0.00	0.00
HERT	531.34	531.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	550.93	586.67

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	21,306.86	4,984.18	-0.17	159.73	0.00	79.85	79.82	-2.82	-10.75	-47.57	16,421.46
	0.00183041	1,664.12	-0.28	59.87	0.00	29.93	29.92	-0.51	0.00	-20.20	
	PRIOR YR REFUND	-9.88	-0.19	-0.01	0.00	-0.01	-0.01	-1.35	-8.73	0.00	
2024	8,432.27	830.81	0.03	85.58	1.24	42.14	42.15	0.00	5.79	-12.75	7,680.05
	0.00186729	326.21	0.00	34.74	0.26	17.24	17.23	0.00	5.18	-8.91	
2023	4,586.87	466.39	0.00	76.79	2.06	37.37	37.35	0.00	2.82	-7.55	4,192.54
	0.00179767	211.08	0.00	35.16	1.08	17.04	17.03	0.00	2.23	-4.12	
2022	2,003.54	728.26	0.00	156.71	2.31	77.20	77.19	0.00	2.03	-8.48	1,425.54
	0.00184019	214.99	0.00	46.92	1.22	22.85	22.85	0.00	1.39	-3.22	
2021	772.90	70.35	0.00	19.19	2.24	8.49	8.49	0.00	0.06	-1.90	719.90
	0.00201426	16.41	0.00	4.67	1.15	1.77	1.77	0.00	0.00	0.00	
2020	499.59	26.25	0.00	8.32	1.03	3.65	3.65	0.00	0.13	-1.71	480.08
	0.00179973	9.57	0.00	3.26	1.03	1.11	1.11	0.00	0.00	0.00	
2019	327.45	10.45	0.00	3.57	0.00	1.78	1.78	0.00	0.00	-1.29	319.28
	0.00153162	2.38	0.00	0.82	0.00	0.40	0.40	0.00	0.00	0.00	
2018	242.31	5.02	0.00	1.89	0.00	0.93	0.93	0.00	0.00	-1.07	238.11
	0.00140879	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	185.61	5.31	0.00	2.15	0.00	1.07	1.07	0.00	0.00	-0.85	181.60
	0.00128516	1.33	0.00	0.54	0.00	0.27	0.27	0.00	0.00	0.00	
2016	121.65	4.30	0.00	1.85	0.00	0.93	0.93	0.00	0.00	-0.82	118.38
	0.00115078	1.34	0.00	0.58	0.00	0.29	0.29	0.00	0.00	0.00	
2015	90.27	3.25	0.00	1.48	0.00	0.74	0.74	0.00	0.00	-0.79	87.71
	0.00106512	0.91	0.00	0.42	0.00	0.20	0.20	0.00	0.00	0.00	
2014	89.81	3.91	0.00	1.88	0.00	0.94	0.93	0.00	0.00	-0.83	86.95
	0.00121275	1.22	0.00	0.59	0.00	0.29	0.29	0.00	0.00	0.00	
2013	71.88	3.18	0.00	1.59	0.00	0.80	0.80	0.00	0.00	-0.74	69.55
	0.00113407	0.93	0.00	0.47	0.00	0.23	0.23	0.00	0.00	0.00	
2012	63.82	3.57	0.00	1.86	0.00	0.92	0.92	0.00	0.00	-0.76	61.35
	0.00118176	1.19	0.00	0.62	0.00	0.31	0.31	0.00	0.00	0.00	
2011	55.94	1.78	0.00	0.96	0.00	0.47	0.47	0.00	0.00	-0.74	54.38
	0.00114734	0.91	0.00	0.49	0.00	0.24	0.24	0.00	0.00	0.00	
2010	49.05	1.03	0.00	0.57	0.00	0.29	0.29	0.00	0.00	-0.76	47.83
	0.00114734	1.03	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2009	49.68	1.37	0.00	0.78	0.00	0.39	0.39	0.00	0.00	-0.94	48.15
	0.00116111	1.37	0.00	0.78	0.00	0.39	0.39	0.00	0.00	0.00	
2008	44.05	1.42	0.00	0.83	0.00	0.41	0.41	0.00	0.00	-1.08	42.38
	0.00111952	1.42	0.00	0.83	0.00	0.41	0.41	0.00	0.00	0.00	
2007	29.92	0.22	0.00	0.12	0.00	0.08	0.08	0.00	0.00	-0.76	29.06
	0.00099831	0.18	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2006	16.45	0.40	0.00	0.24	0.00	0.13	0.13	0.00	0.00	-0.41	15.88
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.95	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.06	4.86

0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39,044.87	7,151.53	-0.14	526.14	8.88	258.60	258.54	-2.82	0.08	-91.86	32,325.04
	2,446.75	-0.47	191.44	4.74	93.31	93.28	-1.86	0.07	-36.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.08	20.00
FORECLOSURE SALES	0.00	0.00
HERT	192.08	192.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	199.16	212.08

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	262.54	11.42	0.00	5.47	0.00	2.74	2.74	0.00	0.00	-2.42	254.17
	0.00354556	3.56	0.00	1.71	0.00	0.85	0.85	0.00	0.00	0.00	
2013	218.46	9.69	0.00	4.84	0.00	2.42	2.42	0.00	0.00	-2.26	211.35
	0.00344654	2.82	0.00	1.41	0.00	0.70	0.70	0.00	0.00	0.00	
2012	240.14	13.43	0.00	6.97	0.00	3.48	3.48	0.00	0.00	-2.88	230.80
	0.00444743	4.50	0.00	2.34	0.00	1.17	1.17	0.00	0.00	0.00	
2011	643.26	20.33	0.00	10.92	0.00	5.46	5.45	0.00	0.00	-8.53	625.32
	0.01319459	10.41	0.00	5.59	0.00	2.80	2.79	0.00	0.00	0.00	
2010	564.38	11.90	0.00	6.58	0.00	3.30	3.30	0.00	0.00	-8.77	550.29
	0.01319459	11.90	0.00	6.58	0.00	3.30	3.30	0.00	0.00	0.00	
2009	577.23	15.94	0.00	9.07	0.00	4.53	4.53	0.00	0.00	-10.86	559.50
	0.01348609	15.94	0.00	9.07	0.00	4.53	4.53	0.00	0.00	0.00	
2008	528.13	16.92	0.00	9.87	0.00	4.94	4.94	0.00	0.00	-12.97	508.11
	0.01342212	16.92	0.00	9.87	0.00	4.94	4.94	0.00	0.00	0.00	
2007	370.40	2.98	0.00	1.79	0.00	0.88	0.88	0.00	0.00	-9.38	359.83
	0.01235600	2.33	0.00	1.40	0.00	0.69	0.69	0.00	0.00	0.00	
2006	237.77	5.93	0.00	3.62	0.00	1.81	1.81	0.00	0.00	-5.88	229.58
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	283.64	4.34	0.00	2.68	0.00	1.34	1.34	0.00	0.00	-3.16	278.82
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	265.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.88	263.71
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	214.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.79	212.32
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	224.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.60	222.55
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.73	158.42
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	107.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.93	105.71
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	93.71	3.26	0.00	2.21	0.00	1.10	1.10	0.00	0.00	-2.07	90.59
	0.01363899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	70.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.03	68.74
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,062.07	116.14	0.00	64.02	0.00	32.00	31.99	0.00	0.00	-80.14	4,929.81
		68.38	0.00	37.97	0.00	18.98	18.97	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 941-941
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	57.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.33	56.02
	0.01159554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	20.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90
	0.00662321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
	0.00631184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.34	1.87	0.00	1.48	0.00	0.49	0.00	0.00	0.00	0.00	6.95
	0.00380372	0.90	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	
1993	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
	0.00488282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00374248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00037706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	112.08	1.87	0.00	1.48	0.00	0.49	0.00	0.00	0.00	-1.33	110.36
		0.90	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	94,881.55	22,194.97	-0.81	711.35	0.00	355.55	355.48	-12.49	-47.85	-211.85	73,126.55
	0.00815099	7,410.46	-1.26	266.63	0.00	133.27	133.25	-2.25	0.00	-89.96	
	PRIOR YR REFUND	-44.02	-0.86	-0.03	0.00	-0.05	-0.03	-5.99	-38.86	0.00	
2024	34,504.57	3,399.65	0.14	350.22	5.08	172.44	172.47	0.00	23.69	-52.20	31,426.49
	0.00764085	1,334.82	0.00	142.16	1.07	70.54	70.52	0.00	21.18	-36.47	
2023	20,614.68	2,096.12	0.00	345.16	9.26	167.93	167.87	0.00	12.68	-33.91	18,842.49
	0.00807929	948.66	0.00	158.03	4.86	76.58	76.55	0.00	10.02	-18.50	
2022	8,357.69	3,037.81	0.00	653.71	9.65	322.01	321.97	0.00	8.47	-35.36	5,946.70
	0.00767603	896.80	0.00	195.73	5.09	95.31	95.30	0.00	5.80	-13.42	
2021	2,829.47	257.58	0.00	70.30	8.18	31.06	31.05	0.00	0.21	-6.94	2,635.46
	0.00737338	60.09	0.00	17.13	4.20	6.47	6.46	0.00	0.00	0.00	
2020	2,097.02	110.20	0.00	34.96	4.34	15.31	15.31	0.00	0.53	-7.18	2,015.13
	0.00755391	40.16	0.00	13.67	4.34	4.67	4.67	0.00	0.00	0.00	
2019	1,590.57	50.77	0.00	17.31	0.00	8.65	8.65	0.00	0.00	-6.28	1,550.83
	0.00744072	11.53	0.00	3.93	0.00	1.96	1.96	0.00	0.00	0.00	
2018	1,305.45	26.96	0.00	10.10	0.00	5.06	5.06	0.00	0.00	-5.79	1,282.80
	0.00759038	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2017	951.84	27.20	0.00	10.99	0.00	5.50	5.50	0.00	0.00	-4.36	931.27
	0.00658987	6.82	0.00	2.76	0.00	1.38	1.38	0.00	0.00	0.00	
2016	683.60	24.20	0.00	10.42	0.00	5.22	5.22	0.00	0.00	-4.63	665.19
	0.00646912	7.54	0.00	3.25	0.00	1.63	1.63	0.00	0.00	0.00	
2015	534.23	19.20	0.00	8.76	0.00	4.39	4.39	0.00	0.00	-4.68	519.11
	0.00630837	5.30	0.00	2.42	0.00	1.21	1.21	0.00	0.00	0.00	
2014	536.32	23.36	0.00	11.19	0.00	5.59	5.59	0.00	0.00	-4.95	519.20
	0.00724356	7.27	0.00	3.48	0.00	1.74	1.74	0.00	0.00	0.00	
2013	415.89	18.45	0.00	9.22	0.00	4.61	4.61	0.00	0.00	-4.31	402.35
	0.00656151	5.36	0.00	2.68	0.00	1.34	1.34	0.00	0.00	0.00	
2012	419.87	23.48	0.00	12.19	0.00	6.09	6.08	0.00	0.00	-5.03	403.55
	0.00777699	7.88	0.00	4.10	0.00	2.04	2.04	0.00	0.00	0.00	
2011	363.60	11.50	0.00	6.18	0.00	3.08	3.08	0.00	0.00	-4.82	353.46
	0.00745922	5.88	0.00	3.16	0.00	1.58	1.58	0.00	0.00	0.00	
2010	318.99	6.74	0.00	3.73	0.00	1.86	1.86	0.00	0.00	-4.96	311.02
	0.00745922	6.74	0.00	3.73	0.00	1.86	1.86	0.00	0.00	0.00	
2009	371.83	10.26	0.00	5.84	0.00	2.92	2.92	0.00	0.00	-7.00	360.41
	0.00868781	10.26	0.00	5.84	0.00	2.92	2.92	0.00	0.00	0.00	
2008	224.71	7.20	0.00	4.20	0.00	2.10	2.10	0.00	0.00	-5.52	216.19
	0.00571235	7.20	0.00	4.20	0.00	2.10	2.10	0.00	0.00	0.00	
2007	160.82	1.29	0.00	0.78	0.00	0.38	0.38	0.00	0.00	-4.07	156.24
	0.00536299	1.01	0.00	0.61	0.00	0.30	0.30	0.00	0.00	0.00	
2006	107.99	2.70	0.00	1.65	0.00	0.82	0.82	0.00	0.00	-2.67	104.27
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	107.75	1.65	0.00	1.02	0.00	0.51	0.51	0.00	0.00	-1.20	105.92

	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	122.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	121.59
	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	155.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	154.31
	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	219.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56	217.48
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	172.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.87	170.74
	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	111.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.01	109.91
	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	76.57	2.65	0.00	1.80	0.00	0.90	0.90	0.00	0.00	-1.69	74.03
	0.01114382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	63.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.81	61.52
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	172,299.98	31,353.94	-0.67	2,281.08	36.51	1,121.98	1,121.82	-12.49	-2.27	-428.82	142,784.21
		10,729.89	-2.12	833.53	19.56	406.88	406.81	-8.24	-1.86	-158.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.53	89.06
FORECLOSURE SALES	0.00	0.00
HERT	855.34	855.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	886.87	944.40

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 951-N GATEWAY UR PA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	53.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	52.25
	0.01081622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.00243370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
	0.00262984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.32	1.10	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	4.09
	0.00223635	0.53	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	
1993	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00107687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	74.90	1.10	0.00	0.87	0.00	0.29	0.00	0.00	0.00	-1.24	73.43
		0.53	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	62.35	3.48	0.00	1.81	0.00	0.90	0.90	0.00	0.00	-0.75	59.93
	0.00115443	1.17	0.00	0.61	0.00	0.30	0.30	0.00	0.00	0.00	
2011	57.67	1.81	0.00	0.97	0.00	0.49	0.49	0.00	0.00	-0.77	56.06
	0.00118282	0.93	0.00	0.50	0.00	0.25	0.25	0.00	0.00	0.00	
2010	50.59	1.06	0.00	0.58	0.00	0.30	0.30	0.00	0.00	-0.79	49.32
	0.00118282	1.06	0.00	0.58	0.00	0.30	0.30	0.00	0.00	0.00	
2009	52.39	1.45	0.00	0.83	0.00	0.41	0.41	0.00	0.00	-0.99	50.78
	0.00122426	1.45	0.00	0.83	0.00	0.41	0.41	0.00	0.00	0.00	
2008	51.68	1.66	0.00	0.97	0.00	0.48	0.48	0.00	0.00	-1.27	49.72
	0.00131343	1.66	0.00	0.97	0.00	0.48	0.48	0.00	0.00	0.00	
2007	41.98	0.34	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-1.06	40.78
	0.00140143	0.26	0.00	0.15	0.00	0.08	0.08	0.00	0.00	0.00	
2006	31.49	0.79	0.00	0.48	0.00	0.24	0.24	0.00	0.00	-0.78	30.40
	0.00145273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	27.65	0.42	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.31	27.18
	0.00153643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	26.81
	0.00157066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	23.71
	0.00167722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	26.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	26.32
	0.00174693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	22.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	22.64
	0.00209070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	16.73
	0.00221183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.89	0.55	0.00	0.37	0.00	0.19	0.19	0.00	0.00	-0.35	15.36
	0.00231256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	13.94
	0.00256836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	523.39	11.56	0.00	6.47	0.00	3.24	3.24	0.00	0.00	-8.62	509.68
		6.53	0.00	3.64	0.00	1.82	1.82	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	120,421.60	28,169.37	-1.01	902.82	0.00	451.27	451.16	-15.85	-60.73	-268.88	92,810.60
	0.01034507	9,405.19	-1.59	338.40	0.00	169.15	169.11	-2.85	0.00	-114.18	
	PRIOR YR REFUND	-55.88	-1.09	-0.05	0.00	-0.06	-0.03	-7.60	-49.32	0.00	
2024	35,382.37	3,486.14	0.14	359.12	5.21	176.83	176.87	0.00	24.29	-53.53	32,225.97
	0.00783525	1,368.79	0.00	145.78	1.10	72.33	72.32	0.00	21.72	-37.40	
2023	15,094.49	1,534.84	0.00	252.74	6.78	122.96	122.92	0.00	9.29	-24.83	13,796.85
	0.00591585	694.64	0.00	115.72	3.56	56.07	56.05	0.00	7.34	-13.55	
2022	3,134.57	1,139.33	0.00	245.18	3.62	120.77	120.75	0.00	3.17	-13.26	2,230.33
	0.00287890	336.34	0.00	73.41	1.91	35.75	35.74	0.00	2.17	-5.03	
2021	1,236.13	112.55	0.00	30.73	3.58	13.57	13.56	0.00	0.09	-3.03	1,151.37
	0.00322145	26.27	0.00	7.50	1.84	2.82	2.82	0.00	0.00	0.00	
2020	696.76	36.60	0.00	11.60	1.44	5.09	5.09	0.00	0.17	-2.39	669.54
	0.00250976	13.34	0.00	4.54	1.44	1.55	1.55	0.00	0.00	0.00	
2019	788.38	25.17	0.00	8.58	0.00	4.29	4.28	0.00	0.00	-3.11	768.68
	0.00368831	5.72	0.00	1.95	0.00	0.97	0.97	0.00	0.00	0.00	
2018	357.67	7.38	0.00	2.76	0.00	1.39	1.39	0.00	0.00	-1.59	351.46
	0.00207986	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	265.95	7.58	0.00	3.06	0.00	1.54	1.54	0.00	0.00	-1.22	260.21
	0.00184144	1.89	0.00	0.76	0.00	0.39	0.39	0.00	0.00	0.00	
2016	183.18	6.47	0.00	2.78	0.00	1.40	1.40	0.00	0.00	-1.24	178.25
	0.00173351	2.01	0.00	0.86	0.00	0.44	0.44	0.00	0.00	0.00	
2015	153.38	5.52	0.00	2.52	0.00	1.26	1.26	0.00	0.00	-1.34	149.04
	0.00181154	1.52	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2014	132.73	5.78	0.00	2.77	0.00	1.38	1.38	0.00	0.00	-1.22	128.50
	0.00179222	1.80	0.00	0.86	0.00	0.43	0.43	0.00	0.00	0.00	
2013	121.59	5.40	0.00	2.70	0.00	1.35	1.35	0.00	0.00	-1.26	117.63
	0.00191815	1.57	0.00	0.79	0.00	0.39	0.39	0.00	0.00	0.00	
2012	127.45	7.12	0.00	3.69	0.00	1.85	1.85	0.00	0.00	-1.53	122.49
	0.00235992	2.39	0.00	1.24	0.00	0.62	0.62	0.00	0.00	0.00	
2011	98.19	3.09	0.00	1.65	0.00	0.84	0.84	0.00	0.00	-1.30	95.45
	0.00201363	1.59	0.00	0.85	0.00	0.43	0.43	0.00	0.00	0.00	
2010	86.13	1.82	0.00	1.01	0.00	0.50	0.50	0.00	0.00	-1.34	83.98
	0.00201363	1.82	0.00	1.01	0.00	0.50	0.50	0.00	0.00	0.00	
2009	9.67	0.26	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.18	9.37
	0.00022586	0.26	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	
2008	2.86	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.07	2.75
	0.00007300	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.63
	0.00002090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.86
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

178,294.64	34,554.53	-0.87	1,833.91	20.63	906.41	906.26	-15.85	-23.72	-381.36	145,153.96
	11,809.38	-2.68	694.51	9.85	342.25	342.20	-10.45	-18.09	-170.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	40.02	113.04
FORECLOSURE SALES	0.00	0.00
HERT	1,085.58	1,085.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,125.60	1,198.62

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,154.18	1,099.00	0.05	113.22	1.65	55.74	55.76	0.00	7.66	-16.88	10,159.13
	0.00247004	431.51	0.00	45.96	0.35	22.80	22.80	0.00	6.85	-11.79	
2023	5,828.79	592.66	0.00	97.58	2.61	47.48	47.47	0.00	3.58	-9.59	5,327.70
	0.00228440	268.22	0.00	44.67	1.37	21.65	21.65	0.00	2.83	-5.23	
2022	2,324.09	844.77	0.00	181.80	2.69	89.54	89.53	0.00	2.35	-9.83	1,653.64
	0.00213454	249.39	0.00	54.44	1.42	26.50	26.50	0.00	1.61	-3.73	
2021	792.34	72.13	0.00	19.68	2.29	8.70	8.70	0.00	0.06	-1.94	738.01
	0.00206494	16.83	0.00	4.80	1.18	1.81	1.81	0.00	0.00	0.00	
2020	527.15	27.71	0.00	8.79	1.09	3.85	3.84	0.00	0.13	-1.81	506.55
	0.00189894	10.10	0.00	3.44	1.09	1.17	1.17	0.00	0.00	0.00	
2019	389.45	12.42	0.00	4.23	0.00	2.12	2.12	0.00	0.00	-1.54	379.72
	0.00182197	2.82	0.00	0.96	0.00	0.48	0.48	0.00	0.00	0.00	
2018	283.46	5.85	0.00	2.19	0.00	1.10	1.10	0.00	0.00	-1.26	278.54
	0.00164829	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	238.80	6.83	0.00	2.76	0.00	1.38	1.38	0.00	0.00	-1.09	233.64
	0.00165264	1.71	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2016	161.81	5.72	0.00	2.46	0.00	1.24	1.24	0.00	0.00	-1.10	157.45
	0.00153126	1.77	0.00	0.76	0.00	0.39	0.39	0.00	0.00	0.00	
2015	110.23	3.95	0.00	1.80	0.00	0.91	0.91	0.00	0.00	-0.97	107.11
	0.00130165	1.09	0.00	0.50	0.00	0.25	0.25	0.00	0.00	0.00	
2014	90.61	3.96	0.00	1.90	0.00	0.94	0.94	0.00	0.00	-0.84	87.71
	0.00122315	1.24	0.00	0.60	0.00	0.29	0.29	0.00	0.00	0.00	
2013	81.26	3.61	0.00	1.81	0.00	0.90	0.90	0.00	0.00	-0.84	78.62
	0.00128217	1.05	0.00	0.53	0.00	0.26	0.26	0.00	0.00	0.00	
2012	64.35	3.60	0.00	1.87	0.00	0.93	0.93	0.00	0.00	-0.77	61.85
	0.00119274	1.21	0.00	0.63	0.00	0.31	0.31	0.00	0.00	0.00	
2011	66.14	2.09	0.00	1.12	0.00	0.56	0.56	0.00	0.00	-0.88	64.29
	0.00135623	1.07	0.00	0.57	0.00	0.29	0.29	0.00	0.00	0.00	
2010	57.99	1.23	0.00	0.68	0.00	0.34	0.34	0.00	0.00	-0.90	56.54
	0.00135623	1.23	0.00	0.68	0.00	0.34	0.34	0.00	0.00	0.00	
2009	41.25	1.15	0.00	0.66	0.00	0.32	0.32	0.00	0.00	-0.78	39.98
	0.00096504	1.15	0.00	0.66	0.00	0.32	0.32	0.00	0.00	0.00	
2008	25.10	0.82	0.00	0.48	0.00	0.23	0.23	0.00	0.00	-0.62	24.14
	0.00063848	0.82	0.00	0.48	0.00	0.23	0.23	0.00	0.00	0.00	
2007	12.39	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.31	12.04
	0.00041234	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
	22,249.39	2,687.60	0.05	443.09	10.33	216.31	216.30	0.00	13.78	-51.95	19,966.66
		991.31	0.00	160.42	5.41	77.47	77.47	0.00	11.29	-20.75	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,356.41	1,954.74	-0.07	62.63	0.00	31.32	31.31	-1.11	-4.21	-18.66	6,440.39
	0.00071787	652.64	-0.11	23.47	0.00	11.74	11.74	-0.20	0.00	-7.92	
	PRIOR YR REFUND	-3.88	-0.08	-0.01	0.00	0.00	0.00	-0.53	-3.42	0.00	
2024	3,213.60	316.62	0.01	32.61	0.47	16.06	16.07	0.00	2.20	-4.87	2,926.91
	0.00071162	124.32	0.00	13.24	0.10	6.57	6.57	0.00	1.97	-3.40	
2023	2,171.57	220.81	0.00	36.36	0.97	17.69	17.68	0.00	1.34	-3.57	1,984.89
	0.00085110	99.94	0.00	16.65	0.51	8.07	8.06	0.00	1.06	-1.95	
2022	960.16	348.98	0.00	75.09	1.10	36.99	36.99	0.00	0.98	-4.06	683.19
	0.00088182	103.02	0.00	22.48	0.58	10.95	10.95	0.00	0.67	-1.54	
2021	328.85	29.93	0.00	8.17	0.95	3.61	3.61	0.00	0.02	-0.81	306.30
	0.00085691	6.99	0.00	2.00	0.49	0.75	0.75	0.00	0.00	0.00	
2020	235.24	12.37	0.00	3.93	0.49	1.71	1.71	0.00	0.06	-0.81	226.05
	0.00084726	4.51	0.00	1.54	0.49	0.52	0.52	0.00	0.00	0.00	
2019	178.66	5.71	0.00	1.95	0.00	0.97	0.97	0.00	0.00	-0.71	174.19
	0.00083579	1.29	0.00	0.44	0.00	0.22	0.22	0.00	0.00	0.00	
2018	101.87	2.12	0.00	0.80	0.00	0.39	0.39	0.00	0.00	-0.45	100.10
	0.00059250	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	89.62	2.55	0.00	1.03	0.00	0.52	0.52	0.00	0.00	-0.41	87.69
	0.00062072	0.64	0.00	0.26	0.00	0.13	0.13	0.00	0.00	0.00	
2016	66.86	2.37	0.00	1.02	0.00	0.51	0.51	0.00	0.00	-0.45	65.06
	0.00063300	0.74	0.00	0.32	0.00	0.16	0.16	0.00	0.00	0.00	
2015	43.86	1.58	0.00	0.72	0.00	0.36	0.36	0.00	0.00	-0.38	42.62
	0.00051759	0.44	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2014	40.98	1.80	0.00	0.87	0.00	0.42	0.42	0.00	0.00	-0.38	39.67
	0.00055364	0.56	0.00	0.27	0.00	0.13	0.13	0.00	0.00	0.00	
2013	25.15	1.11	0.00	0.55	0.00	0.28	0.28	0.00	0.00	-0.26	24.33
	0.00039589	0.32	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	
2012	17.97	1.00	0.00	0.52	0.00	0.26	0.26	0.00	0.00	-0.21	17.28
	0.00033204	0.33	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2011	38.24	1.19	0.00	0.63	0.00	0.33	0.33	0.00	0.00	-0.51	37.17
	0.00078424	0.61	0.00	0.32	0.00	0.17	0.17	0.00	0.00	0.00	
2010	33.54	0.70	0.00	0.38	0.00	0.20	0.20	0.00	0.00	-0.52	32.70
	0.00078424	0.70	0.00	0.38	0.00	0.20	0.20	0.00	0.00	0.00	
2009	60.18	1.67	0.00	0.95	0.00	0.47	0.47	0.00	0.00	-1.13	58.33
	0.00140648	1.67	0.00	0.95	0.00	0.47	0.47	0.00	0.00	0.00	
2008	3.86	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.10	3.71
	0.00009903	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
	15,966.62	2,905.37	-0.06	228.28	3.98	112.13	112.12	-1.11	0.39	-38.29	13,250.58
		994.98	-0.19	82.92	2.17	40.39	40.38	-0.73	0.28	-14.81	

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

BANK INTEREST	2.78	7.85
FORECLOSURE SALES	0.00	0.00
HERT	75.33	75.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	78.11	83.18

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	75,152.62	17,579.93	-0.63	563.44	0.00	281.62	281.56	-9.89	-37.90	-167.80	57,921.18
	0.00645614	5,869.59	-0.99	211.19	0.00	105.56	105.54	-1.78	0.00	-71.25	
	PRIOR YR REFUND	-34.87	-0.68	-0.03	0.00	-0.04	-0.02	-4.75	-30.78	0.00	
2024	31,137.37	3,067.90	0.13	316.04	4.58	155.62	155.64	0.00	21.38	-47.12	28,359.64
	0.00689523	1,204.56	0.00	128.28	0.96	63.66	63.64	0.00	19.11	-32.92	
2023	16,592.55	1,687.14	0.00	277.81	7.45	135.16	135.12	0.00	10.20	-27.29	15,166.13
	0.00650291	763.56	0.00	127.19	3.91	61.63	61.62	0.00	8.06	-14.89	
2022	7,948.62	2,889.07	0.00	621.71	9.18	306.25	306.20	0.00	8.05	-33.62	5,655.69
	0.00730018	852.89	0.00	186.15	4.84	90.65	90.63	0.00	5.51	-12.76	
2021	2,816.20	256.37	0.00	69.97	8.14	30.92	30.91	0.00	0.21	-6.91	2,623.10
	0.00733901	59.81	0.00	17.05	4.18	6.44	6.43	0.00	0.00	0.00	
2020	2,099.06	110.33	0.00	35.01	4.35	15.32	15.32	0.00	0.53	-7.19	2,017.08
	0.00756129	40.22	0.00	13.70	4.35	4.67	4.67	0.00	0.00	0.00	
2019	1,630.68	52.05	0.00	17.74	0.00	8.87	8.87	0.00	0.00	-6.44	1,589.93
	0.00762809	11.82	0.00	4.03	0.00	2.01	2.01	0.00	0.00	0.00	
2018	1,414.13	29.21	0.00	10.94	0.00	5.48	5.47	0.00	0.00	-6.27	1,389.59
	0.00822189	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2017	1,237.97	35.37	0.00	14.29	0.00	7.16	7.15	0.00	0.00	-5.67	1,211.22
	0.00857096	8.86	0.00	3.58	0.00	1.80	1.80	0.00	0.00	0.00	
2016	924.79	32.76	0.00	14.12	0.00	7.05	7.05	0.00	0.00	-6.26	899.89
	0.00875156	10.21	0.00	4.41	0.00	2.20	2.20	0.00	0.00	0.00	
2015	760.19	27.31	0.00	12.47	0.00	6.24	6.24	0.00	0.00	-6.66	738.69
	0.00897572	7.53	0.00	3.44	0.00	1.72	1.72	0.00	0.00	0.00	
2014	679.10	29.60	0.00	14.18	0.00	7.08	7.08	0.00	0.00	-6.27	657.41
	0.00917227	9.22	0.00	4.42	0.00	2.20	2.20	0.00	0.00	0.00	
2013	599.94	26.64	0.00	13.31	0.00	6.65	6.65	0.00	0.00	-6.21	580.40
	0.00946552	7.74	0.00	3.87	0.00	1.93	1.93	0.00	0.00	0.00	
2012	521.10	29.12	0.00	15.11	0.00	7.56	7.56	0.00	0.00	-6.25	500.84
	0.00965165	9.76	0.00	5.07	0.00	2.54	2.54	0.00	0.00	0.00	
2011	471.10	14.89	0.00	7.99	0.00	4.00	4.00	0.00	0.00	-6.25	457.95
	0.00966436	7.62	0.00	4.09	0.00	2.05	2.05	0.00	0.00	0.00	
2010	413.36	8.73	0.00	4.84	0.00	2.41	2.41	0.00	0.00	-6.42	403.05
	0.00966436	8.73	0.00	4.84	0.00	2.41	2.41	0.00	0.00	0.00	
2009	428.34	11.83	0.00	6.73	0.00	3.36	3.36	0.00	0.00	-8.06	415.18
	0.01000703	11.83	0.00	6.73	0.00	3.36	3.36	0.00	0.00	0.00	
2008	415.18	13.30	0.00	7.76	0.00	3.88	3.88	0.00	0.00	-10.20	399.44
	0.01055167	13.30	0.00	7.76	0.00	3.88	3.88	0.00	0.00	0.00	
2007	305.24	2.44	0.00	1.46	0.00	0.73	0.73	0.00	0.00	-7.73	296.53
	0.01018316	1.92	0.00	1.15	0.00	0.57	0.57	0.00	0.00	0.00	
2006	224.89	5.62	0.00	3.43	0.00	1.71	1.71	0.00	0.00	-5.56	217.14
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	181.91	2.79	0.00	1.72	0.00	0.86	0.86	0.00	0.00	-2.02	178.82

	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	173.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	172.46
	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	141.81
	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	158.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	156.95
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	129.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	127.86
	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	99.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.78	97.23
	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	82.75	2.87	0.00	1.95	0.00	0.97	0.97	0.00	0.00	-1.83	80.00
	0.01204502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	68.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	66.55
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	146,808.64	25,915.27	-0.50	2,032.02	33.70	998.90	998.74	-9.89	2.47	-396.72	122,521.76
		8,864.44	-1.67	736.97	18.24	359.27	359.21	-6.53	1.90	-131.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.98	70.55
FORECLOSURE SALES	0.00	0.00
HERT	677.49	677.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	702.47	748.04

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 971-RIVERFRONT UR PA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	62.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.46	61.42
	0.01271411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96
	0.00981221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.78
	0.01045285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.14	4.85	0.00	3.84	0.00	1.28	0.00	0.00	0.00	0.00	18.13
	0.00990068	2.35	0.00	1.86	0.00	0.62	0.00	0.00	0.00	0.00	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00238489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00331018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00687673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45
	0.01661814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13
	0.01536838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01575502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.01597600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20
	0.01674275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	23.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.03
	0.01776931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.64
	0.01889644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.01795066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.01672602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.01647368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.01364014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00632655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	265.28	4.85	0.00	3.84	0.00	1.28	0.00	0.00	0.00	-1.46	262.81

2.35	0.00	1.86	0.00	0.62	0.00	0.00	0.00	0.00
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MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,243.29	8,712.08	-0.32	279.24	0.00	139.56	139.53	-4.90	-18.78	-83.16	28,703.92
	0.00319946	2,908.79	-0.49	104.67	0.00	52.31	52.30	-0.88	0.00	-35.31	
	PRIOR YR REFUND	-17.28	-0.34	-0.01	0.00	-0.02	-0.01	-2.35	-15.25	0.00	
2024	14,311.88	1,410.11	0.06	145.25	2.10	71.53	71.54	0.00	9.82	-21.66	13,035.12
	0.00316930	553.66	0.00	58.96	0.44	29.26	29.25	0.00	8.78	-15.13	
2023	8,043.47	817.86	0.00	134.67	3.61	65.52	65.50	0.00	4.95	-13.23	7,352.00
	0.00315239	370.14	0.00	61.65	1.89	29.88	29.87	0.00	3.91	-7.22	
2022	3,265.46	1,186.92	0.00	255.42	3.77	125.81	125.80	0.00	3.31	-13.81	2,323.46
	0.00299913	350.39	0.00	76.47	1.99	37.24	37.24	0.00	2.27	-5.24	
2021	1,147.54	104.48	0.00	28.53	3.32	12.59	12.59	0.00	0.08	-2.82	1,068.85
	0.00299057	24.38	0.00	6.96	1.71	2.62	2.62	0.00	0.00	0.00	
2020	848.54	44.58	0.00	14.13	1.76	6.20	6.20	0.00	0.21	-2.91	815.39
	0.00305650	16.25	0.00	5.53	1.76	1.89	1.89	0.00	0.00	0.00	
2019	600.31	19.17	0.00	6.54	0.00	3.26	3.26	0.00	0.00	-2.37	585.31
	0.00280812	4.35	0.00	1.48	0.00	0.74	0.74	0.00	0.00	0.00	
2018	442.41	9.15	0.00	3.43	0.00	1.71	1.71	0.00	0.00	-1.96	434.73
	0.00257237	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	360.52	10.31	0.00	4.17	0.00	2.08	2.08	0.00	0.00	-1.65	352.73
	0.00249576	2.59	0.00	1.05	0.00	0.52	0.52	0.00	0.00	0.00	
2016	240.87	8.55	0.00	3.69	0.00	1.83	1.83	0.00	0.00	-1.63	234.38
	0.00227981	2.66	0.00	1.15	0.00	0.57	0.57	0.00	0.00	0.00	
2015	176.03	6.31	0.00	2.87	0.00	1.45	1.45	0.00	0.00	-1.54	171.05
	0.00207801	1.74	0.00	0.79	0.00	0.40	0.40	0.00	0.00	0.00	
2014	142.81	6.21	0.00	2.97	0.00	1.49	1.49	0.00	0.00	-1.32	138.25
	0.00192869	1.94	0.00	0.93	0.00	0.46	0.46	0.00	0.00	0.00	
2013	119.01	5.28	0.00	2.63	0.00	1.32	1.32	0.00	0.00	-1.23	115.13
	0.00187727	1.54	0.00	0.77	0.00	0.38	0.38	0.00	0.00	0.00	
2012	99.27	5.55	0.00	2.88	0.00	1.44	1.44	0.00	0.00	-1.19	95.41
	0.00183890	1.86	0.00	0.97	0.00	0.48	0.48	0.00	0.00	0.00	
2011	80.25	2.53	0.00	1.36	0.00	0.68	0.68	0.00	0.00	-1.06	78.02
	0.00164610	1.29	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2010	70.43	1.48	0.00	0.82	0.00	0.41	0.41	0.00	0.00	-1.09	68.68
	0.00164610	1.48	0.00	0.82	0.00	0.41	0.41	0.00	0.00	0.00	
2009	69.65	1.92	0.00	1.09	0.00	0.55	0.55	0.00	0.00	-1.31	67.51
	0.00162720	1.92	0.00	1.09	0.00	0.55	0.55	0.00	0.00	0.00	
2008	40.33	1.29	0.00	0.75	0.00	0.38	0.38	0.00	0.00	-0.99	38.80
	0.00102416	1.29	0.00	0.75	0.00	0.38	0.38	0.00	0.00	0.00	
2007	16.81	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.43	16.33
	0.00056110	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2003	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.49
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

67,320.38	12,353.91	-0.26	890.52	14.56	437.85	437.80	-4.90	-0.41	-155.37	55,696.56
	4,229.15	-0.83	324.81	7.79	158.46	158.44	-3.23	-0.29	-62.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.38	34.96
FORECLOSURE SALES	0.00	0.00
HERT	335.74	335.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	348.12	370.70

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,710.17	6,248.11	-0.22	200.24	0.00	100.10	100.07	-3.52	-13.47	-59.63	20,585.91
	0.00229460	2,086.12	-0.35	75.06	0.00	37.52	37.51	-0.63	0.00	-25.32	
	PRIOR YR REFUND	-12.40	-0.24	-0.02	0.00	-0.01	-0.01	-1.69	-10.94	0.00	
2024	10,582.60	1,042.70	0.04	107.43	1.56	52.88	52.90	0.00	7.27	-16.02	9,638.54
	0.00234348	409.40	0.00	43.61	0.33	21.63	21.63	0.00	6.50	-11.19	
2023	5,432.77	552.41	0.00	90.97	2.44	44.25	44.24	0.00	3.34	-8.94	4,965.73
	0.00212919	250.01	0.00	41.65	1.28	20.18	20.17	0.00	2.64	-4.88	
2022	1,997.68	726.06	0.00	156.24	2.31	76.96	76.96	0.00	2.03	-8.45	1,421.44
	0.00183467	214.34	0.00	46.78	1.22	22.78	22.78	0.00	1.39	-3.21	
2021	657.76	59.88	0.00	16.34	1.90	7.22	7.22	0.00	0.05	-1.61	612.66
	0.00171417	13.98	0.00	3.99	0.98	1.50	1.50	0.00	0.00	0.00	
2020	465.60	24.46	0.00	7.76	0.96	3.40	3.40	0.00	0.12	-1.60	447.42
	0.00167723	8.91	0.00	3.03	0.96	1.04	1.04	0.00	0.00	0.00	
2019	378.97	12.10	0.00	4.13	0.00	2.06	2.06	0.00	0.00	-1.50	369.50
	0.00177288	2.74	0.00	0.93	0.00	0.47	0.47	0.00	0.00	0.00	
2018	302.09	6.23	0.00	2.33	0.00	1.17	1.17	0.00	0.00	-1.34	296.85
	0.00175665	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	252.27	7.20	0.00	2.90	0.00	1.46	1.46	0.00	0.00	-1.15	246.82
	0.00174620	1.80	0.00	0.72	0.00	0.37	0.37	0.00	0.00	0.00	
2016	178.65	6.31	0.00	2.71	0.00	1.37	1.37	0.00	0.00	-1.21	173.84
	0.00169026	1.96	0.00	0.84	0.00	0.43	0.43	0.00	0.00	0.00	
2015	130.78	4.68	0.00	2.13	0.00	1.08	1.08	0.00	0.00	-1.15	127.08
	0.00154401	1.28	0.00	0.58	0.00	0.30	0.30	0.00	0.00	0.00	
2014	128.74	5.61	0.00	2.69	0.00	1.34	1.34	0.00	0.00	-1.19	124.63
	0.00173874	1.74	0.00	0.83	0.00	0.42	0.42	0.00	0.00	0.00	
2013	114.57	5.09	0.00	2.54	0.00	1.27	1.27	0.00	0.00	-1.19	110.83
	0.00180757	1.48	0.00	0.74	0.00	0.37	0.37	0.00	0.00	0.00	
2012	104.59	5.84	0.00	3.03	0.00	1.52	1.52	0.00	0.00	-1.25	100.53
	0.00193691	1.96	0.00	1.02	0.00	0.51	0.51	0.00	0.00	0.00	
2011	93.84	2.95	0.00	1.58	0.00	0.80	0.80	0.00	0.00	-1.25	91.22
	0.00192561	1.51	0.00	0.81	0.00	0.41	0.41	0.00	0.00	0.00	
2010	82.40	1.74	0.00	0.96	0.00	0.48	0.48	0.00	0.00	-1.28	80.34
	0.00192561	1.74	0.00	0.96	0.00	0.48	0.48	0.00	0.00	0.00	
2009	79.67	2.19	0.00	1.24	0.00	0.63	0.63	0.00	0.00	-1.50	77.22
	0.00186166	2.19	0.00	1.24	0.00	0.63	0.63	0.00	0.00	0.00	
2008	70.68	2.26	0.00	1.32	0.00	0.66	0.66	0.00	0.00	-1.74	68.00
	0.00179619	2.26	0.00	1.32	0.00	0.66	0.66	0.00	0.00	0.00	
2007	53.98	0.43	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-1.37	52.43
	0.00180120	0.34	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	
2006	38.09	0.95	0.00	0.58	0.00	0.29	0.29	0.00	0.00	-0.94	36.78
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	30.58	0.48	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.34	30.06

	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	22.09
	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	18.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	18.04
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	47,926.92	8,717.68	-0.18	607.67	9.17	299.21	299.19	-3.52	-0.66	-114.96	39,697.96
		2,991.38	-0.59	224.29	4.77	109.80	109.78	-2.32	-0.41	-44.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.88	25.08
FORECLOSURE SALES	0.00	0.00
HERT	240.79	240.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	249.67	265.87

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,175.08	976.66	-0.04	31.31	0.00	15.64	15.64	-0.55	-2.11	-9.32	3,217.78
	0.00035867	326.09	-0.06	11.74	0.00	5.86	5.86	-0.10	0.00	-3.96	
	PRIOR YR REFUND	-1.94	-0.04	0.00	0.00	0.00	0.00	-0.26	-1.71	0.00	
2024	2,586.62	254.86	0.01	26.25	0.38	12.93	12.93	0.00	1.78	-3.91	2,355.87
	0.00057281	100.06	0.00	10.65	0.08	5.29	5.29	0.00	1.59	-2.73	
2023	1,195.04	121.53	0.00	20.01	0.54	9.74	9.73	0.00	0.73	-1.96	1,092.29
	0.00046841	55.00	0.00	9.16	0.28	4.44	4.44	0.00	0.58	-1.07	
2022	382.67	139.05	0.00	29.92	0.44	14.74	14.74	0.00	0.39	-1.61	272.32
	0.00035137	41.05	0.00	8.96	0.23	4.36	4.36	0.00	0.27	-0.61	
2021	164.16	14.93	0.00	4.07	0.47	1.81	1.80	0.00	0.01	-0.40	152.91
	0.00042772	3.48	0.00	0.99	0.24	0.38	0.37	0.00	0.00	0.00	
2020	103.42	5.44	0.00	1.73	0.21	0.75	0.75	0.00	0.03	-0.35	99.39
	0.00037235	1.98	0.00	0.67	0.21	0.23	0.23	0.00	0.00	0.00	
2019	96.81	3.08	0.00	1.05	0.00	0.53	0.53	0.00	0.00	-0.38	94.40
	0.00045285	0.70	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	
2018	64.24	1.33	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.29	63.12
	0.00037396	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	63.55	1.83	0.00	0.75	0.00	0.36	0.36	0.00	0.00	-0.29	62.18
	0.00043999	0.46	0.00	0.19	0.00	0.09	0.09	0.00	0.00	0.00	
2016	48.66	1.71	0.00	0.72	0.00	0.38	0.38	0.00	0.00	-0.33	47.34
	0.00046054	0.53	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2015	39.79	1.42	0.00	0.65	0.00	0.33	0.33	0.00	0.00	-0.35	38.67
	0.00046945	0.39	0.00	0.18	0.00	0.09	0.09	0.00	0.00	0.00	
2014	35.39	1.56	0.00	0.76	0.00	0.36	0.36	0.00	0.00	-0.33	34.26
	0.00047781	0.49	0.00	0.24	0.00	0.11	0.11	0.00	0.00	0.00	
2013	26.90	1.19	0.00	0.60	0.00	0.30	0.30	0.00	0.00	-0.28	26.03
	0.00042454	0.34	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2012	23.96	1.35	0.00	0.70	0.00	0.35	0.35	0.00	0.00	-0.29	23.02
	0.00044457	0.45	0.00	0.23	0.00	0.12	0.12	0.00	0.00	0.00	
2011	22.53	0.71	0.00	0.38	0.00	0.19	0.19	0.00	0.00	-0.30	21.90
	0.00046128	0.36	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2010	19.73	0.41	0.00	0.22	0.00	0.12	0.12	0.00	0.00	-0.31	19.23
	0.00046128	0.41	0.00	0.22	0.00	0.12	0.12	0.00	0.00	0.00	
2009	17.46	0.48	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.33	16.92
	0.00040645	0.48	0.00	0.27	0.00	0.14	0.14	0.00	0.00	0.00	
2008	21.10	0.67	0.00	0.39	0.00	0.20	0.20	0.00	0.00	-0.52	20.30
	0.00053577	0.67	0.00	0.39	0.00	0.20	0.20	0.00	0.00	0.00	
2007	15.69	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.40	15.24
	0.00052352	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2006	9.62	0.24	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.24	9.29
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.38	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.09	8.24

	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.98
	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	6.54
	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.54
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	5.70
	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	3.69
	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.63	0.13	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.08	3.51
	0.00053095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	3.28
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	3.22
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.03	0.27	0.00	0.21	0.00	0.06	0.00	0.00	0.00	0.00	0.97
	0.00052423	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9,173.69	1,529.10	-0.03	120.88	2.04	59.37	59.29	-0.55	0.83	-22.84	7,742.93
		531.24	-0.10	44.88	1.04	21.92	21.88	-0.36	0.73	-8.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.39	3.92
FORECLOSURE SALES	0.00	0.00
HERT	37.64	37.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	39.03	41.56

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.32	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	4.24
	0.00002509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.99	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	3.90
	0.00002779	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.67	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	3.58
	0.00003490	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.10	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	3.01
	0.00003691	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.02	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.92
	0.00004092	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.67	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	2.58
	0.00004184	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.31	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.22
	0.00004274	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.14	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	2.08
	0.00004296	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.86	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.81
	0.00004296	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.89	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.04	1.83
	0.00004425	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.86	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.05	1.79
	0.00004684	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.44	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	1.40
	0.00004866	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.19	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	1.15
	0.00005235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.98	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.96
	0.00005437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.93
	0.00005541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.82
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.91
	0.00005984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.60
	0.00005576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.47
	0.00006287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.45	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.43
	0.00006540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.41
	0.00007283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1997	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.37
	0.00007655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.03	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.16
	0.00007911	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	40.90	1.11	0.00	0.54	0.00	0.29	0.28	0.00	0.00	-0.49		39.84
		0.42	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	1.30	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.26
	0.00001772	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.20	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00001784	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.02	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.98
	0.00001808	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.08	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002014	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.89	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00002014	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	0.99	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.96
	0.00002230	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.98	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.95
	0.00002466	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.82	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.80
	0.00002658	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.63	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.61
	0.00002792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.59	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.58
	0.00003285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00003330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00003573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00003017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00002495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.22	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00002977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00003968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003757	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12.85	0.40	0.00	0.25	0.00	0.06	0.06	0.00	0.00	-0.13	12.57
		0.19	0.00	0.12	0.00	0.03	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	174.40	40.79	0.00	1.32	0.00	0.65	0.65	-0.02	-0.09	-0.39	134.43
	0.00001498	13.62	0.00	0.50	0.00	0.24	0.24	0.00	0.00	-0.17	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	68.85	6.78	0.00	0.70	0.01	0.34	0.34	0.00	0.05	-0.10	62.72
	0.00001524	2.66	0.00	0.28	0.00	0.14	0.14	0.00	0.04	-0.07	
2023	39.74	4.04	0.00	0.66	0.02	0.33	0.33	0.00	0.03	-0.07	36.32
	0.00001559	1.83	0.00	0.30	0.01	0.15	0.15	0.00	0.02	-0.04	
2022	18.07	6.55	0.00	1.40	0.02	0.70	0.70	0.00	0.02	-0.08	12.86
	0.00001659	1.92	0.00	0.41	0.01	0.21	0.21	0.00	0.01	-0.03	
2021	6.80	0.61	0.00	0.16	0.02	0.08	0.08	0.00	0.00	-0.02	6.33
	0.00001766	0.13	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2020	5.07	0.25	0.00	0.07	0.01	0.04	0.04	0.00	0.00	-0.02	4.87
	0.00001803	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2019	3.87	0.13	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	3.77
	0.00001829	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.38	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	3.33
	0.00001943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.15	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	3.09
	0.00002176	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.28	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	3.19
	0.00003085	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.38	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.32
	0.00002752	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.10	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	2.04
	0.00002772	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.13	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.07
	0.00003300	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.82	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.75
	0.00003372	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.67	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.63
	0.00003386	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.41
	0.00003386	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.43	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.38
	0.00003357	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.42	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.37
	0.00003570	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	1.11
	0.00003740	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.95	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.92
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.86	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.85

	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.82
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.74
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.76
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.48
	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005286	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

348.95	60.02	0.00	4.82	0.08	2.37	2.37	-0.02	0.01	-1.06	292.68
	20.52	0.00	1.74	0.04	0.86	0.86	-0.01	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.17
FORECLOSURE SALES	0.00	0.00
HERT	1.57	1.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.63	1.74

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	195.17	45.66	0.00	1.47	0.00	0.73	0.73	-0.02	-0.10	-0.44	150.42
	0.00001677	15.25	0.00	0.56	0.00	0.27	0.27	0.00	0.00	-0.19	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.08	0.00	
2024	77.49	7.63	0.00	0.78	0.01	0.39	0.39	0.00	0.06	-0.12	70.58
	0.00001717	2.99	0.00	0.31	0.00	0.16	0.16	0.00	0.05	-0.08	
2023	45.00	4.58	0.00	0.75	0.02	0.37	0.37	0.00	0.03	-0.07	41.13
	0.00001763	2.07	0.00	0.34	0.01	0.17	0.17	0.00	0.02	-0.04	
2022	20.05	7.29	0.00	1.57	0.02	0.77	0.77	0.00	0.02	-0.08	14.27
	0.00001842	2.14	0.00	0.46	0.01	0.23	0.23	0.00	0.01	-0.03	
2021	7.54	0.68	0.00	0.19	0.02	0.08	0.08	0.00	0.00	-0.02	7.03
	0.00001946	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2020	5.64	0.29	0.00	0.09	0.01	0.04	0.04	0.00	0.00	-0.02	5.42
	0.00002024	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2019	4.43	0.12	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	4.32
	0.00002078	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.72	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	3.65
	0.00002165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.53	0.07	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.02	3.46
	0.00002431	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.98	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.90
	0.00002781	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.09	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	2.03
	0.00002459	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.64	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	2.56
	0.00003645	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.14	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.08
	0.00003345	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.85	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.78
	0.00003403	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.76	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.72
	0.00003599	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.56	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.53
	0.00003599	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.74	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.69
	0.00003997	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.64	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	1.58
	0.00004178	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	1.42
	0.00004959	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.27	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.23
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.18	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	1.16

	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.17
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.03
	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.90
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.49
	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.37
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.35
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.34
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.37
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007426	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

391.36	67.16	0.00	5.35	0.08	2.66	2.66	-0.02	0.01	-1.18	328.36
	22.98	0.00	1.94	0.04	0.97	0.97	-0.01	0.00	-0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.18
FORECLOSURE SALES	0.00	0.00
HERT	1.76	1.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.82	1.94

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	177.83	41.58	0.00	1.33	0.00	0.67	0.67	-0.02	-0.09	-0.40	137.07
	0.00001527	13.88	0.00	0.50	0.00	0.25	0.25	0.00	0.00	-0.17	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2024	70.18	6.92	0.00	0.71	0.01	0.35	0.35	0.00	0.05	-0.10	63.92
	0.00001554	2.72	0.00	0.29	0.00	0.14	0.14	0.00	0.04	-0.07	
2023	39.95	4.05	0.00	0.66	0.02	0.33	0.33	0.00	0.03	-0.07	36.52
	0.00001565	1.83	0.00	0.30	0.01	0.15	0.15	0.00	0.02	-0.04	
2022	13.98	5.05	0.00	1.08	0.02	0.54	0.54	0.00	0.01	-0.06	9.96
	0.00001277	1.49	0.00	0.32	0.01	0.16	0.16	0.00	0.01	-0.02	
2021	5.14	0.49	0.00	0.15	0.02	0.05	0.05	0.00	0.00	-0.01	4.79
	0.00001322	0.12	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2020	3.83	0.20	0.00	0.06	0.01	0.03	0.03	0.00	0.00	-0.01	3.68
	0.00001372	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2019	3.14	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	3.07
	0.00001448	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.56	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	2.52
	0.00001524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.41	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.36
	0.00001670	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.91	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.86
	0.00001799	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.22	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.18
	0.00001411	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.34	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.26
	0.00003115	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.05	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	1.99
	0.00003188	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.77	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.70
	0.00003241	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.73	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.69
	0.00003547	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.55	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.52
	0.00003547	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.71	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.66
	0.00003923	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.59	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	1.53
	0.00004089	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	1.22
	0.00004159	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.97	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.94
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.88	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.86

	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.88
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.77
	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.34
	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.32	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.24
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005194	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

342.98	59.16	0.00	4.42	0.08	2.18	2.18	-0.02	0.00	-1.00	287.22
	20.37	0.00	1.66	0.04	0.80	0.80	-0.01	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.17
FORECLOSURE SALES	0.00	0.00
HERT	1.60	1.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.66	1.77

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	342.06	80.02	0.01	2.57	0.00	1.28	1.28	-0.04	-0.17	-0.76	263.63
	0.00002938	26.72	0.00	0.96	0.00	0.48	0.48	-0.01	0.00	-0.32	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2024	139.23	13.73	0.00	1.43	0.02	0.69	0.69	0.00	0.10	-0.21	126.82
	0.00003083	5.39	0.00	0.58	0.00	0.28	0.28	0.00	0.09	-0.15	
2023	76.29	7.75	0.00	1.28	0.04	0.62	0.62	0.00	0.05	-0.13	69.74
	0.00002989	3.51	0.00	0.59	0.02	0.28	0.28	0.00	0.04	-0.07	
2022	34.05	12.39	0.00	2.67	0.04	1.31	1.31	0.00	0.03	-0.14	24.22
	0.00003128	3.65	0.00	0.79	0.02	0.39	0.39	0.00	0.02	-0.05	
2021	12.33	1.12	0.00	0.30	0.04	0.14	0.14	0.00	0.00	-0.03	11.48
	0.00003231	0.26	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	
2020	9.44	0.49	0.00	0.15	0.02	0.07	0.07	0.00	0.00	-0.03	9.07
	0.00003425	0.18	0.00	0.06	0.02	0.02	0.02	0.00	0.00	0.00	
2019	7.46	0.25	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.03	7.27
	0.00003529	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	6.24	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.03	6.13
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.80	0.14	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.03	5.68
	0.00004028	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.33	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	4.21
	0.00004176	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.05	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	1.99
	0.00002396	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.92	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	2.82
	0.00003932	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.56	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	2.47
	0.00003996	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.17	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	2.08
	0.00004000	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.05	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.99
	0.00004144	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.79	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.74
	0.00004144	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.97	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	1.91
	0.00004629	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.95	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.05	1.87
	0.00004855	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	1.42
	0.00004953	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.13	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	1.09
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.02	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.00

	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.01
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.87
	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.81
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.50
	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.34
	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.35
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004261	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

663.56

116.94

0.01

9.07

0.16

4.42

4.42

-0.04

0.01

-1.84

553.81

40.03**0.00****3.28****0.08****1.60****1.60****-0.03****0.01****-0.59**

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.32
FORECLOSURE SALES	0.00	0.00
HERT	3.08	3.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.19	3.40

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	117.00	27.40	0.00	0.90	0.00	0.43	0.43	-0.01	-0.06	-0.26	90.18
	0.00001006	9.15	0.00	0.34	0.00	0.16	0.16	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2024	47.51	4.68	0.00	0.48	0.01	0.24	0.24	0.00	0.03	-0.07	43.27
	0.00001052	1.83	0.00	0.19	0.00	0.10	0.10	0.00	0.03	-0.05	
2023	26.07	2.65	0.00	0.43	0.02	0.22	0.22	0.00	0.01	-0.04	23.82
	0.00001025	1.20	0.00	0.20	0.01	0.10	0.10	0.00	0.01	-0.02	
2022	11.67	4.24	0.00	0.91	0.02	0.45	0.45	0.00	0.01	-0.05	8.30
	0.00001070	1.26	0.00	0.28	0.01	0.13	0.13	0.00	0.01	-0.02	
2021	4.24	0.39	0.00	0.11	0.02	0.05	0.05	0.00	0.00	-0.01	3.95
	0.00001103	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2020	3.19	0.16	0.00	0.05	0.01	0.03	0.03	0.00	0.00	-0.01	3.07
	0.00001161	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2019	2.60	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.54
	0.00001211	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.98	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.94
	0.00001161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.89	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.85
	0.00001271	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	216.16	39.69	0.00	2.94	0.08	1.45	1.45	-0.01	-0.01	-0.47	178.93
		13.58	0.00	1.08	0.04	0.51	0.51	-0.01	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.11
FORECLOSURE SALES	0.00	0.00
HERT	1.06	1.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.10	1.17

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.02	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.97
	0.00001399	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.69	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.65
	0.00001553	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.25	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.21
	0.00001671	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.08	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.04
	0.00001568	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.92	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.88
	0.00001595	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.90	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.87
	0.00001681	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.77	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.75
	0.00001681	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.82	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.80
	0.00001862	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.77	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.74
	0.00001945	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.62
	0.00002051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.49	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.48
	0.00002212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.48	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.47
	0.00002588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00002634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00002429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13.05	0.43	0.00	0.22	0.00	0.07	0.07	0.00	0.00	-0.14	12.70
		0.22	0.00	0.13	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.01	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.97
	0.00001209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.89
	0.00001343	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.76	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.72
	0.00001682	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.54	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.50
	0.00001777	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.49	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.45
	0.00001957	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.34	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00002073	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.21	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.17
	0.00002117	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.07	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.04
	0.00002127	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.95	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.93
	0.00002127	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	0.98	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.95
	0.00002193	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.95	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.92
	0.00002320	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.57	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.55
	0.00002585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.52	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.51
	0.00002683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00002734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00002949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.22	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00003067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.20
	0.00003417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003679	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19.47	0.59	0.00	0.32	0.00	0.11	0.11	0.00	0.00	-0.16	19.04
		0.23	0.00	0.13	0.00	0.04	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	391.06	91.46	0.00	2.93	0.00	1.47	1.47	-0.04	-0.20	-0.87	301.41
	0.00003359	30.54	-0.01	1.10	0.00	0.55	0.55	-0.01	0.00	-0.37	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.02	-0.16	0.00	
2024	161.98	15.95	0.00	1.64	0.03	0.81	0.81	0.00	0.11	-0.24	147.54
	0.00003586	6.27	0.00	0.67	0.01	0.33	0.33	0.00	0.10	-0.17	
2023	96.79	9.84	0.00	1.62	0.04	0.79	0.79	0.00	0.06	-0.16	88.47
	0.00003793	4.45	0.00	0.74	0.02	0.36	0.36	0.00	0.05	-0.09	
2022	43.34	15.78	0.00	3.40	0.05	1.67	1.67	0.00	0.04	-0.18	30.82
	0.00003986	4.67	0.00	1.03	0.03	0.49	0.49	0.00	0.03	-0.07	
2021	16.03	1.45	0.00	0.39	0.04	0.18	0.18	0.00	0.00	-0.04	14.93
	0.00004180	0.33	0.00	0.09	0.02	0.04	0.04	0.00	0.00	0.00	
2020	11.23	0.57	0.00	0.17	0.02	0.09	0.09	0.00	0.00	-0.04	10.79
	0.00004052	0.20	0.00	0.06	0.02	0.03	0.03	0.00	0.00	0.00	
2019	8.49	0.26	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.03	8.28
	0.00003976	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	6.53	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	6.42
	0.00003809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.67	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	5.55
	0.00003914	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.94	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	3.84
	0.00003732	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.18	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	3.08
	0.00003795	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.89	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	2.79
	0.00003901	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.55	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	2.46
	0.00003982	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.01	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	1.93
	0.00003672	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.83	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.79
	0.00003712	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.60	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.57
	0.00003712	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.66	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.61
	0.00003839	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.58	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	1.52
	0.00004083	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	1.25
	0.00004277	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.00	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.97
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.86	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.85

	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.82
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.74
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.79
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.56
	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.33
	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.36
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.11	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005844	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	770.82	136.46	0.00	10.80	0.18	5.34	5.34	-0.04	0.01	-2.01	643.11
		46.70	-0.01	3.90	0.10	1.92	1.92	-0.03	0.02	-0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	0.37
FORECLOSURE SALES	0.00	0.00
HERT	3.53	3.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.66	3.90

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,403.19	1,030.01	-0.04	33.02	0.00	16.50	16.49	-0.58	-2.22	-9.83	3,393.61
	0.00037826	343.91	-0.06	12.39	0.00	6.18	6.18	-0.10	0.00	-4.17	
	PRIOR YR REFUND	-2.05	-0.04	-0.01	0.00	0.00	0.00	-0.28	-1.80	0.00	
2024	1,944.97	191.62	0.01	19.73	0.29	9.72	9.73	0.00	1.33	-2.95	1,771.45
	0.00043070	75.23	0.00	8.00	0.06	3.98	3.98	0.00	1.19	-2.06	
2023	1,042.62	106.01	0.00	17.46	0.47	8.49	8.49	0.00	0.64	-1.72	952.99
	0.00040859	47.98	0.00	8.00	0.25	3.87	3.87	0.00	0.51	-0.94	
2022	423.59	153.97	0.00	33.13	0.49	16.32	16.32	0.00	0.43	-1.79	301.39
	0.00038907	45.45	0.00	9.92	0.26	4.83	4.83	0.00	0.29	-0.68	
2021	161.25	14.68	0.00	4.01	0.47	1.77	1.77	0.00	0.01	-0.40	150.19
	0.00042022	3.42	0.00	0.97	0.24	0.37	0.37	0.00	0.00	0.00	
2020	105.80	5.55	0.00	1.75	0.22	0.78	0.78	0.00	0.03	-0.36	101.67
	0.00038081	2.02	0.00	0.68	0.22	0.24	0.24	0.00	0.00	0.00	
2019	88.38	2.83	0.00	0.97	0.00	0.48	0.48	0.00	0.00	-0.35	86.17
	0.00041378	0.64	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	
2018	75.13	1.56	0.00	0.59	0.00	0.29	0.29	0.00	0.00	-0.33	73.83
	0.00043707	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	70.28	2.03	0.00	0.83	0.00	0.40	0.40	0.00	0.00	-0.32	68.76
	0.00048665	0.51	0.00	0.21	0.00	0.10	0.10	0.00	0.00	0.00	
2016	60.63	2.15	0.00	0.93	0.00	0.46	0.46	0.00	0.00	-0.41	59.00
	0.00057393	0.68	0.00	0.30	0.00	0.14	0.14	0.00	0.00	0.00	
2015	52.28	1.87	0.00	0.85	0.00	0.43	0.43	0.00	0.00	-0.46	50.80
	0.00061718	0.51	0.00	0.23	0.00	0.12	0.12	0.00	0.00	0.00	
2014	45.74	1.97	0.00	0.94	0.00	0.48	0.48	0.00	0.00	-0.42	44.29
	0.00061754	0.61	0.00	0.29	0.00	0.15	0.15	0.00	0.00	0.00	
2013	34.32	1.52	0.00	0.76	0.00	0.38	0.38	0.00	0.00	-0.36	33.20
	0.00054148	0.44	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	
2012	32.40	1.81	0.00	0.94	0.00	0.47	0.47	0.00	0.00	-0.39	31.14
	0.00059941	0.60	0.00	0.31	0.00	0.16	0.16	0.00	0.00	0.00	
2011	24.34	0.75	0.00	0.40	0.00	0.21	0.21	0.00	0.00	-0.32	23.67
	0.00049986	0.38	0.00	0.20	0.00	0.11	0.11	0.00	0.00	0.00	
2010	21.35	0.46	0.00	0.26	0.00	0.12	0.12	0.00	0.00	-0.33	20.82
	0.00049986	0.46	0.00	0.26	0.00	0.12	0.12	0.00	0.00	0.00	
2009	17.26	0.47	0.00	0.26	0.00	0.14	0.14	0.00	0.00	-0.32	16.73
	0.00040341	0.47	0.00	0.26	0.00	0.14	0.14	0.00	0.00	0.00	
2008	15.45	0.51	0.00	0.30	0.00	0.14	0.14	0.00	0.00	-0.38	14.86
	0.00039277	0.51	0.00	0.30	0.00	0.14	0.14	0.00	0.00	0.00	
2007	9.81	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.25	9.53
	0.00032693	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	9.61	0.24	0.00	0.15	0.00	0.07	0.07	0.00	0.00	-0.24	9.28
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.09	0.11	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.08	6.97

	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.42
	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.79
	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.61
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.40
	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.13
	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.03	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.04	1.97
	0.00028967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.58
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.50
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.47	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.45
	0.00023324	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,678.12

1,520.36

-0.03

117.52

1.94

57.76

57.73

-0.58

0.22

-22.35

7,252.60

521.89

-0.10

42.84

1.03

20.90

20.89

-0.38

0.19

-7.85

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.46	4.13
FORECLOSURE SALES	0.00	0.00
HERT	39.69	39.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	41.15	43.82

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1.66	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.61
	0.00000781	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.59	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	1.56
	0.00000904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.57	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.52
	0.00001812	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.59	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.55
	0.00001490	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.60
	0.00001865	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.14	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.10
	0.00001555	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.17	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.13
	0.00001737	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.02	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.98
	0.00001807	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.08	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002038	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.90	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.88
	0.00002038	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1998	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00002401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00001497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00001714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00001192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003488	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	14.75	0.54	0.00	0.26	0.00	0.09	0.09	0.00	0.00	-0.10	14.37
		0.21	0.00	0.12	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	151.15	35.39	0.00	1.15	0.00	0.56	0.56	-0.02	-0.07	-0.33	116.49
	0.00001299	11.81	0.00	0.43	0.00	0.21	0.21	0.00	0.00	-0.14	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2024	62.66	6.16	0.00	0.63	0.01	0.31	0.32	0.00	0.04	-0.10	57.07
	0.00001387	2.41	0.00	0.25	0.00	0.13	0.13	0.00	0.04	-0.07	
2023	37.42	3.80	0.00	0.62	0.02	0.31	0.31	0.00	0.02	-0.06	34.20
	0.00001467	1.73	0.00	0.29	0.01	0.14	0.14	0.00	0.02	-0.03	
2022	17.77	6.49	0.00	1.40	0.02	0.68	0.68	0.00	0.02	-0.08	12.62
	0.00001638	1.92	0.00	0.42	0.01	0.20	0.20	0.00	0.01	-0.03	
2021	6.96	0.63	0.00	0.16	0.02	0.08	0.08	0.00	0.00	-0.02	6.47
	0.00001819	0.14	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2020	5.38	0.28	0.00	0.09	0.01	0.04	0.04	0.00	0.00	-0.02	5.17
	0.00001904	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2019	3.99	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	3.88
	0.00001870	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.34	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	3.29
	0.00001936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.35	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.02	3.28
	0.00002317	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.61	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	2.53
	0.00002430	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.32	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	2.26
	0.00002697	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.14	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.08
	0.00002836	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.63	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.57
	0.00002505	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.42	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.37
	0.00002552	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.32	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.00	-0.02	1.28
	0.00002580	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.12	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.09
	0.00002580	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.14	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.11
	0.00002668	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.12	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.08
	0.00002838	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.86
	0.00002915	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.66	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.63
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.59	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.58

	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.23
	0.00003730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004180	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

312.68	53.60	0.00	4.45	0.08	2.19	2.20	-0.02	0.01	-0.92	262.60
	18.31	0.00	1.59	0.04	0.80	0.80	-0.01	0.01	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.14

FORECLOSURE SALES	0.00	0.00
HERT	1.36	1.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.41	1.50

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.81	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.78
	0.00001065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.71	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.67
	0.00001179	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.54	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.50
	0.00001474	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.37	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.33
	0.00001564	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.25	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.21
	0.00001680	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.19	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.15
	0.00001761	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.02	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.98
	0.00001799	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.97	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.94
	0.00001808	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.81	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.79
	0.00001808	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.82	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.80
	0.00001862	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.79	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.76
	0.00001970	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.63
	0.00002047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.49	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.48
	0.00002204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.43	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00002458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00002302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00002660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00002766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1997	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003338	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17.55	0.55	0.00	0.30	0.00	0.09	0.09	0.00	0.00	-0.15	17.15
		0.25	0.00	0.15	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7.63	0.40	0.00	0.12	0.02	0.06	0.06	0.00	0.00	-0.03	7.32
	0.00002748	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	
2019	6.04	0.18	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.02	5.89
	0.00002855	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	5.10	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	5.01
	0.00002958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.75	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	4.65
	0.00003292	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.63	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	3.54
	0.00003461	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.95	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	2.86
	0.00003520	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.71	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	2.62
	0.00003701	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.46	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	2.37
	0.00003844	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.13	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	2.04
	0.00003925	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.95	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.90
	0.00003968	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.72	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.67
	0.00003968	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.79	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	1.74
	0.00004164	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.96	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.93
	0.00002403	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.85	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.82
	0.00003637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.57	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.56
	0.00003151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	45.27	1.58	0.00	0.63	0.02	0.36	0.36	0.00	0.00	-0.37	43.95
		0.54	0.00	0.23	0.02	0.13	0.13	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.80	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	3.73
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.50	0.07	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.02	3.43
	0.00002424	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.04	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.96
	0.00002831	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.50	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	2.43
	0.00002953	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.38	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.30
	0.00003262	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.75	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.69
	0.00002807	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.56	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	1.50
	0.00002870	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.45	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.00	-0.02	1.41
	0.00002878	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.26	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.23
	0.00002878	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.28	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.24
	0.00002950	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.23	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.18
	0.00003114	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.99	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.97
	0.00003226	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.80	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.77
	0.00003537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.69	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.68
	0.00003663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00003728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00004002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00003437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00003988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1997	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.23
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004846	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30.12	0.80	0.00	0.37	0.00	0.22	0.22	0.00	0.00	0.00	-0.32	29.37
		0.25	0.00	0.11	0.00	0.10	0.10	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.23	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.20
	0.00000695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.07	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00000770	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.05	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.02
	0.00000973	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.86
	0.00001030	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.82
	0.00001124	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.00	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00001448	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.03	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00001821	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.99	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.96
	0.00001824	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.81	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.79
	0.00001824	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.80
	0.00001876	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.80	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.77
	0.00001981	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.62
	0.00002050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.47	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.46
	0.00002044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00002193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00002274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13.09	0.41	0.00	0.23	0.00	0.07	0.07	0.00	0.00	-0.16	12.75
		0.21	0.00	0.13	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	125.35	29.32	0.00	0.95	0.00	0.47	0.47	-0.01	-0.06	-0.28	96.63
	0.00001077	9.78	0.00	0.35	0.00	0.18	0.18	0.00	0.00	-0.12	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2024	58.96	5.82	0.00	0.61	0.01	0.29	0.29	0.00	0.04	-0.09	53.70
	0.00001305	2.28	0.00	0.24	0.00	0.12	0.12	0.00	0.04	-0.06	
2023	33.48	3.41	0.00	0.57	0.02	0.27	0.27	0.00	0.02	-0.06	30.60
	0.00001313	1.55	0.00	0.27	0.01	0.12	0.12	0.00	0.02	-0.03	
2022	16.59	6.03	0.00	1.30	0.02	0.64	0.64	0.00	0.02	-0.07	11.81
	0.00001524	1.78	0.00	0.39	0.01	0.19	0.19	0.00	0.01	-0.03	
2021	6.13	0.57	0.00	0.17	0.02	0.06	0.06	0.00	0.00	-0.02	5.71
	0.00001596	0.14	0.00	0.05	0.01	0.01	0.01	0.00	0.00	0.00	
2020	4.48	0.24	0.00	0.08	0.01	0.03	0.03	0.00	0.00	-0.02	4.30
	0.00001601	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2019	3.60	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	3.51
	0.00001688	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.98	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.93
	0.00001731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.77	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.71
	0.00001931	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.28	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	2.22
	0.00002142	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.60	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.56
	0.00001812	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.71	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.65
	0.00002264	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.37	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.33
	0.00002118	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.22	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.18
	0.00002154	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.13	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.10
	0.00002246	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.99	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.97
	0.00002246	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.02
	0.00002486	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.00
	0.00002596	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.86	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.84
	0.00002763	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.68	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.65
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.65

	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.24
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003869	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	272.67	46.20	0.00	4.09	0.08	1.91	1.91	-0.01	0.02	-0.77	229.80
		15.82	0.00	1.47	0.04	0.69	0.69	-0.01	0.02	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.12
FORECLOSURE SALES	0.00	0.00
HERT	1.13	1.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.17	1.25

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	219.39	51.32	0.00	1.65	0.00	0.82	0.82	-0.03	-0.11	-0.49	169.08
	0.00001885	17.13	0.00	0.61	0.00	0.31	0.31	-0.01	0.00	-0.21	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2024	93.22	9.16	0.00	0.93	0.01	0.47	0.47	0.00	0.07	-0.14	84.92
	0.00002063	3.60	0.00	0.38	0.00	0.19	0.19	0.00	0.06	-0.10	
2023	48.06	4.88	0.00	0.80	0.02	0.39	0.39	0.00	0.03	-0.08	43.93
	0.00001883	2.20	0.00	0.36	0.01	0.18	0.18	0.00	0.02	-0.04	
2022	21.56	7.80	0.00	1.67	0.02	0.83	0.83	0.00	0.02	-0.09	15.36
	0.00001974	2.29	0.00	0.49	0.01	0.25	0.25	0.00	0.01	-0.03	
2021	7.77	0.70	0.00	0.18	0.02	0.09	0.09	0.00	0.00	-0.02	7.23
	0.00002026	0.16	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2020	5.93	0.31	0.00	0.10	0.01	0.04	0.04	0.00	0.00	-0.02	5.70
	0.00002133	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2019	4.44	0.12	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	4.33
	0.00002061	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.66	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	3.59
	0.00002132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.40	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.02	3.33
	0.00002342	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.58	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	2.50
	0.00002431	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.24	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.20
	0.00001427	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.89	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.83
	0.00002456	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.61	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.56
	0.00002490	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.40	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.35
	0.00002484	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.31	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.00	-0.02	1.27
	0.00002566	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.11	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.08
	0.00002566	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.24	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.21
	0.00002867	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.18	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.13
	0.00002978	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.94	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.92
	0.00003127	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.67	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.64
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.64	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.63

	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.17
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00002914	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	426.41	75.00	0.00	5.71	0.08	2.84	2.84	-0.03	0.01	-1.14		355.95
		25.63	0.00	2.03	0.04	1.05	1.05	-0.02	0.00	-0.38		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.20
FORECLOSURE SALES	0.00	0.00
HERT	1.98	1.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.05	2.18

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	123.58	28.91	0.00	0.94	0.00	0.46	0.46	-0.01	-0.06	-0.28	95.26
	0.00001062	9.66	0.00	0.36	0.00	0.17	0.17	0.00	0.00	-0.12	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2024	59.87	5.90	0.00	0.61	0.01	0.30	0.30	0.00	0.04	-0.09	54.53
	0.00001326	2.32	0.00	0.25	0.00	0.12	0.12	0.00	0.04	-0.06	
2023	33.47	3.41	0.00	0.57	0.02	0.27	0.27	0.00	0.02	-0.05	30.60
	0.00001310	1.55	0.00	0.27	0.01	0.12	0.12	0.00	0.02	-0.03	
2022	16.40	5.97	0.00	1.29	0.02	0.63	0.63	0.00	0.02	-0.07	11.67
	0.00001506	1.76	0.00	0.38	0.01	0.19	0.19	0.00	0.01	-0.03	
2021	6.03	0.57	0.00	0.17	0.02	0.06	0.06	0.00	0.00	-0.01	5.62
	0.00001572	0.14	0.00	0.05	0.01	0.01	0.01	0.00	0.00	0.00	
2020	4.59	0.24	0.00	0.08	0.01	0.03	0.03	0.00	0.00	-0.02	4.41
	0.00001627	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2019	3.52	0.14	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	3.43
	0.00001657	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.92	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.87
	0.00001699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.71	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.66
	0.00001895	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.26	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	2.20
	0.00002101	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.54	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.50
	0.00001777	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.69	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.63
	0.00002221	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.34	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.30
	0.00002082	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.20	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.16
	0.00002119	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.10	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.07
	0.00002205	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.97	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.95
	0.00002205	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.00
	0.00002440	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.01	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.98
	0.00002548	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.82
	0.00002707	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.67	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.64
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.63	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.62

	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00003670	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

270.87	45.82	0.00	4.09	0.08	1.89	1.89	-0.01	0.02	-0.74	228.41
	15.72	0.00	1.48	0.04	0.68	0.68	-0.01	0.02	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.11

FORECLOSURE SALES	0.00	0.00
HERT	1.11	1.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>1.15</u>	<u>1.22</u>

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.92	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.89
	0.00001127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.85	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.81
	0.00001248	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.66
	0.00001576	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.45	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.41
	0.00001668	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.35	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.31
	0.00001817	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.19
	0.00001837	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.05	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.01
	0.00001876	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.99	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.96
	0.00001886	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.85	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00001886	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.85	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.82
	0.00001943	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.82	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.79
	0.00002057	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.64
	0.00002115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.50	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.49
	0.00002282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.44	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00002371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00002483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00002802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00002916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.18
	0.00003246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003515	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18.09	0.58	0.00	0.33	0.00	0.09	0.09	0.00	0.00	-0.17	17.67
		0.26	0.00	0.16	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.17	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	3.12
	0.00001833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.94	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.88
	0.00002029	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.72	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	2.64
	0.00002561	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.32	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	2.26
	0.00002710	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.21	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.14
	0.00002936	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.89	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.83
	0.00003007	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.70	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	1.64
	0.00003072	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.55	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	1.51
	0.00003087	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.34	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.31
	0.00003087	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.36	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.31
	0.00003180	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.38	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.33
	0.00003366	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	1.03
	0.00003498	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.87	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.84
	0.00003773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.72
	0.00003848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00003922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00004136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00004233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.35
	0.00004510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.35	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.34
	0.00004692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00005225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1997	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00005492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00005427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.11	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005654	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	29.80	0.80	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.32	29.08
		0.28	0.00	0.14	0.00	0.09	0.09	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	214.87	50.28	0.00	1.62	0.00	0.80	0.80	-0.03	-0.11	-0.48	165.59
	0.00001846	16.78	0.00	0.60	0.00	0.30	0.30	-0.01	0.00	-0.20	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2024	91.69	9.03	0.00	0.92	0.01	0.46	0.46	0.00	0.07	-0.14	83.51
	0.00002032	3.54	0.00	0.37	0.00	0.19	0.19	0.00	0.06	-0.10	
	306.56	59.31	0.00	2.54	0.01	1.26	1.26	-0.03	-0.04	-0.62	249.10
		20.22	0.00	0.97	0.00	0.49	0.49	-0.02	-0.03	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.20
FORECLOSURE SALES	0.00	0.00
HERT	1.94	1.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.01	2.14

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	456.47	106.79	0.00	3.42	0.00	1.71	1.71	-0.07	-0.23	-1.02	351.79
	0.00003921	35.66	-0.01	1.29	0.00	0.64	0.64	-0.01	0.00	-0.43	
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	-0.03	-0.19	0.00	
2024	186.75	18.41	0.00	1.91	0.03	0.93	0.93	0.00	0.12	-0.29	170.08
	0.00004135	7.23	0.00	0.78	0.01	0.38	0.38	0.00	0.11	-0.20	
2023	105.42	10.71	0.00	1.76	0.04	0.86	0.86	0.00	0.06	-0.17	96.36
	0.00004131	4.85	0.00	0.81	0.02	0.39	0.39	0.00	0.05	-0.09	
2022	46.70	16.98	0.00	3.66	0.06	1.80	1.80	0.00	0.04	-0.19	33.23
	0.00004288	5.02	0.00	1.10	0.03	0.53	0.53	0.00	0.03	-0.07	
2021	16.57	1.50	0.00	0.40	0.04	0.19	0.18	0.00	0.00	-0.04	15.43
	0.00004347	0.34	0.00	0.09	0.02	0.04	0.04	0.00	0.00	0.00	
2020	12.92	0.67	0.00	0.21	0.03	0.10	0.10	0.00	0.00	-0.04	12.42
	0.00004669	0.25	0.00	0.09	0.03	0.03	0.03	0.00	0.00	0.00	
2019	10.94	0.34	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	10.67
	0.00005103	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2018	9.19	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.04	9.03
	0.00005364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.59	0.25	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	8.40
	0.00005938	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	6.49	0.23	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	6.32
	0.00006119	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.91	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	2.82
	0.00003404	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.98	0.17	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.04	3.85
	0.00005402	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.51	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	3.40
	0.00005504	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.01	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	2.89
	0.00005513	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.78	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.04	2.70
	0.00005735	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.46	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.04	2.40
	0.00005735	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.76	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.05	2.68
	0.00006405	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.61	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.06	2.51
	0.00006696	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.05	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.05	1.99
	0.00006841	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.46	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.04	1.41
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.41

	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.22
	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.13
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.49
	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.50	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-0.01	0.48
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.41
	0.00007245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.36
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006607	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

896.51	157.12	0.00	12.32	0.20	6.04	6.03	-0.07	-0.01	-2.44	749.20
	53.89	-0.01	4.56	0.11	2.15	2.15	-0.04	0.00	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	0.43

FORECLOSURE SALES	0.00	0.00
HERT	4.11	4.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.26	4.54

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	6.17	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.03	6.06
	0.00003615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.77	0.14	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.03	5.65
	0.00004004	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.36	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.04	5.22
	0.00005062	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	4.50	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	4.38
	0.00005358	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.34	0.20	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.04	4.20
	0.00005857	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.72	0.17	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	3.60
	0.00005892	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.27	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	3.14
	0.00006016	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	2.96	0.10	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.04	2.88
	0.00006049	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.60	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	2.54
	0.00006049	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	2.69	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.05	2.61
	0.00006232	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.59	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.06	2.50
	0.00006598	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.05	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.05	1.99
	0.00006859	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.57	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.04	1.51
	0.00007406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.40	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.37
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00007844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.17
	0.00008271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.26
	0.00008464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.85
	0.00007959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.69
	0.00008993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.66	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.64
	0.00009356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.60
	0.00010430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1997	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.54
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.22	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.20
	0.00011285	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	58.08	1.64	0.00	0.83	0.00	0.40	0.38	0.00	0.00	-0.65	56.62
		0.61	0.00	0.34	0.00	0.15	0.14	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.92	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.88
	0.00001313	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.60	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.56
	0.00001501	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.47	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.43
	0.00001946	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.20	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.16
	0.00001786	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.03	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00001817	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.00	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.97
	0.00001920	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.86	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.84
	0.00001920	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.94	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.91
	0.00002132	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.90	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.87
	0.00002228	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.71
	0.00002340	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.54
	0.00002517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.52	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.51
	0.00002937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00002956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00003152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00002482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00002704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00002814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.17
	0.00003194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003270	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15.69	0.52	0.00	0.31	0.00	0.07	0.07	0.00	0.00	-0.16	15.32
		0.25	0.00	0.16	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	116.56	27.28	0.00	0.89	0.00	0.43	0.43	-0.01	-0.06	-0.26	89.85
	0.00001001	9.11	0.00	0.34	0.00	0.16	0.16	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2024	46.21	4.57	0.00	0.48	0.01	0.23	0.23	0.00	0.03	-0.07	42.08
	0.00001024	1.80	0.00	0.20	0.00	0.09	0.09	0.00	0.03	-0.05	
2023	26.72	2.73	0.00	0.45	0.02	0.22	0.22	0.00	0.01	-0.04	24.41
	0.00001048	1.24	0.00	0.21	0.01	0.10	0.10	0.00	0.01	-0.02	
2022	11.98	4.36	0.00	0.95	0.02	0.46	0.46	0.00	0.01	-0.05	8.53
	0.00001098	1.28	0.00	0.28	0.01	0.14	0.14	0.00	0.01	-0.02	
2021	4.52	0.41	0.00	0.11	0.02	0.05	0.05	0.00	0.00	-0.01	4.21
	0.00001154	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2020	3.25	0.17	0.00	0.05	0.01	0.03	0.03	0.00	0.00	-0.01	3.12
	0.00001201	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2019	2.66	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.60
	0.00001233	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.14	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	2.10
	0.00001287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.06	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.01
	0.00001445	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.78	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.74
	0.00001653	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.28	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.24
	0.00001459	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.60	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.56
	0.00002128	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.30	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.26
	0.00001953	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.09	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.05
	0.00001987	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.08	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002140	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.95	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.93
	0.00002140	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.00
	0.00002377	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.99	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	0.96
	0.00002486	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.82	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.80
	0.00002612	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.64	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.61
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.60	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.59

	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.20
	0.00003483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003590	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

232.69	40.21	0.00	3.29	0.08	1.55	1.55	-0.01	-0.01	-0.64	195.12
	13.79	0.00	1.22	0.04	0.56	0.56	-0.01	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.11

FORECLOSURE SALES	0.00	0.00
HERT	1.05	1.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.09	1.16

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.36	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	2.31
	0.00001618	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.83	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.78
	0.00001731	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.12
	0.00001557	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.09	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.05
	0.00001589	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.92	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.88
	0.00001593	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.87	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.84
	0.00001653	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.74	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.72
	0.00001653	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.83	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.81
	0.00001846	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.76	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.73
	0.00001936	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.60
	0.00001980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.45	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.44
	0.00001999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.42	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00002226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13.16	0.43	0.00	0.21	0.00	0.07	0.07	0.00	0.00	-0.13	12.81
		0.20	0.00	0.11	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,911.49	447.14	-0.03	14.34	0.00	7.16	7.16	-0.25	-0.96	-4.27	1,473.23
	0.00016421	149.30	-0.03	5.38	0.00	2.68	2.68	-0.05	0.00	-1.81	
	PRIOR YR REFUND	-0.89	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.78	0.00	
2024	634.57	62.52	0.00	6.43	0.09	3.17	3.18	0.00	0.44	-0.96	577.96
	0.00014053	24.55	0.00	2.61	0.02	1.30	1.30	0.00	0.39	-0.67	
2023	375.08	38.14	0.00	6.29	0.17	3.05	3.05	0.00	0.23	-0.62	342.84
	0.00014699	17.26	0.00	2.88	0.09	1.39	1.39	0.00	0.18	-0.34	
2022	163.99	59.59	0.00	12.82	0.19	6.32	6.32	0.00	0.16	-0.69	116.69
	0.00015058	17.59	0.00	3.84	0.10	1.87	1.87	0.00	0.11	-0.26	
2021	58.21	5.29	0.00	1.44	0.17	0.64	0.64	0.00	0.00	-0.14	54.22
	0.00015177	1.24	0.00	0.36	0.09	0.13	0.13	0.00	0.00	0.00	
2020	52.16	2.74	0.00	0.87	0.11	0.38	0.38	0.00	0.01	-0.18	50.12
	0.00018772	0.99	0.00	0.33	0.11	0.12	0.12	0.00	0.00	0.00	
2019	41.35	1.33	0.00	0.46	0.00	0.22	0.22	0.00	0.00	-0.16	40.32
	0.00019342	0.30	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2018	34.05	0.70	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.15	33.46
	0.00019796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	31.62	0.88	0.00	0.35	0.00	0.19	0.19	0.00	0.00	-0.14	30.95
	0.00021883	0.21	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2016	24.28	0.85	0.00	0.36	0.00	0.19	0.19	0.00	0.00	-0.16	23.63
	0.00022938	0.26	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	
2015	19.75	0.72	0.00	0.33	0.00	0.16	0.16	0.00	0.00	-0.17	19.19
	0.00023295	0.21	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	
2014	18.25	0.79	0.00	0.38	0.00	0.19	0.19	0.00	0.00	-0.17	17.67
	0.00024571	0.25	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	
2013	16.17	0.71	0.00	0.36	0.00	0.18	0.18	0.00	0.00	-0.17	15.65
	0.00025482	0.21	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2012	13.83	0.77	0.00	0.40	0.00	0.20	0.20	0.00	0.00	-0.17	13.29
	0.00025651	0.25	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	
2011	12.67	0.41	0.00	0.23	0.00	0.10	0.10	0.00	0.00	-0.17	12.32
	0.00025915	0.21	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	
2010	11.07	0.24	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.17	10.80
	0.00025915	0.24	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	
2009	11.20	0.30	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.21	10.86
	0.00026218	0.30	0.00	0.17	0.00	0.09	0.09	0.00	0.00	0.00	
2008	16.51	0.54	0.00	0.32	0.00	0.15	0.15	0.00	0.00	-0.41	15.88
	0.00042000	0.54	0.00	0.32	0.00	0.15	0.15	0.00	0.00	0.00	
2007	7.01	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.18	6.81
	0.00023316	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	5.33	0.13	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.13	5.15
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.61	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.05	4.53

	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.44
	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.90
	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.23
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.21
	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.19	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	-0.05	2.11
	0.00032915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.95
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.80
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.71	0.19	0.00	0.15	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.67
	0.00035814	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,489.32	624.20	-0.03	46.32	0.73	22.72	22.69	-0.25	-0.12	-9.75	2,901.34
	213.16	-0.05	17.00	0.41	8.25	8.23	-0.17	-0.10	-3.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.64	1.80
FORECLOSURE SALES	0.00	0.00
HERT	17.23	17.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	17.87	19.03

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	971.86	227.33	0.00	7.28	0.00	3.65	3.64	-0.12	-0.49	-2.17	749.03
	0.00008349	75.90	-0.01	2.73	0.00	1.37	1.36	-0.02	0.00	-0.92	
	PRIOR YR REFUND	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.40	0.00	
2024	392.95	38.71	0.00	3.99	0.06	1.96	1.96	0.00	0.27	-0.60	357.90
	0.00008700	15.20	0.00	1.62	0.01	0.80	0.80	0.00	0.24	-0.42	
2023	235.95	23.98	0.00	3.94	0.11	1.93	1.93	0.00	0.14	-0.39	215.66
	0.00009246	10.86	0.00	1.81	0.06	0.88	0.88	0.00	0.11	-0.21	
2022	107.08	38.91	0.00	8.38	0.13	4.12	4.12	0.00	0.10	-0.45	76.20
	0.00009829	11.49	0.00	2.51	0.07	1.22	1.22	0.00	0.07	-0.17	
2021	38.99	3.55	0.00	0.97	0.11	0.43	0.43	0.00	0.00	-0.10	36.31
	0.00010182	0.83	0.00	0.24	0.06	0.09	0.09	0.00	0.00	0.00	
2020	28.33	1.50	0.00	0.48	0.06	0.20	0.20	0.00	0.01	-0.10	27.22
	0.00010182	0.55	0.00	0.19	0.06	0.06	0.06	0.00	0.00	0.00	
2019	22.57	0.73	0.00	0.25	0.00	0.12	0.12	0.00	0.00	-0.09	22.00
	0.00010553	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2018	19.79	0.39	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-0.09	19.45
	0.00011490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.36	0.65	0.00	0.26	0.00	0.13	0.13	0.00	0.00	-0.10	21.87
	0.00015484	0.17	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
2016	16.82	0.59	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.11	16.37
	0.00015888	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2015	8.22	0.29	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.07	7.99
	0.00009709	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	7.50	0.35	0.00	0.18	0.00	0.07	0.07	0.00	0.00	-0.07	7.26
	0.00010121	0.11	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	
2013	6.67	0.31	0.00	0.16	0.00	0.07	0.07	0.00	0.00	-0.07	6.45
	0.00010513	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2012	5.86	0.30	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.07	5.64
	0.00010732	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	5.38	0.18	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.07	5.23
	0.00011084	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2010	4.75	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.07	4.64
	0.00011084	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2009	5.19	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.10	5.03
	0.00012095	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2008	5.28	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.13	5.08
	0.00013290	0.17	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2007	4.31	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.11	4.19
	0.00014224	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.24	0.09	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.08	3.13
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.71	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	2.66

	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.67
	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.53
	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.80
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.16
	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.62
	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.73	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.70
	0.00010175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.63
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.59
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.21	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.19
	0.00010647	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,930.88	338.42	0.00	27.05	0.47	13.28	13.25	-0.12	0.03	-5.23	1,614.19
		115.81	-0.02	9.80	0.26	4.77	4.75	-0.08	0.02	-1.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	0.91
FORECLOSURE SALES	0.00	0.00
HERT	8.76	8.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9.08	9.67

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.12	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	2.08
	0.00001270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.03	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.98
	0.00001406	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.86	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.81
	0.00001760	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.62	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.58
	0.00001849	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.53	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.49
	0.00002029	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.32	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.28
	0.00001963	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.10	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.06
	0.00002006	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.08	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002014	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.89	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.87
	0.00002014	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	0.90	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.87
	0.00002073	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.90	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.87
	0.00002192	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.70	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.68
	0.00002273	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.54	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.52
	0.00002471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.49	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.48
	0.00002562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00002609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00002724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00002863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1994	0.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00002982	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18.95	0.62	0.00	0.33	0.00	0.11	0.11	0.00	0.00	-0.17	18.49
		0.24	0.00	0.14	0.00	0.04	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.61	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	1.58
	0.00000919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.54	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.50
	0.00001032	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.21	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.17
	0.00001181	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.86
	0.00001042	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.15	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.11
	0.00001525	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.94	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.91
	0.00001398	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.81	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.78
	0.00001423	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.81	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.78
	0.00001525	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.69	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.67
	0.00001525	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.73	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.71
	0.00001695	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.72	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.69
	0.00001771	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.55
	0.00001862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.45	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.44
	0.00002005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.43	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00002332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00002371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00002530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00002208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13.63	0.39	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-0.14	13.28
		0.19	0.00	0.10	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	795.22	186.03	-0.01	5.96	0.00	2.98	2.98	-0.11	-0.41	-1.77	612.87
	0.00006832	62.11	-0.01	2.23	0.00	1.12	1.12	-0.02	0.00	-0.75	
	PRIOR YR REFUND	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.33	0.00	
2024	134.57	13.26	0.00	1.37	0.02	0.67	0.67	0.00	0.09	-0.20	122.57
	0.00002979	5.21	0.00	0.56	0.00	0.27	0.27	0.00	0.08	-0.14	
2023	83.71	8.51	0.00	1.40	0.04	0.68	0.68	0.00	0.05	-0.14	76.51
	0.00003281	3.85	0.00	0.64	0.02	0.31	0.31	0.00	0.04	-0.08	
2022	43.44	15.80	0.00	3.39	0.05	1.68	1.68	0.00	0.04	-0.18	30.89
	0.00003995	4.66	0.00	1.01	0.03	0.50	0.50	0.00	0.03	-0.07	
2021	18.40	1.69	0.00	0.47	0.06	0.20	0.20	0.00	0.00	-0.05	17.13
	0.00004803	0.40	0.00	0.12	0.03	0.04	0.04	0.00	0.00	0.00	
2020	13.97	0.74	0.00	0.23	0.03	0.10	0.10	0.00	0.00	-0.05	13.41
	0.00005050	0.27	0.00	0.09	0.03	0.03	0.03	0.00	0.00	0.00	
2019	3.25	0.12	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	3.17
	0.00001523	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.69	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00000419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.73	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	4.63
	0.00003279	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.84	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.02	2.76
	0.00002678	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.71	0.07	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.02	2.64
	0.00003195	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.87	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.81
	0.00002402	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.68	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.62
	0.00002570	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.23	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.19
	0.00002183	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.08	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	1.05
	0.00002174	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.95	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.93
	0.00002174	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.19	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.16
	0.00002786	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.26	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.21
	0.00003169	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.62	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.60
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.49	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.48
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.17

	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,115.50	226.87	-0.01	13.21	0.20	6.49	6.49	-0.11	-0.23	-2.61	898.90
		76.39	-0.02	4.76	0.11	2.36	2.36	-0.07	-0.18	-1.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	0.74
FORECLOSURE SALES	0.00	0.00
HERT	7.17	7.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.43	7.91

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	198.10	46.36	0.00	1.50	0.00	0.74	0.74	-0.02	-0.10	-0.44	152.68
	0.00001702	15.47	0.00	0.56	0.00	0.28	0.28	0.00	0.00	-0.19	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.08	0.00	
2024	78.91	7.79	0.00	0.81	0.01	0.39	0.39	0.00	0.06	-0.12	71.87
	0.00001748	3.06	0.00	0.33	0.00	0.16	0.16	0.00	0.05	-0.08	
2023	45.63	4.64	0.00	0.77	0.02	0.37	0.37	0.00	0.03	-0.07	41.72
	0.00001787	2.10	0.00	0.35	0.01	0.17	0.17	0.00	0.02	-0.04	
2022	20.42	7.41	0.00	1.60	0.02	0.78	0.78	0.00	0.02	-0.08	14.55
	0.00001871	2.19	0.00	0.48	0.01	0.23	0.23	0.00	0.01	-0.03	
2021	7.57	0.66	0.00	0.17	0.02	0.09	0.09	0.00	0.00	-0.02	7.06
	0.00001966	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2020	5.77	0.30	0.00	0.10	0.01	0.04	0.04	0.00	0.00	-0.02	5.55
	0.00002050	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2019	4.51	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	4.40
	0.00002103	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	3.80	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	3.73
	0.00002191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.53	0.09	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.02	3.44
	0.00002461	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.04	0.09	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.96
	0.00002819	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.13	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.02	2.07
	0.00002479	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.68	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	2.59
	0.00003670	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.14	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	2.08
	0.00003358	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.84	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.77
	0.00003416	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.77	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	1.73
	0.00003606	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.57	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.54
	0.00003606	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.74	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.69
	0.00004006	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.63	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	1.57
	0.00004167	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.33	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	1.30
	0.00004408	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.08	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	1.04
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.98

	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.96
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.85
	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.77
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.50
	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.34
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.35
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	394.78	68.19	0.00	5.43	0.08	2.68	2.68	-0.02	0.01	-1.18		330.83
		23.34	0.00	1.97	0.04	0.98	0.98	-0.01	0.00	-0.34		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.19
FORECLOSURE SALES	0.00	0.00
HERT	1.79	1.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.86	1.98

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	153.81	35.99	0.00	1.15	0.00	0.58	0.58	-0.02	-0.07	-0.35	118.53
	0.00001322	12.01	0.00	0.43	0.00	0.22	0.22	0.00	0.00	-0.15	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2024	58.84	5.79	0.00	0.60	0.01	0.29	0.29	0.00	0.04	-0.09	53.60
	0.00001302	2.27	0.00	0.24	0.00	0.12	0.12	0.00	0.04	-0.06	
2023	35.15	3.57	0.00	0.58	0.02	0.29	0.29	0.00	0.02	-0.06	32.12
	0.00001377	1.62	0.00	0.27	0.01	0.13	0.13	0.00	0.02	-0.03	
2022	15.72	5.70	0.00	1.22	0.02	0.61	0.61	0.00	0.02	-0.07	11.19
	0.00001440	1.69	0.00	0.37	0.01	0.18	0.18	0.00	0.01	-0.03	
2021	5.83	0.54	0.00	0.15	0.02	0.06	0.06	0.00	0.00	-0.01	5.43
	0.00001514	0.13	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2020	4.42	0.24	0.00	0.08	0.01	0.03	0.03	0.00	0.00	-0.01	4.25
	0.00001576	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2019	3.46	0.14	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	3.37
	0.00001617	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.84	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	2.79
	0.00001681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.73	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	2.68
	0.00001889	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.31	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	2.25
	0.00002167	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.62	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	1.58
	0.00001854	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.12	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.02	2.06
	0.00002825	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.68	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	1.62
	0.00002577	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.44	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	1.38
	0.00002621	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.37	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.00	-0.02	1.33
	0.00002712	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.20	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	1.17
	0.00002712	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.29	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	1.25
	0.00003011	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.26	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	1.21
	0.00003147	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	0.98
	0.00003311	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.82	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	0.79
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.79	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.78

	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.75
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.64
	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.33
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	303.31	52.64	0.00	4.16	0.08	2.05	2.05	-0.02		0.01	-0.92	253.90
		18.02	0.00	1.52	0.04	0.75	0.75	-0.01		0.01	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.14
FORECLOSURE SALES	0.00	0.00
HERT	1.39	1.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.44	1.53

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2.05	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	2.00
	0.00000966	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.72	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	1.69
	0.00001005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.64	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.60
	0.00001125	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.35	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	1.31
	0.00001282	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.92	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	0.90
	0.00001088	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.24	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.01	1.20
	0.00001674	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.02	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.99
	0.00001469	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.88	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.85
	0.00001494	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.86	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.83
	0.00001606	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.75	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.73
	0.00001606	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.81	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.79
	0.00001826	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	0.78	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	0.75
	0.00001911	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.61
	0.00002013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.48	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.47
	0.00002170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.47	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.46
	0.00002527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00002565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00004434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17.11	0.49	0.00	0.24	0.00	0.10	0.10	0.00	0.00	-0.17	16.69
		0.23	0.00	0.13	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,932.13	451.96	-0.03	14.48	0.00	7.24	7.24	-0.25	-0.97	-4.31	1,489.14
	0.00016598	150.91	-0.03	5.43	0.00	2.71	2.71	-0.05	0.00	-1.83	
	PRIOR YR REFUND	-0.90	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.79	0.00	
2024	800.14	78.83	0.00	8.11	0.11	4.00	4.00	0.00	0.55	-1.21	728.76
	0.00017719	30.94	0.00	3.28	0.02	1.64	1.64	0.00	0.49	-0.85	
2023	478.25	48.62	0.00	8.00	0.21	3.90	3.90	0.00	0.29	-0.79	437.13
	0.00018744	22.00	0.00	3.66	0.11	1.78	1.78	0.00	0.23	-0.43	
2022	209.57	76.20	0.00	16.39	0.24	8.08	8.08	0.00	0.22	-0.89	149.09
	0.00019257	22.50	0.00	4.91	0.13	2.39	2.39	0.00	0.15	-0.34	
2021	76.90	6.98	0.00	1.89	0.22	0.85	0.85	0.00	0.01	-0.19	71.63
	0.00020045	1.62	0.00	0.45	0.11	0.18	0.18	0.00	0.00	0.00	
2020	59.97	3.17	0.00	1.01	0.12	0.43	0.43	0.00	0.02	-0.21	57.62
	0.00021621	1.15	0.00	0.39	0.12	0.13	0.13	0.00	0.00	0.00	
2019	40.05	1.27	0.00	0.43	0.00	0.22	0.22	0.00	0.00	-0.16	39.05
	0.00018746	0.29	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2018	33.40	0.68	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.15	32.82
	0.00019407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	28.21	0.81	0.00	0.33	0.00	0.16	0.16	0.00	0.00	-0.13	27.60
	0.00019578	0.20	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2016	21.71	0.79	0.00	0.35	0.00	0.16	0.16	0.00	0.00	-0.15	21.12
	0.00020534	0.25	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2015	17.73	0.63	0.00	0.28	0.00	0.15	0.15	0.00	0.00	-0.15	17.23
	0.00020885	0.18	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2014	16.28	0.70	0.00	0.34	0.00	0.17	0.17	0.00	0.00	-0.15	15.77
	0.00021960	0.22	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2013	12.20	0.53	0.00	0.26	0.00	0.14	0.14	0.00	0.00	-0.13	11.80
	0.00019272	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
2012	10.60	0.61	0.00	0.32	0.00	0.15	0.15	0.00	0.00	-0.13	10.18
	0.00019636	0.21	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	
2011	9.67	0.31	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.13	9.40
	0.00019849	0.16	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	
2010	8.52	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.13	8.31
	0.00019849	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	
2009	8.99	0.25	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.17	8.71
	0.00021054	0.25	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	
2008	8.81	0.29	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.22	8.47
	0.00022391	0.29	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	
2007	7.84	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.20	7.61
	0.00026064	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.96	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.10	3.82
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.36	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	3.30

	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.18
	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.69
	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.32
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,796.54	673.04	-0.03	53.16	0.90	26.12	26.12	-0.25	0.12	-9.80		3,166.75
		230.67	-0.05	19.33	0.49	9.40	9.40	-0.17	0.08	-3.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.64	1.81
FORECLOSURE SALES	0.00	0.00
HERT	17.42	17.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	18.06	19.23

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	240.27	56.20	0.00	1.79	0.00	0.90	0.90	-0.04	-0.12	-0.54	185.17
	0.00002064	18.77	0.00	0.67	0.00	0.34	0.34	-0.01	0.00	-0.23	
	PRIOR YR REFUND	-0.12	0.00	-0.01	0.00	0.00	0.00	-0.02	-0.10	0.00	
2024	106.35	10.48	0.00	1.08	0.01	0.53	0.53	0.00	0.08	-0.16	96.87
	0.00002355	4.11	0.00	0.43	0.00	0.22	0.22	0.00	0.07	-0.11	
2023	59.45	6.04	0.00	0.99	0.02	0.48	0.48	0.00	0.04	-0.09	54.35
	0.00002331	2.73	0.00	0.45	0.01	0.22	0.22	0.00	0.03	-0.05	
2022	26.80	9.71	0.00	2.10	0.03	1.02	1.02	0.00	0.03	-0.11	19.11
	0.00002449	2.88	0.00	0.64	0.02	0.30	0.30	0.00	0.02	-0.04	
2021	9.80	0.88	0.00	0.23	0.02	0.11	0.11	0.00	0.00	-0.02	9.13
	0.00002569	0.21	0.00	0.06	0.01	0.02	0.02	0.00	0.00	0.00	
2020	8.59	0.46	0.00	0.15	0.02	0.06	0.06	0.00	0.00	-0.03	8.25
	0.00003091	0.17	0.00	0.06	0.02	0.02	0.02	0.00	0.00	0.00	
2019	5.93	0.20	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.02	5.78
	0.00002772	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	5.72	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.03	5.62
	0.00003331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.46	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.02	5.35
	0.00003755	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.24	0.16	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	4.12
	0.00003984	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.17	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	3.08
	0.00003733	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.28	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	3.18
	0.00004412	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.86	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	2.77
	0.00004480	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.40	0.14	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	2.31
	0.00004455	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.19	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	2.12
	0.00004471	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.92	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	1.87
	0.00004471	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.15	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	2.08
	0.00005002	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.26	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.05	2.18
	0.00005648	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	492.84	85.17	0.00	6.99	0.10	3.40	3.40	-0.04	0.03	-1.32	413.34
		29.24	0.00	2.53	0.06	1.25	1.25	-0.03	0.02	-0.43	

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

BANK INTEREST	0.08	0.23
FORECLOSURE SALES	0.00	0.00
HERT	2.17	2.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.25	2.40

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,438.52	336.50	-0.01	10.79	0.00	5.39	5.39	-0.19	-0.73	-3.21	1,108.69
	0.00012358	112.35	-0.02	4.05	0.00	2.02	2.02	-0.03	0.00	-1.36	
	PRIOR YR REFUND	-0.67	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.59	0.00	
2024	305.05	30.07	0.00	3.11	0.05	1.52	1.52	0.00	0.21	-0.46	277.84
	0.00006755	11.80	0.00	1.26	0.01	0.62	0.62	0.00	0.19	-0.32	
2023	170.60	17.34	0.00	2.85	0.08	1.39	1.39	0.00	0.10	-0.28	155.93
	0.00006685	7.85	0.00	1.31	0.04	0.63	0.63	0.00	0.08	-0.15	
2022	113.61	41.27	0.00	8.87	0.13	4.38	4.38	0.00	0.12	-0.48	80.85
	0.00010432	12.18	0.00	2.65	0.07	1.30	1.30	0.00	0.08	-0.18	
2021	33.43	3.04	0.00	0.83	0.10	0.37	0.37	0.00	0.00	-0.08	31.14
	0.00008699	0.71	0.00	0.20	0.05	0.08	0.08	0.00	0.00	0.00	
2020	29.01	1.53	0.00	0.49	0.06	0.21	0.21	0.00	0.01	-0.10	27.88
	0.00010427	0.57	0.00	0.20	0.06	0.06	0.06	0.00	0.00	0.00	
2019	10.92	0.34	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.04	10.65
	0.00005116	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2018	9.00	0.20	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.04	8.84
	0.00005250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.28	0.32	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.05	11.04
	0.00007827	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	4.58	0.17	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.03	4.46
	0.00004333	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.56	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	3.46
	0.00004216	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.30	0.14	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.03	3.20
	0.00004454	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.22	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	3.12
	0.00005050	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	22.41	0.71	0.00	0.38	0.00	0.19	0.19	0.00	0.00	-0.30	21.78
	0.00045954	0.36	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	
2010	19.66	0.43	0.00	0.24	0.00	0.11	0.11	0.00	0.00	-0.31	19.16
	0.00045954	0.43	0.00	0.24	0.00	0.11	0.11	0.00	0.00	0.00	
	2,178.15	432.31	-0.01	28.14	0.42	13.85	13.85	-0.19	-0.29	-5.47	1,768.04
		145.90	-0.03	10.23	0.23	4.99	4.99	-0.12	-0.24	-2.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.48	1.35
FORECLOSURE SALES	0.00	0.00
HERT	12.97	12.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	13.45	14.32

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.09	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	2.05
	0.00001251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.12	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	3.06
	0.00002165	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	5.21	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.02	5.11
		0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	8.33	0.28	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	8.12
	0.00003888	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	8.33	0.28	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.03	8.12
		0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,568.01	2,706.02	-0.10	86.73	0.00	43.35	43.35	-1.51	-5.84	-25.83	8,915.64
	0.00099377	903.49	-0.15	32.51	0.00	16.25	16.25	-0.27	0.00	-10.97	
	PRIOR YR REFUND	-5.36	-0.11	0.00	0.00	-0.01	0.00	-0.73	-4.74	0.00	
2024	4,785.89	471.57	0.02	48.60	0.71	23.91	23.92	0.00	3.29	-7.24	4,358.95
	0.00105981	185.16	0.00	19.73	0.15	9.78	9.78	0.00	2.94	-5.06	
2023	2,830.56	287.82	0.00	47.40	1.27	23.05	23.05	0.00	1.74	-4.66	2,587.22
	0.00110935	130.27	0.00	21.71	0.67	10.51	10.51	0.00	1.38	-2.54	
2022	1,267.01	460.51	0.00	99.09	1.46	48.82	48.81	0.00	1.29	-5.36	901.52
	0.00116363	135.95	0.00	29.67	0.77	14.45	14.45	0.00	0.88	-2.03	
2021	467.75	42.57	0.00	11.62	1.35	5.13	5.13	0.00	0.03	-1.15	435.68
	0.00121872	9.92	0.00	2.82	0.69	1.07	1.07	0.00	0.00	0.00	
2020	356.62	18.75	0.00	5.95	0.74	2.60	2.60	0.00	0.09	-1.22	342.69
	0.00128444	6.84	0.00	2.33	0.74	0.79	0.79	0.00	0.00	0.00	
2019	281.01	8.97	0.00	3.06	0.00	1.53	1.53	0.00	0.00	-1.11	273.99
	0.00131460	2.03	0.00	0.69	0.00	0.35	0.35	0.00	0.00	0.00	
2018	236.38	4.90	0.00	1.84	0.00	0.91	0.91	0.00	0.00	-1.05	232.27
	0.00137424	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	221.80	6.35	0.00	2.57	0.00	1.28	1.28	0.00	0.00	-1.02	217.00
	0.00153569	1.60	0.00	0.65	0.00	0.32	0.32	0.00	0.00	0.00	
2016	159.31	5.63	0.00	2.42	0.00	1.22	1.22	0.00	0.00	-1.08	155.02
	0.00150785	1.76	0.00	0.76	0.00	0.38	0.38	0.00	0.00	0.00	
2015	130.29	4.68	0.00	2.14	0.00	1.07	1.07	0.00	0.00	-1.14	126.61
	0.00153938	1.28	0.00	0.58	0.00	0.30	0.30	0.00	0.00	0.00	
	22,304.63	4,017.77	-0.08	311.42	5.53	152.87	152.87	-1.51	0.60	-50.86	18,546.59
		1,372.98	-0.26	111.47	3.02	54.19	54.20	-1.00	0.46	-20.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.84	10.85
FORECLOSURE SALES	0.00	0.00
HERT	104.28	104.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	108.12	115.13

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	38,416.46	8,986.49	-0.33	288.01	0.00	143.96	143.93	-5.06	-19.37	-85.77	29,608.11
	0.00330025	3,000.42	-0.51	107.96	0.00	53.96	53.95	-0.91	0.00	-36.42	
	PRIOR YR REFUND	-17.83	-0.35	-0.02	0.00	-0.02	-0.01	-2.43	-15.73	0.00	
2024	14,605.16	1,439.02	0.06	148.24	2.15	72.99	73.01	0.00	10.02	-22.10	13,302.24
	0.00323426	565.01	0.00	60.17	0.45	29.86	29.85	0.00	8.96	-15.44	
2023	7,690.12	781.92	0.00	128.74	3.45	62.65	62.63	0.00	4.73	-12.65	7,029.02
	0.00301391	353.88	0.00	58.94	1.81	28.57	28.56	0.00	3.74	-6.90	
2022	3,465.75	1,259.73	0.00	271.09	4.00	133.53	133.51	0.00	3.51	-14.66	2,465.96
	0.00318310	371.89	0.00	81.17	2.11	39.52	39.52	0.00	2.40	-5.56	
2021	1,277.31	116.30	0.00	31.75	3.70	14.02	14.02	0.00	0.09	-3.13	1,189.72
	0.00332889	27.13	0.00	7.74	1.90	2.92	2.92	0.00	0.00	0.00	
2020	967.34	50.84	0.00	16.13	2.00	7.06	7.06	0.00	0.24	-3.31	929.56
	0.00348474	18.53	0.00	6.31	2.00	2.15	2.15	0.00	0.00	0.00	
2019	773.60	24.70	0.00	8.42	0.00	4.21	4.20	0.00	0.00	-3.06	754.26
	0.00361898	5.61	0.00	1.91	0.00	0.96	0.95	0.00	0.00	0.00	
2018	662.75	13.70	0.00	5.14	0.00	2.56	2.56	0.00	0.00	-2.94	651.25
	0.00385368	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
	67,858.49	12,672.70	-0.27	897.52	15.30	440.98	440.92	-5.06	-0.78	-147.62	55,930.12
		4,324.71	-0.86	324.21	8.27	157.93	157.90	-3.34	-0.63	-64.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.77	36.07
FORECLOSURE SALES	0.00	0.00
HERT	346.32	346.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	359.09	382.39

MARION COUNTY
TURNOVER 2026-2 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,966.37	1,395.67	-0.05	44.72	0.00	22.36	22.36	-0.79	-3.01	-13.32	4,598.36
	0.00051255	465.99	-0.08	16.77	0.00	8.38	8.38	-0.14	0.00	-5.66	
	PRIOR YR REFUND	-2.77	-0.05	-0.01	0.00	0.00	0.00	-0.38	-2.44	0.00	
2024	2,320.72	228.66	0.01	23.56	0.34	11.59	11.60	0.00	1.59	-3.51	2,113.69
	0.00051391	89.79	0.00	9.57	0.07	4.74	4.74	0.00	1.42	-2.45	
2023	1,302.01	132.40	0.00	21.80	0.59	10.61	10.61	0.00	0.80	-2.14	1,190.07
	0.00051030	59.92	0.00	9.98	0.31	4.84	4.84	0.00	0.63	-1.17	
2022	553.37	201.14	0.00	43.28	0.64	21.32	21.32	0.00	0.56	-2.34	393.73
	0.00050827	59.38	0.00	12.96	0.34	6.31	6.31	0.00	0.38	-0.89	
2021	202.18	18.40	0.00	5.02	0.58	2.22	2.22	0.00	0.01	-0.50	188.31
	0.00052700	4.30	0.00	1.23	0.30	0.46	0.46	0.00	0.00	0.00	
2020	142.48	7.49	0.00	2.38	0.30	1.04	1.04	0.00	0.04	-0.49	136.92
	0.00051325	2.73	0.00	0.93	0.30	0.32	0.32	0.00	0.00	0.00	
2019	103.39	3.30	0.00	1.13	0.00	0.56	0.56	0.00	0.00	-0.41	100.81
	0.00048357	0.74	0.00	0.25	0.00	0.13	0.13	0.00	0.00	0.00	
	10,590.52	1,987.06	-0.04	141.89	2.45	69.70	69.71	-0.79	-0.01	-22.71	8,721.89
		680.08	-0.13	51.68	1.32	25.18	25.18	-0.52	-0.01	-10.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.98	5.60
FORECLOSURE SALES	0.00	0.00
HERT	53.79	53.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	55.77	59.39

MARION COUNTY
TURNOVER 2026-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 31, 2026

Aug 31, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	20,156,241.98	3,998,986.62	-80.09	381,266.26	4,751.47	143,485.73	53,993.33	-1,532.21	0.00	-54,839.88	16,482,229.62
		1,370,423.53	-259.75	138,655.05	2,549.24	51,878.01	19,542.47	-1,010.96	0.00	-19,848.62	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	3,868.80	10,927.37
FORECLOSURE SALES	0.00	0.00
HERT	104,936.82	104,936.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	108,805.62	115,864.19