

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	93,005,897.19	11,105,202.07	335,229.67	-3.38	0.00	3.39	0.00	-2.92	-2,679.34	97,485.57	81,660,265.50
	0.17179547	11,107,884.70	335,232.56	0.00	0.00	0.00	0.00	0.00	0.00	97,485.57	
	PRIOR YR REFUND	-2,682.63	-2.89	-3.38	0.00	3.39	0.00	-2.92	-2,679.34	0.00	
2022	1,268,614.44	572,580.33	258.22	26,380.17	0.00	13,427.74	0.00	-442.99	1,724.00	-3,897.60	719,539.47
	0.17238244	68,890.26	43.72	4,415.28	0.00	2,396.67	0.00	0.00	2,691.01	-1,442.23	
2021	298,137.26	152,133.93	0.00	21,105.30	77.07	10,886.30	0.00	0.00	369.65	-1,259.73	166,218.55
	0.17214564	27,220.41	0.00	4,083.43	0.00	2,210.48	0.00	0.00	0.00	-563.13	
2020	329,287.43	84,007.68	0.00	17,796.06	663.34	8,752.64	0.00	0.00	266.74	-1,194.61	262,147.94
	0.17302137	16,810.03	0.00	3,669.66	49.79	1,959.36	0.00	0.00	-2.61	-620.06	
2019	152,468.83	103,012.72	0.00	27,703.46	729.14	13,806.68	0.00	0.00	114.88	-384.22	76,890.23
	0.17242126	2,346.75	0.00	653.83	54.53	324.35	0.00	0.00	0.00	-33.21	
2018	61,624.66	9,293.89	0.00	3,125.55	797.62	1,226.11	0.00	0.00	108.01	-211.28	55,353.05
	0.17165866	684.51	0.00	234.36	60.30	94.17	0.00	0.00	0.00	0.00	
2017	41,130.95	6,551.57	0.00	2,514.40	638.63	1,003.11	0.00	0.00	111.49	-165.96	37,039.31
	0.18222408	565.12	0.00	217.79	45.73	93.11	0.00	0.00	0.00	0.00	
2016	26,122.80	1,675.50	0.00	682.46	0.00	360.40	0.00	0.00	0.00	-55.20	25,074.56
	0.18476017	464.83	0.00	191.09	0.00	103.38	0.00	0.00	0.00	0.00	
2015	20,557.34	1,633.44	0.00	721.36	0.00	380.93	0.00	0.00	0.00	-47.62	19,597.64
	0.18044454	204.91	0.00	91.20	0.00	49.44	0.00	0.00	0.00	0.00	
2014	17,787.57	966.67	0.00	459.19	0.00	235.26	0.00	0.00	0.00	-44.00	17,236.09
	0.18109481	187.28	0.00	89.03	0.00	48.19	0.00	0.00	0.00	0.00	
2013	15,049.73	1,073.05	0.00	537.23	0.00	279.00	0.00	0.00	0.00	-39.85	14,474.06
	0.18019593	194.59	0.00	97.88	0.00	52.93	0.00	0.00	0.00	0.00	
2012	13,363.76	1,175.24	0.00	617.49	0.00	321.04	0.00	0.00	0.00	0.00	12,806.01
	0.17780332	215.52	0.00	113.54	0.00	61.45	0.00	0.00	0.00	0.00	
2011	11,917.51	1,120.21	0.00	617.20	0.00	313.74	0.00	0.00	0.00	0.00	11,414.50
	0.17763641	228.79	0.00	125.76	0.00	67.97	0.00	0.00	0.00	0.00	
2010	10,572.21	1,561.39	0.00	889.10	0.00	464.16	0.00	0.00	0.00	0.00	9,899.92
	0.17763641	288.48	0.00	164.28	0.00	88.94	0.00	0.00	0.00	0.00	
2009	10,831.02	1,965.32	0.00	1,158.34	0.00	594.59	0.00	0.00	0.00	0.00	10,024.04
	0.17649849	456.60	0.00	267.73	0.00	144.90	0.00	0.00	0.00	0.00	
2008	9,430.42	1,620.80	0.00	982.98	0.00	507.01	0.00	0.00	0.00	0.00	8,792.60
	0.18049463	360.95	0.00	218.24	0.00	118.13	0.00	0.00	0.00	0.00	
2007	6,997.25	1,588.29	0.00	988.18	0.00	509.63	0.00	0.00	0.00	0.00	6,397.14
	0.18095642	348.72	0.00	216.29	0.00	117.08	0.00	0.00	0.00	0.00	
2006	4,784.74	872.63	0.00	558.07	0.00	278.64	0.00	0.00	0.00	0.00	4,470.18
	0.18120324	405.89	0.00	257.62	0.00	139.44	0.00	0.00	0.00	0.00	
2005	3,913.43	854.53	0.00	557.79	0.00	278.98	0.00	0.00	0.00	0.00	3,616.69
	0.17973536	422.66	0.00	273.90	0.00	148.19	0.00	0.00	0.00	0.00	
2004	3,676.81	617.44	0.00	409.63	0.00	208.69	0.00	0.00	0.00	0.00	3,469.00
	0.17415154	327.01	0.00	215.88	0.00	116.90	0.00	0.00	0.00	0.00	
2003	3,005.36	443.82	0.00	298.07	0.00	161.36	0.00	0.00	0.00	0.00	2,859.61

	0.17655115	297.54	0.00	199.99	0.00	108.28	0.00	0.00	0.00	0.00	
2002	3,176.08	563.73	0.00	384.66	0.00	208.28	0.00	0.00	0.00	0.00	2,997.01
	0.17654823	371.31	0.00	253.61	0.00	137.27	0.00	0.00	0.00	0.00	
2001	2,395.32	442.74	0.00	306.76	0.00	166.11	0.00	0.00	0.00	0.00	2,259.34
	0.17759104	432.51	0.00	299.74	0.00	162.29	0.00	0.00	0.00	0.00	
2000	1,897.75	648.26	0.00	455.44	0.00	246.71	0.00	0.00	0.00	0.00	1,704.93
	0.17776978	582.52	0.00	409.34	0.00	221.59	0.00	0.00	0.00	0.00	
1999	1,631.78	591.27	0.00	420.31	0.00	227.47	0.00	0.00	0.00	0.00	1,460.82
	0.17626064	528.88	0.00	376.30	0.00	203.63	0.00	0.00	0.00	0.00	
1998	1,424.96	529.03	0.00	380.82	0.00	206.15	0.00	0.00	0.00	0.00	1,276.75
	0.18265299	529.03	0.00	380.82	0.00	206.15	0.00	0.00	0.00	0.00	
1997	1,202.09	593.09	0.00	447.96	0.00	149.35	0.00	0.00	0.00	0.00	1,056.96
	0.17928094	593.09	0.00	447.96	0.00	149.35	0.00	0.00	0.00	0.00	
1996	855.09	688.53	0.00	524.88	0.00	174.91	0.00	0.00	0.00	0.00	691.44
	0.19301314	677.68	0.00	516.69	0.00	172.11	0.00	0.00	0.00	0.00	
1995	829.19	696.68	0.00	535.81	0.00	178.57	0.00	0.00	0.00	0.00	668.32
	0.19342382	696.68	0.00	535.81	0.00	178.57	0.00	0.00	0.00	0.00	
1994	385.24	113.67	0.00	87.93	0.00	29.29	0.00	0.00	0.00	0.00	359.50
	0.16972855	110.96	0.00	85.88	0.00	28.54	0.00	0.00	0.00	0.00	
1993	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	63.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	114.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

95,329,953.10	12,054,817.52	335,487.89	111,643.22	2,905.80	55,586.24	0.00	-445.91	15.43	90,185.50	83,141,046.05
	11,230,645.58	335,273.39	19,099.55	210.35	9,906.25	0.00	-2.92	9.06	94,826.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	415.47	2,163.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15,953.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	415.47	18,117.19

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	34.24	5.74	0.00	3.81	0.00	1.95	0.00	0.00	0.00	0.00	32.31
	0.00162149	3.04	0.00	2.01	0.00	1.09	0.00	0.00	0.00	0.00	
2003	29.35	4.33	0.00	2.91	0.00	1.58	0.00	0.00	0.00	0.00	27.93
	0.00172294	2.90	0.00	1.95	0.00	1.06	0.00	0.00	0.00	0.00	
2002	32.19	5.71	0.00	3.90	0.00	2.11	0.00	0.00	0.00	0.00	30.38
	0.00178923	3.76	0.00	2.57	0.00	1.39	0.00	0.00	0.00	0.00	
2001	25.44	4.70	0.00	3.26	0.00	1.76	0.00	0.00	0.00	0.00	24.00
	0.00188592	4.60	0.00	3.19	0.00	1.72	0.00	0.00	0.00	0.00	
2000	21.13	7.22	0.00	5.08	0.00	2.75	0.00	0.00	0.00	0.00	18.99
	0.00197983	6.49	0.00	4.56	0.00	2.47	0.00	0.00	0.00	0.00	
1999	19.12	6.96	0.00	4.95	0.00	2.67	0.00	0.00	0.00	0.00	17.11
	0.00207194	6.22	0.00	4.43	0.00	2.39	0.00	0.00	0.00	0.00	
1998	17.82	6.63	0.00	4.77	0.00	2.58	0.00	0.00	0.00	0.00	15.96
	0.00228692	6.63	0.00	4.77	0.00	2.58	0.00	0.00	0.00	0.00	
1997	16.11	7.94	0.00	6.00	0.00	2.00	0.00	0.00	0.00	0.00	14.17
	0.00240054	7.94	0.00	6.00	0.00	2.00	0.00	0.00	0.00	0.00	
1996	10.37	8.34	0.00	6.36	0.00	2.12	0.00	0.00	0.00	0.00	8.39
	0.00233893	8.21	0.00	6.26	0.00	2.09	0.00	0.00	0.00	0.00	
1995	10.68	8.97	0.00	6.90	0.00	2.30	0.00	0.00	0.00	0.00	8.61
	0.00249115	8.97	0.00	6.90	0.00	2.30	0.00	0.00	0.00	0.00	
1994	5.28	1.56	0.00	1.21	0.00	0.40	0.00	0.00	0.00	0.00	4.93
	0.00232730	1.52	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	
1993	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00234350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00211619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00226630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00246310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	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	0.00	1.06
	0.00483742	0.00	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	0.00	0.31
	0.00664150	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
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	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	0.00	3.25
	0.00947176	0.00	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	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	246.01	68.10	0.00	49.15	0.00	22.22	0.00	0.00	0.00	0.00	0.00	227.06
		60.28	0.00	43.82	0.00	19.48	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,016,435.20	120,957.69	3,651.32	0.02	0.00	0.04	-0.06	-0.03	-29.18	1,061.81	892,858.81
	0.00187119	120,986.85	3,651.35	0.00	0.00	0.00	0.00	0.00	0.00	1,061.81	
	PRIOR YR REFUND	-29.16	-0.03	0.02	0.00	0.04	-0.06	-0.03	-29.18	0.00	
2022	17,212.35	6,166.49	2.84	163.38	0.00	147.57	126.57	-4.88	18.96	-42.84	11,177.64
	0.00189460	738.57	0.48	29.95	0.00	26.34	18.58	0.00	29.58	-15.85	
2021	6,600.20	1,582.29	0.00	135.36	0.86	120.22	97.70	0.00	4.09	-13.92	5,143.44
	0.00190096	283.22	0.00	27.72	0.00	24.41	17.37	0.00	0.00	-6.22	
2020	3,616.56	841.43	0.00	114.23	7.28	96.13	81.22	0.00	2.93	-13.12	2,879.17
	0.00190028	169.31	0.00	24.99	0.55	21.52	15.32	0.00	-0.03	-6.81	
2019	1,644.26	983.41	0.00	171.28	7.86	148.90	127.46	0.00	1.24	-4.14	829.23
	0.00185939	22.82	0.00	4.56	0.59	3.50	2.49	0.00	0.00	-0.36	
2018	652.52	88.38	0.00	23.06	8.45	12.99	10.04	0.00	1.14	-2.24	586.10
	0.00181767	6.54	0.00	1.77	0.64	1.00	0.71	0.00	0.00	0.00	
2017	419.06	59.20	0.00	18.07	6.51	10.22	7.55	0.00	1.13	-1.69	377.37
	0.00185654	5.08	0.00	1.54	0.47	0.95	0.68	0.00	0.00	0.00	
2016	266.69	14.28	0.00	4.14	0.00	3.69	2.82	0.00	0.00	-0.56	255.99
	0.00188634	3.99	0.00	1.20	0.00	1.06	0.75	0.00	0.00	0.00	
2015	210.48	13.74	0.00	4.40	0.00	3.90	2.99	0.00	0.00	-0.49	200.65
	0.00184746	1.73	0.00	0.57	0.00	0.51	0.36	0.00	0.00	0.00	
2014	183.62	7.95	0.00	2.71	0.00	2.43	2.03	0.00	0.00	-0.45	177.93
	0.00186948	1.58	0.00	0.57	0.00	0.50	0.35	0.00	0.00	0.00	
2013	154.31	8.71	0.00	3.21	0.00	2.86	2.31	0.00	0.00	-0.41	148.40
	0.00184728	1.61	0.00	0.62	0.00	0.54	0.39	0.00	0.00	0.00	
2012	136.51	9.37	0.00	3.67	0.00	3.28	2.64	0.00	0.00	0.00	130.81
	0.00181639	1.75	0.00	0.71	0.00	0.63	0.45	0.00	0.00	0.00	
2011	119.76	8.58	0.00	3.52	0.00	3.15	2.69	0.00	0.00	0.00	114.70
	0.00178516	1.82	0.00	0.78	0.00	0.68	0.49	0.00	0.00	0.00	
2010	106.27	12.01	0.00	5.25	0.00	4.65	3.70	0.00	0.00	0.00	99.51
	0.00178516	2.26	0.00	1.01	0.00	0.89	0.64	0.00	0.00	0.00	
2009	105.39	14.36	0.00	6.50	0.00	5.78	4.79	0.00	0.00	0.00	97.53
	0.00171762	3.45	0.00	1.61	0.00	1.41	1.00	0.00	0.00	0.00	
2008	90.37	11.54	0.00	5.42	0.00	4.86	4.00	0.00	0.00	0.00	84.25
	0.00173012	2.65	0.00	1.28	0.00	1.13	0.81	0.00	0.00	0.00	
2007	62.17	10.42	0.00	5.08	0.00	4.53	3.70	0.00	0.00	0.00	56.83
	0.00160748	2.36	0.00	1.18	0.00	1.04	0.74	0.00	0.00	0.00	
2006	44.43	5.79	0.00	2.87	0.00	2.58	2.32	0.00	0.00	0.00	41.51
	0.00168217	2.86	0.00	1.48	0.00	1.29	0.92	0.00	0.00	0.00	
2005	33.95	5.24	0.00	2.67	0.00	2.43	2.16	0.00	0.00	0.00	31.38
	0.00155957	2.74	0.00	1.45	0.00	1.29	0.92	0.00	0.00	0.00	
2004	31.97	3.83	0.00	2.02	0.00	1.82	1.54	0.00	0.00	0.00	30.16
	0.00151492	2.12	0.00	1.15	0.00	1.02	0.72	0.00	0.00	0.00	
2003	26.89	2.94	0.00	1.64	0.00	1.44	1.03	0.00	0.00	0.00	25.59

	0.00157909	1.97	0.00	1.10	0.00	0.97	0.69	0.00	0.00	0.00	
2002	28.56	3.74	0.00	2.13	0.00	1.87	1.33	0.00	0.00	0.00	26.95
	0.00158741	2.46	0.00	1.40	0.00	1.23	0.88	0.00	0.00	0.00	
2001	22.65	3.07	0.00	1.78	0.00	1.57	1.12	0.00	0.00	0.00	21.36
	0.00167990	3.01	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	
2000	17.99	4.47	0.00	2.65	0.00	2.33	1.67	0.00	0.00	0.00	16.17
	0.00168545	4.02	0.00	2.38	0.00	2.10	1.50	0.00	0.00	0.00	
1999	15.64	4.12	0.00	2.48	0.00	2.18	1.55	0.00	0.00	0.00	14.00
	0.00168952	3.68	0.00	2.22	0.00	1.95	1.39	0.00	0.00	0.00	
1998	13.99	3.75	0.00	2.30	0.00	2.02	1.44	0.00	0.00	0.00	12.54
	0.00179290	3.75	0.00	2.30	0.00	2.02	1.44	0.00	0.00	0.00	
1997	11.82	5.84	0.00	4.41	0.00	1.47	0.00	0.00	0.00	0.00	10.39
	0.00176432	5.84	0.00	4.41	0.00	1.47	0.00	0.00	0.00	0.00	
1996	7.54	6.07	0.00	4.63	0.00	1.54	0.00	0.00	0.00	0.00	6.10
	0.00170162	5.97	0.00	4.55	0.00	1.52	0.00	0.00	0.00	0.00	
1995	7.33	6.16	0.00	4.74	0.00	1.58	0.00	0.00	0.00	0.00	5.91
	0.00171059	6.16	0.00	4.74	0.00	1.58	0.00	0.00	0.00	0.00	
1994	3.91	1.15	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00	3.65
	0.00172231	1.12	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	
1993	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	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	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,048,292.73	130,846.02	3,654.16	704.51	30.96	598.33	496.31	-4.91	0.31	981.95	915,474.41
	122,252.13	3,651.80	129.88	2.25	104.41	70.62	-0.03	0.37	1,032.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.53	23.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	175.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.53	199.09

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	376,064.80	44,752.41	1,350.93	0.01	0.00	0.01	-0.02	-0.01	-10.80	392.85	330,343.51
	0.00069231	44,763.20	1,350.94	0.00	0.00	0.00	0.00	0.00	0.00	392.85	
	PRIOR YR REFUND	-10.79	-0.01	0.01	0.00	0.01	-0.02	-0.01	-10.80	0.00	
2022	6,361.57	2,279.08	1.05	60.37	0.00	54.54	46.79	-1.80	7.01	-15.83	4,131.19
	0.00070023	272.96	0.18	11.06	0.00	9.74	6.87	0.00	10.93	-5.86	
2021	2,429.21	582.37	0.00	49.83	0.31	44.24	35.95	0.00	1.50	-5.12	1,893.05
	0.00069965	104.25	0.00	10.21	0.00	8.98	6.39	0.00	0.00	-2.29	
2020	1,350.91	314.32	0.00	42.67	2.72	35.90	30.34	0.00	1.09	-4.90	1,075.45
	0.00070986	63.24	0.00	9.33	0.20	8.04	5.72	0.00	-0.01	-2.54	
2019	629.59	376.59	0.00	65.60	3.01	57.02	48.80	0.00	0.47	-1.59	317.48
	0.00071204	8.74	0.00	1.75	0.23	1.34	0.95	0.00	0.00	-0.14	
2018	253.30	34.30	0.00	8.94	3.28	5.05	3.90	0.00	0.45	-0.87	227.52
	0.00070559	2.53	0.00	0.68	0.25	0.39	0.28	0.00	0.00	0.00	
2017	168.31	23.79	0.00	7.27	2.62	4.10	3.03	0.00	0.45	-0.68	151.56
	0.00074569	2.05	0.00	0.63	0.19	0.38	0.27	0.00	0.00	0.00	
2016	105.91	5.67	0.00	1.64	0.00	1.47	1.11	0.00	0.00	-0.22	101.66
	0.00074878	1.58	0.00	0.47	0.00	0.42	0.30	0.00	0.00	0.00	
2015	79.35	5.17	0.00	1.65	0.00	1.47	1.13	0.00	0.00	-0.18	75.65
	0.00069648	0.65	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
2014	68.61	2.97	0.00	1.01	0.00	0.91	0.76	0.00	0.00	-0.17	66.48
	0.00069874	0.59	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	
2013	57.34	3.24	0.00	1.20	0.00	1.06	0.85	0.00	0.00	-0.15	55.15
	0.00068630	0.60	0.00	0.23	0.00	0.20	0.14	0.00	0.00	0.00	
2012	52.01	3.57	0.00	1.40	0.00	1.25	1.00	0.00	0.00	0.00	49.84
	0.00069201	0.67	0.00	0.27	0.00	0.24	0.17	0.00	0.00	0.00	
2011	45.39	3.26	0.00	1.34	0.00	1.20	1.01	0.00	0.00	0.00	43.47
	0.00067703	0.69	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	
2010	40.28	4.56	0.00	1.99	0.00	1.76	1.40	0.00	0.00	0.00	37.71
	0.00067703	0.85	0.00	0.38	0.00	0.34	0.24	0.00	0.00	0.00	
2009	91.13	12.40	0.00	5.60	0.00	5.00	4.15	0.00	0.00	0.00	84.33
	0.00148460	2.97	0.00	1.38	0.00	1.22	0.87	0.00	0.00	0.00	
2008	82.68	10.55	0.00	4.96	0.00	4.46	3.65	0.00	0.00	0.00	77.09
	0.00158212	2.42	0.00	1.17	0.00	1.04	0.74	0.00	0.00	0.00	
2007	60.73	10.14	0.00	4.94	0.00	4.43	3.62	0.00	0.00	0.00	55.53
	0.00156971	2.30	0.00	1.15	0.00	1.02	0.72	0.00	0.00	0.00	
2006	44.18	5.74	0.00	2.84	0.00	2.58	2.31	0.00	0.00	0.00	41.28
	0.00167283	2.83	0.00	1.46	0.00	1.29	0.92	0.00	0.00	0.00	
2005	32.27	5.00	0.00	2.55	0.00	2.30	2.05	0.00	0.00	0.00	29.82
	0.00148254	2.62	0.00	1.39	0.00	1.22	0.87	0.00	0.00	0.00	
2004	31.16	3.72	0.00	1.96	0.00	1.77	1.51	0.00	0.00	0.00	29.40
	0.00147625	2.06	0.00	1.12	0.00	0.99	0.71	0.00	0.00	0.00	
2003	20.08	2.19	0.00	1.22	0.00	1.08	0.77	0.00	0.00	0.00	19.11

	0.00118127	1.47	0.00	0.82	0.00	0.72	0.52	0.00	0.00	0.00	
2002	20.86	2.73	0.00	1.56	0.00	1.37	0.97	0.00	0.00	0.00	19.69
	0.00116020	1.80	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.00	
2001	22.37	3.02	0.00	1.75	0.00	1.55	1.11	0.00	0.00	0.00	21.10
	0.00165717	2.96	0.00	1.72	0.00	1.51	1.08	0.00	0.00	0.00	
2000	17.95	4.48	0.00	2.66	0.00	2.33	1.65	0.00	0.00	0.00	16.13
	0.00168149	4.02	0.00	2.38	0.00	2.10	1.49	0.00	0.00	0.00	
1999	15.94	4.19	0.00	2.52	0.00	2.22	1.59	0.00	0.00	0.00	14.27
	0.00172227	3.75	0.00	2.26	0.00	1.99	1.42	0.00	0.00	0.00	
1998	7.71	2.07	0.00	1.27	0.00	1.12	0.79	0.00	0.00	0.00	6.91
	0.00098854	2.07	0.00	1.27	0.00	1.12	0.79	0.00	0.00	0.00	
1997	3.60	1.78	0.00	1.34	0.00	0.45	0.00	0.00	0.00	0.00	3.16
	0.00053830	1.78	0.00	1.34	0.00	0.45	0.00	0.00	0.00	0.00	
1996	2.51	2.02	0.00	1.54	0.00	0.52	0.00	0.00	0.00	0.00	2.03
	0.00056890	1.99	0.00	1.52	0.00	0.51	0.00	0.00	0.00	0.00	
1995	2.50	2.09	0.00	1.61	0.00	0.54	0.00	0.00	0.00	0.00	2.02
	0.00058264	2.09	0.00	1.61	0.00	0.54	0.00	0.00	0.00	0.00	
1994	1.16	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	1.09
	0.00050735	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	
1993	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	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	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

388,166.59	48,463.75	1,351.98	283.50	11.94	241.79	200.22	-1.81	0.17	363.14	338,995.86
	45,249.26	1,351.11	57.61	0.87	47.43	32.53	-0.01	0.12	382.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.67	8.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	64.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.67	73.58

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	67,572.44	8,041.25	242.74	0.00	0.00	0.00	-0.01	0.00	-1.94	70.59	59,357.10
	0.00012440	8,043.19	242.74	0.00	0.00	0.00	0.00	0.00	0.00	70.59	
	PRIOR YR REFUND	-1.94	0.00	0.00	0.00	0.00	-0.01	0.00	-1.94	0.00	
2022	908.49	325.48	0.15	8.64	0.00	7.78	6.67	-0.25	1.00	-2.27	589.98
	0.00010000	38.98	0.03	1.58	0.00	1.39	0.98	0.00	1.56	-0.84	
2021	305.51	73.25	0.00	6.28	0.04	5.56	4.52	0.00	0.18	-0.65	238.07
	0.00008799	13.12	0.00	1.29	0.00	1.13	0.80	0.00	0.00	-0.29	
2020	280.98	65.36	0.00	8.87	0.56	7.46	6.31	0.00	0.23	-1.02	223.70
	0.00014760	13.15	0.00	1.94	0.04	1.67	1.19	0.00	0.00	-0.53	
2019	129.28	77.35	0.00	13.48	0.63	11.71	10.02	0.00	0.10	-0.33	65.18
	0.00014623	1.79	0.00	0.35	0.05	0.28	0.20	0.00	0.00	-0.03	
2018	52.00	7.03	0.00	1.83	0.67	1.04	0.80	0.00	0.09	-0.18	46.71
	0.00014481	0.52	0.00	0.14	0.05	0.08	0.06	0.00	0.00	0.00	
2017	35.42	5.01	0.00	1.53	0.55	0.86	0.64	0.00	0.10	-0.14	31.90
	0.00015687	0.43	0.00	0.13	0.04	0.08	0.06	0.00	0.00	0.00	
2016	22.66	1.23	0.00	0.37	0.00	0.31	0.23	0.00	0.00	-0.05	21.75
	0.00016038	0.35	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2015	17.89	1.19	0.00	0.39	0.00	0.33	0.25	0.00	0.00	-0.04	17.05
	0.00015722	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	15.42	0.66	0.00	0.22	0.00	0.20	0.18	0.00	0.00	-0.04	14.94
	0.00015683	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	13.10	0.75	0.00	0.28	0.00	0.24	0.19	0.00	0.00	-0.03	12.60
	0.00015682	0.13	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2012	11.37	0.79	0.00	0.32	0.00	0.26	0.22	0.00	0.00	0.00	10.90
	0.00015108	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	9.77	0.69	0.00	0.28	0.00	0.26	0.22	0.00	0.00	0.00	9.36
	0.00014540	0.14	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2010	8.66	0.98	0.00	0.43	0.00	0.38	0.30	0.00	0.00	0.00	8.11
	0.00014540	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2009	8.45	1.14	0.00	0.51	0.00	0.46	0.38	0.00	0.00	0.00	7.82
	0.00013728	0.28	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2008	7.11	0.92	0.00	0.43	0.00	0.38	0.31	0.00	0.00	0.00	6.62
	0.00013615	0.21	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2007	5.19	0.88	0.00	0.43	0.00	0.38	0.31	0.00	0.00	0.00	4.74
	0.00013409	0.20	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2006	3.69	0.46	0.00	0.22	0.00	0.22	0.20	0.00	0.00	0.00	3.45
	0.00013907	0.22	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00	
2005	2.93	0.45	0.00	0.23	0.00	0.21	0.18	0.00	0.00	0.00	2.71
	0.00013411	0.23	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2004	2.81	0.35	0.00	0.19	0.00	0.16	0.13	0.00	0.00	0.00	2.65
	0.00013399	0.20	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2003	2.35	0.27	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	2.23

	0.00013717	0.18	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2002	2.49	0.32	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	2.35
	0.00013801	0.21	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2001	1.88	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	1.78
	0.00013970	0.24	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2000	1.48	0.37	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	1.33
	0.00013916	0.34	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
1999	1.31	0.33	0.00	0.20	0.00	0.18	0.12	0.00	0.00	0.00	1.18
	0.00013731	0.30	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00	
1998	1.13	0.30	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	1.01
	0.00014736	0.30	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	
1997	0.98	0.49	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.86
	0.00014702	0.49	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	
1996	0.80	0.64	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	0.65
	0.00017895	0.63	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	
1995	0.78	0.65	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00	0.63
	0.00018050	0.65	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00	
1994	0.37	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.35
	0.00015893	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	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	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

69,427.93	8,608.94	242.89	47.45	2.45	39.64	32.72	-0.25	-0.24	65.84	60,688.90
	8,115.27	242.77	8.92	0.18	6.93	4.56	0.00	-0.38	68.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	1.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.30	10.56

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	134,482.90	16,003.72	483.10	0.01	0.00	0.00	-0.01	0.00	-3.86	140.49	118,132.71
	0.00024757	16,007.58	483.10	0.00	0.00	0.00	0.00	0.00	0.00	140.49	
	PRIOR YR REFUND	-3.86	0.00	0.01	0.00	0.00	-0.01	0.00	-3.86	0.00	
2022	2,095.30	750.64	0.35	19.87	0.00	17.97	15.41	-0.59	2.30	-5.22	1,360.67
	0.00023064	89.90	0.06	3.64	0.00	3.21	2.26	0.00	3.60	-1.93	
2021	736.33	176.52	0.00	15.08	0.09	13.42	10.90	0.00	0.46	-1.54	573.81
	0.00021209	31.60	0.00	3.09	0.00	2.72	1.94	0.00	0.00	-0.69	
2020	403.97	93.99	0.00	12.76	0.81	10.73	9.08	0.00	0.32	-1.46	321.60
	0.00021228	18.92	0.00	2.80	0.06	2.40	1.71	0.00	0.00	-0.76	
2019	193.16	115.53	0.00	20.14	0.93	17.48	14.97	0.00	0.14	-0.48	97.43
	0.00021841	2.68	0.00	0.54	0.07	0.41	0.29	0.00	0.00	-0.04	
2018	66.14	8.95	0.00	2.33	0.85	1.31	1.02	0.00	0.12	-0.23	59.41
	0.00018434	0.66	0.00	0.18	0.06	0.10	0.07	0.00	0.00	0.00	
2017	36.18	5.13	0.00	1.57	0.56	0.88	0.65	0.00	0.10	-0.15	32.57
	0.00016040	0.44	0.00	0.13	0.04	0.08	0.06	0.00	0.00	0.00	
2016	24.34	1.30	0.00	0.37	0.00	0.34	0.26	0.00	0.00	-0.05	23.36
	0.00017230	0.36	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	
2015	17.99	1.19	0.00	0.39	0.00	0.33	0.25	0.00	0.00	-0.04	17.15
	0.00015789	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	15.85	0.67	0.00	0.22	0.00	0.21	0.18	0.00	0.00	-0.04	15.36
	0.00016109	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	13.46	0.78	0.00	0.29	0.00	0.24	0.20	0.00	0.00	-0.04	12.93
	0.00016123	0.14	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2012	11.96	0.81	0.00	0.31	0.00	0.30	0.23	0.00	0.00	0.00	11.46
	0.00015956	0.15	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2011	17.45	1.23	0.00	0.50	0.00	0.46	0.40	0.00	0.00	0.00	16.72
	0.00025949	0.26	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2010	15.44	1.75	0.00	0.77	0.00	0.68	0.53	0.00	0.00	0.00	14.46
	0.00025949	0.33	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2009	15.98	2.17	0.00	0.98	0.00	0.88	0.73	0.00	0.00	0.00	14.79
	0.00026068	0.53	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	
2008	14.01	1.78	0.00	0.83	0.00	0.76	0.62	0.00	0.00	0.00	13.06
	0.00026809	0.41	0.00	0.20	0.00	0.18	0.12	0.00	0.00	0.00	
2007	11.12	1.85	0.00	0.90	0.00	0.82	0.67	0.00	0.00	0.00	10.17
	0.00028780	0.42	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	
2006	8.54	1.11	0.00	0.55	0.00	0.50	0.45	0.00	0.00	0.00	7.98
	0.00032403	0.55	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
2005	5.68	0.88	0.00	0.45	0.00	0.41	0.35	0.00	0.00	0.00	5.25
	0.00026156	0.46	0.00	0.24	0.00	0.22	0.15	0.00	0.00	0.00	
2004	5.14	0.60	0.00	0.31	0.00	0.29	0.25	0.00	0.00	0.00	4.85
	0.00024269	0.33	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	
2003	4.14	0.45	0.00	0.25	0.00	0.22	0.16	0.00	0.00	0.00	3.94

	0.00024195	0.29	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
2002	4.44	0.58	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	4.19
	0.00024688	0.38	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
2001	3.23	0.42	0.00	0.24	0.00	0.23	0.16	0.00	0.00	0.00	3.05
	0.00023995	0.42	0.00	0.24	0.00	0.22	0.16	0.00	0.00	0.00	
2000	2.65	0.67	0.00	0.40	0.00	0.34	0.24	0.00	0.00	0.00	2.38
	0.00024722	0.59	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	
1999	2.38	0.62	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	2.13
	0.00024995	0.54	0.00	0.32	0.00	0.29	0.21	0.00	0.00	0.00	
1998	2.05	0.57	0.00	0.35	0.00	0.30	0.21	0.00	0.00	0.00	1.83
	0.00026621	0.57	0.00	0.35	0.00	0.30	0.21	0.00	0.00	0.00	
1997	1.82	0.90	0.00	0.68	0.00	0.22	0.00	0.00	0.00	0.00	1.60
	0.00026982	0.90	0.00	0.68	0.00	0.22	0.00	0.00	0.00	0.00	
<hr/>											
	138,211.65	17,174.81	483.45	81.25	3.24	69.93	58.35	-0.59	-0.42	131.24	120,764.86
		16,155.84	483.16	14.64	0.23	12.33	8.58	0.00	-0.26	137.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.60	2.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	21.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.60	24.27

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,935.62	944.35	28.51	0.00	0.00	0.00	0.00	0.00	-0.23	8.29	6,970.82
	0.00001461	944.58	28.51	0.00	0.00	0.00	0.00	0.00	0.00	8.29	
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	
2022	120.32	43.11	0.02	1.16	0.00	1.03	0.88	-0.02	0.14	-0.29	78.18
	0.00001325	5.16	0.00	0.21	0.00	0.18	0.13	0.00	0.21	-0.11	
2021	41.02	9.81	0.00	0.83	0.00	0.74	0.61	0.00	0.02	-0.08	31.98
	0.00001181	1.76	0.00	0.17	0.00	0.15	0.11	0.00	0.00	-0.04	
2020	31.34	7.26	0.00	0.97	0.05	0.84	0.70	0.00	0.03	-0.12	24.96
	0.00001643	1.46	0.00	0.21	0.00	0.19	0.13	0.00	0.00	-0.06	
2019	14.59	8.70	0.00	1.52	0.07	1.32	1.12	0.00	0.01	-0.03	7.39
	0.00001644	0.21	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2018	5.84	0.80	0.00	0.22	0.08	0.11	0.09	0.00	0.01	-0.02	5.25
	0.00001636	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	3.93	0.53	0.00	0.15	0.06	0.10	0.08	0.00	0.01	-0.02	3.54
	0.00001744	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.54	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	2.43
	0.00001785	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.00	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.91
	0.00001754	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.79	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	1.74
	0.00001822	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.53	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.48
	0.00001809	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	1.38	0.09	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.33
	0.00001824	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.26	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.22
	0.00001799	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	1.08	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.02
	0.00001799	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.29	0.31	0.00	0.14	0.00	0.13	0.10	0.00	0.00	0.00	2.12
	0.00003737	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	1.97	0.25	0.00	0.12	0.00	0.10	0.09	0.00	0.00	0.00	1.84
	0.00003719	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.18	0.20	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	1.08
	0.00003088	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.84	0.10	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	0.78
	0.00003210	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.67	0.09	0.00	0.03	0.00	0.06	0.05	0.00	0.00	0.00	0.61
	0.00003079	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.83	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.79
	0.00003884	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2003	0.71	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.68

	0.00004200	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2002	0.80	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.75
	0.00004382	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2001	0.39	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.37
	0.00002845	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2000	0.51	0.11	0.00	0.07	0.00	0.07	0.04	0.00	0.00	0.00	0.47
	0.00004590	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
1999	0.36	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.33
	0.00003781	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1998	0.50	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.45
	0.00006362	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
1997	0.41	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.36
	0.00006084	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
1996	0.27	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.22
	0.00005939	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	
1995	0.26	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.21
	0.00006228	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
1994	0.12	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.11
	0.00005175	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,176.89	1,017.55	28.53	6.46	0.26	5.31	4.24	-0.02	-0.01	7.72	7,144.96
	954.67	28.51	1.69	0.02	1.20	0.72	0.00	-0.02	8.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.40

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,037,016.84	123,406.94	3,725.25	0.02	0.00	0.04	-0.06	-0.03	-29.77	1,083.31	910,938.17
	0.00190908	123,436.70	3,725.28	0.00	0.00	0.00	0.00	0.00	0.00	1,083.31	
	PRIOR YR REFUND	-29.76	-0.03	0.02	0.00	0.04	-0.06	-0.03	-29.77	0.00	
2022	16,615.52	5,952.64	2.74	157.69	0.00	142.46	122.19	-4.71	18.30	-41.34	10,790.08
	0.00182890	712.95	0.46	28.90	0.00	25.43	17.94	0.00	28.55	-15.30	
2021	6,055.57	1,451.70	0.00	124.18	0.78	110.30	89.64	0.00	3.74	-12.76	4,719.03
	0.00174411	259.84	0.00	25.43	0.00	22.40	15.94	0.00	0.00	-5.71	
2020	3,444.67	801.42	0.00	108.79	6.94	91.56	77.37	0.00	2.78	-12.50	2,742.32
	0.00180995	161.25	0.00	23.79	0.52	20.50	14.59	0.00	-0.03	-6.49	
2019	1,576.18	942.69	0.00	164.19	7.53	142.73	122.18	0.00	1.19	-3.97	794.90
	0.00178239	21.87	0.00	4.37	0.56	3.35	2.39	0.00	0.00	-0.34	
2018	625.72	84.72	0.00	22.09	8.09	12.45	9.63	0.00	1.09	-2.15	562.03
	0.00174306	6.26	0.00	1.69	0.61	0.96	0.68	0.00	0.00	0.00	
2017	409.07	57.78	0.00	17.63	6.35	9.98	7.37	0.00	1.11	-1.65	368.38
	0.00181235	4.95	0.00	1.50	0.45	0.93	0.66	0.00	0.00	0.00	
2016	256.68	13.75	0.00	4.00	0.00	3.54	2.70	0.00	0.00	-0.54	246.39
	0.00181533	3.84	0.00	1.15	0.00	1.02	0.72	0.00	0.00	0.00	
2015	192.50	12.56	0.00	4.01	0.00	3.57	2.74	0.00	0.00	-0.45	183.50
	0.00168984	1.60	0.00	0.53	0.00	0.46	0.33	0.00	0.00	0.00	
2014	158.28	6.85	0.00	2.33	0.00	2.10	1.75	0.00	0.00	-0.39	153.37
	0.00161156	1.35	0.00	0.48	0.00	0.43	0.31	0.00	0.00	0.00	
2013	124.86	7.03	0.00	2.59	0.00	2.32	1.86	0.00	0.00	-0.33	120.09
	0.00149487	1.30	0.00	0.50	0.00	0.44	0.31	0.00	0.00	0.00	
2012	111.57	7.65	0.00	3.00	0.00	2.68	2.16	0.00	0.00	0.00	106.92
	0.00148417	1.43	0.00	0.58	0.00	0.51	0.37	0.00	0.00	0.00	
2011	110.94	7.94	0.00	3.25	0.00	2.92	2.49	0.00	0.00	0.00	106.25
	0.00165394	1.68	0.00	0.72	0.00	0.63	0.45	0.00	0.00	0.00	
2010	98.41	11.11	0.00	4.85	0.00	4.32	3.43	0.00	0.00	0.00	92.15
	0.00165394	2.10	0.00	0.94	0.00	0.83	0.59	0.00	0.00	0.00	
2009	111.92	15.18	0.00	6.85	0.00	6.15	5.10	0.00	0.00	0.00	103.59
	0.00182328	3.64	0.00	1.69	0.00	1.50	1.07	0.00	0.00	0.00	
2008	98.13	12.54	0.00	5.89	0.00	5.28	4.34	0.00	0.00	0.00	91.48
	0.00187838	2.88	0.00	1.39	0.00	1.23	0.88	0.00	0.00	0.00	
2007	72.04	12.06	0.00	5.88	0.00	5.24	4.30	0.00	0.00	0.00	65.86
	0.00186264	2.72	0.00	1.36	0.00	1.21	0.86	0.00	0.00	0.00	
2006	47.98	6.23	0.00	3.08	0.00	2.80	2.50	0.00	0.00	0.00	44.83
	0.00181515	3.08	0.00	1.59	0.00	1.40	0.99	0.00	0.00	0.00	
2005	37.18	5.76	0.00	2.94	0.00	2.65	2.36	0.00	0.00	0.00	34.36
	0.00170740	3.01	0.00	1.60	0.00	1.41	1.00	0.00	0.00	0.00	
2004	34.11	4.09	0.00	2.16	0.00	1.93	1.64	0.00	0.00	0.00	32.18
	0.00161572	2.27	0.00	1.24	0.00	1.08	0.77	0.00	0.00	0.00	
2003	28.24	3.10	0.00	1.73	0.00	1.52	1.07	0.00	0.00	0.00	26.87

	0.00165827	2.08	0.00	1.16	0.00	1.02	0.72	0.00	0.00	0.00	
2002	29.32	3.84	0.00	2.18	0.00	1.93	1.37	0.00	0.00	0.00	27.66
	0.00162977	2.53	0.00	1.44	0.00	1.27	0.90	0.00	0.00	0.00	
2001	22.51	3.03	0.00	1.75	0.00	1.57	1.12	0.00	0.00	0.00	21.23
	0.00166915	2.97	0.00	1.72	0.00	1.53	1.09	0.00	0.00	0.00	
2000	17.79	4.43	0.00	2.63	0.00	2.31	1.64	0.00	0.00	0.00	15.99
	0.00166708	3.98	0.00	2.36	0.00	2.08	1.48	0.00	0.00	0.00	
1999	14.48	3.82	0.00	2.30	0.00	2.02	1.44	0.00	0.00	0.00	12.96
	0.00156889	3.42	0.00	2.06	0.00	1.81	1.29	0.00	0.00	0.00	
1998	12.12	3.25	0.00	1.99	0.00	1.75	1.25	0.00	0.00	0.00	10.86
	0.00155457	3.25	0.00	1.99	0.00	1.75	1.25	0.00	0.00	0.00	
1997	9.09	4.48	0.00	3.38	0.00	1.13	0.00	0.00	0.00	0.00	7.99
	0.00135432	4.48	0.00	3.38	0.00	1.13	0.00	0.00	0.00	0.00	
1996	3.93	3.16	0.00	2.41	0.00	0.80	0.00	0.00	0.00	0.00	3.18
	0.00088592	3.11	0.00	2.37	0.00	0.79	0.00	0.00	0.00	0.00	
1995	3.41	2.86	0.00	2.20	0.00	0.73	0.00	0.00	0.00	0.00	2.75
	0.00079362	2.86	0.00	2.20	0.00	0.73	0.00	0.00	0.00	0.00	
1994	1.36	0.40	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	1.27
	0.00059484	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	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	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,067,343.87	132,853.01	3,727.99	666.30	29.69	568.88	473.58	-4.74	-1.56	1,007.23	932,430.09
	124,634.03	3,725.71	118.45	2.14	97.97	67.52	-0.03	-1.25	1,055.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.62	23.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	169.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.62	192.43

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,109,074.29	131,981.92	3,984.10	0.03	0.00	0.04	-0.07	-0.03	-31.84	1,158.58	974,235.00
	0.00204174	132,013.74	3,984.13	0.00	0.00	0.00	0.00	0.00	0.00	1,158.58	
	PRIOR YR REFUND	-31.82	-0.03	0.03	0.00	0.04	-0.07	-0.03	-31.84	0.00	
2022	18,970.25	6,796.25	3.13	180.05	0.00	162.64	139.51	-5.37	20.89	-47.21	12,319.23
	0.00208809	813.99	0.53	33.00	0.00	29.03	20.48	0.00	32.60	-17.47	
2021	7,329.07	1,757.02	0.00	150.32	0.95	133.49	108.49	0.00	4.53	-15.44	5,711.46
	0.00211087	314.50	0.00	30.79	0.00	27.10	19.29	0.00	0.00	-6.90	
2020	3,940.26	916.73	0.00	124.44	7.94	104.74	88.49	0.00	3.20	-14.30	3,136.87
	0.00207037	184.46	0.00	27.22	0.60	23.45	16.69	0.00	-0.03	-7.42	
2019	1,811.59	1,083.50	0.00	188.72	8.66	164.04	140.42	0.00	1.36	-4.56	913.61
	0.00204860	25.14	0.00	5.03	0.65	3.85	2.74	0.00	0.00	-0.39	
2018	743.51	100.68	0.00	26.26	9.62	14.80	11.45	0.00	1.30	-2.55	667.84
	0.00207123	7.45	0.00	2.02	0.73	1.14	0.81	0.00	0.00	0.00	
2017	483.29	68.30	0.00	20.86	7.51	11.78	8.70	0.00	1.31	-1.95	435.21
	0.00214110	5.87	0.00	1.79	0.54	1.09	0.78	0.00	0.00	0.00	
2016	290.47	15.55	0.00	4.51	0.00	4.01	3.07	0.00	0.00	-0.61	278.82
	0.00205448	4.34	0.00	1.30	0.00	1.15	0.82	0.00	0.00	0.00	
2015	228.56	14.91	0.00	4.77	0.00	4.24	3.25	0.00	0.00	-0.53	217.89
	0.00200637	1.88	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.00	
2014	200.18	8.67	0.00	2.96	0.00	2.65	2.21	0.00	0.00	-0.49	193.98
	0.00203768	1.72	0.00	0.61	0.00	0.54	0.39	0.00	0.00	0.00	
2013	166.58	9.39	0.00	3.46	0.00	3.08	2.49	0.00	0.00	-0.44	160.21
	0.00199435	1.73	0.00	0.66	0.00	0.59	0.42	0.00	0.00	0.00	
2012	152.76	10.50	0.00	4.13	0.00	3.66	2.94	0.00	0.00	0.00	146.39
	0.00203243	1.96	0.00	0.80	0.00	0.70	0.50	0.00	0.00	0.00	
2011	134.42	9.60	0.00	3.92	0.00	3.55	3.02	0.00	0.00	0.00	128.74
	0.00200382	2.02	0.00	0.86	0.00	0.77	0.55	0.00	0.00	0.00	
2010	119.25	13.48	0.00	5.90	0.00	5.23	4.14	0.00	0.00	0.00	111.67
	0.00200382	2.55	0.00	1.15	0.00	1.00	0.71	0.00	0.00	0.00	
2009	116.49	15.82	0.00	7.14	0.00	6.40	5.30	0.00	0.00	0.00	107.81
	0.00189777	3.80	0.00	1.77	0.00	1.56	1.11	0.00	0.00	0.00	
2008	100.78	12.88	0.00	6.07	0.00	5.41	4.44	0.00	0.00	0.00	93.97
	0.00192852	2.95	0.00	1.43	0.00	1.26	0.90	0.00	0.00	0.00	
2007	73.58	12.29	0.00	5.99	0.00	5.36	4.40	0.00	0.00	0.00	67.28
	0.00190294	2.79	0.00	1.40	0.00	1.23	0.88	0.00	0.00	0.00	
2006	48.11	6.25	0.00	3.09	0.00	2.80	2.52	0.00	0.00	0.00	44.95
	0.00182235	3.08	0.00	1.59	0.00	1.40	1.00	0.00	0.00	0.00	
2005	38.78	5.98	0.00	3.05	0.00	2.77	2.47	0.00	0.00	0.00	35.85
	0.00178109	3.13	0.00	1.66	0.00	1.47	1.05	0.00	0.00	0.00	
2004	35.68	4.26	0.00	2.25	0.00	2.02	1.73	0.00	0.00	0.00	33.67
	0.00168900	2.37	0.00	1.29	0.00	1.13	0.81	0.00	0.00	0.00	
2003	28.18	3.09	0.00	1.73	0.00	1.51	1.07	0.00	0.00	0.00	26.82

	0.00165453	2.07	0.00	1.16	0.00	1.01	0.72	0.00	0.00	0.00	
2002	28.69	3.75	0.00	2.14	0.00	1.88	1.34	0.00	0.00	0.00	27.08
	0.00159550	2.47	0.00	1.41	0.00	1.24	0.88	0.00	0.00	0.00	
2001	21.25	2.90	0.00	1.69	0.00	1.47	1.04	0.00	0.00	0.00	20.04
	0.00157517	2.82	0.00	1.64	0.00	1.44	1.02	0.00	0.00	0.00	
2000	17.92	4.48	0.00	2.66	0.00	2.32	1.65	0.00	0.00	0.00	16.10
	0.00167875	4.02	0.00	2.38	0.00	2.09	1.49	0.00	0.00	0.00	
1999	15.33	4.05	0.00	2.44	0.00	2.14	1.52	0.00	0.00	0.00	13.72
	0.00165872	3.62	0.00	2.18	0.00	1.92	1.36	0.00	0.00	0.00	
1998	13.43	3.61	0.00	2.21	0.00	1.94	1.38	0.00	0.00	0.00	12.03
	0.00172221	3.61	0.00	2.21	0.00	1.94	1.38	0.00	0.00	0.00	
1997	11.45	5.65	0.00	4.27	0.00	1.42	0.00	0.00	0.00	0.00	10.07
	0.00170829	5.65	0.00	4.27	0.00	1.42	0.00	0.00	0.00	0.00	
1996	7.65	6.17	0.00	4.71	0.00	1.56	0.00	0.00	0.00	0.00	6.19
	0.00172909	6.07	0.00	4.63	0.00	1.54	0.00	0.00	0.00	0.00	
1995	8.75	7.36	0.00	5.66	0.00	1.88	0.00	0.00	0.00	0.00	7.05
	0.00204140	7.36	0.00	5.66	0.00	1.88	0.00	0.00	0.00	0.00	
1994	4.62	1.36	0.00	1.05	0.00	0.35	0.00	0.00	0.00	0.00	4.31
	0.00203569	1.33	0.00	1.03	0.00	0.34	0.00	0.00	0.00	0.00	
1993	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	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	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,144,229.46	142,886.40	3,987.23	776.48	34.68	659.18	546.97	-5.40	0.75	1,070.50	999,198.15
	133,406.67	3,984.63	141.59	2.52	113.87	77.10	-0.03	0.73	1,126.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.94	26.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	193.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.94	219.36

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,720.84	1,870.81	56.47	0.00	0.00	0.00	0.00	0.00	-0.45	16.42	13,809.53
	0.00002894	1,871.26	56.47	0.00	0.00	0.00	0.00	0.00	0.00	16.42	
	PRIOR YR REFUND	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	0.00	
2022	272.07	97.46	0.06	2.60	0.00	2.33	1.99	-0.07	0.30	-0.68	176.70
	0.00002994	11.67	0.01	0.47	0.00	0.42	0.29	0.00	0.47	-0.25	
2021	104.16	24.96	0.00	2.14	0.01	1.89	1.54	0.00	0.06	-0.22	81.18
	0.00002997	4.48	0.00	0.45	0.00	0.38	0.27	0.00	0.00	-0.10	
2020	59.21	13.77	0.00	1.87	0.12	1.57	1.33	0.00	0.04	-0.22	47.13
	0.00003111	2.77	0.00	0.41	0.01	0.35	0.25	0.00	0.00	-0.11	
2019	25.95	15.55	0.00	2.71	0.13	2.36	2.01	0.00	0.02	-0.07	13.06
	0.00002941	0.36	0.00	0.07	0.01	0.06	0.04	0.00	0.00	-0.01	
2018	10.15	1.38	0.00	0.36	0.14	0.21	0.15	0.00	0.01	-0.03	9.11
	0.00002825	0.09	0.00	0.02	0.01	0.02	0.01	0.00	0.00	0.00	
2017	6.84	0.97	0.00	0.29	0.11	0.17	0.12	0.00	0.01	-0.03	6.14
	0.00003043	0.08	0.00	0.02	0.01	0.02	0.01	0.00	0.00	0.00	
2016	4.43	0.26	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.01	4.24
	0.00003130	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.49	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	3.32
	0.00003046	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.04	0.12	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.95
	0.00003095	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.61	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.01	2.50
	0.00003131	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.54	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.43
	0.00003375	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.35	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.25
	0.00003536	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.10	0.23	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	1.97
	0.00003536	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.19	0.29	0.00	0.12	0.00	0.12	0.10	0.00	0.00	0.00	2.02
	0.00003560	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.00	0.25	0.00	0.12	0.00	0.10	0.09	0.00	0.00	0.00	1.87
	0.00003763	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.44	0.24	0.00	0.11	0.00	0.10	0.10	0.00	0.00	0.00	1.31
	0.00003723	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.04	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.98
	0.00003881	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	0.82	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.76
	0.00003811	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.82	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.78
	0.00003831	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2003	0.69	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.66

	0.00003915	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2002	0.70	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.66
	0.00003857	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2001	0.54	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.51
	0.00004029	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2000	0.47	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.43
	0.00004358	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
1999	0.38	0.09	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.35
	0.00004024	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
1998	0.44	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.39
	0.00005673	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
1997	0.38	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.33
	0.00005620	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
1996	0.26	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.21
	0.00005742	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
1995	0.24	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.19
	0.00005679	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
	0.00005257	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	16,232.46	2,028.58	56.53	11.82	0.51	9.90	8.12	-0.07	-0.01	15.13	14,174.22
		1,892.00	56.48	2.47	0.04	1.91	1.25	0.00	0.02	15.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.07	3.14

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	432,452.36	51,462.64	1,553.49	0.01	0.00	0.02	-0.03	-0.01	-12.42	451.76	379,875.57
	0.00079612	51,475.05	1,553.50	0.00	0.00	0.00	0.00	0.00	0.00	451.76	
	PRIOR YR REFUND	-12.41	-0.01	0.01	0.00	0.02	-0.03	-0.01	-12.42	0.00	
2022	7,229.76	2,590.15	1.19	68.63	0.00	61.98	53.16	-2.05	7.96	-18.00	4,694.96
	0.00079580	310.23	0.20	12.58	0.00	11.06	7.81	0.00	12.42	-6.66	
2021	2,785.25	667.72	0.00	57.13	0.36	50.73	41.22	0.00	1.72	-5.86	2,170.52
	0.00080218	119.52	0.00	11.70	0.00	10.30	7.33	0.00	0.00	-2.62	
2020	1,518.55	353.30	0.00	47.96	3.06	40.36	34.11	0.00	1.23	-5.51	1,208.93
	0.00079791	71.09	0.00	10.49	0.23	9.04	6.43	0.00	-0.01	-2.86	
2019	712.23	425.95	0.00	74.17	3.40	64.51	55.21	0.00	0.54	-1.79	359.20
	0.00080541	9.87	0.00	1.96	0.25	1.52	1.08	0.00	0.00	-0.15	
2018	289.58	39.20	0.00	10.21	3.74	5.76	4.47	0.00	0.51	-0.99	260.11
	0.00080671	2.90	0.00	0.78	0.28	0.44	0.32	0.00	0.00	0.00	
2017	195.09	27.59	0.00	8.43	3.03	4.75	3.51	0.00	0.53	-0.79	175.67
	0.00086437	2.38	0.00	0.73	0.22	0.44	0.31	0.00	0.00	0.00	
2016	123.33	6.62	0.00	1.93	0.00	1.70	1.30	0.00	0.00	-0.26	118.38
	0.00087216	1.84	0.00	0.55	0.00	0.49	0.35	0.00	0.00	0.00	
2015	96.81	6.31	0.00	2.01	0.00	1.79	1.38	0.00	0.00	-0.22	92.29
	0.00084958	0.80	0.00	0.26	0.00	0.23	0.17	0.00	0.00	0.00	
2014	85.48	3.72	0.00	1.28	0.00	1.13	0.93	0.00	0.00	-0.21	82.83
	0.00087011	0.74	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00	
2013	72.83	4.11	0.00	1.52	0.00	1.36	1.08	0.00	0.00	-0.19	70.05
	0.00087223	0.76	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
2012	64.66	4.44	0.00	1.75	0.00	1.55	1.24	0.00	0.00	0.00	61.97
	0.00086012	0.83	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00	
2011	57.13	4.08	0.00	1.67	0.00	1.51	1.28	0.00	0.00	0.00	54.72
	0.00085163	0.86	0.00	0.37	0.00	0.33	0.23	0.00	0.00	0.00	
2010	50.69	5.71	0.00	2.48	0.00	2.24	1.76	0.00	0.00	0.00	47.46
	0.00085163	1.08	0.00	0.48	0.00	0.43	0.30	0.00	0.00	0.00	
2009	50.45	6.84	0.00	3.09	0.00	2.76	2.30	0.00	0.00	0.00	46.70
	0.00082151	1.65	0.00	0.77	0.00	0.67	0.48	0.00	0.00	0.00	
2008	44.50	5.69	0.00	2.68	0.00	2.39	1.97	0.00	0.00	0.00	41.49
	0.00085174	1.30	0.00	0.63	0.00	0.56	0.40	0.00	0.00	0.00	
2007	30.76	5.17	0.00	2.53	0.00	2.23	1.84	0.00	0.00	0.00	28.12
	0.00079565	1.17	0.00	0.59	0.00	0.51	0.37	0.00	0.00	0.00	
2006	21.16	2.75	0.00	1.36	0.00	1.23	1.10	0.00	0.00	0.00	19.77
	0.00080058	1.35	0.00	0.69	0.00	0.62	0.44	0.00	0.00	0.00	
2005	16.24	2.51	0.00	1.27	0.00	1.17	1.03	0.00	0.00	0.00	15.00
	0.00074622	1.31	0.00	0.69	0.00	0.62	0.44	0.00	0.00	0.00	
2004	15.58	1.87	0.00	0.99	0.00	0.89	0.74	0.00	0.00	0.00	14.70
	0.00073816	1.03	0.00	0.56	0.00	0.50	0.35	0.00	0.00	0.00	
2003	13.09	1.43	0.00	0.80	0.00	0.70	0.50	0.00	0.00	0.00	12.46

	0.00076806	0.95	0.00	0.53	0.00	0.47	0.34	0.00	0.00	0.00	
2002	14.28	1.87	0.00	1.06	0.00	0.94	0.67	0.00	0.00	0.00	13.47
	0.00079340	1.23	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00	
2001	10.72	1.44	0.00	0.84	0.00	0.75	0.53	0.00	0.00	0.00	10.12
	0.00079440	1.41	0.00	0.82	0.00	0.73	0.52	0.00	0.00	0.00	
2000	8.46	2.11	0.00	1.25	0.00	1.10	0.78	0.00	0.00	0.00	7.60
	0.00079257	1.89	0.00	1.12	0.00	0.99	0.70	0.00	0.00	0.00	
1999	7.41	1.93	0.00	1.16	0.00	1.03	0.73	0.00	0.00	0.00	6.64
	0.00079238	1.73	0.00	1.04	0.00	0.92	0.65	0.00	0.00	0.00	
1998	6.24	1.68	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.00	5.59
	0.00080026	1.68	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.00	
1997	5.45	2.69	0.00	2.03	0.00	0.68	0.00	0.00	0.00	0.00	4.79
	0.00081232	2.69	0.00	2.03	0.00	0.68	0.00	0.00	0.00	0.00	
1996	3.75	3.02	0.00	2.31	0.00	0.76	0.00	0.00	0.00	0.00	3.04
	0.00084512	2.97	0.00	2.27	0.00	0.75	0.00	0.00	0.00	0.00	
1995	3.90	3.28	0.00	2.52	0.00	0.84	0.00	0.00	0.00	0.00	3.14
	0.00090985	3.28	0.00	2.52	0.00	0.84	0.00	0.00	0.00	0.00	
1994	1.19	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	1.11
	0.00051903	0.34	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	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	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

445,991.88	55,646.17	1,554.68	304.37	13.59	257.85	213.45	-2.06	0.07	417.94	389,511.35
	52,011.52	1,553.69	57.06	0.98	45.56	30.62	-0.01	-0.01	439.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.93	10.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	73.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.93	83.65

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	6,639,801.29	790,148.79	23,852.00	0.15	0.00	0.24	-0.39	-0.20	-190.64	6,936.21	5,832,546.02
	0.01222345	790,339.28	23,852.20	0.00	0.00	0.00	0.00	0.00	0.00	6,936.21	
	PRIOR YR REFUND	-190.49	-0.20	0.15	0.00	0.24	-0.39	-0.20	-190.64	0.00	
2022	112,911.83	40,451.59	18.63	1,071.63	0.00	968.11	830.34	-31.94	124.30	-281.01	73,324.59
	0.01242843	4,844.95	3.15	196.43	0.00	172.80	121.90	0.00	194.02	-103.98	
2021	43,830.73	10,507.59	0.00	898.88	5.65	798.32	648.84	0.00	27.10	-92.37	34,156.75
	0.01262396	1,880.78	0.00	184.08	0.00	162.10	115.37	0.00	0.00	-41.29	
2020	24,350.83	5,665.47	0.00	769.12	49.05	647.26	546.88	0.00	19.73	-88.34	19,385.87
	0.01279491	1,139.96	0.00	168.23	3.68	144.90	103.13	0.00	-0.19	-45.85	
2019	11,398.47	6,817.61	0.00	1,187.50	54.51	1,032.19	883.59	0.00	8.59	-28.72	5,748.23
	0.01289016	158.18	0.00	31.62	4.08	24.25	17.26	0.00	0.00	-2.48	
2018	4,639.39	628.29	0.00	163.89	60.04	92.32	71.38	0.00	8.12	-15.91	4,167.20
	0.01292342	46.48	0.00	12.59	4.54	7.09	5.05	0.00	0.00	0.00	
2017	3,099.09	437.83	0.00	133.64	48.11	75.58	55.80	0.00	8.39	-12.51	2,790.78
	0.01372991	37.59	0.00	11.42	3.45	7.02	4.99	0.00	0.00	0.00	
2016	1,944.31	104.16	0.00	30.25	0.00	26.84	20.53	0.00	0.00	-4.11	1,866.29
	0.01375139	29.10	0.00	8.73	0.00	7.70	5.48	0.00	0.00	0.00	
2015	1,526.56	99.60	0.00	31.87	0.00	28.29	21.70	0.00	0.00	-3.53	1,455.30
	0.01339976	12.61	0.00	4.16	0.00	3.67	2.61	0.00	0.00	0.00	
2014	1,274.03	55.15	0.00	18.80	0.00	16.85	14.09	0.00	0.00	-3.15	1,234.53
	0.01297082	10.96	0.00	3.92	0.00	3.45	2.46	0.00	0.00	0.00	
2013	1,082.48	60.99	0.00	22.46	0.00	20.07	16.18	0.00	0.00	-2.86	1,041.09
	0.01296033	11.28	0.00	4.32	0.00	3.81	2.71	0.00	0.00	0.00	
2012	954.98	65.55	0.00	25.70	0.00	22.94	18.43	0.00	0.00	0.00	915.13
	0.01270519	12.27	0.00	4.99	0.00	4.39	3.13	0.00	0.00	0.00	
2011	774.53	55.42	0.00	22.74	0.00	20.40	17.36	0.00	0.00	0.00	741.85
	0.01154410	11.71	0.00	5.02	0.00	4.42	3.15	0.00	0.00	0.00	
2010	687.06	77.59	0.00	33.90	0.00	30.15	23.89	0.00	0.00	0.00	643.37
	0.01154410	14.63	0.00	6.56	0.00	5.78	4.11	0.00	0.00	0.00	
2009	694.91	94.43	0.00	42.66	0.00	38.15	31.65	0.00	0.00	0.00	643.14
	0.01132372	22.68	0.00	10.56	0.00	9.30	6.62	0.00	0.00	0.00	
2008	610.89	78.03	0.00	36.71	0.00	32.84	26.96	0.00	0.00	0.00	569.57
	0.01169171	17.93	0.00	8.69	0.00	7.65	5.45	0.00	0.00	0.00	
2007	455.33	76.16	0.00	37.10	0.00	33.18	27.18	0.00	0.00	0.00	416.27
	0.01177477	17.27	0.00	8.65	0.00	7.62	5.42	0.00	0.00	0.00	
2006	314.64	40.94	0.00	20.26	0.00	18.33	16.43	0.00	0.00	0.00	293.96
	0.01191495	20.16	0.00	10.41	0.00	9.17	6.53	0.00	0.00	0.00	
2005	243.84	37.74	0.00	19.25	0.00	17.39	15.49	0.00	0.00	0.00	225.35
	0.01119852	19.76	0.00	10.49	0.00	9.24	6.57	0.00	0.00	0.00	
2004	231.54	27.70	0.00	14.60	0.00	13.14	11.18	0.00	0.00	0.00	218.44
	0.01096462	15.35	0.00	8.35	0.00	7.36	5.24	0.00	0.00	0.00	
2003	189.50	20.73	0.00	11.54	0.00	10.18	7.24	0.00	0.00	0.00	180.31

	0.01113144	13.89	0.00	7.74	0.00	6.83	4.86	0.00	0.00	0.00	
2002	199.53	26.12	0.00	14.86	0.00	13.08	9.31	0.00	0.00	0.00	188.27
	0.01109082	17.19	0.00	9.79	0.00	8.62	6.14	0.00	0.00	0.00	
2001	151.20	20.49	0.00	11.91	0.00	10.48	7.46	0.00	0.00	0.00	142.62
	0.01121071	20.02	0.00	11.64	0.00	10.24	7.29	0.00	0.00	0.00	
2000	119.21	29.69	0.00	17.58	0.00	15.49	11.03	0.00	0.00	0.00	107.10
	0.01116673	26.68	0.00	15.80	0.00	13.92	9.91	0.00	0.00	0.00	
1999	101.72	26.74	0.00	16.09	0.00	14.18	10.10	0.00	0.00	0.00	91.07
	0.01098609	23.92	0.00	14.41	0.00	12.69	9.04	0.00	0.00	0.00	
1998	87.86	23.56	0.00	14.42	0.00	12.71	9.05	0.00	0.00	0.00	78.72
	0.01126209	23.56	0.00	14.42	0.00	12.71	9.05	0.00	0.00	0.00	
1997	75.96	37.48	0.00	28.31	0.00	9.43	0.00	0.00	0.00	0.00	66.79
	0.01132704	37.48	0.00	28.31	0.00	9.43	0.00	0.00	0.00	0.00	
1996	46.65	37.55	0.00	28.63	0.00	9.54	0.00	0.00	0.00	0.00	37.73
	0.01052681	36.96	0.00	28.18	0.00	9.39	0.00	0.00	0.00	0.00	
1995	42.41	35.64	0.00	27.41	0.00	9.13	0.00	0.00	0.00	0.00	34.18
	0.00989311	35.64	0.00	27.41	0.00	9.13	0.00	0.00	0.00	0.00	
1994	17.36	5.12	0.00	3.96	0.00	1.32	0.00	0.00	0.00	0.00	16.20
	0.00764581	4.99	0.00	3.86	0.00	1.29	0.00	0.00	0.00	0.00	
1993	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	6,851,890.85	855,793.75	23,870.63	4,755.82	217.36	4,038.13	3,351.70	-32.14	5.59	6,403.70	5,983,359.44
		798,712.77	23,855.15	860.93	15.75	696.21	473.08	-0.20	3.19	6,742.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.56	155.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,150.19

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	29.56	1,305.82

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	125,085.36	14,885.39	449.34	0.01	0.00	0.00	-0.01	0.00	-3.59	130.67	109,877.71
	0.00023027	14,888.98	449.34	0.00	0.00	0.00	0.00	0.00	0.00	130.67	
	PRIOR YR REFUND	-3.59	0.00	0.01	0.00	0.00	-0.01	0.00	-3.59	0.00	
2022	1,900.28	680.75	0.33	18.02	0.00	16.30	13.98	-0.53	2.10	-4.73	1,234.06
	0.00020916	81.54	0.05	3.31	0.00	2.91	2.05	0.00	3.27	-1.75	
2021	671.13	160.89	0.00	13.76	0.09	12.23	9.94	0.00	0.42	-1.41	523.01
	0.00019330	28.80	0.00	2.82	0.00	2.48	1.77	0.00	0.00	-0.63	
2020	396.53	92.27	0.00	12.52	0.80	10.54	8.91	0.00	0.32	-1.44	315.66
	0.00020837	18.57	0.00	2.74	0.06	2.36	1.68	0.00	0.00	-0.75	
2019	183.00	109.46	0.00	19.07	0.88	16.57	14.19	0.00	0.14	-0.46	92.29
	0.00020696	2.54	0.00	0.51	0.07	0.39	0.28	0.00	0.00	-0.04	
2018	73.13	9.92	0.00	2.61	0.95	1.44	1.12	0.00	0.13	-0.25	65.70
	0.00020353	0.73	0.00	0.20	0.07	0.11	0.08	0.00	0.00	0.00	
2017	48.42	6.82	0.00	2.07	0.74	1.18	0.87	0.00	0.14	-0.20	43.61
	0.00021458	0.58	0.00	0.17	0.05	0.11	0.08	0.00	0.00	0.00	
2016	30.19	1.61	0.00	0.46	0.00	0.42	0.32	0.00	0.00	-0.06	28.98
	0.00021321	0.46	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	
2015	24.13	1.59	0.00	0.52	0.00	0.44	0.34	0.00	0.00	-0.06	23.00
	0.00021199	0.20	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2014	21.65	0.92	0.00	0.31	0.00	0.29	0.24	0.00	0.00	-0.05	20.99
	0.00022036	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2013	18.66	1.05	0.00	0.39	0.00	0.35	0.28	0.00	0.00	-0.05	17.95
	0.00022302	0.19	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2012	16.82	1.14	0.00	0.43	0.00	0.41	0.34	0.00	0.00	0.00	16.11
	0.00022407	0.21	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
2011	15.29	1.09	0.00	0.45	0.00	0.41	0.33	0.00	0.00	0.00	14.65
	0.00022755	0.23	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2010	13.53	1.54	0.00	0.67	0.00	0.59	0.47	0.00	0.00	0.00	12.66
	0.00022755	0.29	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2009	14.01	1.90	0.00	0.86	0.00	0.77	0.64	0.00	0.00	0.00	12.97
	0.00022885	0.46	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	
2008	12.05	1.56	0.00	0.74	0.00	0.64	0.53	0.00	0.00	0.00	11.23
	0.00023072	0.35	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	
2007	8.60	1.45	0.00	0.72	0.00	0.62	0.50	0.00	0.00	0.00	7.87
	0.00022221	0.33	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2006	6.02	0.79	0.00	0.39	0.00	0.35	0.31	0.00	0.00	0.00	5.62
	0.00022796	0.39	0.00	0.20	0.00	0.18	0.12	0.00	0.00	0.00	
2005	4.90	0.76	0.00	0.39	0.00	0.35	0.31	0.00	0.00	0.00	4.53
	0.00022497	0.40	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	
2004	4.66	0.56	0.00	0.30	0.00	0.26	0.22	0.00	0.00	0.00	4.40
	0.00021958	0.31	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
2003	3.78	0.40	0.00	0.22	0.00	0.21	0.15	0.00	0.00	0.00	3.60

	0.00022147	0.27	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2002	3.94	0.53	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	3.71
	0.00021970	0.35	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
2001	3.10	0.42	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	2.93
	0.00022916	0.41	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	
2000	2.08	0.52	0.00	0.31	0.00	0.27	0.19	0.00	0.00	0.00	1.87
	0.00019550	0.47	0.00	0.28	0.00	0.24	0.17	0.00	0.00	0.00	
1999	1.70	0.43	0.00	0.26	0.00	0.22	0.17	0.00	0.00	0.00	1.53
	0.00017732	0.38	0.00	0.23	0.00	0.20	0.15	0.00	0.00	0.00	
1998	1.77	0.47	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	1.59
	0.00022544	0.47	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
1997	1.55	0.75	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	1.37
	0.00022792	0.75	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	
1996	1.01	0.82	0.00	0.63	0.00	0.20	0.00	0.00	0.00	0.00	0.82
	0.00022927	0.81	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	
1995	1.01	0.85	0.00	0.65	0.00	0.22	0.00	0.00	0.00	0.00	0.81
	0.00023683	0.85	0.00	0.65	0.00	0.22	0.00	0.00	0.00	0.00	
1994	0.48	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.45
	0.00020836	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	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	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

128,570.46	15,966.78	449.67	78.27	3.46	66.23	54.85	-0.53	-0.34	121.96	112,353.36
	15,027.05	449.39	14.89	0.25	11.81	7.90	0.00	-0.32	127.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	2.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	19.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.56	22.04

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,117,381.28	132,970.46	4,013.95	0.03	0.00	0.04	-0.07	-0.03	-32.08	1,167.26	981,532.04
	0.00205703	133,002.52	4,013.98	0.00	0.00	0.00	0.00	0.00	0.00	1,167.26	
	PRIOR YR REFUND	-32.06	-0.03	0.03	0.00	0.04	-0.07	-0.03	-32.08	0.00	
2022	18,630.60	6,674.57	3.09	176.84	0.00	159.73	137.00	-5.27	20.51	-46.36	12,098.66
	0.00205071	799.43	0.52	32.42	0.00	28.51	20.11	0.00	32.01	-17.16	
2021	6,969.12	1,670.76	0.00	142.95	0.90	126.93	103.16	0.00	4.31	-14.69	5,430.93
	0.00200724	299.06	0.00	29.28	0.00	25.77	18.34	0.00	0.00	-6.57	
2020	3,856.16	897.16	0.00	121.78	7.76	102.50	86.61	0.00	3.12	-13.98	3,069.92
	0.00202616	180.52	0.00	26.64	0.58	22.95	16.33	0.00	-0.03	-7.26	
2019	1,735.59	1,038.10	0.00	180.80	8.29	157.17	134.55	0.00	1.31	-4.37	875.23
	0.00196277	24.08	0.00	4.81	0.62	3.69	2.63	0.00	0.00	-0.38	
2018	699.09	94.66	0.00	24.68	9.04	13.92	10.75	0.00	1.22	-2.40	627.93
	0.00194735	7.00	0.00	1.89	0.68	1.07	0.76	0.00	0.00	0.00	
2017	460.29	65.03	0.00	19.84	7.14	11.22	8.29	0.00	1.24	-1.86	414.48
	0.00203930	5.59	0.00	1.70	0.51	1.04	0.74	0.00	0.00	0.00	
2016	290.75	15.59	0.00	4.53	0.00	4.01	3.07	0.00	0.00	-0.61	279.08
	0.00205650	4.36	0.00	1.31	0.00	1.15	0.82	0.00	0.00	0.00	
2015	231.18	15.07	0.00	4.82	0.00	4.28	3.29	0.00	0.00	-0.53	220.40
	0.00202926	1.90	0.00	0.62	0.00	0.56	0.40	0.00	0.00	0.00	
2014	206.77	8.94	0.00	3.05	0.00	2.73	2.29	0.00	0.00	-0.51	200.37
	0.00210477	1.77	0.00	0.63	0.00	0.56	0.40	0.00	0.00	0.00	
2013	175.79	9.91	0.00	3.65	0.00	3.26	2.63	0.00	0.00	-0.47	169.06
	0.00210480	1.83	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00	
2012	158.05	10.84	0.00	4.24	0.00	3.80	3.06	0.00	0.00	0.00	151.45
	0.00210270	2.03	0.00	0.82	0.00	0.73	0.52	0.00	0.00	0.00	
2011	139.79	9.99	0.00	4.09	0.00	3.68	3.14	0.00	0.00	0.00	133.89
	0.00208325	2.11	0.00	0.90	0.00	0.80	0.57	0.00	0.00	0.00	
2010	123.97	14.02	0.00	6.13	0.00	5.44	4.30	0.00	0.00	0.00	116.08
	0.00208325	2.65	0.00	1.19	0.00	1.04	0.74	0.00	0.00	0.00	
2009	127.08	17.27	0.00	7.80	0.00	6.97	5.79	0.00	0.00	0.00	117.61
	0.00207095	4.15	0.00	1.93	0.00	1.70	1.21	0.00	0.00	0.00	
2008	108.74	13.87	0.00	6.52	0.00	5.85	4.80	0.00	0.00	0.00	101.39
	0.00208101	3.20	0.00	1.55	0.00	1.36	0.97	0.00	0.00	0.00	
2007	78.25	13.10	0.00	6.39	0.00	5.70	4.66	0.00	0.00	0.00	71.54
	0.00202275	2.97	0.00	1.49	0.00	1.31	0.93	0.00	0.00	0.00	
2006	53.66	6.98	0.00	3.46	0.00	3.12	2.80	0.00	0.00	0.00	50.14
	0.00203102	3.44	0.00	1.78	0.00	1.56	1.11	0.00	0.00	0.00	
2005	43.31	6.70	0.00	3.42	0.00	3.09	2.75	0.00	0.00	0.00	40.03
	0.00198931	3.51	0.00	1.86	0.00	1.64	1.17	0.00	0.00	0.00	
2004	41.50	4.95	0.00	2.61	0.00	2.36	2.00	0.00	0.00	0.00	39.16
	0.00196493	2.74	0.00	1.49	0.00	1.32	0.94	0.00	0.00	0.00	
2003	34.03	3.73	0.00	2.07	0.00	1.83	1.30	0.00	0.00	0.00	32.37

	0.00200052	2.50	0.00	1.39	0.00	1.23	0.87	0.00	0.00	0.00	
2002	35.25	4.62	0.00	2.63	0.00	2.31	1.64	0.00	0.00	0.00	33.26
	0.00195953	3.05	0.00	1.74	0.00	1.52	1.08	0.00	0.00	0.00	
2001	26.85	3.64	0.00	2.11	0.00	1.86	1.33	0.00	0.00	0.00	25.32
	0.00199138	3.55	0.00	2.06	0.00	1.82	1.30	0.00	0.00	0.00	
2000	21.04	5.24	0.00	3.11	0.00	2.74	1.94	0.00	0.00	0.00	18.91
	0.00197096	4.71	0.00	2.79	0.00	2.46	1.75	0.00	0.00	0.00	
1999	18.42	4.83	0.00	2.90	0.00	2.56	1.82	0.00	0.00	0.00	16.49
	0.00198193	4.32	0.00	2.60	0.00	2.29	1.63	0.00	0.00	0.00	
1998	16.37	4.38	0.00	2.68	0.00	2.37	1.69	0.00	0.00	0.00	14.67
	0.00209847	4.38	0.00	2.68	0.00	2.37	1.69	0.00	0.00	0.00	
1997	19.17	9.45	0.00	7.14	0.00	2.38	0.00	0.00	0.00	0.00	16.86
	0.00285742	9.45	0.00	7.14	0.00	2.38	0.00	0.00	0.00	0.00	
1996	13.39	10.77	0.00	8.21	0.00	2.74	0.00	0.00	0.00	0.00	10.83
	0.00302087	10.60	0.00	8.08	0.00	2.70	0.00	0.00	0.00	0.00	
1995	13.16	11.05	0.00	8.50	0.00	2.83	0.00	0.00	0.00	0.00	10.61
	0.00306879	11.05	0.00	8.50	0.00	2.83	0.00	0.00	0.00	0.00	
1994	6.24	1.85	0.00	1.43	0.00	0.47	0.00	0.00	0.00	0.00	5.82
	0.00274774	1.80	0.00	1.39	0.00	0.46	0.00	0.00	0.00	0.00	
1993	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	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	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,151,730.24	143,617.53	4,017.04	768.41	33.13	647.89	534.59	-5.30	-0.37	1,081.48	1,005,939.88	
		134,378.21	4,014.47	151.41	2.39	117.48	77.38	-0.03	-0.10	1,135.89		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.97	25.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	189.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.97	215.55

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	29,807.31	3,547.12	107.08	0.00	0.00	0.00	0.00	0.00	-0.86	31.14	26,183.39
	0.00005487	3,547.98	107.08	0.00	0.00	0.00	0.00	0.00	0.00	31.14	
	PRIOR YR REFUND	-0.86	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	0.00	
2022	504.80	180.85	0.08	4.79	0.00	4.33	3.71	-0.15	0.56	-1.26	327.81
	0.00005556	21.67	0.01	0.89	0.00	0.77	0.54	0.00	0.87	-0.46	
2021	197.12	47.25	0.00	4.04	0.03	3.59	2.92	0.00	0.12	-0.42	153.61
	0.00005677	8.46	0.00	0.83	0.00	0.73	0.52	0.00	0.00	-0.19	
2020	109.02	25.38	0.00	3.46	0.23	2.90	2.44	0.00	0.09	-0.40	86.79
	0.00005726	5.11	0.00	0.76	0.02	0.65	0.46	0.00	0.00	-0.21	
2019	50.91	30.45	0.00	5.28	0.24	4.62	3.96	0.00	0.04	-0.13	25.65
	0.00005761	0.71	0.00	0.14	0.02	0.11	0.08	0.00	0.00	-0.01	
2018	20.71	2.80	0.00	0.72	0.26	0.41	0.32	0.00	0.04	-0.07	18.60
	0.00005768	0.21	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2017	14.02	1.98	0.00	0.61	0.22	0.34	0.24	0.00	0.04	-0.06	12.63
	0.00006201	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2016	8.89	0.45	0.00	0.12	0.00	0.13	0.10	0.00	0.00	-0.02	8.54
	0.00006279	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2015	10.71	0.71	0.00	0.23	0.00	0.20	0.15	0.00	0.00	-0.02	10.21
	0.00009372	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2014	9.38	0.39	0.00	0.12	0.00	0.13	0.11	0.00	0.00	-0.02	9.09
	0.00009580	0.07	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2013	8.05	0.44	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.02	7.74
	0.00009658	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2012	7.35	0.52	0.00	0.20	0.00	0.18	0.14	0.00	0.00	0.00	7.03
	0.00009787	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	6.55	0.45	0.00	0.17	0.00	0.18	0.16	0.00	0.00	0.00	6.27
	0.00009698	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2010	5.80	0.67	0.00	0.30	0.00	0.25	0.19	0.00	0.00	0.00	5.43
	0.00009698	0.13	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2009	5.92	0.79	0.00	0.35	0.00	0.33	0.28	0.00	0.00	0.00	5.48
	0.00009622	0.18	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
2008	5.23	0.68	0.00	0.32	0.00	0.28	0.23	0.00	0.00	0.00	4.87
	0.00010033	0.15	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2007	3.98	0.63	0.00	0.30	0.00	0.30	0.24	0.00	0.00	0.00	3.65
	0.00010233	0.14	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2006	2.71	0.33	0.00	0.16	0.00	0.16	0.15	0.00	0.00	0.00	2.54
	0.00010231	0.16	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
2005	2.31	0.36	0.00	0.18	0.00	0.16	0.15	0.00	0.00	0.00	2.13
	0.00010565	0.19	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2004	2.18	0.26	0.00	0.14	0.00	0.12	0.11	0.00	0.00	0.00	2.06
	0.00010255	0.15	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2003	1.81	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.72

	0.00010541	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2002	4.45	0.59	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	4.19
	0.00024831	0.39	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
2001	4.49	0.61	0.00	0.35	0.00	0.31	0.23	0.00	0.00	0.00	4.23
	0.00033258	0.60	0.00	0.35	0.00	0.30	0.22	0.00	0.00	0.00	
2000	4.38	1.08	0.00	0.64	0.00	0.57	0.40	0.00	0.00	0.00	3.94
	0.00040986	0.98	0.00	0.58	0.00	0.51	0.36	0.00	0.00	0.00	
1999	3.86	1.02	0.00	0.61	0.00	0.55	0.39	0.00	0.00	0.00	3.45
	0.00042258	0.92	0.00	0.55	0.00	0.49	0.35	0.00	0.00	0.00	
1998	1.90	0.51	0.00	0.31	0.00	0.28	0.20	0.00	0.00	0.00	1.70
	0.00024440	0.51	0.00	0.31	0.00	0.28	0.20	0.00	0.00	0.00	
1997	1.46	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	1.29
	0.00021616	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	
1996	1.06	0.85	0.00	0.65	0.00	0.21	0.00	0.00	0.00	0.00	0.86
	0.00023924	0.84	0.00	0.64	0.00	0.21	0.00	0.00	0.00	0.00	
1995	0.58	0.49	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	0.47
	0.00013528	0.49	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.23
	0.00011045	0.07	0.00	0.05	0.00	0.02	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	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>												
	30,808.37	3,848.64	107.16	25.61	0.98	21.38	17.23	-0.15	0.03	28.72	26,906.78	
		3,590.76	107.09	7.16	0.08	5.39	3.46	0.00	0.01	30.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	0.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.13	5.83

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	72,811,399.26	8,664,692.91	261,558.63	1.65	0.00	2.64	-4.29	-2.22	-2,090.51	76,061.80	63,959,118.45
	0.13404116	8,666,781.78	261,560.83	0.00	0.00	0.00	0.00	0.00	0.00	76,061.80	
	PRIOR YR REFUND	-2,088.87	-2.20	1.65	0.00	2.64	-4.29	-2.22	-2,090.51	0.00	
2022	1,220,974.39	437,424.03	201.52	11,587.99	0.00	10,468.75	8,978.86	-345.35	1,344.12	-3,038.68	792,896.92
	0.13439515	52,390.93	34.10	2,124.08	0.00	1,868.57	1,318.14	0.00	2,098.00	-1,124.41	
2021	467,133.60	111,986.50	0.00	9,579.92	60.19	8,508.29	6,914.93	0.00	288.89	-984.50	364,031.41
	0.13454198	20,044.84	0.00	1,961.93	0.00	1,727.58	1,229.52	0.00	0.00	-440.09	
2020	257,162.21	59,831.42	0.00	8,122.50	517.98	6,835.46	5,775.52	0.00	208.37	-932.91	204,728.75
	0.13512356	12,038.82	0.00	1,776.66	38.85	1,530.24	1,089.09	0.00	-1.98	-484.21	
2019	119,310.41	71,361.30	0.00	12,429.82	570.51	10,804.16	9,248.66	0.00	89.83	-300.55	60,168.21
	0.13492390	1,655.75	0.00	330.97	42.72	253.84	180.68	0.00	0.00	-25.95	
2018	48,253.74	6,534.76	0.00	1,704.72	624.52	960.16	742.49	0.00	84.50	-165.48	43,342.72
	0.13441512	483.43	0.00	130.98	47.21	73.77	52.52	0.00	0.00	0.00	
2017	32,310.28	4,564.82	0.00	1,393.39	501.62	787.98	581.90	0.00	87.48	-130.40	29,095.93
	0.14314583	391.86	0.00	119.02	35.92	73.17	52.07	0.00	0.00	0.00	
2016	20,593.33	1,103.39	0.00	320.57	0.00	284.20	217.52	0.00	0.00	-43.52	19,766.99
	0.14564985	308.34	0.00	92.57	0.00	81.51	58.01	0.00	0.00	0.00	
2015	16,177.00	1,055.36	0.00	337.62	0.00	299.71	230.10	0.00	0.00	-37.43	15,421.83
	0.14199702	133.66	0.00	44.15	0.00	38.87	27.69	0.00	0.00	0.00	
2014	14,031.91	607.41	0.00	207.12	0.00	185.55	155.23	0.00	0.00	-34.66	13,596.96
	0.14285888	120.66	0.00	43.17	0.00	38.01	27.08	0.00	0.00	0.00	
2013	11,835.54	667.00	0.00	245.71	0.00	219.37	177.02	0.00	0.00	-31.32	11,382.93
	0.14170445	123.37	0.00	47.29	0.00	41.64	29.65	0.00	0.00	0.00	
2012	10,600.59	727.75	0.00	285.42	0.00	254.69	204.56	0.00	0.00	0.00	10,158.26
	0.14103400	136.22	0.00	55.38	0.00	48.77	34.75	0.00	0.00	0.00	
2011	9,596.67	686.82	0.00	281.79	0.00	252.68	214.97	0.00	0.00	0.00	9,191.64
	0.14303631	145.14	0.00	62.19	0.00	54.77	38.92	0.00	0.00	0.00	
2010	8,513.03	961.18	0.00	419.93	0.00	373.67	296.19	0.00	0.00	0.00	7,971.78
	0.14303631	181.31	0.00	81.31	0.00	71.60	50.95	0.00	0.00	0.00	
2009	9,361.03	1,272.15	0.00	574.75	0.00	513.92	426.19	0.00	0.00	0.00	8,663.63
	0.15254273	305.49	0.00	142.26	0.00	125.27	89.23	0.00	0.00	0.00	
2008	8,150.03	1,041.22	0.00	489.92	0.00	438.12	359.61	0.00	0.00	0.00	7,598.73
	0.15598011	239.26	0.00	115.93	0.00	102.09	72.65	0.00	0.00	0.00	
2007	6,133.22	1,026.04	0.00	499.94	0.00	446.81	366.21	0.00	0.00	0.00	5,607.12
	0.15860884	232.65	0.00	116.54	0.00	102.63	73.09	0.00	0.00	0.00	
2006	4,362.92	567.78	0.00	280.93	0.00	254.10	227.87	0.00	0.00	0.00	4,076.07
	0.16521054	279.63	0.00	144.38	0.00	127.14	90.48	0.00	0.00	0.00	
2005	3,591.30	555.87	0.00	283.59	0.00	256.10	228.24	0.00	0.00	0.00	3,319.02
	0.16494038	291.03	0.00	154.48	0.00	136.04	96.83	0.00	0.00	0.00	
2004	3,514.56	420.55	0.00	221.85	0.00	199.48	169.60	0.00	0.00	0.00	3,315.86
	0.16644727	233.06	0.00	126.84	0.00	111.70	79.50	0.00	0.00	0.00	
2003	2,897.03	317.10	0.00	176.59	0.00	155.51	110.67	0.00	0.00	0.00	2,756.52

	0.17015959	212.49	0.00	118.48	0.00	104.33	74.23	0.00	0.00	0.00	
2002	3,102.05	405.89	0.00	230.97	0.00	203.38	144.81	0.00	0.00	0.00	2,927.13
	0.17242871	267.22	0.00	152.24	0.00	134.06	95.44	0.00	0.00	0.00	
2001	2,259.90	306.16	0.00	177.91	0.00	156.68	111.56	0.00	0.00	0.00	2,131.65
	0.16755639	299.10	0.00	173.84	0.00	153.09	108.97	0.00	0.00	0.00	
2000	1,823.12	454.19	0.00	269.06	0.00	236.91	168.78	0.00	0.00	0.00	1,637.99
	0.17078047	408.14	0.00	241.75	0.00	212.87	151.54	0.00	0.00	0.00	
1999	1,625.97	427.60	0.00	257.34	0.00	226.62	161.37	0.00	0.00	0.00	1,455.71
	0.17557912	382.37	0.00	230.36	0.00	202.86	144.37	0.00	0.00	0.00	
1998	1,489.29	399.51	0.00	244.62	0.00	215.42	153.30	0.00	0.00	0.00	1,334.40
	0.19090385	399.51	0.00	244.62	0.00	215.42	153.30	0.00	0.00	0.00	
1997	1,353.39	667.61	0.00	504.25	0.00	168.08	0.00	0.00	0.00	0.00	1,190.03
	0.20180335	667.61	0.00	504.25	0.00	168.08	0.00	0.00	0.00	0.00	
1996	909.24	731.77	0.00	557.90	0.00	185.96	0.00	0.00	0.00	0.00	735.37
	0.20519692	720.31	0.00	549.20	0.00	183.06	0.00	0.00	0.00	0.00	
1995	907.24	762.26	0.00	586.22	0.00	195.41	0.00	0.00	0.00	0.00	731.20
	0.21163690	762.26	0.00	586.22	0.00	195.41	0.00	0.00	0.00	0.00	
1994	429.63	126.64	0.00	97.99	0.00	32.66	0.00	0.00	0.00	0.00	400.98
	0.18923832	123.63	0.00	95.66	0.00	31.89	0.00	0.00	0.00	0.00	
1993	111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.31
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

75,101,174.22	9,371,686.99	261,760.15	52,371.98	2,274.82	44,122.47	36,361.87	-347.57	12.68	70,362.35	65,590,126.53
	8,758,671.00	261,592.73	10,568.40	164.70	8,210.92	5,414.41	-2.22	5.51	73,987.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	324.17	1,687.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12,437.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	324.17	14,125.02

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,305.55	1,583.39	47.80	0.00	0.00	0.00	0.00	0.00	-0.38	13.90	11,687.88
	0.00002449	1,583.77	47.80	0.00	0.00	0.00	0.00	0.00	0.00	13.90	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2022	222.69	79.77	0.05	2.13	0.00	1.91	1.64	-0.05	0.24	-0.56	144.63
	0.00002451	9.56	0.01	0.39	0.00	0.34	0.24	0.00	0.38	-0.21	
2021	86.43	20.70	0.00	1.76	0.01	1.57	1.29	0.00	0.05	-0.18	67.36
	0.00002489	3.71	0.00	0.36	0.00	0.32	0.23	0.00	0.00	-0.08	
2020	46.62	10.86	0.00	1.49	0.10	1.24	1.04	0.00	0.04	-0.17	37.12
	0.00002449	2.18	0.00	0.32	0.01	0.28	0.20	0.00	0.00	-0.09	
2019	21.54	12.86	0.00	2.23	0.10	1.96	1.66	0.00	0.01	-0.05	10.87
	0.00002432	0.30	0.00	0.06	0.01	0.05	0.03	0.00	0.00	0.00	
2018	8.60	1.18	0.00	0.32	0.11	0.16	0.13	0.00	0.01	-0.03	7.72
	0.00002401	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2017	5.78	0.82	0.00	0.25	0.10	0.14	0.11	0.00	0.01	-0.02	5.20
	0.00002553	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	3.59	0.19	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.01	3.45
	0.00002547	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.86	0.19	0.00	0.06	0.00	0.07	0.03	0.00	0.00	-0.01	2.72
	0.00002510	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	2.54	0.11	0.00	0.05	0.00	0.04	0.02	0.00	0.00	-0.01	2.47
	0.00002562	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	2.13	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.05
	0.00002519	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.93	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.86
	0.00002582	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.67	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.61
	0.00002479	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.46	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.37
	0.00002479	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.49	0.23	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.37
	0.00002428	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.27	0.16	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	1.18
	0.00002425	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	0.91	0.16	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.82
	0.00002327	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.57	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.53
	0.00002087	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	0.43	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.40
	0.00002048	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	0.44	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.42
	0.00002105	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.33	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.31

	0.00001971	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2002	0.36	0.03	0.00	0.01	0.00	0.03	0.02	0.00	0.00	0.00	0.34
	0.00001962	0.02	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2001	0.26	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.25
	0.00001926	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2000	0.21	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.19
	0.00001974	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
1999	0.17	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.15
	0.00001941	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
1998	0.14	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.12
	0.00001991	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
1997	0.14	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.12
	0.00001933	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
1996	0.10	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.08
	0.00002185	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
1995	0.10	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.08
	0.00002205	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
1994	0.05	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001946	0.01	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
	0.00001771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00001738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001902	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
	0.00002188	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
<hr/>												
	13,720.54	1,711.84	47.85	9.27	0.42	7.82	6.46	-0.05	-0.02	12.85		11,982.90
		1,600.18	47.81	1.67	0.04	1.36	0.92	0.00	0.00	13.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.06	2.59

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,566,531.03	424,423.87	12,811.96	0.08	0.00	0.13	-0.21	-0.11	-102.40	3,725.75	3,132,918.52
	0.00656576	424,526.19	12,812.07	0.00	0.00	0.00	0.00	0.00	0.00	3,725.75	
	PRIOR YR REFUND	-102.32	-0.11	0.08	0.00	0.13	-0.21	-0.11	-102.40	0.00	
2022	60,288.58	21,598.88	9.95	572.19	0.00	516.91	443.36	-17.05	66.37	-150.04	39,151.22
	0.00663609	2,586.92	1.68	104.87	0.00	92.27	65.09	0.00	103.59	-55.52	
2021	23,135.36	5,546.28	0.00	474.46	2.98	421.38	342.47	0.00	14.31	-48.76	18,029.09
	0.00666337	992.75	0.00	97.17	0.00	85.56	60.89	0.00	0.00	-21.80	
2020	12,744.69	2,965.17	0.00	402.54	25.68	338.76	286.24	0.00	10.32	-46.23	10,146.15
	0.00669658	596.63	0.00	88.05	1.93	75.84	53.98	0.00	-0.10	-24.00	
2019	5,871.37	3,511.71	0.00	611.67	28.07	531.68	455.13	0.00	4.41	-14.79	2,960.95
	0.00663966	81.48	0.00	16.29	2.10	12.49	8.89	0.00	0.00	-1.28	
2018	2,367.01	320.54	0.00	83.61	30.64	47.10	36.43	0.00	4.14	-8.12	2,126.10
	0.00659352	23.71	0.00	6.42	2.32	3.62	2.58	0.00	0.00	0.00	
2017	1,586.28	224.09	0.00	68.38	24.62	38.69	28.58	0.00	4.29	-6.40	1,428.46
	0.00702778	19.24	0.00	5.84	1.76	3.59	2.56	0.00	0.00	0.00	
2016	1,024.26	54.86	0.00	15.93	0.00	14.14	10.82	0.00	0.00	-2.16	983.17
	0.00724448	15.33	0.00	4.60	0.00	4.05	2.89	0.00	0.00	0.00	
2015	868.79	56.66	0.00	18.11	0.00	16.11	12.36	0.00	0.00	-2.01	828.23
	0.00762620	7.17	0.00	2.36	0.00	2.09	1.49	0.00	0.00	0.00	
2014	743.85	32.19	0.00	10.97	0.00	9.84	8.22	0.00	0.00	-1.84	720.79
	0.00757285	6.40	0.00	2.29	0.00	2.02	1.43	0.00	0.00	0.00	
2013	632.32	35.62	0.00	13.12	0.00	11.72	9.45	0.00	0.00	-1.67	608.15
	0.00757070	6.59	0.00	2.53	0.00	2.22	1.58	0.00	0.00	0.00	
2012	544.86	37.39	0.00	14.66	0.00	13.10	10.51	0.00	0.00	0.00	522.13
	0.00724874	7.00	0.00	2.85	0.00	2.51	1.78	0.00	0.00	0.00	
2011	480.71	34.40	0.00	14.12	0.00	12.65	10.77	0.00	0.00	0.00	460.43
	0.00716477	7.27	0.00	3.12	0.00	2.74	1.95	0.00	0.00	0.00	
2010	426.43	48.14	0.00	21.03	0.00	18.72	14.83	0.00	0.00	0.00	399.32
	0.00716477	9.08	0.00	4.07	0.00	3.59	2.55	0.00	0.00	0.00	
2009	434.54	59.06	0.00	26.69	0.00	23.85	19.79	0.00	0.00	0.00	402.17
	0.00708097	14.19	0.00	6.61	0.00	5.81	4.14	0.00	0.00	0.00	
2008	376.62	48.11	0.00	22.63	0.00	20.25	16.63	0.00	0.00	0.00	351.14
	0.00720814	11.05	0.00	5.35	0.00	4.72	3.36	0.00	0.00	0.00	
2007	268.04	44.84	0.00	21.85	0.00	19.54	16.00	0.00	0.00	0.00	245.05
	0.00693198	10.16	0.00	5.09	0.00	4.49	3.19	0.00	0.00	0.00	
2006	181.21	23.57	0.00	11.66	0.00	10.56	9.47	0.00	0.00	0.00	169.30
	0.00686147	11.62	0.00	6.00	0.00	5.28	3.76	0.00	0.00	0.00	
2005	143.50	22.22	0.00	11.33	0.00	10.23	9.12	0.00	0.00	0.00	132.61
	0.00658970	11.64	0.00	6.18	0.00	5.43	3.87	0.00	0.00	0.00	
2004	131.20	15.70	0.00	8.28	0.00	7.45	6.33	0.00	0.00	0.00	123.78
	0.00621313	8.70	0.00	4.73	0.00	4.17	2.97	0.00	0.00	0.00	
2003	101.59	11.13	0.00	6.20	0.00	5.45	3.88	0.00	0.00	0.00	96.66

	0.00596788	7.46	0.00	4.16	0.00	3.66	2.60	0.00	0.00	0.00	
2002	99.80	13.06	0.00	7.43	0.00	6.54	4.66	0.00	0.00	0.00	94.17
	0.00554678	8.60	0.00	4.90	0.00	4.31	3.07	0.00	0.00	0.00	
2001	82.35	11.15	0.00	6.48	0.00	5.71	4.06	0.00	0.00	0.00	77.68
	0.00610580	10.89	0.00	6.33	0.00	5.58	3.97	0.00	0.00	0.00	
2000	66.67	16.60	0.00	9.84	0.00	8.66	6.16	0.00	0.00	0.00	59.91
	0.00624428	14.92	0.00	8.84	0.00	7.78	5.54	0.00	0.00	0.00	
1999	58.39	15.37	0.00	9.25	0.00	8.14	5.80	0.00	0.00	0.00	52.27
	0.00630937	13.74	0.00	8.28	0.00	7.29	5.19	0.00	0.00	0.00	
1998	51.87	13.91	0.00	8.52	0.00	7.50	5.34	0.00	0.00	0.00	46.48
	0.00664917	13.91	0.00	8.52	0.00	7.50	5.34	0.00	0.00	0.00	
1997	44.91	22.16	0.00	16.74	0.00	5.58	0.00	0.00	0.00	0.00	39.49
	0.00669851	22.16	0.00	16.74	0.00	5.58	0.00	0.00	0.00	0.00	
1996	29.04	23.38	0.00	17.82	0.00	5.94	0.00	0.00	0.00	0.00	23.48
	0.00655383	23.01	0.00	17.54	0.00	5.85	0.00	0.00	0.00	0.00	
1995	30.99	26.04	0.00	20.03	0.00	6.67	0.00	0.00	0.00	0.00	24.98
	0.00722891	26.04	0.00	20.03	0.00	6.67	0.00	0.00	0.00	0.00	
1994	14.67	4.33	0.00	3.35	0.00	1.12	0.00	0.00	0.00	0.00	13.69
	0.00646440	4.23	0.00	3.27	0.00	1.09	0.00	0.00	0.00	0.00	
1993	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	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	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,679,408.29	459,260.43	12,821.91	2,528.97	111.99	2,144.12	1,776.20	-17.16	1.44	3,443.73	3,213,282.93
	428,995.76	12,813.64	473.11	8.11	377.93	254.45	-0.11	1.09	3,623.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.88	83.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	614.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15.88	697.33

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,505,752.54	298,189.25	9,001.35	0.06	0.00	0.09	-0.15	-0.08	-71.94	2,617.61	2,201,107.59
	0.00461293	298,261.13	9,001.43	0.00	0.00	0.00	0.00	0.00	0.00	2,617.61	
	PRIOR YR REFUND	-71.88	-0.08	0.06	0.00	0.09	-0.15	-0.08	-71.94	0.00	
2022	43,019.62	15,412.13	7.10	408.30	0.00	368.85	316.35	-12.16	47.36	-107.07	27,936.82
	0.00473525	1,845.93	1.20	74.84	0.00	65.84	46.44	0.00	73.92	-39.62	
2021	16,339.93	3,917.18	0.00	335.07	2.10	297.62	241.89	0.00	10.10	-34.43	12,733.49
	0.00470617	701.15	0.00	68.62	0.00	60.43	43.01	0.00	0.00	-15.39	
2020	9,145.15	2,127.71	0.00	288.86	18.42	243.08	205.38	0.00	7.41	-33.17	7,280.54
	0.00480522	428.12	0.00	63.18	1.38	54.42	38.73	0.00	-0.07	-17.22	
2019	4,246.71	2,540.03	0.00	442.44	20.31	384.56	329.19	0.00	3.20	-10.69	2,141.63
	0.00480244	58.93	0.00	11.78	1.52	9.04	6.43	0.00	0.00	-0.92	
2018	1,699.14	230.12	0.00	60.04	21.99	33.81	26.14	0.00	2.98	-5.83	1,526.21
	0.00473322	17.02	0.00	4.61	1.66	2.60	1.85	0.00	0.00	0.00	
2017	1,141.87	161.29	0.00	49.22	17.72	27.85	20.57	0.00	3.09	-4.61	1,028.28
	0.00505875	13.84	0.00	4.20	1.27	2.59	1.84	0.00	0.00	0.00	
2016	725.47	38.88	0.00	11.30	0.00	10.01	7.65	0.00	0.00	-1.53	696.36
	0.00513105	10.87	0.00	3.27	0.00	2.87	2.04	0.00	0.00	0.00	
2015	579.62	37.83	0.00	12.11	0.00	10.73	8.24	0.00	0.00	-1.34	552.56
	0.00508786	4.80	0.00	1.59	0.00	1.39	0.99	0.00	0.00	0.00	
2014	510.06	22.08	0.00	7.53	0.00	6.74	5.64	0.00	0.00	-1.26	494.25
	0.00519287	4.39	0.00	1.57	0.00	1.38	0.98	0.00	0.00	0.00	
2013	437.96	24.68	0.00	9.09	0.00	8.12	6.55	0.00	0.00	-1.16	421.21
	0.00524366	4.57	0.00	1.75	0.00	1.54	1.10	0.00	0.00	0.00	
2012	388.83	26.70	0.00	10.47	0.00	9.34	7.50	0.00	0.00	0.00	372.60
	0.00517312	5.00	0.00	2.03	0.00	1.79	1.27	0.00	0.00	0.00	
2011	349.53	25.02	0.00	10.27	0.00	9.19	7.84	0.00	0.00	0.00	334.78
	0.00521013	5.29	0.00	2.27	0.00	1.99	1.42	0.00	0.00	0.00	
2010	310.11	35.02	0.00	15.30	0.00	13.61	10.79	0.00	0.00	0.00	290.39
	0.00521013	6.60	0.00	2.96	0.00	2.61	1.86	0.00	0.00	0.00	
2009	322.47	43.82	0.00	19.81	0.00	17.69	14.68	0.00	0.00	0.00	298.46
	0.00525423	10.53	0.00	4.91	0.00	4.31	3.07	0.00	0.00	0.00	
2008	285.91	36.54	0.00	17.20	0.00	15.36	12.61	0.00	0.00	0.00	266.57
	0.00547166	8.40	0.00	4.07	0.00	3.58	2.55	0.00	0.00	0.00	
2007	212.04	35.45	0.00	17.27	0.00	15.45	12.67	0.00	0.00	0.00	193.86
	0.00548346	8.03	0.00	4.02	0.00	3.55	2.53	0.00	0.00	0.00	
2006	143.63	18.70	0.00	9.26	0.00	8.36	7.50	0.00	0.00	0.00	134.19
	0.00543765	9.21	0.00	4.76	0.00	4.18	2.98	0.00	0.00	0.00	
2005	116.80	18.07	0.00	9.22	0.00	8.33	7.43	0.00	0.00	0.00	107.95
	0.00536507	9.47	0.00	5.03	0.00	4.42	3.15	0.00	0.00	0.00	
2004	112.32	13.44	0.00	7.10	0.00	6.37	5.42	0.00	0.00	0.00	105.98
	0.00531980	7.45	0.00	4.06	0.00	3.57	2.54	0.00	0.00	0.00	
2003	88.65	9.71	0.00	5.41	0.00	4.76	3.38	0.00	0.00	0.00	84.35

	0.00520663	6.51	0.00	3.63	0.00	3.19	2.27	0.00	0.00	0.00	
2002	112.20	14.69	0.00	8.36	0.00	7.36	5.23	0.00	0.00	0.00	105.87
	0.00623659	9.67	0.00	5.51	0.00	4.85	3.45	0.00	0.00	0.00	
2001	77.60	10.51	0.00	6.11	0.00	5.38	3.83	0.00	0.00	0.00	73.20
	0.00575297	10.27	0.00	5.97	0.00	5.26	3.74	0.00	0.00	0.00	
2000	60.50	15.06	0.00	8.92	0.00	7.86	5.60	0.00	0.00	0.00	54.36
	0.00566696	13.54	0.00	8.02	0.00	7.06	5.03	0.00	0.00	0.00	
1999	51.35	13.51	0.00	8.13	0.00	7.16	5.09	0.00	0.00	0.00	45.97
	0.00554532	12.07	0.00	7.27	0.00	6.41	4.56	0.00	0.00	0.00	
1998	40.97	10.98	0.00	6.72	0.00	5.93	4.22	0.00	0.00	0.00	36.71
	0.00525173	10.98	0.00	6.72	0.00	5.93	4.22	0.00	0.00	0.00	
1997	35.22	17.37	0.00	13.12	0.00	4.37	0.00	0.00	0.00	0.00	30.97
	0.00524962	17.37	0.00	13.12	0.00	4.37	0.00	0.00	0.00	0.00	
1996	24.47	19.68	0.00	15.01	0.00	5.01	0.00	0.00	0.00	0.00	19.80
	0.00552220	19.38	0.00	14.78	0.00	4.93	0.00	0.00	0.00	0.00	
1995	22.80	19.15	0.00	14.73	0.00	4.91	0.00	0.00	0.00	0.00	18.38
	0.00531869	19.15	0.00	14.73	0.00	4.91	0.00	0.00	0.00	0.00	
1994	10.56	3.12	0.00	2.41	0.00	0.80	0.00	0.00	0.00	0.00	9.85
	0.00465058	3.04	0.00	2.35	0.00	0.78	0.00	0.00	0.00	0.00	
1993	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
	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	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

2,586,405.34	323,087.72	9,008.45	1,828.84	80.54	1,548.70	1,281.24	-12.24	2.20	2,416.52	2,258,544.49
	301,470.83	9,002.55	351.68	5.83	279.88	187.90	-0.08	1.91	2,544.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.16	59.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	438.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.16	497.42

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	240,456.94	28,614.82	863.78	0.00	0.00	0.01	-0.01	-0.01	-6.90	251.19	211,222.62
	0.00044267	28,621.72	863.79	0.00	0.00	0.00	0.00	0.00	0.00	251.19	
	PRIOR YR REFUND	-6.90	-0.01	0.00	0.00	0.01	-0.01	-0.01	-6.90	0.00	
2022	4,058.21	1,453.87	0.67	38.51	0.00	34.80	29.84	-1.15	4.47	-10.10	2,635.40
	0.00044670	174.13	0.11	7.06	0.00	6.21	4.38	0.00	6.97	-3.74	
2021	1,472.21	352.93	0.00	30.19	0.19	26.81	21.79	0.00	0.90	-3.11	1,147.26
	0.00042401	63.18	0.00	6.19	0.00	5.44	3.87	0.00	0.00	-1.39	
2020	786.96	183.13	0.00	24.88	1.59	20.91	17.67	0.00	0.64	-2.85	626.50
	0.00041352	36.85	0.00	5.44	0.12	4.68	3.33	0.00	-0.01	-1.48	
2019	351.32	210.15	0.00	36.60	1.68	31.82	27.24	0.00	0.27	-0.89	177.15
	0.00039734	4.88	0.00	0.98	0.13	0.75	0.53	0.00	0.00	-0.08	
2018	144.35	19.54	0.00	5.10	1.87	2.87	2.22	0.00	0.26	-0.50	129.67
	0.00040224	1.44	0.00	0.39	0.14	0.22	0.16	0.00	0.00	0.00	
2017	87.51	12.35	0.00	3.76	1.36	2.14	1.58	0.00	0.23	-0.35	78.80
	0.00038763	1.06	0.00	0.32	0.10	0.20	0.14	0.00	0.00	0.00	
2016	57.45	3.08	0.00	0.90	0.00	0.79	0.61	0.00	0.00	-0.12	55.15
	0.00040640	0.86	0.00	0.26	0.00	0.23	0.16	0.00	0.00	0.00	
2015	43.96	2.87	0.00	0.92	0.00	0.81	0.63	0.00	0.00	-0.10	41.91
	0.00038585	0.35	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00	
2014	38.51	1.67	0.00	0.58	0.00	0.51	0.42	0.00	0.00	-0.10	37.32
	0.00039212	0.34	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2013	33.03	1.85	0.00	0.68	0.00	0.62	0.49	0.00	0.00	-0.09	31.77
	0.00039489	0.34	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2012	29.11	2.00	0.00	0.79	0.00	0.70	0.56	0.00	0.00	0.00	27.90
	0.00038759	0.37	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	
2011	26.13	1.87	0.00	0.77	0.00	0.68	0.58	0.00	0.00	0.00	25.03
	0.00038925	0.39	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
2010	23.18	2.62	0.00	1.14	0.00	1.02	0.80	0.00	0.00	0.00	21.70
	0.00038925	0.49	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
2009	27.59	3.74	0.00	1.69	0.00	1.52	1.25	0.00	0.00	0.00	25.54
	0.00044945	0.90	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	
2008	23.86	3.04	0.00	1.43	0.00	1.29	1.05	0.00	0.00	0.00	22.25
	0.00045683	0.70	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00	
2007	18.05	3.02	0.00	1.47	0.00	1.31	1.08	0.00	0.00	0.00	16.50
	0.00046692	0.68	0.00	0.34	0.00	0.30	0.22	0.00	0.00	0.00	
2006	12.28	1.59	0.00	0.79	0.00	0.71	0.64	0.00	0.00	0.00	11.48
	0.00046423	0.79	0.00	0.41	0.00	0.36	0.25	0.00	0.00	0.00	
2005	9.87	1.51	0.00	0.77	0.00	0.70	0.63	0.00	0.00	0.00	9.13
	0.00045253	0.79	0.00	0.42	0.00	0.37	0.27	0.00	0.00	0.00	
2004	9.09	1.10	0.00	0.58	0.00	0.51	0.44	0.00	0.00	0.00	8.57
	0.00043135	0.60	0.00	0.32	0.00	0.29	0.21	0.00	0.00	0.00	
2003	6.80	0.74	0.00	0.41	0.00	0.37	0.26	0.00	0.00	0.00	6.47

	0.00040012	0.50	0.00	0.28	0.00	0.25	0.17	0.00	0.00	0.00	
2002	7.08	0.92	0.00	0.52	0.00	0.47	0.33	0.00	0.00	0.00	6.68
	0.00039376	0.60	0.00	0.34	0.00	0.31	0.22	0.00	0.00	0.00	
2001	5.62	0.76	0.00	0.44	0.00	0.39	0.28	0.00	0.00	0.00	5.30
	0.00041688	0.74	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	
2000	4.75	1.19	0.00	0.71	0.00	0.61	0.43	0.00	0.00	0.00	4.27
	0.00044433	1.07	0.00	0.64	0.00	0.55	0.39	0.00	0.00	0.00	
1999	3.86	1.02	0.00	0.61	0.00	0.55	0.39	0.00	0.00	0.00	3.45
	0.00042261	0.92	0.00	0.55	0.00	0.49	0.35	0.00	0.00	0.00	
1998	3.76	1.00	0.00	0.61	0.00	0.54	0.39	0.00	0.00	0.00	3.37
	0.00048062	1.00	0.00	0.61	0.00	0.54	0.39	0.00	0.00	0.00	
1997	2.96	1.46	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	2.60
	0.00044204	1.46	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	
1996	2.33	1.87	0.00	1.42	0.00	0.48	0.00	0.00	0.00	0.00	1.88
	0.00052533	1.84	0.00	1.40	0.00	0.47	0.00	0.00	0.00	0.00	
1995	2.40	2.02	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00	1.93
	0.00056174	2.02	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00	
1994	1.08	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	1.01
	0.00047419	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	
1993	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	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	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

247,754.87	30,888.05	864.45	159.17	6.69	134.91	111.59	-1.16	-0.13	232.98	216,393.23
	28,914.42	863.89	30.93	0.49	24.49	16.35	-0.01	0.06	244.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.07	5.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	41.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.07	46.94

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	880,015.94	104,723.55	3,161.26	0.02	0.00	0.03	-0.05	-0.03	-25.27	919.30	773,025.16
	0.00162005	104,748.79	3,161.29	0.00	0.00	0.00	0.00	0.00	0.00	919.30	
	PRIOR YR REFUND	-25.24	-0.03	0.02	0.00	0.03	-0.05	-0.03	-25.27	0.00	
2022	14,954.71	5,357.66	2.47	141.93	0.00	128.23	109.97	-4.23	16.47	-37.21	9,711.54
	0.00164610	641.70	0.42	26.02	0.00	22.89	16.14	0.00	25.70	-13.77	
2021	5,552.22	1,331.04	0.00	113.86	0.71	101.13	82.19	0.00	3.43	-11.70	4,326.77
	0.00159913	238.26	0.00	23.33	0.00	20.53	14.61	0.00	0.00	-5.23	
2020	2,759.75	642.08	0.00	87.16	5.56	73.36	61.98	0.00	2.23	-10.02	2,197.04
	0.00145009	129.20	0.00	19.07	0.42	16.42	11.69	0.00	-0.02	-5.20	
2019	1,168.55	698.97	0.00	121.75	5.59	105.83	90.58	0.00	0.88	-2.94	589.27
	0.00132152	16.22	0.00	3.24	0.42	2.49	1.77	0.00	0.00	-0.25	
2018	437.26	59.21	0.00	15.44	5.66	8.70	6.73	0.00	0.77	-1.50	392.76
	0.00121820	4.37	0.00	1.18	0.43	0.67	0.48	0.00	0.00	0.00	
2017	287.15	40.58	0.00	12.40	4.46	7.00	5.16	0.00	0.78	-1.16	258.59
	0.00127217	3.48	0.00	1.06	0.32	0.65	0.46	0.00	0.00	0.00	
2016	176.96	9.50	0.00	2.78	0.00	2.43	1.86	0.00	0.00	-0.37	169.87
	0.00125167	2.64	0.00	0.79	0.00	0.70	0.50	0.00	0.00	0.00	
2015	138.14	8.99	0.00	2.87	0.00	2.56	1.97	0.00	0.00	-0.32	131.70
	0.00121250	1.14	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00	
2014	119.45	5.17	0.00	1.76	0.00	1.58	1.32	0.00	0.00	-0.30	115.74
	0.00121644	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	
2013	100.77	5.71	0.00	2.12	0.00	1.85	1.50	0.00	0.00	-0.27	96.91
	0.00120685	1.06	0.00	0.41	0.00	0.35	0.25	0.00	0.00	0.00	
2012	89.68	6.17	0.00	2.43	0.00	2.15	1.73	0.00	0.00	0.00	85.94
	0.00119358	1.16	0.00	0.48	0.00	0.41	0.29	0.00	0.00	0.00	
2011	79.68	5.71	0.00	2.35	0.00	2.09	1.78	0.00	0.00	0.00	76.32
	0.00118771	1.21	0.00	0.52	0.00	0.45	0.32	0.00	0.00	0.00	
2010	70.67	7.99	0.00	3.50	0.00	3.10	2.45	0.00	0.00	0.00	66.18
	0.00118771	1.51	0.00	0.68	0.00	0.59	0.42	0.00	0.00	0.00	
2009	68.42	9.30	0.00	4.21	0.00	3.76	3.11	0.00	0.00	0.00	63.33
	0.00111519	2.23	0.00	1.04	0.00	0.92	0.65	0.00	0.00	0.00	
2008	59.14	7.56	0.00	3.56	0.00	3.18	2.61	0.00	0.00	0.00	55.14
	0.00113188	1.73	0.00	0.84	0.00	0.74	0.53	0.00	0.00	0.00	
2007	43.34	7.26	0.00	3.54	0.00	3.15	2.59	0.00	0.00	0.00	39.62
	0.00112079	1.63	0.00	0.81	0.00	0.73	0.52	0.00	0.00	0.00	
2006	28.13	3.67	0.00	1.82	0.00	1.64	1.46	0.00	0.00	0.00	26.28
	0.00106569	1.81	0.00	0.94	0.00	0.82	0.58	0.00	0.00	0.00	
2005	22.31	3.46	0.00	1.77	0.00	1.59	1.41	0.00	0.00	0.00	20.62
	0.00102431	1.82	0.00	0.97	0.00	0.84	0.60	0.00	0.00	0.00	
2004	20.59	2.47	0.00	1.31	0.00	1.16	0.99	0.00	0.00	0.00	19.43
	0.00097432	1.36	0.00	0.74	0.00	0.65	0.47	0.00	0.00	0.00	
2003	16.63	1.82	0.00	1.01	0.00	0.89	0.64	0.00	0.00	0.00	15.82

	0.00097524	1.21	0.00	0.67	0.00	0.60	0.43	0.00	0.00	0.00	
2002	16.69	2.18	0.00	1.24	0.00	1.09	0.78	0.00	0.00	0.00	15.75
	0.00092662	1.44	0.00	0.82	0.00	0.72	0.51	0.00	0.00	0.00	
2001	11.87	1.62	0.00	0.94	0.00	0.82	0.58	0.00	0.00	0.00	11.19
	0.00088040	1.58	0.00	0.92	0.00	0.80	0.57	0.00	0.00	0.00	
2000	8.66	2.17	0.00	1.29	0.00	1.12	0.80	0.00	0.00	0.00	7.78
	0.00081145	1.94	0.00	1.15	0.00	1.01	0.72	0.00	0.00	0.00	
1999	7.49	1.94	0.00	1.17	0.00	1.04	0.74	0.00	0.00	0.00	6.72
	0.00080186	1.74	0.00	1.05	0.00	0.93	0.66	0.00	0.00	0.00	
1998	6.55	1.75	0.00	1.07	0.00	0.95	0.67	0.00	0.00	0.00	5.87
	0.00083827	1.75	0.00	1.07	0.00	0.95	0.67	0.00	0.00	0.00	
1997	5.64	2.78	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	4.96
	0.00084154	2.78	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	
1996	4.04	3.25	0.00	2.48	0.00	0.82	0.00	0.00	0.00	0.00	3.27
	0.00091068	3.20	0.00	2.44	0.00	0.81	0.00	0.00	0.00	0.00	
1995	3.93	3.30	0.00	2.54	0.00	0.85	0.00	0.00	0.00	0.00	3.17
	0.00091724	3.30	0.00	2.54	0.00	0.85	0.00	0.00	0.00	0.00	
1994	1.85	0.54	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	1.73
	0.00081596	0.53	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	
1993	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	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	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

906,282.48	112,957.40	3,163.73	540.84	21.98	462.94	385.55	-4.26	-0.71	853.51	791,550.74
	105,796.58	3,161.68	96.06	1.59	79.04	54.26	-0.03	0.41	894.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.92	20.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	152.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.92	172.97

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,838,803.43	1,408,839.79	42,528.25	0.27	0.00	0.43	-0.70	-0.36	-339.91	12,367.30	10,399,462.69
	0.02179449	1,409,179.43	42,528.61	0.00	0.00	0.00	0.00	0.00	0.00	12,367.30	
	PRIOR YR REFUND	-339.64	-0.36	0.27	0.00	0.43	-0.70	-0.36	-339.91	0.00	
2022	200,861.33	71,960.20	33.16	1,906.32	0.00	1,722.21	1,477.11	-56.81	221.12	-499.88	130,438.72
	0.02210922	8,618.78	5.61	349.43	0.00	307.40	216.85	0.00	345.14	-184.97	
2021	74,726.90	17,914.34	0.00	1,532.47	9.63	1,361.07	1,106.20	0.00	46.21	-157.49	58,233.75
	0.02152255	3,206.55	0.00	313.85	0.00	276.36	196.69	0.00	0.00	-70.40	
2020	40,793.45	9,490.99	0.00	1,288.44	82.16	1,084.31	916.18	0.00	33.06	-147.98	32,475.98
	0.02143457	1,909.71	0.00	281.83	6.16	242.74	172.77	0.00	-0.31	-76.81	
2019	19,181.20	11,472.56	0.00	1,998.31	91.73	1,736.96	1,486.88	0.00	14.44	-48.32	9,673.07
	0.02169136	266.19	0.00	53.21	6.87	40.81	29.05	0.00	0.00	-4.17	
2018	7,729.05	1,046.72	0.00	273.06	100.04	153.80	118.93	0.00	13.54	-26.51	6,942.42
	0.02153005	77.42	0.00	20.97	7.56	11.82	8.41	0.00	0.00	0.00	
2017	5,197.21	734.25	0.00	224.12	80.69	126.75	93.60	0.00	14.07	-20.98	4,680.17
	0.02302550	63.03	0.00	19.14	5.78	11.77	8.38	0.00	0.00	0.00	
2016	3,312.67	177.49	0.00	51.56	0.00	45.71	34.98	0.00	0.00	-7.00	3,179.74
	0.02342936	49.60	0.00	14.89	0.00	13.11	9.33	0.00	0.00	0.00	
2015	2,572.67	167.84	0.00	53.69	0.00	47.66	36.59	0.00	0.00	-5.95	2,452.57
	0.02258215	21.26	0.00	7.02	0.00	6.18	4.40	0.00	0.00	0.00	
2014	2,215.48	95.92	0.00	32.72	0.00	29.29	24.49	0.00	0.00	-5.47	2,146.81
	0.02255569	19.05	0.00	6.82	0.00	6.00	4.27	0.00	0.00	0.00	
2013	1,791.63	100.96	0.00	37.19	0.00	33.21	26.78	0.00	0.00	-4.74	1,723.12
	0.02145054	18.68	0.00	7.16	0.00	6.30	4.49	0.00	0.00	0.00	
2012	1,626.38	111.66	0.00	43.79	0.00	39.07	31.38	0.00	0.00	0.00	1,558.51
	0.02163814	20.89	0.00	8.49	0.00	7.48	5.33	0.00	0.00	0.00	
2011	1,533.11	109.70	0.00	45.00	0.00	40.37	34.36	0.00	0.00	0.00	1,468.41
	0.02285059	23.18	0.00	9.93	0.00	8.75	6.23	0.00	0.00	0.00	
2010	1,359.99	153.53	0.00	67.07	0.00	59.70	47.31	0.00	0.00	0.00	1,273.53
	0.02285059	28.97	0.00	12.99	0.00	11.44	8.14	0.00	0.00	0.00	
2009	1,482.52	201.47	0.00	91.03	0.00	81.39	67.50	0.00	0.00	0.00	1,372.08
	0.02415818	48.38	0.00	22.53	0.00	19.84	14.12	0.00	0.00	0.00	
2008	1,307.16	167.01	0.00	78.59	0.00	70.26	57.67	0.00	0.00	0.00	1,218.74
	0.02501682	38.38	0.00	18.60	0.00	16.37	11.65	0.00	0.00	0.00	
2007	969.56	162.19	0.00	79.03	0.00	70.64	57.89	0.00	0.00	0.00	886.40
	0.02507334	36.78	0.00	18.43	0.00	16.22	11.55	0.00	0.00	0.00	
2006	663.61	86.36	0.00	42.73	0.00	38.65	34.66	0.00	0.00	0.00	619.98
	0.02512943	42.52	0.00	21.95	0.00	19.34	13.77	0.00	0.00	0.00	
2005	545.61	84.44	0.00	43.08	0.00	38.91	34.67	0.00	0.00	0.00	504.25
	0.02505787	44.21	0.00	23.47	0.00	20.67	14.71	0.00	0.00	0.00	
2004	512.09	61.29	0.00	32.34	0.00	29.06	24.70	0.00	0.00	0.00	483.14
	0.02425213	33.97	0.00	18.49	0.00	16.27	11.58	0.00	0.00	0.00	
2003	404.57	44.27	0.00	24.65	0.00	21.72	15.46	0.00	0.00	0.00	384.95

	0.02376148	29.67	0.00	16.54	0.00	14.57	10.37	0.00	0.00	0.00	
2002	418.99	54.83	0.00	31.20	0.00	27.47	19.55	0.00	0.00	0.00	395.36
	0.02328986	36.09	0.00	20.56	0.00	18.11	12.89	0.00	0.00	0.00	
2001	315.48	42.75	0.00	24.84	0.00	21.87	15.57	0.00	0.00	0.00	297.57
	0.02339037	41.76	0.00	24.27	0.00	21.37	15.21	0.00	0.00	0.00	
2000	250.07	62.30	0.00	36.91	0.00	32.50	23.13	0.00	0.00	0.00	224.68
	0.02342482	55.98	0.00	33.16	0.00	29.20	20.78	0.00	0.00	0.00	
1999	203.87	53.60	0.00	32.25	0.00	28.42	20.23	0.00	0.00	0.00	182.52
	0.02201462	47.93	0.00	28.87	0.00	25.44	18.11	0.00	0.00	0.00	
1998	171.47	46.00	0.00	28.17	0.00	24.80	17.65	0.00	0.00	0.00	153.64
	0.02198087	46.00	0.00	28.17	0.00	24.80	17.65	0.00	0.00	0.00	
1997	142.68	70.37	0.00	53.15	0.00	17.72	0.00	0.00	0.00	0.00	125.46
	0.02127236	70.37	0.00	53.15	0.00	17.72	0.00	0.00	0.00	0.00	
1996	91.67	73.78	0.00	56.25	0.00	18.75	0.00	0.00	0.00	0.00	74.14
	0.02068906	72.62	0.00	55.37	0.00	18.46	0.00	0.00	0.00	0.00	
1995	85.08	71.49	0.00	54.98	0.00	18.33	0.00	0.00	0.00	0.00	68.57
	0.01984843	71.49	0.00	54.98	0.00	18.33	0.00	0.00	0.00	0.00	
1994	36.90	10.87	0.00	8.41	0.00	2.81	0.00	0.00	0.00	0.00	34.44
	0.01625154	10.61	0.00	8.21	0.00	2.74	0.00	0.00	0.00	0.00	
1993	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	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	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

12,209,422.97	1,523,668.97	42,561.41	8,271.62	364.25	7,023.84	5,822.77	-57.17	2.53	11,442.98	10,662,852.55
	1,423,889.86	42,533.86	1,552.75	26.37	1,250.04	846.03	-0.36	4.92	12,030.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	52.71	276.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,046.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	52.71	2,323.07

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	11.03	1.44	0.00	0.72	0.00	0.64	0.58	0.00	0.00	0.00	10.31
	0.00041796	0.71	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	
2005	9.53	1.47	0.00	0.75	0.00	0.68	0.61	0.00	0.00	0.00	8.81
	0.00043805	0.77	0.00	0.41	0.00	0.36	0.26	0.00	0.00	0.00	
2004	9.40	1.11	0.00	0.58	0.00	0.54	0.46	0.00	0.00	0.00	8.87
	0.00044544	0.62	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00	
2003	8.04	0.89	0.00	0.50	0.00	0.43	0.31	0.00	0.00	0.00	7.65
	0.00047332	0.59	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	
<hr/>											
	38.00	4.91	0.00	2.55	0.00	2.29	1.96	0.00	0.00	0.00	35.64
		2.69	0.00	1.45	0.00	1.27	0.91	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	3.99	0.49	0.00	0.24	0.00	0.24	0.21	0.00	0.00	0.00	3.74
	0.00014984	0.25	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2005	3.34	0.50	0.00	0.24	0.00	0.25	0.22	0.00	0.00	0.00	3.08
	0.00015326	0.27	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2004	3.09	0.38	0.00	0.21	0.00	0.17	0.14	0.00	0.00	0.00	2.92
	0.00014620	0.20	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2003	2.51	0.29	0.00	0.17	0.00	0.13	0.09	0.00	0.00	0.00	2.39
	0.00014668	0.19	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
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	12.93	1.66	0.00	0.86	0.00	0.79	0.66	0.00	0.00	0.00	12.13
		0.91	0.00	0.49	0.00	0.44	0.30	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	43.91 0.00058371	2.99 0.56	0.00 0.00	1.16 0.23	0.00 0.00	1.06 0.20	0.85 0.14	0.00 0.00	0.00 0.00	0.00 0.00	42.08
2011	37.54 0.00056006	2.68 0.57	0.00 0.00	1.10 0.25	0.00 0.00	0.99 0.21	0.84 0.15	0.00 0.00	0.00 0.00	0.00 0.00	35.96
2010	33.33 0.00056006	3.76 0.71	0.00 0.00	1.64 0.32	0.00 0.00	1.47 0.28	1.16 0.20	0.00 0.00	0.00 0.00	0.00 0.00	31.21
2009	29.15 0.00047470	3.95 0.95	0.00 0.00	1.78 0.44	0.00 0.00	1.60 0.39	1.33 0.28	0.00 0.00	0.00 0.00	0.00 0.00	26.98
2008	24.16 0.00046224	3.10 0.71	0.00 0.00	1.46 0.34	0.00 0.00	1.29 0.30	1.07 0.22	0.00 0.00	0.00 0.00	0.00 0.00	22.52
2007	18.88 0.00048881	3.15 0.71	0.00 0.00	1.53 0.35	0.00 0.00	1.38 0.32	1.14 0.23	0.00 0.00	0.00 0.00	0.00 0.00	17.26
2006	13.88 0.00052580	1.80 0.89	0.00 0.00	0.89 0.46	0.00 0.00	0.80 0.40	0.73 0.29	0.00 0.00	0.00 0.00	0.00 0.00	12.97
2005	11.83 0.00054283	1.82 0.95	0.00 0.00	0.92 0.50	0.00 0.00	0.85 0.45	0.75 0.32	0.00 0.00	0.00 0.00	0.00 0.00	10.93
2004	10.38 0.00049155	1.24 0.69	0.00 0.00	0.66 0.38	0.00 0.00	0.59 0.33	0.49 0.23	0.00 0.00	0.00 0.00	0.00 0.00	9.80
2003	8.16 0.00047915	0.90 0.60	0.00 0.00	0.51 0.34	0.00 0.00	0.43 0.29	0.31 0.21	0.00 0.00	0.00 0.00	0.00 0.00	7.77
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	231.22	25.39 7.34	0.00 0.00	11.65 3.61	0.00 0.00	10.46 3.17	8.67 2.27	0.00 0.00	0.00 0.00	0.00 0.00	217.48

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	67.98	4.67	0.00	1.83	0.00	1.63	1.31	0.00	0.00	0.00	65.14
	0.00090436	0.88	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	
2011	61.32	4.40	0.00	1.81	0.00	1.62	1.37	0.00	0.00	0.00	58.73
	0.00091412	0.93	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00	
2010	54.39	6.14	0.00	2.68	0.00	2.38	1.90	0.00	0.00	0.00	50.93
	0.00091412	1.15	0.00	0.51	0.00	0.46	0.33	0.00	0.00	0.00	
2009	58.03	7.90	0.00	3.57	0.00	3.19	2.63	0.00	0.00	0.00	53.70
	0.00094601	1.89	0.00	0.88	0.00	0.78	0.55	0.00	0.00	0.00	
2008	42.83	5.50	0.00	2.59	0.00	2.30	1.89	0.00	0.00	0.00	39.92
	0.00081993	1.26	0.00	0.61	0.00	0.54	0.38	0.00	0.00	0.00	
2007	35.30	5.91	0.00	2.88	0.00	2.57	2.11	0.00	0.00	0.00	32.27
	0.00091314	1.34	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	
2006	25.34	3.30	0.00	1.62	0.00	1.48	1.33	0.00	0.00	0.00	23.66
	0.00096041	1.62	0.00	0.83	0.00	0.74	0.53	0.00	0.00	0.00	
2005	21.88	3.38	0.00	1.72	0.00	1.57	1.39	0.00	0.00	0.00	20.22
	0.00100579	1.77	0.00	0.94	0.00	0.83	0.59	0.00	0.00	0.00	
2004	19.74	2.36	0.00	1.24	0.00	1.12	0.96	0.00	0.00	0.00	18.62
	0.00093448	1.31	0.00	0.71	0.00	0.63	0.45	0.00	0.00	0.00	
2003	16.93	1.85	0.00	1.03	0.00	0.91	0.64	0.00	0.00	0.00	16.11
	0.00099375	1.24	0.00	0.69	0.00	0.61	0.43	0.00	0.00	0.00	
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	403.74	45.41	0.00	20.97	0.00	18.77	15.53	0.00	0.00	0.00	379.30
		13.39	0.00	6.60	0.00	5.84	4.15	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	24,324.18	2,894.62	87.38	0.00	0.00	0.00	0.00	0.00	-0.70	25.41	21,366.89
	0.00004478	2,895.32	87.38	0.00	0.00	0.00	0.00	0.00	0.00	25.41	
	PRIOR YR REFUND	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	0.00	
2022	423.76	151.81	0.07	4.00	0.00	3.64	3.11	-0.13	0.47	-1.05	275.17
	0.00004664	18.18	0.01	0.73	0.00	0.65	0.46	0.00	0.73	-0.39	
2021	141.50	33.94	0.00	2.92	0.02	2.57	2.09	0.00	0.09	-0.29	110.28
	0.00004076	6.08	0.00	0.60	0.00	0.52	0.37	0.00	0.00	-0.13	
2020	81.57	18.96	0.00	2.56	0.16	2.18	1.83	0.00	0.08	-0.29	64.96
	0.00004286	3.80	0.00	0.55	0.01	0.49	0.35	0.00	0.00	-0.15	
2019	36.45	21.83	0.00	3.81	0.18	3.30	2.83	0.00	0.03	-0.09	18.37
	0.00004125	0.50	0.00	0.09	0.01	0.08	0.06	0.00	0.00	-0.01	
2018	13.96	1.90	0.00	0.50	0.18	0.27	0.22	0.00	0.03	-0.05	12.54
	0.00003899	0.13	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2017	12.01	1.70	0.00	0.52	0.19	0.30	0.22	0.00	0.04	-0.05	10.82
	0.00005346	0.14	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00	
2016	4.00	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	3.84
	0.00002817	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2015	6.11	0.40	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.01	5.83
	0.00005378	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	7.82	0.43	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.02	7.52
	0.00009395	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2012	6.10	0.41	0.00	0.15	0.00	0.15	0.12	0.00	0.00	0.00	5.84
	0.00008078	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2011	9.18	0.65	0.00	0.26	0.00	0.24	0.21	0.00	0.00	0.00	8.79
	0.00013652	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	8.12	0.92	0.00	0.40	0.00	0.36	0.28	0.00	0.00	0.00	7.60
	0.00013652	0.17	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2009	8.66	1.17	0.00	0.53	0.00	0.48	0.39	0.00	0.00	0.00	8.02
	0.00014119	0.28	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2008	7.84	1.01	0.00	0.47	0.00	0.43	0.34	0.00	0.00	0.00	7.30
	0.00015016	0.23	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2007	5.38	0.89	0.00	0.44	0.00	0.39	0.32	0.00	0.00	0.00	4.93
	0.00013853	0.21	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2006	2.49	0.33	0.00	0.16	0.00	0.15	0.13	0.00	0.00	0.00	2.32
	0.00009392	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2005	2.04	0.30	0.00	0.14	0.00	0.15	0.14	0.00	0.00	0.00	1.88
	0.00009401	0.16	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
		25,101.17	3,131.48	87.45	17.20	0.73	14.92	-0.13	0.04	23.55	21,922.90
			2,925.07	87.39	2.78	0.04	2.46	1.75	0.00	0.03	24.73

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

BANK INTEREST	0.11	0.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>0.11</u>	<u>4.90</u>

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	643,576.84	76,586.85	2,311.91	0.02	0.00	0.02	-0.04	-0.02	-18.48	672.31	565,331.91
	0.00118478	76,605.31	2,311.93	0.00	0.00	0.00	0.00	0.00	0.00	672.31	
	PRIOR YR REFUND	-18.46	-0.02	0.02	0.00	0.02	-0.04	-0.02	-18.48	0.00	
2022	10,988.80	3,936.80	1.81	104.29	0.00	94.23	80.80	-3.10	12.09	-27.35	7,136.12
	0.00120955	471.52	0.31	19.12	0.00	16.82	11.86	0.00	18.88	-10.12	
2021	4,302.82	1,031.52	0.00	88.25	0.56	78.36	63.70	0.00	2.66	-9.07	3,353.14
	0.00123928	184.63	0.00	18.07	0.00	15.91	11.33	0.00	0.00	-4.05	
2020	2,387.10	555.39	0.00	75.40	4.80	63.45	53.61	0.00	1.94	-8.65	1,900.40
	0.00125430	111.76	0.00	16.50	0.36	14.20	10.11	0.00	-0.02	-4.49	
2019	1,160.52	694.11	0.00	120.89	5.55	105.09	89.96	0.00	0.88	-2.92	585.26
	0.00131236	16.11	0.00	3.22	0.42	2.47	1.76	0.00	0.00	-0.25	
2018	473.24	64.12	0.00	16.73	6.12	9.41	7.27	0.00	0.82	-1.62	425.05
	0.00131837	4.75	0.00	1.29	0.46	0.72	0.51	0.00	0.00	0.00	
2017	323.06	45.65	0.00	13.93	5.02	7.88	5.82	0.00	0.88	-1.30	290.92
	0.00143145	3.92	0.00	1.19	0.36	0.73	0.52	0.00	0.00	0.00	
2016	196.58	10.53	0.00	3.06	0.00	2.72	2.07	0.00	0.00	-0.42	188.69
	0.00139043	2.95	0.00	0.89	0.00	0.78	0.55	0.00	0.00	0.00	
2015	157.65	10.28	0.00	3.30	0.00	2.92	2.24	0.00	0.00	-0.36	150.31
	0.00138374	1.30	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	
2014	145.68	6.30	0.00	2.15	0.00	1.93	1.61	0.00	0.00	-0.36	141.17
	0.00148335	1.25	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00	
2013	135.95	7.66	0.00	2.82	0.00	2.52	2.03	0.00	0.00	-0.36	130.75
	0.00162735	1.41	0.00	0.54	0.00	0.48	0.34	0.00	0.00	0.00	
2012	124.62	8.56	0.00	3.36	0.00	2.99	2.40	0.00	0.00	0.00	119.42
	0.00165798	1.60	0.00	0.65	0.00	0.57	0.41	0.00	0.00	0.00	
2011	108.33	7.76	0.00	3.18	0.00	2.85	2.43	0.00	0.00	0.00	103.75
	0.00161483	1.64	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00	
2010	96.09	10.84	0.00	4.73	0.00	4.23	3.34	0.00	0.00	0.00	89.98
	0.00161483	2.04	0.00	0.91	0.00	0.81	0.58	0.00	0.00	0.00	
2009	100.01	13.58	0.00	6.13	0.00	5.50	4.55	0.00	0.00	0.00	92.56
	0.00162973	3.26	0.00	1.52	0.00	1.34	0.95	0.00	0.00	0.00	
2008	91.95	11.73	0.00	5.52	0.00	4.94	4.07	0.00	0.00	0.00	85.74
	0.00175990	2.70	0.00	1.31	0.00	1.15	0.82	0.00	0.00	0.00	
2007	71.17	11.91	0.00	5.80	0.00	5.18	4.25	0.00	0.00	0.00	65.06
	0.00184025	2.70	0.00	1.35	0.00	1.19	0.85	0.00	0.00	0.00	
2006	49.70	6.46	0.00	3.19	0.00	2.89	2.60	0.00	0.00	0.00	46.43
	0.00188204	3.18	0.00	1.64	0.00	1.45	1.03	0.00	0.00	0.00	
2005	42.85	6.63	0.00	3.38	0.00	3.05	2.72	0.00	0.00	0.00	39.60
	0.00196698	3.48	0.00	1.85	0.00	1.62	1.15	0.00	0.00	0.00	
	664,532.96	83,026.68	2,313.72	466.13	22.05	400.16	335.43	-3.12	0.79	619.90	580,276.26
		77,407.05	2,312.22	71.65	1.60	61.65	43.72	-0.02	0.38	653.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.87	15.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	111.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.87	127.08

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,739,261.08	1,873,001.55	56,539.76	0.36	0.00	0.57	-0.93	-0.48	-451.89	16,441.88	13,825,709.63
	0.02897498	1,873,453.09	56,540.24	0.00	0.00	0.00	0.00	0.00	0.00	16,441.88	
	PRIOR YR REFUND	-451.54	-0.48	0.36	0.00	0.57	-0.93	-0.48	-451.89	0.00	
2022	259,328.85	92,906.70	42.80	2,461.25	0.00	2,223.51	1,907.06	-73.34	285.49	-645.40	168,407.35
	0.02854486	11,127.57	7.24	451.14	0.00	396.88	279.97	0.00	445.60	-238.82	
2021	102,975.20	24,686.37	0.00	2,111.80	13.27	1,875.57	1,524.36	0.00	63.67	-217.02	80,247.28
	0.02965852	4,418.70	0.00	432.49	0.00	380.83	271.04	0.00	0.00	-97.01	
2020	55,228.18	12,849.40	0.00	1,744.39	111.24	1,467.98	1,240.35	0.00	44.75	-200.35	43,967.57
	0.02901916	2,585.46	0.00	381.56	8.34	328.63	233.90	0.00	-0.42	-103.99	
2019	25,299.50	15,132.00	0.00	2,635.71	120.98	2,291.01	1,961.15	0.00	19.05	-63.72	12,758.54
	0.02861029	351.10	0.00	70.18	9.06	53.83	38.31	0.00	0.00	-5.50	
2018	11,158.16	1,511.12	0.00	394.21	144.42	222.03	171.69	0.00	19.54	-38.26	10,022.53
	0.03108222	111.79	0.00	30.29	10.92	17.06	12.14	0.00	0.00	0.00	
2017	6,730.42	950.86	0.00	290.24	104.49	164.14	121.20	0.00	18.22	-27.16	6,060.86
	0.02981811	81.62	0.00	24.79	7.48	15.24	10.85	0.00	0.00	0.00	
2016	3,734.56	200.12	0.00	58.15	0.00	51.54	39.42	0.00	0.00	-7.89	3,584.70
	0.02641324	55.92	0.00	16.79	0.00	14.78	10.52	0.00	0.00	0.00	
2015	2,950.63	192.51	0.00	61.59	0.00	54.66	41.97	0.00	0.00	-6.83	2,812.88
	0.02589954	24.38	0.00	8.05	0.00	7.09	5.05	0.00	0.00	0.00	
2014	2,481.80	107.43	0.00	36.63	0.00	32.81	27.45	0.00	0.00	-6.13	2,404.87
	0.02526714	21.34	0.00	7.63	0.00	6.72	4.79	0.00	0.00	0.00	
2013	2,075.61	116.96	0.00	43.08	0.00	38.47	31.03	0.00	0.00	-5.49	1,996.24
	0.02485038	21.63	0.00	8.29	0.00	7.30	5.20	0.00	0.00	0.00	
2012	1,892.08	129.91	0.00	50.96	0.00	45.45	36.49	0.00	0.00	0.00	1,813.13
	0.02517322	24.33	0.00	9.90	0.00	8.70	6.19	0.00	0.00	0.00	
2011	1,687.72	120.81	0.00	49.57	0.00	44.43	37.81	0.00	0.00	0.00	1,616.48
	0.02515504	25.53	0.00	10.94	0.00	9.63	6.85	0.00	0.00	0.00	
2010	1,497.16	169.05	0.00	73.86	0.00	65.71	52.07	0.00	0.00	0.00	1,401.97
	0.02515504	31.89	0.00	14.30	0.00	12.59	8.96	0.00	0.00	0.00	
2009	907.11	123.27	0.00	55.69	0.00	49.81	41.29	0.00	0.00	0.00	839.53
	0.01478161	29.60	0.00	13.78	0.00	12.14	8.64	0.00	0.00	0.00	
2008	339.65	43.39	0.00	20.42	0.00	18.25	14.99	0.00	0.00	0.00	316.68
	0.00650022	9.97	0.00	4.83	0.00	4.25	3.03	0.00	0.00	0.00	
2007	274.68	45.94	0.00	22.38	0.00	20.02	16.40	0.00	0.00	0.00	251.12
	0.00710324	10.42	0.00	5.22	0.00	4.60	3.27	0.00	0.00	0.00	
16,217,822.39		2,022,287.39	56,582.56	10,110.29	494.40	8,665.96	7,263.80	-73.82	-1.17	15,223.63	14,164,211.36
		1,891,932.80	56,547.00	1,490.54	35.80	1,280.84	907.78	-0.48	-6.71	15,996.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	70.07	359.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,641.69

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>70.07</u>	<u>3,001.30</u>

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	14.88	0.65	0.00	0.23	0.00	0.19	0.16	0.00	0.00	-0.04	14.42
	0.00015159	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2013	12.58	0.72	0.00	0.28	0.00	0.23	0.18	0.00	0.00	-0.03	12.11
	0.00015047	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	11.40	0.79	0.00	0.32	0.00	0.26	0.22	0.00	0.00	0.00	10.93
	0.00015153	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	9.97	0.71	0.00	0.28	0.00	0.27	0.23	0.00	0.00	0.00	9.54
	0.00014836	0.15	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2010	8.83	1.01	0.00	0.45	0.00	0.38	0.30	0.00	0.00	0.00	8.27
	0.00014836	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2009	8.83	1.21	0.00	0.55	0.00	0.48	0.40	0.00	0.00	0.00	8.17
	0.00014402	0.29	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	
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	66.49	5.09	0.00	2.11	0.00	1.81	1.49	0.00	0.00	-0.07	63.44
		1.04	0.00	0.45	0.00	0.38	0.27	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	267,614.37	31,846.62	961.34	0.01	0.00	0.01	-0.02	-0.01	-7.68	279.56	235,078.29	
	0.00049266	31,854.29	961.35	0.00	0.00	0.00	0.00	0.00	0.00	279.56		
	PRIOR YR REFUND	-7.67	-0.01	0.01	0.00	0.01	-0.02	-0.01	-7.68	0.00		
2022	6,889.94	2,468.38	1.13	65.39	0.00	59.07	50.68	-1.94	7.58	-17.16	4,474.30	
	0.00075840	295.65	0.19	11.99	0.00	10.54	7.44	0.00	11.84	-6.35		
2021	2,738.98	656.61	0.00	56.16	0.35	49.89	40.55	0.00	1.70	-5.77	2,134.46	
	0.00078887	117.53	0.00	11.50	0.00	10.13	7.21	0.00	0.00	-2.58		
2020	1,511.63	351.70	0.00	47.75	3.04	40.17	33.95	0.00	1.23	-5.49	1,203.42	
	0.00079427	70.77	0.00	10.45	0.23	8.99	6.40	0.00	-0.01	-2.85		
2019	705.70	422.07	0.00	73.51	3.37	63.90	54.71	0.00	0.52	-1.77	355.89	
	0.00079804	9.79	0.00	1.95	0.25	1.50	1.07	0.00	0.00	-0.15		
2018	294.19	39.83	0.00	10.39	3.80	5.85	4.52	0.00	0.51	-1.01	264.25	
	0.00081931	2.95	0.00	0.80	0.29	0.45	0.32	0.00	0.00	0.00		
2017	194.83	27.56	0.00	8.42	3.03	4.75	3.50	0.00	0.53	-0.79	175.43	
	0.00086330	2.38	0.00	0.73	0.22	0.44	0.31	0.00	0.00	0.00		
2016	128.59	6.89	0.00	2.00	0.00	1.78	1.36	0.00	0.00	-0.27	123.43	
	0.00090941	1.93	0.00	0.58	0.00	0.51	0.36	0.00	0.00	0.00		
2015	101.70	6.65	0.00	2.14	0.00	1.88	1.44	0.00	0.00	-0.24	96.95	
	0.00089280	0.85	0.00	0.29	0.00	0.24	0.17	0.00	0.00	0.00		
2014	84.45	3.66	0.00	1.25	0.00	1.12	0.93	0.00	0.00	-0.21	81.83	
	0.00085984	0.73	0.00	0.26	0.00	0.23	0.16	0.00	0.00	0.00		
2013	80.49	4.55	0.00	1.68	0.00	1.49	1.20	0.00	0.00	-0.21	77.41	
	0.00096395	0.85	0.00	0.33	0.00	0.28	0.20	0.00	0.00	0.00		
2012	71.69	4.94	0.00	1.94	0.00	1.73	1.37	0.00	0.00	0.00	68.69	
	0.00095359	0.93	0.00	0.38	0.00	0.33	0.23	0.00	0.00	0.00		
2011	61.73	4.41	0.00	1.81	0.00	1.63	1.38	0.00	0.00	0.00	59.13	
	0.00091995	0.93	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00		
2010	54.77	6.17	0.00	2.69	0.00	2.40	1.91	0.00	0.00	0.00	51.29	
	0.00091995	1.16	0.00	0.52	0.00	0.46	0.33	0.00	0.00	0.00		
		280,533.06	35,850.04	962.47	275.14	13.59	235.67	197.48	-1.95	4.39	246.64	244,244.77
			32,353.07	961.53	40.19	0.99	34.46	24.43	-0.01	4.15	267.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.19	8.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	70.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.19	79.07

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	274,979.47	32,723.08	987.80	0.01	0.00	0.01	-0.02	-0.01	-7.90	287.25	241,547.95
	0.00050622	32,730.96	987.81	0.00	0.00	0.00	0.00	0.00	0.00	287.25	
	PRIOR YR REFUND	-7.88	-0.01	0.01	0.00	0.01	-0.02	-0.01	-7.90	0.00	
2022	4,832.13	1,731.14	0.79	45.85	0.00	41.44	35.53	-1.37	5.32	-12.03	3,137.97
	0.00053188	207.34	0.13	8.40	0.00	7.40	5.22	0.00	8.30	-4.45	
2021	1,937.17	464.40	0.00	39.73	0.25	35.28	28.68	0.00	1.19	-4.09	1,509.60
	0.00055794	83.13	0.00	8.14	0.00	7.16	5.10	0.00	0.00	-1.83	
2020	1,111.27	258.53	0.00	35.10	2.24	29.53	24.96	0.00	0.90	-4.03	884.71
	0.00058388	52.02	0.00	7.68	0.17	6.61	4.71	0.00	-0.01	-2.09	
2019	537.87	321.63	0.00	56.03	2.57	48.69	41.68	0.00	0.41	-1.36	271.32
	0.00060811	7.47	0.00	1.50	0.19	1.14	0.81	0.00	0.00	-0.12	
2018	225.83	30.55	0.00	7.95	2.92	4.50	3.48	0.00	0.40	-0.77	202.86
	0.00062905	2.25	0.00	0.60	0.22	0.35	0.25	0.00	0.00	0.00	
2017	157.97	22.30	0.00	6.81	2.46	3.86	2.85	0.00	0.43	-0.64	142.27
	0.00069972	1.92	0.00	0.59	0.18	0.36	0.25	0.00	0.00	0.00	
2016	103.52	5.55	0.00	1.62	0.00	1.43	1.09	0.00	0.00	-0.22	99.37
	0.00073213	1.55	0.00	0.47	0.00	0.41	0.29	0.00	0.00	0.00	
2015	84.80	5.53	0.00	1.76	0.00	1.57	1.21	0.00	0.00	-0.20	80.83
	0.00074442	0.70	0.00	0.23	0.00	0.20	0.15	0.00	0.00	0.00	
2014	76.90	3.32	0.00	1.13	0.00	1.02	0.85	0.00	0.00	-0.19	74.52
	0.00078288	0.65	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00	
2013	71.17	4.01	0.00	1.47	0.00	1.32	1.06	0.00	0.00	-0.19	68.44
	0.00085263	0.74	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
284,118.10		35,570.04	988.59	197.46	10.44	168.65	141.37	-1.38	0.75	263.53	248,019.84
		33,080.85	987.93	28.13	0.76	24.10	17.09	-0.01	0.39	278.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.22	6.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	49.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.22	55.84

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	130.77	6.97	0.00	2.01	0.00	1.81	1.39	0.00	0.00	-0.28	125.53
	0.00092506	1.95	0.00	0.58	0.00	0.52	0.37	0.00	0.00	0.00	
2015	104.46	6.83	0.00	2.19	0.00	1.93	1.49	0.00	0.00	-0.24	99.58
	0.00091728	0.86	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
2014	91.96	3.98	0.00	1.35	0.00	1.22	1.02	0.00	0.00	-0.23	89.10
	0.00093622	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
2013	78.97	4.45	0.00	1.64	0.00	1.46	1.18	0.00	0.00	-0.21	75.95
	0.00094537	0.82	0.00	0.31	0.00	0.28	0.20	0.00	0.00	0.00	
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	406.16	22.23	0.00	7.19	0.00	6.42	5.08	0.00	0.00	-0.96	390.16
		4.42	0.00	1.45	0.00	1.30	0.93	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	34.07	4.84	0.00	1.48	0.53	0.84	0.60	0.00	0.09	-0.14	30.66
	0.00015107	0.42	0.00	0.13	0.04	0.08	0.05	0.00	0.00	0.00	
2016	21.65	1.17	0.00	0.34	0.00	0.30	0.23	0.00	0.00	-0.05	20.77
	0.00015297	0.32	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	
2015	17.17	1.38	0.00	0.61	0.00	0.31	0.00	0.00	0.00	-0.04	16.36
	0.00015094	0.18	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
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	72.89	7.39	0.00	2.43	0.53	1.45	0.83	0.00	0.09	-0.23	67.79
		0.92	0.00	0.30	0.04	0.21	0.11	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,648.72	383.59	0.00	52.07	3.32	43.83	37.03	0.00	1.34	-5.97	1,312.57
	0.00086633	77.19	0.00	11.40	0.25	9.81	6.98	0.00	-0.01	-3.10	
2019	765.66	457.93	0.00	79.76	3.65	69.33	59.34	0.00	0.58	-1.93	386.14
	0.00086583	10.62	0.00	2.12	0.27	1.63	1.16	0.00	0.00	-0.17	
2018	306.36	41.48	0.00	10.82	3.96	6.10	4.71	0.00	0.53	-1.05	275.18
	0.00085334	3.07	0.00	0.83	0.30	0.47	0.33	0.00	0.00	0.00	
2017	205.88	29.09	0.00	8.88	3.20	5.02	3.71	0.00	0.55	-0.83	185.39
	0.00091203	2.50	0.00	0.76	0.23	0.47	0.33	0.00	0.00	0.00	
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	2,926.62	912.09	0.00	151.53	14.13	124.28	104.79	0.00	3.00	-9.78	2,159.28
		93.38	0.00	15.11	1.05	12.38	8.80	0.00	-0.01	-3.27	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	301,172.29	35,840.07	1,081.89	0.01	0.00	0.01	-0.02	-0.01	-8.65	314.62	264,556.30
	0.00055444	35,848.71	1,081.90	0.00	0.00	0.00	0.00	0.00	0.00	314.62	
	PRIOR YR REFUND	-8.64	-0.01	0.01	0.00	0.01	-0.02	-0.01	-8.65	0.00	
2022	5,170.57	1,852.43	0.86	49.10	0.00	44.33	38.03	-1.45	5.69	-12.87	3,357.75
	0.00056914	221.87	0.14	9.00	0.00	7.91	5.58	0.00	8.88	-4.76	
2021	1,963.95	470.82	0.00	40.28	0.25	35.77	29.07	0.00	1.21	-4.13	1,530.49
	0.00056564	84.27	0.00	8.25	0.00	7.26	5.17	0.00	0.00	-1.85	
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	308,306.81	38,163.32	1,082.75	89.39	0.25	80.11	67.08	-1.46	-1.75	297.62	269,444.54
		36,146.21	1,082.03	17.26	0.00	15.18	10.73	-0.01	0.23	308.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.34	7.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	52.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.34	59.78

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	376,472.50	44,800.93	1,352.39	0.01	0.00	0.01	-0.02	-0.01	-10.81	393.28	330,701.65
	0.00069306	44,811.73	1,352.40	0.00	0.00	0.00	0.00	0.00	0.00	393.28	
	PRIOR YR REFUND	-10.80	-0.01	0.01	0.00	0.01	-0.02	-0.01	-10.81	0.00	
2022	6,463.38	2,315.55	1.06	61.36	0.00	55.41	47.54	-1.81	7.12	-16.08	4,197.36
	0.00071144	277.33	0.18	11.24	0.00	9.89	6.98	0.00	11.11	-5.95	
2021	2,454.92	588.54	0.00	50.35	0.31	44.71	36.34	0.00	1.53	-5.17	1,913.09
	0.00070707	105.34	0.00	10.31	0.00	9.08	6.46	0.00	0.00	-2.31	
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	385,390.80	47,705.02	1,353.45	111.72	0.31	100.13	83.86	-1.82	-2.16	372.03	336,812.10
		45,183.60	1,352.57	21.56	0.00	18.98	13.42	-0.01	0.30	385.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.68	8.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	65.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.68	74.73

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	41.24 0.00078949	5.26 1.20	0.00 0.00	2.47 0.58	0.00 0.00	2.22 0.52	1.82 0.37	0.00 0.00	0.00 0.00	0.00 0.00	38.45
2007	32.97 0.00085314	5.52 1.25	0.00 0.00	2.69 0.63	0.00 0.00	2.40 0.55	1.97 0.39	0.00 0.00	0.00 0.00	0.00 0.00	30.14
2006	23.54 0.00089152	3.05 1.50	0.00 0.00	1.50 0.77	0.00 0.00	1.38 0.69	1.23 0.49	0.00 0.00	0.00 0.00	0.00 0.00	21.99
2005	20.40 0.00093745	3.17 1.66	0.00 0.00	1.62 0.88	0.00 0.00	1.45 0.77	1.30 0.55	0.00 0.00	0.00 0.00	0.00 0.00	18.85
2004	20.07 0.00095034	2.40 1.34	0.00 0.00	1.26 0.73	0.00 0.00	1.15 0.64	0.96 0.45	0.00 0.00	0.00 0.00	0.00 0.00	18.93
2003	16.49 0.00096756	1.80 1.21	0.00 0.00	1.01 0.68	0.00 0.00	0.88 0.59	0.63 0.42	0.00 0.00	0.00 0.00	0.00 0.00	15.70
2002	17.90 0.00099496	2.35 1.54	0.00 0.00	1.34 0.88	0.00 0.00	1.17 0.77	0.83 0.55	0.00 0.00	0.00 0.00	0.00 0.00	16.89
2001	14.78 0.00109579	2.01 1.96	0.00 0.00	1.17 1.14	0.00 0.00	1.02 1.00	0.73 0.71	0.00 0.00	0.00 0.00	0.00 0.00	13.94
2000	12.30 0.00115329	3.06 2.75	0.00 0.00	1.82 1.63	0.00 0.00	1.60 1.44	1.13 1.02	0.00 0.00	0.00 0.00	0.00 0.00	11.06
1999	8.07 0.00086632	2.11 1.89	0.00 0.00	1.27 1.14	0.00 0.00	1.12 1.00	0.79 0.71	0.00 0.00	0.00 0.00	0.00 0.00	7.23
1998	7.83 0.00100324	2.09 2.09	0.00 0.00	1.28 1.28	0.00 0.00	1.13 1.13	0.81 0.81	0.00 0.00	0.00 0.00	0.00 0.00	7.02
1997	6.85 0.00102093	3.38 3.38	0.00 0.00	2.55 2.55	0.00 0.00	0.85 0.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.02
1996	4.22 0.00095393	3.40 3.35	0.00 0.00	2.59 2.55	0.00 0.00	0.86 0.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.41
1995	4.04 0.00094172	3.39 3.39	0.00 0.00	2.61 2.61	0.00 0.00	0.87 0.87	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.26
1994	3.74 0.00164601	1.10 1.07	0.00 0.00	0.85 0.83	0.00 0.00	0.29 0.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.49
1993	0.98 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1992	0.81 0.00140877	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
1991	0.28 0.00045466	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1990	0.27 0.00038687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1989	0.27 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1988	0.24 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24

1987	0.01 0.00046735	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.41 0.00060323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1985	3.15 0.00242597	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.15
1984	0.30 0.00016457	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1983	0.01 0.00011367	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.02 0.00015450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1981	0.02 0.00017990	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1980	0.06 0.00025208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1977	0.02 0.00033469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1976	0.02 0.00036452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00038094	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.15 0.00044482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1969	0.50 0.00118541	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
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	241.97	44.09 29.58	0.00 0.00	26.03 18.88	0.00 0.00	18.39 11.95	12.20 6.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	223.91

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	5.90 0.00007040	0.34 0.07	0.00 0.00	0.13 0.03	0.00 0.00	0.11 0.02	0.08 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	5.67
2012	5.32 0.00007090	0.37 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.12 0.02	0.11 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.10
2011	6.58 0.00009788	0.46 0.10	0.00 0.00	0.18 0.04	0.00 0.00	0.18 0.04	0.16 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.30
2010	5.86 0.00009788	0.66 0.13	0.00 0.00	0.29 0.06	0.00 0.00	0.25 0.05	0.20 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.49
2009	5.00 0.00008097	0.69 0.16	0.00 0.00	0.32 0.07	0.00 0.00	0.27 0.07	0.22 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.63
2008	3.34 0.00006297	0.43 0.10	0.00 0.00	0.21 0.05	0.00 0.00	0.17 0.04	0.14 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.12
2007	3.12 0.00008065	0.51 0.12	0.00 0.00	0.24 0.06	0.00 0.00	0.22 0.05	0.20 0.04	0.00 0.00	0.00 0.00	0.00 0.00	2.85
2006	2.30 0.00008551	0.29 0.14	0.00 0.00	0.15 0.07	0.00 0.00	0.13 0.07	0.12 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.16
2005	1.93 0.00008902	0.31 0.16	0.00 0.00	0.17 0.09	0.00 0.00	0.13 0.07	0.12 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.79
2004	1.95 0.00009226	0.24 0.14	0.00 0.00	0.13 0.08	0.00 0.00	0.11 0.06	0.09 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2003	3.67 0.00021487	0.41 0.28	0.00 0.00	0.23 0.16	0.00 0.00	0.19 0.13	0.14 0.09	0.00 0.00	0.00 0.00	0.00 0.00	3.49
2002	1.79 0.00009933	0.23 0.16	0.00 0.00	0.13 0.09	0.00 0.00	0.12 0.08	0.08 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2001	1.94 0.00014404	0.27 0.26	0.00 0.00	0.16 0.15	0.00 0.00	0.13 0.13	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	1.83
2000	1.49 0.00013971	0.39 0.35	0.00 0.00	0.23 0.21	0.00 0.00	0.19 0.17	0.13 0.12	0.00 0.00	0.00 0.00	0.00 0.00	1.33
1999	1.15 0.00012104	0.29 0.26	0.00 0.00	0.18 0.16	0.00 0.00	0.16 0.14	0.11 0.10	0.00 0.00	0.00 0.00	0.00 0.00	1.04
1998	1.22 0.00015600	0.32 0.32	0.00 0.00	0.19 0.19	0.00 0.00	0.18 0.18	0.13 0.13	0.00 0.00	0.00 0.00	0.00 0.00	1.09
1997	0.33 0.00004753	0.16 0.16	0.00 0.00	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1996	1.27 0.00028622	1.02 1.00	0.00 0.00	0.78 0.76	0.00 0.00	0.26 0.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
1995	0.99 0.00023181	0.84 0.84	0.00 0.00	0.65 0.65	0.00 0.00	0.21 0.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1994	0.43 0.00018629	0.13 0.13	0.00 0.00	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1993	0.04 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04

1992	0.03 0.00005556	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.05 0.00006915	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1990	0.06 0.00009483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1989	0.06 0.00008949	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1988	0.06 0.00010724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1987	0.01 0.00016161	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.02 0.00002389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.06 0.00005096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.40 0.00021878	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	56.54	8.36 4.95	0.00 0.00	4.74 3.17	0.00 0.00	3.20 1.86	2.12 0.93	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	52.90

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 215-E SALEM SEWER & DD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	2.59 0.00060405	2.17 2.17	0.00 0.00	1.67 1.67	0.00 0.00	0.56 0.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.09
1994	2.10 0.00092760	0.63 0.61	0.00 0.00	0.49 0.47	0.00 0.00	0.16 0.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
1993	0.68 0.00099951	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68
1983	0.10 0.00078118	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1982	0.10 0.00085406	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1981	0.09 0.00068502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1980	0.34 0.00156795	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1977	0.06 0.00137637	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1976	0.07 0.00142336	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1975	0.05 0.00202160	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1974	0.82 0.00239583	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
1969	1.93 0.00459406	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
1968	0.08 0.00467298	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
	9.01	2.80 2.78	0.00 0.00	2.16 2.14	0.00 0.00	0.72 0.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.37

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	12.15 0.00023270	1.54 0.35	0.00 0.00	0.72 0.17	0.00 0.00	0.65 0.15	0.54 0.11	0.00 0.00	0.00 0.00	0.00 0.00	11.33
2006	10.50 0.00039755	1.35 0.67	0.00 0.00	0.66 0.34	0.00 0.00	0.62 0.31	0.55 0.22	0.00 0.00	0.00 0.00	0.00 0.00	9.81
2005	13.75 0.00063122	2.11 1.11	0.00 0.00	1.07 0.59	0.00 0.00	0.98 0.52	0.88 0.37	0.00 0.00	0.00 0.00	0.00 0.00	12.71
2004	13.85 0.00065665	1.66 0.92	0.00 0.00	0.87 0.50	0.00 0.00	0.79 0.44	0.66 0.31	0.00 0.00	0.00 0.00	0.00 0.00	13.06
2003	12.10 0.00071056	1.32 0.88	0.00 0.00	0.74 0.49	0.00 0.00	0.65 0.44	0.46 0.31	0.00 0.00	0.00 0.00	0.00 0.00	11.52
2002	13.01 0.00072362	1.70 1.12	0.00 0.00	0.97 0.64	0.00 0.00	0.85 0.56	0.61 0.40	0.00 0.00	0.00 0.00	0.00 0.00	12.28
2001	10.08 0.00074794	1.37 1.34	0.00 0.00	0.80 0.78	0.00 0.00	0.70 0.68	0.50 0.49	0.00 0.00	0.00 0.00	0.00 0.00	9.51
2000	8.65 0.00081022	2.17 1.94	0.00 0.00	1.29 1.15	0.00 0.00	1.12 1.01	0.80 0.72	0.00 0.00	0.00 0.00	0.00 0.00	7.77
1999	8.12 0.00088249	2.13 1.91	0.00 0.00	1.28 1.15	0.00 0.00	1.14 1.02	0.82 0.73	0.00 0.00	0.00 0.00	0.00 0.00	7.27
1998	7.41 0.00095173	2.00 2.00	0.00 0.00	1.23 1.23	0.00 0.00	1.07 1.07	0.76 0.76	0.00 0.00	0.00 0.00	0.00 0.00	6.64
1997	6.98 0.00103980	3.43 3.43	0.00 0.00	2.59 2.59	0.00 0.00	0.87 0.87	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.14
1996	4.55 0.00102602	3.66 3.60	0.00 0.00	2.79 2.74	0.00 0.00	0.93 0.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.68
1995	4.55 0.00106095	3.82 3.82	0.00 0.00	2.94 2.94	0.00 0.00	0.98 0.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.67
1994	2.28 0.00100384	0.68 0.66	0.00 0.00	0.53 0.51	0.00 0.00	0.17 0.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.13
1993	0.66 0.00096046	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1992	0.59 0.00101576	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
1991	0.65 0.00103420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
1990	0.69 0.00099266	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	130.57	28.94 23.75	0.00 0.00	18.48 15.82	0.00 0.00	11.52 9.14	6.58 4.42	0.00 0.00	0.00 0.00	0.00 0.00	120.11

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 230-S SANTIAM RIV WCD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	0.03 0.00000111	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
2003	0.03 0.00000114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
2002	0.03 0.00000115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
2001	0.03 0.00000138	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
2000	0.02 0.00000144	0.01 0.01	0.00 0.00	0.01 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	0.02
1999	0.02 0.00000121	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1998	0.02 0.00000196	0.01 0.01	0.00 0.00	0.01 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	0.02
1997	0.01 0.00000189	0.01 0.01	0.00 0.00	0.01 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	0.01
1996	0.01 0.00000199	0.01 0.01	0.00 0.00	0.01 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	0.01
1995	0.01 0.00000195	0.01 0.01	0.00 0.00	0.01 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	0.01
1994	0.00 0.00000182	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1993	0.00 0.00000168	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1992	0.00 0.00000167	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	0.00 0.00000166	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1990	0.00 0.00000157	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.00 0.00000178	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1988	0.00 0.00000277	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1987	0.00 0.00000368	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00000372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1985	0.00 0.00000319	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1984	0.01 0.00000286	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01

1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000361	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
	0.00000027	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000336	0.00	0.00	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	0.00
	0.00000505	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
	0.00000659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.22	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
		0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,475,517.22	175,589.31	5,300.47	0.04	0.00	0.05	-0.09	-0.04	-42.36	1,541.39	1,296,126.46
	0.00271633	175,631.64	5,300.51	0.00	0.00	0.00	0.00	0.00	0.00	1,541.39	
	PRIOR YR REFUND	-42.33	-0.04	0.04	0.00	0.05	-0.09	-0.04	-42.36	0.00	
2022	24,763.37	8,871.70	4.09	235.03	0.00	212.32	182.11	-7.00	27.26	-61.63	16,081.24
	0.00272576	1,062.58	0.69	43.08	0.00	37.90	26.73	0.00	42.55	-22.80	
2021	9,463.78	2,268.77	0.00	194.08	1.22	172.38	140.09	0.00	5.85	-19.95	7,374.99
	0.00272573	406.10	0.00	39.75	0.00	35.00	24.91	0.00	0.00	-8.92	
2020	5,225.51	1,215.76	0.00	165.06	10.53	138.89	117.35	0.00	4.23	-18.96	4,160.08
	0.00274567	244.63	0.00	36.11	0.79	31.09	22.13	0.00	-0.04	-9.84	
2019	2,419.76	1,447.32	0.00	252.09	11.57	219.13	187.57	0.00	1.82	-6.10	1,220.25
	0.00273646	33.59	0.00	6.72	0.87	5.15	3.66	0.00	0.00	-0.53	
2018	821.92	111.30	0.00	29.03	10.63	16.36	12.64	0.00	1.44	-2.82	738.27
	0.00228958	8.23	0.00	2.23	0.80	1.26	0.89	0.00	0.00	0.00	
2017	651.54	92.03	0.00	28.08	10.11	15.89	11.74	0.00	1.76	-2.63	586.72
	0.00288650	7.89	0.00	2.39	0.72	1.48	1.05	0.00	0.00	0.00	
2016	413.30	22.15	0.00	6.44	0.00	5.71	4.36	0.00	0.00	-0.87	396.72
	0.00292316	6.19	0.00	1.86	0.00	1.64	1.16	0.00	0.00	0.00	
2015	325.83	21.25	0.00	6.80	0.00	6.03	4.64	0.00	0.00	-0.75	310.63
	0.00286015	2.69	0.00	0.89	0.00	0.78	0.56	0.00	0.00	0.00	
2014	281.12	12.16	0.00	4.15	0.00	3.71	3.11	0.00	0.00	-0.69	272.42
	0.00286210	2.42	0.00	0.87	0.00	0.76	0.54	0.00	0.00	0.00	
2013	237.75	13.38	0.00	4.92	0.00	4.41	3.56	0.00	0.00	-0.63	228.66
	0.00284633	2.47	0.00	0.94	0.00	0.84	0.60	0.00	0.00	0.00	
2012	211.15	14.51	0.00	5.70	0.00	5.07	4.07	0.00	0.00	0.00	202.34
	0.00280898	2.72	0.00	1.11	0.00	0.97	0.69	0.00	0.00	0.00	
2011	188.38	13.47	0.00	5.51	0.00	4.96	4.24	0.00	0.00	0.00	180.42
	0.00280811	2.84	0.00	1.21	0.00	1.08	0.77	0.00	0.00	0.00	
2010	167.15	18.86	0.00	8.23	0.00	7.34	5.82	0.00	0.00	0.00	156.52
	0.00280811	3.55	0.00	1.59	0.00	1.41	1.00	0.00	0.00	0.00	
2009	170.81	23.21	0.00	10.48	0.00	9.38	7.78	0.00	0.00	0.00	158.08
	0.00278342	5.57	0.00	2.59	0.00	2.29	1.63	0.00	0.00	0.00	
2008	148.77	18.99	0.00	8.93	0.00	8.00	6.57	0.00	0.00	0.00	138.71
	0.00284702	4.37	0.00	2.12	0.00	1.86	1.33	0.00	0.00	0.00	
2007	110.25	18.45	0.00	8.98	0.00	8.04	6.58	0.00	0.00	0.00	100.78
	0.00285182	4.18	0.00	2.09	0.00	1.85	1.31	0.00	0.00	0.00	
2006	75.16	9.80	0.00	4.86	0.00	4.37	3.92	0.00	0.00	0.00	70.22
	0.00284559	4.82	0.00	2.49	0.00	2.19	1.56	0.00	0.00	0.00	
2005	61.24	9.48	0.00	4.83	0.00	4.37	3.89	0.00	0.00	0.00	56.59
	0.00281245	4.96	0.00	2.63	0.00	2.32	1.65	0.00	0.00	0.00	
2004	58.18	6.96	0.00	3.67	0.00	3.31	2.81	0.00	0.00	0.00	54.89
	0.00275550	3.86	0.00	2.10	0.00	1.85	1.32	0.00	0.00	0.00	
2003	47.64	5.23	0.00	2.91	0.00	2.56	1.82	0.00	0.00	0.00	45.32

	0.00279945	3.50	0.00	1.95	0.00	1.72	1.22	0.00	0.00	0.00	
2002	50.39	6.59	0.00	3.75	0.00	3.31	2.35	0.00	0.00	0.00	47.55
	0.00280091	4.34	0.00	2.47	0.00	2.18	1.55	0.00	0.00	0.00	
2001	37.92	5.13	0.00	2.98	0.00	2.63	1.87	0.00	0.00	0.00	35.77
	0.00281129	5.01	0.00	2.91	0.00	2.57	1.83	0.00	0.00	0.00	
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	1,521,448.14	189,815.81	5,304.56	996.55	44.06	858.22	718.80	-7.04	0.00	1,426.36	1,328,743.63
		177,415.82	5,301.16	160.14	3.18	138.24	98.00	-0.04	0.15	1,499.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.57	34.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	252.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.57	286.47

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

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,532,008.79	182,311.92	5,503.39	0.03	0.00	0.06	-0.09	-0.05	-43.99	1,600.40	1,345,749.88
	0.00282033	182,355.87	5,503.44	0.00	0.00	0.00	0.00	0.00	0.00	1,600.40	
	PRIOR YR REFUND	-43.95	-0.05	0.03	0.00	0.06	-0.09	-0.05	-43.99	0.00	
2022	25,710.44	9,210.97	4.25	243.99	0.00	220.46	189.07	-7.27	28.31	-63.99	16,696.26
	0.00283000	1,103.21	0.72	44.72	0.00	39.35	27.76	0.00	44.18	-23.68	
2021	9,812.36	2,352.32	0.00	201.23	1.27	178.72	145.26	0.00	6.07	-20.68	7,646.66
	0.00282611	421.05	0.00	41.21	0.00	36.29	25.83	0.00	0.00	-9.24	
2020	5,414.14	1,259.67	0.00	171.00	10.91	143.91	121.60	0.00	4.39	-19.63	4,310.23
	0.00284485	253.46	0.00	37.40	0.82	32.22	22.93	0.00	-0.04	-10.19	
2019	2,507.66	1,499.85	0.00	261.24	11.99	227.08	194.39	0.00	1.89	-6.32	1,264.62
	0.00283582	34.79	0.00	6.95	0.90	5.34	3.80	0.00	0.00	-0.55	
2018	1,010.95	136.89	0.00	35.70	13.08	20.12	15.56	0.00	1.77	-3.47	908.06
	0.00281605	10.12	0.00	2.74	0.99	1.55	1.10	0.00	0.00	0.00	
2017	675.05	95.38	0.00	29.12	10.48	16.46	12.15	0.00	1.83	-2.72	607.90
	0.00299057	8.18	0.00	2.48	0.75	1.53	1.09	0.00	0.00	0.00	
2016	428.51	22.96	0.00	6.67	0.00	5.92	4.52	0.00	0.00	-0.91	411.31
	0.00303056	6.41	0.00	1.92	0.00	1.70	1.21	0.00	0.00	0.00	
2015	337.67	22.04	0.00	7.05	0.00	6.26	4.80	0.00	0.00	-0.78	321.90
	0.00296380	2.79	0.00	0.92	0.00	0.81	0.58	0.00	0.00	0.00	
1,577,905.57		196,912.00	5,507.64	956.03	47.73	818.99	687.26	-7.32	0.27	1,481.90	1,377,916.82
		184,151.93	5,504.11	138.37	3.46	118.85	84.21	-0.05	0.15	1,556.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.82	35.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	261.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.82	297.43

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	864,978.02	102,934.01	3,107.24	0.02	0.00	0.03	-0.05	-0.03	-24.83	903.59	759,815.52
	0.00159237	102,958.82	3,107.27	0.00	0.00	0.00	0.00	0.00	0.00	903.59	
	PRIOR YR REFUND	-24.81	-0.03	0.02	0.00	0.03	-0.05	-0.03	-24.83	0.00	
2022	14,578.22	5,222.76	2.41	138.35	0.00	124.99	107.21	-4.13	16.06	-36.29	9,467.04
	0.00160465	625.54	0.41	25.36	0.00	22.31	15.74	0.00	25.05	-13.43	
2021	5,610.61	1,345.01	0.00	115.04	0.72	102.19	83.06	0.00	3.46	-11.83	4,372.27
	0.00161594	240.75	0.00	23.56	0.00	20.75	14.77	0.00	0.00	-5.29	
2020	3,056.18	711.06	0.00	96.53	6.16	81.24	68.63	0.00	2.48	-11.08	2,433.05
	0.00160585	143.07	0.00	21.11	0.46	18.19	12.94	0.00	-0.02	-5.75	
2019	1,406.50	841.22	0.00	146.51	6.72	127.37	109.03	0.00	1.06	-3.55	709.30
	0.00159055	19.52	0.00	3.90	0.50	2.99	2.13	0.00	0.00	-0.31	
2018	563.40	76.30	0.00	19.91	7.29	11.21	8.67	0.00	0.98	-1.93	506.06
	0.00156934	5.64	0.00	1.53	0.55	0.86	0.61	0.00	0.00	0.00	
2017	367.31	51.91	0.00	15.85	5.70	8.95	6.62	0.00	1.00	-1.48	330.77
	0.00162721	4.46	0.00	1.36	0.41	0.83	0.59	0.00	0.00	0.00	
2016	232.95	12.49	0.00	3.64	0.00	3.21	2.46	0.00	0.00	-0.49	223.61
	0.00164752	3.49	0.00	1.05	0.00	0.92	0.66	0.00	0.00	0.00	
2015	184.07	12.02	0.00	3.85	0.00	3.40	2.62	0.00	0.00	-0.43	175.47
	0.00161568	1.53	0.00	0.51	0.00	0.44	0.31	0.00	0.00	0.00	
2014	224.18	9.72	0.00	3.32	0.00	2.96	2.48	0.00	0.00	-0.55	217.23
	0.00228269	1.93	0.00	0.69	0.00	0.61	0.43	0.00	0.00	0.00	
2013	187.15	10.54	0.00	3.88	0.00	3.46	2.80	0.00	0.00	-0.50	179.99
	0.00224084	1.94	0.00	0.74	0.00	0.66	0.47	0.00	0.00	0.00	
2012	165.24	11.34	0.00	4.44	0.00	3.97	3.19	0.00	0.00	0.00	158.34
	0.00219850	2.12	0.00	0.86	0.00	0.76	0.54	0.00	0.00	0.00	
2011	145.83	10.44	0.00	4.28	0.00	3.84	3.27	0.00	0.00	0.00	139.67
	0.00217346	2.21	0.00	0.95	0.00	0.83	0.59	0.00	0.00	0.00	
2010	129.34	14.61	0.00	6.39	0.00	5.68	4.49	0.00	0.00	0.00	121.12
	0.00217346	2.76	0.00	1.24	0.00	1.09	0.77	0.00	0.00	0.00	
2009	129.39	17.57	0.00	7.93	0.00	7.11	5.89	0.00	0.00	0.00	119.75
	0.00210864	4.23	0.00	1.97	0.00	1.73	1.23	0.00	0.00	0.00	
2008	112.23	14.33	0.00	6.73	0.00	6.03	4.96	0.00	0.00	0.00	104.63
	0.00214783	3.29	0.00	1.59	0.00	1.41	1.00	0.00	0.00	0.00	
2007	81.80	13.70	0.00	6.68	0.00	5.96	4.87	0.00	0.00	0.00	74.78
	0.00211571	3.11	0.00	1.56	0.00	1.37	0.97	0.00	0.00	0.00	
2006	55.46	7.21	0.00	3.57	0.00	3.23	2.90	0.00	0.00	0.00	51.82
	0.00210043	3.55	0.00	1.83	0.00	1.62	1.15	0.00	0.00	0.00	
2005	44.99	6.97	0.00	3.56	0.00	3.20	2.86	0.00	0.00	0.00	41.58
	0.00206593	3.65	0.00	1.94	0.00	1.70	1.21	0.00	0.00	0.00	
2004	43.36	5.19	0.00	2.74	0.00	2.46	2.09	0.00	0.00	0.00	40.91
	0.00205357	2.87	0.00	1.56	0.00	1.38	0.98	0.00	0.00	0.00	
2003	35.84	3.93	0.00	2.19	0.00	1.92	1.37	0.00	0.00	0.00	34.10

	0.00210586	2.63	0.00	1.47	0.00	1.29	0.92	0.00	0.00	0.00	
2002	38.56	5.05	0.00	2.87	0.00	2.53	1.80	0.00	0.00	0.00	36.38
	0.00214335	3.32	0.00	1.89	0.00	1.67	1.19	0.00	0.00	0.00	
2001	29.15	3.95	0.00	2.30	0.00	2.02	1.43	0.00	0.00	0.00	27.50
	0.00216030	3.86	0.00	2.25	0.00	1.97	1.40	0.00	0.00	0.00	
2000	16.52	4.13	0.00	2.45	0.00	2.14	1.52	0.00	0.00	0.00	14.84
	0.00154801	3.70	0.00	2.19	0.00	1.93	1.37	0.00	0.00	0.00	
1999	14.18	3.74	0.00	2.25	0.00	1.99	1.41	0.00	0.00	0.00	12.69
	0.00153702	3.35	0.00	2.02	0.00	1.78	1.26	0.00	0.00	0.00	
1998	12.58	3.38	0.00	2.07	0.00	1.82	1.30	0.00	0.00	0.00	11.27
	0.00161408	3.38	0.00	2.07	0.00	1.82	1.30	0.00	0.00	0.00	
1997	10.70	5.28	0.00	3.99	0.00	1.33	0.00	0.00	0.00	0.00	9.41
	0.00159720	5.28	0.00	3.99	0.00	1.33	0.00	0.00	0.00	0.00	
1996	7.72	6.21	0.00	4.74	0.00	1.58	0.00	0.00	0.00	0.00	6.25
	0.00174391	6.11	0.00	4.66	0.00	1.56	0.00	0.00	0.00	0.00	
1995	7.56	6.36	0.00	4.89	0.00	1.63	0.00	0.00	0.00	0.00	6.09
	0.00176439	6.36	0.00	4.89	0.00	1.63	0.00	0.00	0.00	0.00	
1994	3.53	1.05	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00	3.29
	0.00155238	1.02	0.00	0.79	0.00	0.26	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
	0.00139696	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	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

892,483.71	111,371.48	3,109.65	621.78	26.59	527.72	436.88	-4.16	0.21	835.46	779,455.87
	104,048.68	3,107.65	119.55	1.92	95.72	64.48	-0.03	0.20	878.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.85	20.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	148.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.85	168.63

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	731,945.39	87,102.86	2,629.35	0.01	0.00	0.03	-0.04	-0.02	-21.02	764.62	642,956.77
	0.00134747	87,123.87	2,629.37	0.00	0.00	0.00	0.00	0.00	0.00	764.62	
	PRIOR YR REFUND	-21.01	-0.02	0.01	0.00	0.03	-0.04	-0.02	-21.02	0.00	
2022	12,221.23	4,378.37	2.02	115.99	0.00	104.78	89.87	-3.47	13.45	-30.42	7,936.39
	0.00134521	524.41	0.34	21.27	0.00	18.70	13.19	0.00	21.00	-11.25	
2021	4,662.78	1,117.82	0.00	95.63	0.60	84.92	69.02	0.00	2.88	-9.82	3,633.65
	0.00134295	200.09	0.00	19.59	0.00	17.24	12.27	0.00	0.00	-4.39	
2020	2,506.05	583.05	0.00	79.15	5.04	66.61	56.28	0.00	2.02	-9.09	1,995.08
	0.00131678	117.32	0.00	17.32	0.38	14.91	10.61	0.00	-0.02	-4.72	
2019	1,138.14	680.74	0.00	118.57	5.44	103.06	88.22	0.00	0.85	-2.87	573.95
	0.00128708	15.80	0.00	3.16	0.41	2.42	1.72	0.00	0.00	-0.25	
2018	455.34	61.65	0.00	16.08	5.90	9.07	7.01	0.00	0.80	-1.56	409.01
	0.00126833	4.56	0.00	1.23	0.45	0.70	0.50	0.00	0.00	0.00	
2017	295.78	41.79	0.00	12.75	4.59	7.22	5.33	0.00	0.80	-1.19	266.35
	0.00131058	3.59	0.00	1.09	0.33	0.67	0.48	0.00	0.00	0.00	
2016	195.41	10.48	0.00	3.05	0.00	2.69	2.06	0.00	0.00	-0.41	187.57
	0.00138182	2.93	0.00	0.88	0.00	0.77	0.55	0.00	0.00	0.00	
2015	153.33	9.98	0.00	3.19	0.00	2.84	2.19	0.00	0.00	-0.35	146.19
	0.00134553	1.27	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	
2014	127.29	5.50	0.00	1.87	0.00	1.68	1.41	0.00	0.00	-0.31	123.35
	0.00129575	1.09	0.00	0.39	0.00	0.34	0.25	0.00	0.00	0.00	
2013	108.83	6.15	0.00	2.27	0.00	2.01	1.62	0.00	0.00	-0.29	104.66
	0.00130320	1.14	0.00	0.44	0.00	0.38	0.27	0.00	0.00	0.00	
2012	92.30	6.32	0.00	2.48	0.00	2.22	1.78	0.00	0.00	0.00	88.46
	0.00122808	1.19	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	
2011	80.20	5.72	0.00	2.34	0.00	2.12	1.80	0.00	0.00	0.00	76.82
	0.00119524	1.20	0.00	0.51	0.00	0.46	0.33	0.00	0.00	0.00	
2010	71.12	8.02	0.00	3.49	0.00	3.13	2.48	0.00	0.00	0.00	66.59
	0.00119524	1.51	0.00	0.67	0.00	0.60	0.43	0.00	0.00	0.00	
2009	71.60	9.75	0.00	4.41	0.00	3.93	3.26	0.00	0.00	0.00	66.26
	0.00116653	2.34	0.00	1.09	0.00	0.96	0.68	0.00	0.00	0.00	
2008	61.42	7.84	0.00	3.69	0.00	3.30	2.71	0.00	0.00	0.00	57.27
	0.00117507	1.80	0.00	0.87	0.00	0.77	0.55	0.00	0.00	0.00	
2007	45.34	7.60	0.00	3.70	0.00	3.30	2.71	0.00	0.00	0.00	41.44
	0.00117278	1.72	0.00	0.86	0.00	0.76	0.54	0.00	0.00	0.00	
2006	29.83	3.88	0.00	1.92	0.00	1.74	1.56	0.00	0.00	0.00	27.87
	0.00112994	1.92	0.00	0.99	0.00	0.87	0.62	0.00	0.00	0.00	
2005	23.74	3.67	0.00	1.87	0.00	1.70	1.51	0.00	0.00	0.00	21.94
	0.00108982	1.92	0.00	1.02	0.00	0.90	0.64	0.00	0.00	0.00	
2004	21.54	2.57	0.00	1.36	0.00	1.22	1.04	0.00	0.00	0.00	20.33
	0.00102001	1.43	0.00	0.78	0.00	0.68	0.49	0.00	0.00	0.00	
2003	17.34	1.90	0.00	1.06	0.00	0.93	0.66	0.00	0.00	0.00	16.50

	0.00101673	1.28	0.00	0.72	0.00	0.62	0.44	0.00	0.00	0.00	
2002	18.33	2.40	0.00	1.37	0.00	1.20	0.85	0.00	0.00	0.00	17.30
	0.00101817	1.58	0.00	0.90	0.00	0.79	0.56	0.00	0.00	0.00	
2001	13.90	1.88	0.00	1.09	0.00	0.96	0.69	0.00	0.00	0.00	13.11
	0.00103095	1.84	0.00	1.07	0.00	0.94	0.67	0.00	0.00	0.00	
2000	10.95	2.73	0.00	1.62	0.00	1.42	1.01	0.00	0.00	0.00	9.84
	0.00102614	2.45	0.00	1.45	0.00	1.28	0.91	0.00	0.00	0.00	
1999	9.38	2.47	0.00	1.48	0.00	1.32	0.94	0.00	0.00	0.00	8.39
	0.00101883	2.21	0.00	1.33	0.00	1.18	0.84	0.00	0.00	0.00	
1998	8.24	2.21	0.00	1.35	0.00	1.19	0.85	0.00	0.00	0.00	7.38
	0.00105502	2.21	0.00	1.35	0.00	1.19	0.85	0.00	0.00	0.00	
1997	6.96	3.44	0.00	2.60	0.00	0.86	0.00	0.00	0.00	0.00	6.12
	0.00103808	3.44	0.00	2.60	0.00	0.86	0.00	0.00	0.00	0.00	
1996	5.01	4.02	0.00	3.06	0.00	1.03	0.00	0.00	0.00	0.00	4.05
	0.00112999	3.96	0.00	3.02	0.00	1.01	0.00	0.00	0.00	0.00	
1995	4.73	3.98	0.00	3.06	0.00	1.02	0.00	0.00	0.00	0.00	3.81
	0.00110357	3.98	0.00	3.06	0.00	1.02	0.00	0.00	0.00	0.00	
1994	1.11	0.33	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00	1.04
	0.00048837	0.32	0.00	0.25	0.00	0.08	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
	0.00045366	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	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

754,406.70	94,079.12	2,631.37	490.77	21.57	417.58	346.82	-3.49	-0.22	708.31	658,891.58
	88,013.36	2,629.69	88.83	1.57	71.92	48.91	-0.02	-0.04	744.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.26	16.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	124.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.26	141.40

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,640,988.01	909,291.88	27,448.54	0.17	0.00	0.28	-0.45	-0.23	-219.38	7,982.09	6,712,010.23
	0.01406657	909,511.10	27,448.77	0.00	0.00	0.00	0.00	0.00	0.00	7,982.09	
	PRIOR YR REFUND	-219.22	-0.23	0.17	0.00	0.28	-0.45	-0.23	-219.38	0.00	
2022	126,759.36	45,412.58	20.91	1,203.05	0.00	1,086.84	932.17	-35.86	139.54	-315.47	82,317.13
	0.01395266	5,439.13	3.54	220.52	0.00	193.99	136.85	0.00	217.81	-116.73	
2021	48,611.58	11,653.68	0.00	996.90	6.27	885.41	719.61	0.00	30.06	-102.45	37,882.41
	0.01400090	2,085.93	0.00	204.16	0.00	179.78	127.95	0.00	0.00	-45.80	
2020	26,822.46	6,240.48	0.00	847.17	54.02	712.96	602.40	0.00	21.72	-97.30	21,353.57
	0.01409358	1,255.66	0.00	185.30	4.05	159.61	113.60	0.00	-0.21	-50.50	
2019	12,519.30	7,487.96	0.00	1,304.27	59.86	1,133.68	970.46	0.00	9.43	-31.54	6,313.50
	0.01415758	173.73	0.00	34.72	4.48	26.64	18.96	0.00	0.00	-2.72	
2018	5,052.34	684.21	0.00	178.49	65.39	100.54	77.74	0.00	8.85	-17.33	4,538.14
	0.01407374	50.61	0.00	13.71	4.94	7.72	5.50	0.00	0.00	0.00	
2017	3,383.69	478.06	0.00	145.93	52.53	82.52	60.93	0.00	9.16	-13.66	3,047.06
	0.01499104	41.04	0.00	12.47	3.76	7.66	5.45	0.00	0.00	0.00	
2016	2,157.56	115.61	0.00	33.59	0.00	29.78	22.78	0.00	0.00	-4.56	2,070.98
	0.01525964	32.31	0.00	9.70	0.00	8.54	6.08	0.00	0.00	0.00	
2015	1,707.44	111.40	0.00	35.64	0.00	31.63	24.29	0.00	0.00	-3.95	1,627.73
	0.01498772	14.11	0.00	4.66	0.00	4.10	2.92	0.00	0.00	0.00	
2014	1,497.01	64.80	0.00	22.09	0.00	19.80	16.56	0.00	0.00	-3.70	1,450.60
	0.01524122	12.87	0.00	4.60	0.00	4.06	2.89	0.00	0.00	0.00	
2013	1,266.93	71.39	0.00	26.30	0.00	23.49	18.94	0.00	0.00	-3.35	1,218.49
	0.01516925	13.20	0.00	5.06	0.00	4.46	3.17	0.00	0.00	0.00	
2012	1,130.60	77.64	0.00	30.47	0.00	27.15	21.80	0.00	0.00	0.00	1,083.43
	0.01504225	14.53	0.00	5.91	0.00	5.20	3.70	0.00	0.00	0.00	
2011	1,012.08	72.43	0.00	29.72	0.00	26.65	22.67	0.00	0.00	0.00	969.37
	0.01508449	15.31	0.00	6.56	0.00	5.78	4.11	0.00	0.00	0.00	
2010	897.76	101.37	0.00	44.29	0.00	39.41	31.22	0.00	0.00	0.00	840.68
	0.01508449	19.13	0.00	8.58	0.00	7.55	5.37	0.00	0.00	0.00	
2009	912.88	124.06	0.00	56.05	0.00	50.12	41.56	0.00	0.00	0.00	844.87
	0.01487587	29.79	0.00	13.87	0.00	12.22	8.69	0.00	0.00	0.00	
2008	989.27	126.37	0.00	59.45	0.00	53.18	43.66	0.00	0.00	0.00	922.35
	0.01893335	29.04	0.00	14.07	0.00	12.39	8.82	0.00	0.00	0.00	
2007	730.81	122.26	0.00	59.57	0.00	53.24	43.63	0.00	0.00	0.00	668.12
	0.01889900	27.73	0.00	13.89	0.00	12.23	8.70	0.00	0.00	0.00	
2006	511.94	66.63	0.00	32.97	0.00	29.82	26.73	0.00	0.00	0.00	478.28
	0.01938667	32.81	0.00	16.94	0.00	14.92	10.62	0.00	0.00	0.00	
2005	418.29	64.74	0.00	33.04	0.00	29.82	26.58	0.00	0.00	0.00	386.59
	0.01921029	33.89	0.00	17.99	0.00	15.84	11.28	0.00	0.00	0.00	
2004	399.46	47.78	0.00	25.20	0.00	22.68	19.28	0.00	0.00	0.00	376.88
	0.01891821	26.48	0.00	14.41	0.00	12.70	9.04	0.00	0.00	0.00	
2003	330.68	36.19	0.00	20.15	0.00	17.75	12.64	0.00	0.00	0.00	314.64

	0.01942376	24.25	0.00	13.52	0.00	11.91	8.48	0.00	0.00	0.00	
2002	355.87	46.57	0.00	26.50	0.00	23.33	16.61	0.00	0.00	0.00	335.80
	0.01978097	30.65	0.00	17.46	0.00	15.38	10.95	0.00	0.00	0.00	
2001	276.29	37.43	0.00	21.75	0.00	19.16	13.63	0.00	0.00	0.00	260.61
	0.02048450	36.56	0.00	21.25	0.00	18.72	13.32	0.00	0.00	0.00	
2000	220.48	54.93	0.00	32.54	0.00	28.65	20.39	0.00	0.00	0.00	198.09
	0.02065347	49.36	0.00	29.24	0.00	25.74	18.32	0.00	0.00	0.00	
1999	191.70	50.42	0.00	30.35	0.00	26.72	19.02	0.00	0.00	0.00	171.63
	0.02070305	45.08	0.00	27.16	0.00	23.92	17.03	0.00	0.00	0.00	
1998	130.04	34.88	0.00	21.36	0.00	18.81	13.39	0.00	0.00	0.00	116.52
	0.01666882	34.88	0.00	21.36	0.00	18.81	13.39	0.00	0.00	0.00	
1997	111.89	55.20	0.00	41.69	0.00	13.90	0.00	0.00	0.00	0.00	98.38
	0.01668682	55.20	0.00	41.69	0.00	13.90	0.00	0.00	0.00	0.00	
1996	80.09	64.44	0.00	49.13	0.00	16.39	0.00	0.00	0.00	0.00	64.78
	0.01807487	63.44	0.00	48.37	0.00	16.13	0.00	0.00	0.00	0.00	
1995	78.33	65.82	0.00	50.62	0.00	16.87	0.00	0.00	0.00	0.00	63.13
	0.01827355	65.82	0.00	50.62	0.00	16.87	0.00	0.00	0.00	0.00	
1994	36.80	10.86	0.00	8.40	0.00	2.80	0.00	0.00	0.00	0.00	34.34
	0.01620955	10.60	0.00	8.20	0.00	2.73	0.00	0.00	0.00	0.00	
1993	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

7,879,701.82	982,872.07	27,469.45	5,466.85	238.07	4,623.38	3,818.24	-36.09	-0.62	7,388.78	6,882,179.21
	919,055.02	27,452.08	1,086.16	17.23	859.78	574.74	-0.23	-1.78	7,766.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.02	175.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,291.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	34.02	1,466.79

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	111,831.66	13,308.19	401.73	0.01	0.00	0.00	-0.01	0.00	-3.21	116.82	98,235.36
	0.00020587	13,311.39	401.73	0.00	0.00	0.00	0.00	0.00	0.00	116.82	
	PRIOR YR REFUND	-3.20	0.00	0.01	0.00	0.00	-0.01	0.00	-3.21	0.00	
2022	1,828.31	655.02	0.32	17.36	0.00	15.67	13.45	-0.51	2.01	-4.54	1,187.29
	0.00020125	78.45	0.05	3.18	0.00	2.80	1.97	0.00	3.14	-1.68	
2021	668.09	160.19	0.00	13.72	0.09	12.17	9.89	0.00	0.41	-1.41	520.62
	0.00019244	28.67	0.00	2.81	0.00	2.47	1.76	0.00	0.00	-0.63	
2020	401.91	93.50	0.00	12.69	0.80	10.68	9.02	0.00	0.32	-1.46	319.96
	0.00021117	18.82	0.00	2.78	0.06	2.39	1.70	0.00	0.00	-0.76	
2019	178.14	106.54	0.00	18.57	0.85	16.13	13.80	0.00	0.14	-0.45	89.86
	0.00020143	2.47	0.00	0.49	0.06	0.38	0.27	0.00	0.00	-0.04	
2018	71.77	9.71	0.00	2.53	0.93	1.43	1.10	0.00	0.12	-0.25	64.46
	0.00019984	0.71	0.00	0.19	0.07	0.11	0.08	0.00	0.00	0.00	
2017	47.56	6.70	0.00	2.04	0.74	1.16	0.87	0.00	0.13	-0.19	42.84
	0.00021061	0.57	0.00	0.17	0.05	0.11	0.08	0.00	0.00	0.00	
2016	30.46	1.63	0.00	0.47	0.00	0.42	0.33	0.00	0.00	-0.06	29.24
	0.00021543	0.45	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	
2015	24.45	1.61	0.00	0.52	0.00	0.45	0.34	0.00	0.00	-0.06	23.30
	0.00021483	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2014	22.56	0.97	0.00	0.33	0.00	0.30	0.25	0.00	0.00	-0.06	21.86
	0.00022970	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2013	18.43	1.04	0.00	0.38	0.00	0.34	0.27	0.00	0.00	-0.05	17.72
	0.00022040	0.19	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2012	16.21	1.11	0.00	0.44	0.00	0.38	0.31	0.00	0.00	0.00	15.54
	0.00021559	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2011	14.50	1.04	0.00	0.43	0.00	0.38	0.32	0.00	0.00	0.00	13.89
	0.00021623	0.23	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2010	12.86	1.46	0.00	0.64	0.00	0.57	0.45	0.00	0.00	0.00	12.04
	0.00021623	0.27	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2009	13.05	1.79	0.00	0.81	0.00	0.72	0.59	0.00	0.00	0.00	12.07
	0.00021349	0.43	0.00	0.20	0.00	0.18	0.12	0.00	0.00	0.00	
2008	12.25	1.57	0.00	0.74	0.00	0.66	0.54	0.00	0.00	0.00	11.42
	0.00023433	0.37	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2007	9.03	1.51	0.00	0.74	0.00	0.66	0.54	0.00	0.00	0.00	8.26
	0.00023322	0.34	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	
2006	5.87	0.77	0.00	0.39	0.00	0.34	0.30	0.00	0.00	0.00	5.49
	0.00022273	0.38	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
2005	5.08	0.80	0.00	0.41	0.00	0.35	0.33	0.00	0.00	0.00	4.69
	0.00023240	0.41	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
2004	8.75	1.06	0.00	0.56	0.00	0.50	0.42	0.00	0.00	0.00	8.25
	0.00041611	0.59	0.00	0.32	0.00	0.28	0.20	0.00	0.00	0.00	
2003	7.38	0.81	0.00	0.45	0.00	0.40	0.28	0.00	0.00	0.00	7.02

	0.00043567	0.54	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
2002	7.98	1.04	0.00	0.59	0.00	0.52	0.38	0.00	0.00	0.00	7.53
	0.00044330	0.69	0.00	0.39	0.00	0.34	0.25	0.00	0.00	0.00	
2001	6.10	0.84	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	5.75
	0.00045269	0.82	0.00	0.48	0.00	0.41	0.29	0.00	0.00	0.00	
2000	5.00	1.25	0.00	0.74	0.00	0.64	0.47	0.00	0.00	0.00	4.49
	0.00046918	1.13	0.00	0.67	0.00	0.58	0.42	0.00	0.00	0.00	
1999	2.07	0.53	0.00	0.32	0.00	0.28	0.20	0.00	0.00	0.00	1.86
	0.00021767	0.48	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
1998	1.80	0.47	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	1.62
	0.00022763	0.47	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
1997	1.49	0.73	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	1.31
	0.00021972	0.73	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	
1996	1.99	1.59	0.00	1.21	0.00	0.41	0.00	0.00	0.00	0.00	1.61
	0.00044620	1.56	0.00	1.19	0.00	0.40	0.00	0.00	0.00	0.00	
1995	1.98	1.66	0.00	1.28	0.00	0.42	0.00	0.00	0.00	0.00	1.60
	0.00045987	1.66	0.00	1.28	0.00	0.42	0.00	0.00	0.00	0.00	
1994	0.94	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.88
	0.00041168	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	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	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>												
	115,259.62	14,365.41	402.05	79.92	3.41	66.91	54.92	-0.51	-0.08	108.29	100,679.78	
		13,450.50	401.78	17.22	0.24	13.12	8.57	0.00	-0.07	113.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.50	2.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	18.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.50	21.16

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	58,810.27	6,998.53	211.26	0.00	0.00	0.00	0.00	0.00	-1.69	61.44	51,660.23
	0.00010827	7,000.22	211.26	0.00	0.00	0.00	0.00	0.00	0.00	61.44	
	PRIOR YR REFUND	-1.69	0.00	0.00	0.00	0.00	0.00	0.00	-1.69	0.00	
2022	880.06	315.25	0.14	8.35	0.00	7.56	6.46	-0.24	0.97	-2.19	571.56
	0.00009686	37.76	0.02	1.53	0.00	1.35	0.95	0.00	1.51	-0.81	
2021	299.18	71.71	0.00	6.13	0.04	5.46	4.43	0.00	0.18	-0.63	233.15
	0.00008616	12.83	0.00	1.25	0.00	1.11	0.79	0.00	0.00	-0.28	
2020	233.34	54.28	0.00	7.37	0.47	6.20	5.24	0.00	0.19	-0.85	185.77
	0.00012260	10.92	0.00	1.61	0.04	1.39	0.99	0.00	0.00	-0.44	
2019	107.44	64.25	0.00	11.18	0.51	9.74	8.33	0.00	0.08	-0.27	54.18
	0.00012152	1.49	0.00	0.30	0.04	0.23	0.16	0.00	0.00	-0.02	
2018	43.04	5.81	0.00	1.51	0.56	0.86	0.67	0.00	0.08	-0.15	38.67
	0.00012001	0.42	0.00	0.11	0.04	0.07	0.05	0.00	0.00	0.00	
2017	28.92	4.10	0.00	1.26	0.44	0.70	0.52	0.00	0.08	-0.12	26.04
	0.00012821	0.34	0.00	0.10	0.03	0.07	0.05	0.00	0.00	0.00	
2016	18.50	0.99	0.00	0.29	0.00	0.26	0.19	0.00	0.00	-0.04	17.76
	0.00013060	0.28	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2015	14.59	0.95	0.00	0.30	0.00	0.28	0.20	0.00	0.00	-0.03	13.91
	0.00012797	0.12	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	
2014	12.92	0.57	0.00	0.20	0.00	0.17	0.14	0.00	0.00	-0.03	12.52
	0.00013133	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	10.91	0.61	0.00	0.22	0.00	0.20	0.17	0.00	0.00	-0.03	10.49
	0.00013057	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2012	9.82	0.69	0.00	0.28	0.00	0.24	0.18	0.00	0.00	0.00	9.41
	0.00013044	0.12	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2011	8.64	0.60	0.00	0.24	0.00	0.23	0.20	0.00	0.00	0.00	8.28
	0.00012871	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2010	7.68	0.85	0.00	0.37	0.00	0.34	0.27	0.00	0.00	0.00	7.20
	0.00012871	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2009	7.95	1.06	0.00	0.47	0.00	0.43	0.37	0.00	0.00	0.00	7.36
	0.00012866	0.25	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00	
2008	6.96	0.90	0.00	0.43	0.00	0.37	0.30	0.00	0.00	0.00	6.49
	0.00013294	0.21	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2007	5.14	0.85	0.00	0.41	0.00	0.38	0.31	0.00	0.00	0.00	4.70
	0.00013263	0.19	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	
2006	3.47	0.46	0.00	0.23	0.00	0.21	0.17	0.00	0.00	0.00	3.24
	0.00013084	0.23	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2005	2.89	0.46	0.00	0.24	0.00	0.20	0.18	0.00	0.00	0.00	2.67
	0.00013177	0.23	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2004	2.78	0.33	0.00	0.18	0.00	0.16	0.13	0.00	0.00	0.00	2.63
	0.00013007	0.18	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2003	2.31	0.24	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	2.20

	0.00013362	0.16	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2002	3.97	0.53	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	3.74
	0.00022111	0.35	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
2001	3.09	0.41	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	2.92
	0.00022846	0.40	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00	
2000	2.45	0.60	0.00	0.36	0.00	0.32	0.22	0.00	0.00	0.00	2.21
	0.00022932	0.54	0.00	0.32	0.00	0.29	0.20	0.00	0.00	0.00	
1999	2.12	0.54	0.00	0.33	0.00	0.29	0.20	0.00	0.00	0.00	1.91
	0.00022219	0.48	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
1998	1.13	0.30	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	1.01
	0.00014693	0.30	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	
1997	0.98	0.49	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	0.86
	0.00014731	0.49	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	
1996	0.72	0.57	0.00	0.44	0.00	0.14	0.00	0.00	0.00	0.00	0.59
	0.00016021	0.56	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	
1995	0.51	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.41
	0.00011812	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	
1994	0.24	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.22
	0.00010168	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
1993	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

60,533.06	7,527.43	211.40	42.39	2.02	35.75	29.42	-0.24	-0.11	57.10	52,893.37
	7,068.39	211.28	8.42	0.15	6.72	4.47	0.00	-0.18	59.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	1.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.26	10.20

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	310,973.52	37,006.43	1,117.10	0.01	0.00	0.01	-0.02	-0.01	-8.93	324.86	273,165.92
	0.00057248	37,015.35	1,117.11	0.00	0.00	0.00	0.00	0.00	0.00	324.86	
	PRIOR YR REFUND	-8.92	-0.01	0.01	0.00	0.01	-0.02	-0.01	-8.93	0.00	
2022	5,313.63	1,903.66	0.88	50.42	0.00	45.56	39.08	-1.51	5.85	-13.22	3,450.63
	0.00058489	228.00	0.15	9.24	0.00	8.13	5.74	0.00	9.13	-4.89	
2021	2,063.99	494.82	0.00	42.34	0.27	37.59	30.55	0.00	1.28	-4.35	1,608.44
	0.00059446	88.57	0.00	8.67	0.00	7.63	5.43	0.00	0.00	-1.94	
2020	1,120.98	260.79	0.00	35.39	2.26	29.80	25.19	0.00	0.91	-4.07	892.42
	0.00058901	52.47	0.00	7.74	0.17	6.67	4.75	0.00	-0.01	-2.11	
2019	518.50	310.11	0.00	54.02	2.48	46.95	40.19	0.00	0.39	-1.30	261.50
	0.00058632	7.20	0.00	1.44	0.19	1.10	0.79	0.00	0.00	-0.11	
2018	212.06	28.69	0.00	7.47	2.74	4.22	3.27	0.00	0.37	-0.73	190.48
	0.00059068	2.13	0.00	0.58	0.21	0.32	0.23	0.00	0.00	0.00	
2017	139.44	19.70	0.00	6.01	2.17	3.41	2.51	0.00	0.37	-0.56	125.56
	0.00061789	1.70	0.00	0.52	0.16	0.32	0.22	0.00	0.00	0.00	
2016	84.38	4.52	0.00	1.32	0.00	1.16	0.89	0.00	0.00	-0.18	81.00
	0.00059688	1.26	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00	
2015	66.57	4.36	0.00	1.40	0.00	1.23	0.94	0.00	0.00	-0.15	63.46
	0.00058445	0.56	0.00	0.19	0.00	0.16	0.11	0.00	0.00	0.00	
2014	58.17	2.53	0.00	0.87	0.00	0.77	0.64	0.00	0.00	-0.14	56.37
	0.00059219	0.50	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00	
2013	48.98	2.76	0.00	1.03	0.00	0.90	0.73	0.00	0.00	-0.13	47.12
	0.00058636	0.51	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
2012	56.58	3.87	0.00	1.51	0.00	1.36	1.10	0.00	0.00	0.00	54.22
	0.00075251	0.72	0.00	0.29	0.00	0.26	0.19	0.00	0.00	0.00	
2011	50.69	3.62	0.00	1.48	0.00	1.34	1.13	0.00	0.00	0.00	48.55
	0.00075537	0.76	0.00	0.32	0.00	0.29	0.21	0.00	0.00	0.00	
2010	44.95	5.08	0.00	2.22	0.00	1.97	1.57	0.00	0.00	0.00	42.09
	0.00075537	0.96	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	
2009	45.09	6.12	0.00	2.77	0.00	2.47	2.05	0.00	0.00	0.00	41.74
	0.00073450	1.48	0.00	0.69	0.00	0.60	0.43	0.00	0.00	0.00	
2008	39.61	5.06	0.00	2.38	0.00	2.13	1.74	0.00	0.00	0.00	36.93
	0.00075806	1.16	0.00	0.56	0.00	0.50	0.35	0.00	0.00	0.00	
2007	29.84	5.00	0.00	2.43	0.00	2.18	1.78	0.00	0.00	0.00	27.27
	0.00077199	1.13	0.00	0.56	0.00	0.50	0.36	0.00	0.00	0.00	
2006	20.01	2.61	0.00	1.29	0.00	1.16	1.05	0.00	0.00	0.00	18.69
	0.00075769	1.28	0.00	0.66	0.00	0.58	0.42	0.00	0.00	0.00	
2005	17.70	2.73	0.00	1.39	0.00	1.26	1.13	0.00	0.00	0.00	16.36
	0.00081319	1.43	0.00	0.76	0.00	0.67	0.48	0.00	0.00	0.00	
2004	12.76	1.54	0.00	0.81	0.00	0.72	0.61	0.00	0.00	0.00	12.03
	0.00060410	0.84	0.00	0.45	0.00	0.41	0.29	0.00	0.00	0.00	
2003	10.96	1.21	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	10.42

	0.00064467	0.81	0.00	0.45	0.00	0.40	0.28	0.00	0.00	0.00	
2002	16.56	2.16	0.00	1.23	0.00	1.09	0.77	0.00	0.00	0.00	15.63
	0.00092019	1.42	0.00	0.81	0.00	0.72	0.51	0.00	0.00	0.00	
2001	13.54	1.83	0.00	1.06	0.00	0.94	0.67	0.00	0.00	0.00	12.77
	0.00100417	1.79	0.00	1.04	0.00	0.92	0.65	0.00	0.00	0.00	
2000	12.68	3.17	0.00	1.88	0.00	1.64	1.17	0.00	0.00	0.00	11.39
	0.00118755	2.84	0.00	1.68	0.00	1.48	1.05	0.00	0.00	0.00	
1999	10.56	2.79	0.00	1.68	0.00	1.47	1.05	0.00	0.00	0.00	9.45
	0.00114151	2.49	0.00	1.50	0.00	1.32	0.94	0.00	0.00	0.00	
1998	5.41	1.45	0.00	0.89	0.00	0.78	0.56	0.00	0.00	0.00	4.85
	0.00069501	1.45	0.00	0.89	0.00	0.78	0.56	0.00	0.00	0.00	
1997	4.71	2.33	0.00	1.76	0.00	0.58	0.00	0.00	0.00	0.00	4.14
	0.00070148	2.33	0.00	1.76	0.00	0.58	0.00	0.00	0.00	0.00	
1996	3.16	2.53	0.00	1.93	0.00	0.65	0.00	0.00	0.00	0.00	2.56
	0.00071279	2.49	0.00	1.90	0.00	0.64	0.00	0.00	0.00	0.00	
1995	3.32	2.78	0.00	2.14	0.00	0.72	0.00	0.00	0.00	0.00	2.68
	0.00077448	2.78	0.00	2.14	0.00	0.72	0.00	0.00	0.00	0.00	
1994	1.73	0.51	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	1.62
	0.00076970	0.50	0.00	0.39	0.00	0.13	0.00	0.00	0.00	0.00	
1993	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	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	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

321,004.34	40,094.76	1,117.98	230.20	9.92	194.78	160.77	-1.52	0.24	300.03	280,320.55
	37,417.99	1,117.25	46.43	0.73	36.88	24.71	-0.01	0.19	315.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.38	7.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	54.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.38	61.44

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	113,372.36	13,491.53	407.27	0.01	0.00	0.00	-0.01	0.00	-3.26	118.43	99,588.74
	0.00020871	13,494.78	407.27	0.00	0.00	0.00	0.00	0.00	0.00	118.43	
	PRIOR YR REFUND	-3.25	0.00	0.01	0.00	0.00	-0.01	0.00	-3.26	0.00	
2022	1,576.59	564.82	0.27	14.97	0.00	13.51	11.60	-0.44	1.74	-3.93	1,023.84
	0.00017354	67.66	0.04	2.75	0.00	2.41	1.70	0.00	2.71	-1.45	
2021	542.70	130.12	0.00	11.14	0.07	9.89	8.03	0.00	0.34	-1.14	422.92
	0.00015632	23.29	0.00	2.28	0.00	2.01	1.43	0.00	0.00	-0.51	
2020	463.18	107.75	0.00	14.63	0.93	12.31	10.40	0.00	0.39	-1.68	368.77
	0.00024336	21.68	0.00	3.20	0.07	2.76	1.96	0.00	0.00	-0.87	
2019	212.45	127.12	0.00	22.14	1.01	19.24	16.47	0.00	0.15	-0.54	107.08
	0.00024034	2.96	0.00	0.60	0.08	0.45	0.32	0.00	0.00	-0.05	
2018	85.28	11.53	0.00	3.00	1.10	1.70	1.31	0.00	0.15	-0.29	76.61
	0.00023748	0.85	0.00	0.23	0.08	0.13	0.09	0.00	0.00	0.00	
2017	58.00	8.21	0.00	2.51	0.90	1.41	1.04	0.00	0.16	-0.23	52.23
	0.00025699	0.70	0.00	0.21	0.06	0.13	0.09	0.00	0.00	0.00	
2016	37.17	1.99	0.00	0.58	0.00	0.52	0.39	0.00	0.00	-0.08	35.68
	0.00026287	0.56	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
2015	29.33	1.93	0.00	0.63	0.00	0.54	0.41	0.00	0.00	-0.07	27.96
	0.00025774	0.24	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2014	25.73	1.11	0.00	0.38	0.00	0.34	0.28	0.00	0.00	-0.06	24.94
	0.00026212	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2013	21.83	1.23	0.00	0.46	0.00	0.40	0.32	0.00	0.00	-0.06	21.00
	0.00026105	0.23	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2012	19.10	1.31	0.00	0.51	0.00	0.46	0.37	0.00	0.00	0.00	18.30
	0.00025384	0.25	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2011	16.52	1.19	0.00	0.50	0.00	0.43	0.37	0.00	0.00	0.00	15.83
	0.00024640	0.25	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2010	14.67	1.65	0.00	0.72	0.00	0.64	0.52	0.00	0.00	0.00	13.74
	0.00024640	0.31	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2009	14.36	1.94	0.00	0.87	0.00	0.79	0.66	0.00	0.00	0.00	13.29
	0.00023401	0.47	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
2008	12.14	1.54	0.00	0.72	0.00	0.65	0.54	0.00	0.00	0.00	11.32
	0.00023249	0.35	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	
2007	8.87	1.47	0.00	0.71	0.00	0.64	0.54	0.00	0.00	0.00	8.11
	0.00022895	0.33	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
2006	6.20	0.82	0.00	0.41	0.00	0.36	0.32	0.00	0.00	0.00	5.79
	0.00023547	0.40	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2005	5.02	0.77	0.00	0.40	0.00	0.35	0.32	0.00	0.00	0.00	4.65
	0.00023025	0.40	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
2004	4.87	0.59	0.00	0.31	0.00	0.27	0.24	0.00	0.00	0.00	4.59
	0.00023003	0.33	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2003	4.00	0.44	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	3.81

	0.00023409	0.30	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2002	4.22	0.56	0.00	0.32	0.00	0.27	0.20	0.00	0.00	0.00	3.98
	0.00023483	0.37	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2001	3.20	0.42	0.00	0.24	0.00	0.23	0.16	0.00	0.00	0.00	3.02
	0.00023847	0.42	0.00	0.24	0.00	0.22	0.16	0.00	0.00	0.00	
2000	2.58	0.64	0.00	0.38	0.00	0.33	0.23	0.00	0.00	0.00	2.32
	0.00024076	0.57	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00	
1999	2.28	0.58	0.00	0.35	0.00	0.30	0.22	0.00	0.00	0.00	2.05
	0.00023714	0.52	0.00	0.31	0.00	0.27	0.20	0.00	0.00	0.00	
1998	2.05	0.55	0.00	0.34	0.00	0.29	0.21	0.00	0.00	0.00	1.84
	0.00026045	0.55	0.00	0.34	0.00	0.29	0.21	0.00	0.00	0.00	
1997	1.74	0.85	0.00	0.64	0.00	0.22	0.00	0.00	0.00	0.00	1.53
	0.00025950	0.85	0.00	0.64	0.00	0.22	0.00	0.00	0.00	0.00	
1996	1.37	1.11	0.00	0.85	0.00	0.27	0.00	0.00	0.00	0.00	1.11
	0.00030822	1.09	0.00	0.83	0.00	0.27	0.00	0.00	0.00	0.00	
1995	1.31	1.11	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	1.05
	0.00030708	1.11	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	
1994	0.37	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.35
	0.00015769	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	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	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

116,550.88	14,464.98	407.54	79.90	4.01	66.88	55.29	-0.44	-0.33	110.35	101,867.84
	13,618.89	407.31	15.21	0.29	11.77	7.80	0.00	-0.55	115.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.50	2.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.50	18.32

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	728,224.93	86,660.12	2,615.99	0.01	0.00	0.03	-0.04	-0.02	-20.91	760.73	639,688.63
	0.00134062	86,681.02	2,616.01	0.00	0.00	0.00	0.00	0.00	0.00	760.73	
	PRIOR YR REFUND	-20.90	-0.02	0.01	0.00	0.03	-0.04	-0.02	-20.91	0.00	
2022	12,187.57	4,366.32	2.01	115.67	0.00	104.49	89.62	-3.46	13.42	-30.32	7,914.55
	0.00134151	522.96	0.34	21.20	0.00	18.65	13.16	0.00	20.94	-11.22	
2021	4,697.89	1,126.25	0.00	96.35	0.61	85.57	69.55	0.00	2.91	-9.90	3,661.00
	0.00135308	201.59	0.00	19.73	0.00	17.37	12.37	0.00	0.00	-4.43	
2020	2,588.10	602.14	0.00	81.74	5.21	68.79	58.12	0.00	2.10	-9.39	2,060.41
	0.00135990	121.16	0.00	17.88	0.39	15.40	10.96	0.00	-0.02	-4.87	
2019	1,195.89	715.26	0.00	124.59	5.72	108.29	92.70	0.00	0.90	-3.01	603.11
	0.00135235	16.60	0.00	3.32	0.43	2.54	1.81	0.00	0.00	-0.26	
2018	483.30	65.44	0.00	17.06	6.25	9.62	7.44	0.00	0.85	-1.66	434.11
	0.00134630	4.83	0.00	1.30	0.47	0.74	0.53	0.00	0.00	0.00	
2017	327.62	46.28	0.00	14.12	5.08	7.99	5.90	0.00	0.89	-1.32	295.03
	0.00145162	3.97	0.00	1.20	0.36	0.74	0.53	0.00	0.00	0.00	
2016	206.93	11.08	0.00	3.21	0.00	2.86	2.18	0.00	0.00	-0.44	198.62
	0.00146318	3.10	0.00	0.93	0.00	0.82	0.58	0.00	0.00	0.00	
2015	163.25	10.65	0.00	3.41	0.00	3.02	2.33	0.00	0.00	-0.38	155.63
	0.00143295	1.35	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00	
2014	143.39	6.22	0.00	2.12	0.00	1.89	1.59	0.00	0.00	-0.35	138.94
	0.00145989	1.23	0.00	0.44	0.00	0.39	0.28	0.00	0.00	0.00	
2013	122.48	6.90	0.00	2.53	0.00	2.28	1.83	0.00	0.00	-0.32	117.79
	0.00146646	1.28	0.00	0.49	0.00	0.43	0.31	0.00	0.00	0.00	
2012	107.67	7.39	0.00	2.89	0.00	2.60	2.07	0.00	0.00	0.00	103.17
	0.00143278	1.38	0.00	0.56	0.00	0.50	0.35	0.00	0.00	0.00	
2011	95.55	6.83	0.00	2.80	0.00	2.52	2.14	0.00	0.00	0.00	91.52
	0.00142407	1.44	0.00	0.61	0.00	0.55	0.39	0.00	0.00	0.00	
2010	84.76	9.57	0.00	4.18	0.00	3.72	2.95	0.00	0.00	0.00	79.37
	0.00142407	1.81	0.00	0.81	0.00	0.71	0.51	0.00	0.00	0.00	
2009	84.92	11.54	0.00	5.22	0.00	4.66	3.87	0.00	0.00	0.00	78.60
	0.00138400	2.77	0.00	1.29	0.00	1.14	0.81	0.00	0.00	0.00	
2008	73.95	9.44	0.00	4.44	0.00	3.99	3.26	0.00	0.00	0.00	68.95
	0.00141494	2.17	0.00	1.05	0.00	0.93	0.66	0.00	0.00	0.00	
2007	54.01	9.04	0.00	4.41	0.00	3.93	3.22	0.00	0.00	0.00	49.38
	0.00139657	2.05	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.00	
2006	35.14	4.57	0.00	2.26	0.00	2.05	1.83	0.00	0.00	0.00	32.83
	0.00133110	2.26	0.00	1.17	0.00	1.02	0.73	0.00	0.00	0.00	
2005	28.58	4.42	0.00	2.25	0.00	2.04	1.82	0.00	0.00	0.00	26.41
	0.00131211	2.32	0.00	1.23	0.00	1.08	0.77	0.00	0.00	0.00	
2004	27.18	3.24	0.00	1.71	0.00	1.54	1.32	0.00	0.00	0.00	25.65
	0.00128771	1.80	0.00	0.98	0.00	0.86	0.62	0.00	0.00	0.00	
2003	22.22	2.44	0.00	1.36	0.00	1.19	0.85	0.00	0.00	0.00	21.14

	0.00130691	1.63	0.00	0.91	0.00	0.80	0.57	0.00	0.00	0.00	
2002	23.42	3.07	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	22.10
	0.00130095	2.02	0.00	1.15	0.00	1.01	0.72	0.00	0.00	0.00	
2001	18.03	2.44	0.00	1.42	0.00	1.25	0.89	0.00	0.00	0.00	17.01
	0.00133729	2.39	0.00	1.39	0.00	1.22	0.87	0.00	0.00	0.00	
2000	14.28	3.56	0.00	2.12	0.00	1.85	1.32	0.00	0.00	0.00	12.84
	0.00133778	3.19	0.00	1.89	0.00	1.67	1.19	0.00	0.00	0.00	
1999	11.38	2.98	0.00	1.79	0.00	1.59	1.13	0.00	0.00	0.00	10.19
	0.00122707	2.67	0.00	1.61	0.00	1.42	1.01	0.00	0.00	0.00	
1998	11.01	2.95	0.00	1.81	0.00	1.59	1.13	0.00	0.00	0.00	9.87
	0.00140996	2.95	0.00	1.81	0.00	1.59	1.13	0.00	0.00	0.00	
1997	9.36	4.62	0.00	3.49	0.00	1.16	0.00	0.00	0.00	0.00	8.23
	0.00139568	4.62	0.00	3.49	0.00	1.16	0.00	0.00	0.00	0.00	
1996	6.64	5.34	0.00	4.07	0.00	1.36	0.00	0.00	0.00	0.00	5.37
	0.00149926	5.26	0.00	4.01	0.00	1.34	0.00	0.00	0.00	0.00	
1995	6.38	5.36	0.00	4.12	0.00	1.37	0.00	0.00	0.00	0.00	5.14
	0.00148633	5.36	0.00	4.12	0.00	1.37	0.00	0.00	0.00	0.00	
1994	2.96	0.86	0.00	0.67	0.00	0.23	0.00	0.00	0.00	0.00	2.77
	0.00130499	0.85	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	
1993	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

751,071.20	93,716.32	2,618.00	513.57	22.87	435.00	360.11	-3.48	0.16	703.64	655,950.77
	87,587.13	2,616.33	96.72	1.65	76.99	51.74	-0.02	0.01	739.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.24	16.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	124.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.24	141.00

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,882,460.83	462,020.12	13,946.87	0.09	0.00	0.14	-0.23	-0.12	-111.47	4,055.78	3,410,438.12
	0.00714736	462,131.50	13,946.99	0.00	0.00	0.00	0.00	0.00	0.00	4,055.78	
	PRIOR YR REFUND	-111.38	-0.12	0.09	0.00	0.14	-0.23	-0.12	-111.47	0.00	
2022	65,628.59	23,511.97	10.84	622.85	0.00	562.70	482.63	-18.57	72.25	-163.34	42,618.97
	0.00722388	2,816.06	1.83	114.17	0.00	100.44	70.85	0.00	112.77	-60.44	
2021	25,500.30	6,113.20	0.00	522.94	3.28	464.47	377.49	0.00	15.77	-53.74	19,872.07
	0.00734451	1,094.23	0.00	107.10	0.00	94.31	67.12	0.00	0.00	-24.02	
2020	14,164.74	3,295.58	0.00	447.40	28.53	376.50	318.12	0.00	11.47	-51.38	11,276.65
	0.00744274	663.11	0.00	97.86	2.14	84.29	59.99	0.00	-0.11	-26.67	
2019	6,641.84	3,972.59	0.00	691.96	31.76	601.45	514.86	0.00	5.00	-16.72	3,349.49
	0.00751100	92.18	0.00	18.43	2.38	14.13	10.06	0.00	0.00	-1.44	
2018	2,703.67	366.16	0.00	95.53	34.99	53.79	41.60	0.00	4.73	-9.27	2,428.50
	0.00753125	27.10	0.00	7.35	2.65	4.13	2.94	0.00	0.00	0.00	
2017	1,802.71	254.68	0.00	77.73	27.98	43.96	32.47	0.00	4.88	-7.28	1,623.36
	0.00798661	21.85	0.00	6.63	2.00	4.08	2.91	0.00	0.00	0.00	
2016	1,130.84	60.60	0.00	17.60	0.00	15.61	11.94	0.00	0.00	-2.39	1,085.45
	0.00799805	16.92	0.00	5.07	0.00	4.48	3.19	0.00	0.00	0.00	
2015	955.32	62.33	0.00	19.94	0.00	17.70	13.59	0.00	0.00	-2.21	910.72
	0.00838562	7.90	0.00	2.61	0.00	2.30	1.63	0.00	0.00	0.00	
2014	795.08	34.41	0.00	11.73	0.00	10.51	8.79	0.00	0.00	-1.96	770.44
	0.00809488	6.84	0.00	2.45	0.00	2.15	1.53	0.00	0.00	0.00	
2013	680.24	38.35	0.00	14.14	0.00	12.60	10.16	0.00	0.00	-1.80	654.23
	0.00814447	7.09	0.00	2.72	0.00	2.39	1.70	0.00	0.00	0.00	
2012	602.89	41.41	0.00	16.25	0.00	14.48	11.62	0.00	0.00	0.00	577.73
	0.00802065	7.76	0.00	3.16	0.00	2.77	1.97	0.00	0.00	0.00	
2011	487.93	34.92	0.00	14.33	0.00	12.84	10.94	0.00	0.00	0.00	467.34
	0.00727221	7.39	0.00	3.17	0.00	2.78	1.98	0.00	0.00	0.00	
2010	432.83	48.86	0.00	21.35	0.00	19.00	15.05	0.00	0.00	0.00	405.32
	0.00727221	9.22	0.00	4.14	0.00	3.64	2.59	0.00	0.00	0.00	
2009	442.24	60.10	0.00	27.15	0.00	24.28	20.14	0.00	0.00	0.00	409.29
	0.00720680	14.43	0.00	6.72	0.00	5.92	4.21	0.00	0.00	0.00	
2008	390.43	49.88	0.00	23.47	0.00	20.98	17.23	0.00	0.00	0.00	364.02
	0.00747185	11.46	0.00	5.55	0.00	4.89	3.48	0.00	0.00	0.00	
2007	292.05	48.84	0.00	23.79	0.00	21.28	17.44	0.00	0.00	0.00	267.00
	0.00755257	11.07	0.00	5.54	0.00	4.89	3.48	0.00	0.00	0.00	
2006	201.81	26.26	0.00	12.98	0.00	11.76	10.55	0.00	0.00	0.00	188.53
	0.00764143	12.93	0.00	6.67	0.00	5.88	4.19	0.00	0.00	0.00	
2005	157.14	24.31	0.00	12.41	0.00	11.20	9.99	0.00	0.00	0.00	145.24
	0.00721621	12.73	0.00	6.76	0.00	5.95	4.24	0.00	0.00	0.00	
2004	150.80	18.05	0.00	9.52	0.00	8.56	7.28	0.00	0.00	0.00	142.27
	0.00714222	10.01	0.00	5.45	0.00	4.79	3.41	0.00	0.00	0.00	
2003	122.97	13.46	0.00	7.50	0.00	6.60	4.70	0.00	0.00	0.00	117.01

	0.00722341	9.02	0.00	5.03	0.00	4.43	3.15	0.00	0.00	0.00	
2002	132.72	17.36	0.00	9.88	0.00	8.71	6.19	0.00	0.00	0.00	125.24
	0.00737707	11.43	0.00	6.51	0.00	5.74	4.08	0.00	0.00	0.00	
2001	101.57	13.76	0.00	8.00	0.00	7.04	5.01	0.00	0.00	0.00	95.81
	0.00753005	13.44	0.00	7.81	0.00	6.88	4.90	0.00	0.00	0.00	
2000	81.91	20.39	0.00	12.08	0.00	10.64	7.58	0.00	0.00	0.00	73.60
	0.00767218	18.33	0.00	10.86	0.00	9.56	6.81	0.00	0.00	0.00	
1999	70.05	18.44	0.00	11.10	0.00	9.76	6.95	0.00	0.00	0.00	62.71
	0.00756466	16.48	0.00	9.93	0.00	8.74	6.22	0.00	0.00	0.00	
1998	62.87	16.87	0.00	10.33	0.00	9.10	6.47	0.00	0.00	0.00	56.33
	0.00806026	16.87	0.00	10.33	0.00	9.10	6.47	0.00	0.00	0.00	
1997	55.93	27.59	0.00	20.84	0.00	6.94	0.00	0.00	0.00	0.00	49.18
	0.00833809	27.59	0.00	20.84	0.00	6.94	0.00	0.00	0.00	0.00	
1996	35.34	28.45	0.00	21.69	0.00	7.23	0.00	0.00	0.00	0.00	28.58
	0.00797687	28.00	0.00	21.35	0.00	7.12	0.00	0.00	0.00	0.00	
1995	33.18	27.88	0.00	21.44	0.00	7.15	0.00	0.00	0.00	0.00	26.74
	0.00774008	27.88	0.00	21.44	0.00	7.15	0.00	0.00	0.00	0.00	
1994	15.58	4.57	0.00	3.54	0.00	1.19	0.00	0.00	0.00	0.00	14.55
	0.00686144	4.47	0.00	3.46	0.00	1.16	0.00	0.00	0.00	0.00	
1993	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	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	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

4,006,368.90	500,271.39	13,957.71	2,809.56	126.54	2,378.17	1,968.56	-18.69	2.63	3,745.69	3,498,678.99
	467,043.91	13,948.70	529.20	9.17	421.17	282.87	-0.12	1.19	3,943.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.29	90.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	668.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	17.29	759.10

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	807,106.53	96,047.18	2,899.35	0.02	0.00	0.03	-0.05	-0.02	-23.17	843.14	708,979.96
	0.00148583	96,070.34	2,899.37	0.00	0.00	0.00	0.00	0.00	0.00	843.14	
	PRIOR YR REFUND	-23.16	-0.02	0.02	0.00	0.03	-0.05	-0.02	-23.17	0.00	
2022	13,666.39	4,896.10	2.26	129.70	0.00	117.16	100.51	-3.87	15.05	-34.02	8,874.89
	0.00150429	586.42	0.38	23.78	0.00	20.91	14.75	0.00	23.48	-12.59	
2021	5,285.22	1,267.04	0.00	108.40	0.68	96.26	78.24	0.00	3.27	-11.14	4,118.71
	0.00152223	226.79	0.00	22.20	0.00	19.55	13.91	0.00	0.00	-4.98	
2020	2,949.99	686.36	0.00	93.18	5.95	78.41	66.25	0.00	2.39	-10.70	2,348.50
	0.00155007	138.11	0.00	20.39	0.45	17.55	12.49	0.00	-0.02	-5.55	
2019	1,346.78	805.57	0.00	140.32	6.44	121.96	104.41	0.00	1.02	-3.39	679.16
	0.00152309	18.68	0.00	3.73	0.48	2.87	2.04	0.00	0.00	-0.29	
2018	545.69	73.91	0.00	19.29	7.06	10.85	8.40	0.00	0.96	-1.87	490.16
	0.00151999	5.48	0.00	1.49	0.53	0.83	0.59	0.00	0.00	0.00	
2017	368.99	52.15	0.00	15.93	5.73	9.00	6.63	0.00	1.00	-1.49	332.28
	0.00163474	4.48	0.00	1.36	0.41	0.84	0.59	0.00	0.00	0.00	
2016	234.61	12.57	0.00	3.65	0.00	3.24	2.47	0.00	0.00	-0.50	225.19
	0.00165918	3.51	0.00	1.05	0.00	0.93	0.66	0.00	0.00	0.00	
2015	185.08	12.09	0.00	3.87	0.00	3.42	2.63	0.00	0.00	-0.43	176.43
	0.00162478	1.53	0.00	0.51	0.00	0.44	0.32	0.00	0.00	0.00	
2014	159.39	6.90	0.00	2.36	0.00	2.11	1.76	0.00	0.00	-0.39	154.46
	0.00162306	1.37	0.00	0.49	0.00	0.43	0.31	0.00	0.00	0.00	
2013	136.51	7.69	0.00	2.83	0.00	2.53	2.04	0.00	0.00	-0.36	131.29
	0.00163431	1.43	0.00	0.55	0.00	0.48	0.34	0.00	0.00	0.00	
2012	120.00	8.24	0.00	3.23	0.00	2.88	2.31	0.00	0.00	0.00	114.99
	0.00159644	1.55	0.00	0.63	0.00	0.55	0.39	0.00	0.00	0.00	
2011	107.64	7.71	0.00	3.17	0.00	2.83	2.41	0.00	0.00	0.00	103.10
	0.00160473	1.63	0.00	0.70	0.00	0.61	0.44	0.00	0.00	0.00	
2010	95.49	10.79	0.00	4.72	0.00	4.19	3.32	0.00	0.00	0.00	89.42
	0.00160473	2.04	0.00	0.92	0.00	0.80	0.57	0.00	0.00	0.00	
2009	96.68	13.14	0.00	5.94	0.00	5.30	4.40	0.00	0.00	0.00	89.48
	0.00157526	3.16	0.00	1.47	0.00	1.29	0.92	0.00	0.00	0.00	
2008	84.13	10.74	0.00	5.06	0.00	4.52	3.71	0.00	0.00	0.00	78.45
	0.00161008	2.47	0.00	1.20	0.00	1.05	0.75	0.00	0.00	0.00	
2007	62.22	10.40	0.00	5.06	0.00	4.53	3.72	0.00	0.00	0.00	56.88
	0.00160896	2.36	0.00	1.18	0.00	1.04	0.74	0.00	0.00	0.00	
2006	43.87	5.72	0.00	2.83	0.00	2.55	2.29	0.00	0.00	0.00	40.98
	0.00166099	2.81	0.00	1.45	0.00	1.28	0.91	0.00	0.00	0.00	
2005	36.23	5.61	0.00	2.86	0.00	2.58	2.31	0.00	0.00	0.00	33.48
	0.00166436	2.94	0.00	1.56	0.00	1.37	0.98	0.00	0.00	0.00	
2004	33.91	4.07	0.00	2.15	0.00	1.92	1.64	0.00	0.00	0.00	31.99
	0.00160588	2.24	0.00	1.22	0.00	1.08	0.77	0.00	0.00	0.00	
2003	27.45	3.01	0.00	1.68	0.00	1.47	1.04	0.00	0.00	0.00	26.12

	0.00161167	2.01	0.00	1.12	0.00	0.99	0.70	0.00	0.00	0.00	
2002	29.21	3.82	0.00	2.18	0.00	1.91	1.36	0.00	0.00	0.00	27.57
	0.00162355	2.51	0.00	1.43	0.00	1.26	0.90	0.00	0.00	0.00	
2001	21.83	2.97	0.00	1.73	0.00	1.51	1.07	0.00	0.00	0.00	20.59
	0.00161861	2.89	0.00	1.68	0.00	1.48	1.05	0.00	0.00	0.00	
2000	17.09	4.25	0.00	2.52	0.00	2.22	1.58	0.00	0.00	0.00	15.36
	0.00160057	3.82	0.00	2.26	0.00	2.00	1.42	0.00	0.00	0.00	
1999	14.88	3.92	0.00	2.35	0.00	2.08	1.49	0.00	0.00	0.00	13.31
	0.00161205	3.51	0.00	2.11	0.00	1.86	1.33	0.00	0.00	0.00	
1998	13.12	3.53	0.00	2.16	0.00	1.90	1.35	0.00	0.00	0.00	11.75
	0.00168295	3.53	0.00	2.16	0.00	1.90	1.35	0.00	0.00	0.00	
1997	11.34	5.59	0.00	4.22	0.00	1.41	0.00	0.00	0.00	0.00	9.97
	0.00168967	5.59	0.00	4.22	0.00	1.41	0.00	0.00	0.00	0.00	
1996	8.69	6.98	0.00	5.32	0.00	1.78	0.00	0.00	0.00	0.00	7.03
	0.00195949	6.87	0.00	5.24	0.00	1.75	0.00	0.00	0.00	0.00	
1995	8.37	7.03	0.00	5.41	0.00	1.80	0.00	0.00	0.00	0.00	6.75
	0.00195244	7.03	0.00	5.41	0.00	1.80	0.00	0.00	0.00	0.00	
1994	3.84	1.14	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	3.58
	0.00168906	1.11	0.00	0.86	0.00	0.28	0.00	0.00	0.00	0.00	
1993	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	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	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	832,835.06	103,986.22	2,901.61	583.02	25.86	492.64	407.29	-3.89	0.52	778.85	727,305.72	
		97,095.05	2,899.73	112.39	1.87	88.66	59.17	-0.02	0.29	819.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.59	18.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	139.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.59	158.06

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,110.90	7,153.30	215.94	0.00	0.00	0.00	0.00	0.00	-1.73	62.79	52,802.72
	0.00011066	7,155.03	215.94	0.00	0.00	0.00	0.00	0.00	0.00	62.79	
	PRIOR YR REFUND	-1.73	0.00	0.00	0.00	0.00	0.00	0.00	-1.73	0.00	
2022	903.61	323.73	0.15	8.59	0.00	7.74	6.64	-0.25	0.99	-2.24	586.82
	0.00009946	38.77	0.03	1.57	0.00	1.38	0.98	0.00	1.55	-0.83	
2021	321.69	77.11	0.00	6.59	0.04	5.86	4.77	0.00	0.19	-0.67	250.69
	0.00009265	13.80	0.00	1.35	0.00	1.19	0.85	0.00	0.00	-0.30	
2020	218.07	50.72	0.00	6.88	0.44	5.80	4.90	0.00	0.18	-0.79	173.62
	0.00011457	10.20	0.00	1.50	0.03	1.30	0.92	0.00	0.00	-0.41	
2019	101.35	60.60	0.00	10.54	0.49	9.19	7.86	0.00	0.08	-0.25	51.12
	0.00011461	1.41	0.00	0.28	0.04	0.22	0.15	0.00	0.00	-0.02	
2018	40.65	5.52	0.00	1.45	0.52	0.80	0.62	0.00	0.08	-0.14	36.52
	0.00011322	0.42	0.00	0.12	0.04	0.06	0.04	0.00	0.00	0.00	
2017	27.23	3.86	0.00	1.18	0.43	0.66	0.49	0.00	0.08	-0.11	24.52
	0.00012060	0.34	0.00	0.11	0.03	0.06	0.04	0.00	0.00	0.00	
2016	17.16	0.92	0.00	0.27	0.00	0.23	0.19	0.00	0.00	-0.04	16.47
	0.00012107	0.25	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2015	13.70	0.88	0.00	0.27	0.00	0.26	0.20	0.00	0.00	-0.03	13.06
	0.00012032	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	12.12	0.53	0.00	0.18	0.00	0.16	0.13	0.00	0.00	-0.03	11.74
	0.00012334	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	10.15	0.58	0.00	0.21	0.00	0.19	0.15	0.00	0.00	-0.03	9.75
	0.00012171	0.10	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2012	9.00	0.62	0.00	0.24	0.00	0.22	0.17	0.00	0.00	0.00	8.62
	0.00011941	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	8.07	0.59	0.00	0.24	0.00	0.21	0.18	0.00	0.00	0.00	7.72
	0.00012003	0.12	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2010	7.15	0.80	0.00	0.35	0.00	0.31	0.25	0.00	0.00	0.00	6.70
	0.00012003	0.15	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2009	7.30	0.99	0.00	0.44	0.00	0.40	0.34	0.00	0.00	0.00	6.75
	0.00011905	0.24	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2008	6.16	0.78	0.00	0.37	0.00	0.33	0.27	0.00	0.00	0.00	5.75
	0.00011770	0.18	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2007	4.45	0.75	0.00	0.37	0.00	0.32	0.26	0.00	0.00	0.00	4.07
	0.00011544	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2006	3.13	0.41	0.00	0.21	0.00	0.18	0.16	0.00	0.00	0.00	2.93
	0.00011819	0.21	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2005	3.87	0.60	0.00	0.31	0.00	0.28	0.24	0.00	0.00	0.00	3.58
	0.00017732	0.32	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
2004	3.63	0.45	0.00	0.24	0.00	0.20	0.17	0.00	0.00	0.00	3.42
	0.00017131	0.25	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2003	3.54	0.39	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	3.37

	0.00020726	0.25	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2002	3.76	0.49	0.00	0.28	0.00	0.24	0.18	0.00	0.00	0.00	3.55
	0.00020921	0.32	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	
2001	2.81	0.38	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	2.65
	0.00020905	0.37	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
2000	1.14	0.28	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	1.03
	0.00010727	0.25	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	
1999	1.07	0.27	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00	0.96
	0.00011203	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
1998	0.91	0.26	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	0.81
	0.00011730	0.26	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	
1997	1.27	0.62	0.00	0.47	0.00	0.16	0.00	0.00	0.00	0.00	1.12
	0.00019038	0.62	0.00	0.47	0.00	0.16	0.00	0.00	0.00	0.00	
1996	0.88	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.71
	0.00019920	0.70	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00	
1995	0.91	0.76	0.00	0.58	0.00	0.20	0.00	0.00	0.00	0.00	0.73
	0.00021128	0.76	0.00	0.58	0.00	0.20	0.00	0.00	0.00	0.00	
1994	0.43	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.40
	0.00018988	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

61,847.00	7,688.03	216.09	41.83	1.92	34.95	28.74	-0.25	-0.13	58.46	54,042.79
	7,224.49	215.97	8.66	0.14	6.57	4.24	0.00	-0.18	61.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	1.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.27	10.48

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	17,796.57	2,117.83	63.93	0.00	0.00	0.00	0.00	0.00	-0.51	18.59	15,632.89
	0.00003276	2,118.34	63.93	0.00	0.00	0.00	0.00	0.00	0.00	18.59	
	PRIOR YR REFUND	-0.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.00	
2022	323.50	115.89	0.05	3.06	0.00	2.78	2.37	-0.10	0.36	-0.80	210.08
	0.00003561	13.88	0.01	0.56	0.00	0.50	0.35	0.00	0.56	-0.30	
2021	141.91	34.04	0.00	2.93	0.02	2.57	2.09	0.00	0.09	-0.30	110.59
	0.00004087	6.09	0.00	0.60	0.00	0.52	0.37	0.00	0.00	-0.13	
2020	64.93	15.10	0.00	2.05	0.13	1.73	1.46	0.00	0.06	-0.24	51.70
	0.00003412	3.03	0.00	0.44	0.01	0.39	0.28	0.00	0.00	-0.12	
2019	28.54	17.07	0.00	2.97	0.14	2.58	2.21	0.00	0.02	-0.08	14.38
	0.00003226	0.40	0.00	0.08	0.01	0.06	0.04	0.00	0.00	-0.01	
2018	11.48	1.55	0.00	0.40	0.15	0.23	0.17	0.00	0.02	-0.04	10.31
	0.00003206	0.11	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2017	7.78	1.10	0.00	0.34	0.13	0.20	0.14	0.00	0.02	-0.03	7.01
	0.00003452	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	5.05	0.28	0.00	0.09	0.00	0.08	0.04	0.00	0.00	-0.01	4.85
	0.00003586	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	4.14	0.26	0.00	0.07	0.00	0.08	0.07	0.00	0.00	-0.01	3.94
	0.00003675	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.33	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.21
	0.00003425	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.91	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	2.79
	0.00003470	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.47	0.17	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	2.36
	0.00003258	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.18	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.09
	0.00003262	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.91	0.24	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.78
	0.00003262	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	1.97	0.28	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.82
	0.00003209	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	1.83	0.23	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.71
	0.00003398	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.90	0.34	0.00	0.16	0.00	0.14	0.11	0.00	0.00	0.00	1.72
	0.00004871	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.54	0.21	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.43
	0.00005841	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.29	0.20	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.20
	0.00005947	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2004	1.24	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.17
	0.00005804	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2003	1.00	0.10	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	0.95

	0.00005897	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2002	1.09	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	1.03
	0.00006088	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2001	0.82	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.77
	0.00006107	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2000	0.66	0.15	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	0.59
	0.00006218	0.14	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
1999	0.61	0.17	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	0.54
	0.00006556	0.15	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
1998	0.54	0.14	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	0.49
	0.00006731	0.14	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
1997	0.41	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.36
	0.00006235	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	
1996	0.30	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.25
	0.00006545	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
1995	0.31	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.25
	0.00007170	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	
1994	0.14	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.13
	0.00006302	0.04	0.00	0.03	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
	0.00006380	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	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

18,413.59	2,306.97	63.98	13.97	0.57	11.78	9.60	-0.10	0.06	17.06	16,073.63
	2,143.62	63.94	3.05	0.04	2.39	1.54	0.00	0.05	18.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.08	3.74

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	477,028.93	56,767.33	1,713.62	0.01	0.00	0.02	-0.03	-0.01	-13.70	498.32	419,032.60
	0.00087818	56,781.02	1,713.63	0.00	0.00	0.00	0.00	0.00	0.00	498.32	
	PRIOR YR REFUND	-13.69	-0.01	0.01	0.00	0.02	-0.03	-0.01	-13.70	0.00	
2022	8,060.87	2,887.88	1.34	76.52	0.00	69.11	59.26	-2.28	8.88	-20.05	5,234.72
	0.00088728	345.88	0.23	14.02	0.00	12.34	8.70	0.00	13.85	-7.42	
2021	3,086.81	740.00	0.00	63.31	0.40	56.23	45.68	0.00	1.90	-6.51	2,405.51
	0.00088904	132.45	0.00	12.96	0.00	11.42	8.12	0.00	0.00	-2.91	
2020	1,674.13	389.52	0.00	52.89	3.37	44.49	37.59	0.00	1.36	-6.07	1,332.79
	0.00087965	78.38	0.00	11.57	0.25	9.96	7.09	0.00	-0.01	-3.15	
2019	766.80	458.63	0.00	79.90	3.66	69.43	59.43	0.00	0.58	-1.93	386.72
	0.00086714	10.64	0.00	2.13	0.27	1.63	1.16	0.00	0.00	-0.17	
2018	309.37	41.90	0.00	10.93	4.00	6.15	4.77	0.00	0.55	-1.06	277.89
	0.00086190	3.10	0.00	0.84	0.30	0.47	0.34	0.00	0.00	0.00	
2017	206.29	29.14	0.00	8.89	3.20	5.03	3.72	0.00	0.55	-0.83	185.76
	0.00091390	2.50	0.00	0.76	0.23	0.47	0.33	0.00	0.00	0.00	
2016	130.18	6.96	0.00	2.01	0.00	1.81	1.38	0.00	0.00	-0.28	124.95
	0.00092075	1.94	0.00	0.58	0.00	0.52	0.37	0.00	0.00	0.00	
2015	103.85	6.77	0.00	2.17	0.00	1.92	1.48	0.00	0.00	-0.24	99.01
	0.00091142	0.85	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
2014	91.41	3.96	0.00	1.35	0.00	1.21	1.02	0.00	0.00	-0.23	88.57
	0.00093059	0.78	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
2013	78.19	4.41	0.00	1.63	0.00	1.44	1.17	0.00	0.00	-0.21	75.20
	0.00093575	0.81	0.00	0.31	0.00	0.27	0.20	0.00	0.00	0.00	
2012	68.64	4.70	0.00	1.84	0.00	1.66	1.32	0.00	0.00	0.00	65.78
	0.00091334	0.88	0.00	0.36	0.00	0.32	0.22	0.00	0.00	0.00	
2011	61.42	4.41	0.00	1.81	0.00	1.62	1.37	0.00	0.00	0.00	58.82
	0.00091540	0.93	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00	
2010	54.47	6.13	0.00	2.67	0.00	2.39	1.90	0.00	0.00	0.00	51.01
	0.00091540	1.15	0.00	0.51	0.00	0.46	0.33	0.00	0.00	0.00	
2009	56.05	7.64	0.00	3.46	0.00	3.07	2.54	0.00	0.00	0.00	51.87
	0.00091334	1.84	0.00	0.86	0.00	0.75	0.53	0.00	0.00	0.00	
2008	48.02	6.14	0.00	2.89	0.00	2.58	2.12	0.00	0.00	0.00	44.77
	0.00091925	1.41	0.00	0.68	0.00	0.60	0.43	0.00	0.00	0.00	
2007	35.63	5.97	0.00	2.91	0.00	2.60	2.12	0.00	0.00	0.00	32.57
	0.00092138	1.35	0.00	0.68	0.00	0.60	0.42	0.00	0.00	0.00	
2006	26.10	3.40	0.00	1.69	0.00	1.52	1.36	0.00	0.00	0.00	24.39
	0.00098868	1.68	0.00	0.87	0.00	0.76	0.54	0.00	0.00	0.00	
2005	19.60	3.04	0.00	1.55	0.00	1.39	1.25	0.00	0.00	0.00	18.11
	0.00089995	1.59	0.00	0.84	0.00	0.74	0.53	0.00	0.00	0.00	
2004	18.46	2.20	0.00	1.15	0.00	1.05	0.90	0.00	0.00	0.00	17.41
	0.00087544	1.22	0.00	0.66	0.00	0.59	0.42	0.00	0.00	0.00	
2003	10.71	1.18	0.00	0.66	0.00	0.58	0.40	0.00	0.00	0.00	10.19

	0.00062997	0.79	0.00	0.44	0.00	0.39	0.27	0.00	0.00	0.00	
2002	11.53	1.51	0.00	0.86	0.00	0.76	0.53	0.00	0.00	0.00	10.88
	0.00064133	1.00	0.00	0.57	0.00	0.50	0.35	0.00	0.00	0.00	
2001	9.03	1.22	0.00	0.71	0.00	0.62	0.45	0.00	0.00	0.00	8.52
	0.00066901	1.19	0.00	0.69	0.00	0.61	0.44	0.00	0.00	0.00	
2000	7.30	1.83	0.00	1.09	0.00	0.94	0.68	0.00	0.00	0.00	6.56
	0.00068449	1.64	0.00	0.97	0.00	0.85	0.61	0.00	0.00	0.00	
1999	6.50	1.70	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.00	5.83
	0.00069817	1.52	0.00	0.92	0.00	0.81	0.57	0.00	0.00	0.00	
1998	3.76	1.01	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.00	3.37
	0.00048401	1.01	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.00	
1997	3.14	1.55	0.00	1.17	0.00	0.39	0.00	0.00	0.00	0.00	2.76
	0.00046811	1.55	0.00	1.17	0.00	0.39	0.00	0.00	0.00	0.00	
1996	4.46	3.59	0.00	2.74	0.00	0.91	0.00	0.00	0.00	0.00	3.61
	0.00100531	3.53	0.00	2.69	0.00	0.90	0.00	0.00	0.00	0.00	
1995	4.58	3.85	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	3.69
	0.00107006	3.85	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	
1994	2.15	0.64	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	2.01
	0.00094981	0.62	0.00	0.48	0.00	0.16	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
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

491,991.43	61,398.21	1,714.96	331.92	14.63	281.52	233.44	-2.29	0.12	460.91	429,668.92
	57,373.41	1,713.85	61.11	1.05	48.92	32.94	-0.01	0.14	484.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.12	11.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	82.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.12	93.23

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	224,954.03	26,769.94	808.09	0.00	0.00	0.01	-0.01	-0.01	-6.46	235.00	197,604.53
	0.00041413	26,776.40	808.10	0.00	0.00	0.00	0.00	0.00	0.00	235.00	
	PRIOR YR REFUND	-6.46	-0.01	0.00	0.00	0.01	-0.01	-0.01	-6.46	0.00	
2022	3,907.38	1,399.86	0.65	37.07	0.00	33.51	28.74	-1.11	4.30	-9.73	2,537.40
	0.00043010	167.67	0.11	6.80	0.00	5.98	4.22	0.00	6.71	-3.60	
2021	1,518.99	364.13	0.00	31.13	0.19	27.67	22.50	0.00	0.94	-3.20	1,183.73
	0.00043751	65.18	0.00	6.38	0.00	5.62	4.00	0.00	0.00	-1.43	
2020	809.75	188.39	0.00	25.57	1.63	21.53	18.19	0.00	0.65	-2.94	644.64
	0.00042548	37.90	0.00	5.59	0.12	4.82	3.43	0.00	-0.01	-1.52	
2019	376.76	225.33	0.00	39.24	1.79	34.12	29.21	0.00	0.29	-0.95	190.01
	0.00042606	5.22	0.00	1.04	0.13	0.80	0.57	0.00	0.00	-0.08	
2018	148.94	20.18	0.00	5.27	1.94	2.97	2.29	0.00	0.26	-0.51	133.78
	0.00041489	1.50	0.00	0.41	0.15	0.23	0.16	0.00	0.00	0.00	
2017	98.98	14.00	0.00	4.28	1.54	2.41	1.79	0.00	0.27	-0.40	89.13
	0.00043850	1.21	0.00	0.37	0.11	0.22	0.16	0.00	0.00	0.00	
2016	62.90	3.37	0.00	0.98	0.00	0.87	0.66	0.00	0.00	-0.13	60.38
	0.00044484	0.94	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
2015	50.16	3.26	0.00	1.04	0.00	0.93	0.72	0.00	0.00	-0.12	47.82
	0.00044007	0.41	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	
2014	43.06	1.88	0.00	0.64	0.00	0.57	0.47	0.00	0.00	-0.11	41.71
	0.00043829	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2013	36.75	2.07	0.00	0.76	0.00	0.68	0.55	0.00	0.00	-0.10	35.34
	0.00044030	0.39	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2012	32.29	2.21	0.00	0.86	0.00	0.78	0.63	0.00	0.00	0.00	30.94
	0.00042963	0.41	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
2011	28.64	2.05	0.00	0.85	0.00	0.75	0.65	0.00	0.00	0.00	27.44
	0.00042702	0.44	0.00	0.19	0.00	0.16	0.12	0.00	0.00	0.00	
2010	25.43	2.88	0.00	1.27	0.00	1.11	0.88	0.00	0.00	0.00	23.82
	0.00042702	0.55	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	
2009	26.26	3.56	0.00	1.60	0.00	1.44	1.20	0.00	0.00	0.00	24.30
	0.00042755	0.86	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00	
2008	22.67	2.91	0.00	1.38	0.00	1.21	0.99	0.00	0.00	0.00	21.14
	0.00043348	0.67	0.00	0.33	0.00	0.28	0.20	0.00	0.00	0.00	
2007	16.83	2.81	0.00	1.37	0.00	1.22	1.01	0.00	0.00	0.00	15.39
	0.00043525	0.64	0.00	0.32	0.00	0.28	0.20	0.00	0.00	0.00	
2006	11.14	1.46	0.00	0.72	0.00	0.64	0.58	0.00	0.00	0.00	10.40
	0.00042173	0.72	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	
2005	9.21	1.41	0.00	0.71	0.00	0.66	0.59	0.00	0.00	0.00	8.51
	0.00042250	0.74	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00	
2004	8.77	1.05	0.00	0.55	0.00	0.50	0.43	0.00	0.00	0.00	8.27
	0.00041676	0.59	0.00	0.32	0.00	0.28	0.20	0.00	0.00	0.00	
2003	7.22	0.78	0.00	0.43	0.00	0.39	0.28	0.00	0.00	0.00	6.87

	0.00042457	0.52	0.00	0.29	0.00	0.26	0.19	0.00	0.00	0.00	
2002	7.21	0.96	0.00	0.55	0.00	0.47	0.33	0.00	0.00	0.00	6.80
	0.00040068	0.63	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	
2001	8.91	1.21	0.00	0.71	0.00	0.61	0.44	0.00	0.00	0.00	8.41
	0.00066048	1.18	0.00	0.69	0.00	0.60	0.43	0.00	0.00	0.00	
2000	6.85	1.72	0.00	1.02	0.00	0.89	0.63	0.00	0.00	0.00	6.15
	0.00064231	1.54	0.00	0.91	0.00	0.80	0.57	0.00	0.00	0.00	
1999	6.14	1.61	0.00	0.97	0.00	0.85	0.60	0.00	0.00	0.00	5.50
	0.00066101	1.44	0.00	0.87	0.00	0.76	0.54	0.00	0.00	0.00	
1998	5.64	1.51	0.00	0.92	0.00	0.82	0.58	0.00	0.00	0.00	5.05
	0.00072353	1.51	0.00	0.92	0.00	0.82	0.58	0.00	0.00	0.00	
1997	4.80	2.36	0.00	1.78	0.00	0.60	0.00	0.00	0.00	0.00	4.22
	0.00071548	2.36	0.00	1.78	0.00	0.60	0.00	0.00	0.00	0.00	
1996	2.12	1.71	0.00	1.30	0.00	0.44	0.00	0.00	0.00	0.00	1.71
	0.00047874	1.68	0.00	1.28	0.00	0.43	0.00	0.00	0.00	0.00	
1995	2.08	1.75	0.00	1.35	0.00	0.45	0.00	0.00	0.00	0.00	1.68
	0.00048617	1.75	0.00	1.35	0.00	0.45	0.00	0.00	0.00	0.00	
1994	0.98	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.92
	0.00042799	0.28	0.00	0.22	0.00	0.07	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
	0.00026780	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	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

232,246.07	29,026.65	808.74	164.55	7.09	139.17	114.93	-1.12	0.25	216.81	202,791.17
	27,069.24	808.20	32.68	0.51	25.78	17.21	-0.01	0.24	228.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.00	5.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	39.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.00	45.17

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,742,982.94	207,418.23	6,261.28	0.04	0.00	0.06	-0.10	-0.05	-50.04	1,820.79	1,531,074.16
	0.00320872	207,468.24	6,261.33	0.00	0.00	0.00	0.00	0.00	0.00	1,820.79	
	PRIOR YR REFUND	-50.01	-0.05	0.04	0.00	0.06	-0.10	-0.05	-50.04	0.00	
2022	29,593.62	10,602.19	4.88	280.87	0.00	253.74	217.62	-8.38	32.58	-73.65	19,217.97
	0.00325744	1,269.84	0.83	51.48	0.00	45.29	31.95	0.00	50.85	-27.25	
2021	11,359.27	2,723.17	0.00	232.96	1.46	206.89	168.16	0.00	7.03	-23.94	8,852.15
	0.00327165	487.43	0.00	47.71	0.00	42.01	29.90	0.00	0.00	-10.70	
2020	6,242.73	1,452.44	0.00	197.18	12.57	165.93	140.20	0.00	5.06	-22.65	4,969.88
	0.00328018	292.24	0.00	43.12	0.94	37.15	26.44	0.00	-0.05	-11.75	
2019	2,897.15	1,732.83	0.00	301.83	13.85	262.35	224.58	0.00	2.18	-7.30	1,461.03
	0.00327626	40.21	0.00	8.04	1.04	6.16	4.39	0.00	0.00	-0.63	
2018	1,158.31	156.86	0.00	40.92	14.99	23.05	17.82	0.00	2.02	-3.97	1,040.42
	0.00322660	11.60	0.00	3.14	1.13	1.77	1.26	0.00	0.00	0.00	
2017	772.07	109.09	0.00	33.30	11.99	18.83	13.90	0.00	2.09	-3.12	695.25
	0.00342046	9.37	0.00	2.85	0.86	1.75	1.24	0.00	0.00	0.00	
2016	482.41	25.84	0.00	7.51	0.00	6.66	5.09	0.00	0.00	-1.02	463.06
	0.00341199	7.22	0.00	2.17	0.00	1.91	1.36	0.00	0.00	0.00	
2015	476.22	31.08	0.00	9.94	0.00	8.82	6.77	0.00	0.00	-1.10	453.98
	0.00418028	3.95	0.00	1.31	0.00	1.14	0.81	0.00	0.00	0.00	
2014	419.47	18.14	0.00	6.17	0.00	5.56	4.65	0.00	0.00	-1.04	406.46
	0.00427074	3.61	0.00	1.29	0.00	1.14	0.81	0.00	0.00	0.00	
2013	356.90	20.12	0.00	7.42	0.00	6.62	5.33	0.00	0.00	-0.94	343.26
	0.00427348	3.72	0.00	1.43	0.00	1.26	0.89	0.00	0.00	0.00	
2012	316.16	21.71	0.00	8.52	0.00	7.59	6.10	0.00	0.00	0.00	302.97
	0.00420631	4.06	0.00	1.65	0.00	1.45	1.04	0.00	0.00	0.00	
2011	281.32	20.13	0.00	8.26	0.00	7.41	6.30	0.00	0.00	0.00	269.45
	0.00419293	4.25	0.00	1.82	0.00	1.61	1.14	0.00	0.00	0.00	
2010	249.55	28.17	0.00	12.31	0.00	10.96	8.68	0.00	0.00	0.00	233.69
	0.00419293	5.32	0.00	2.39	0.00	2.10	1.49	0.00	0.00	0.00	
2009	252.91	34.36	0.00	15.52	0.00	13.88	11.52	0.00	0.00	0.00	234.07
	0.00412120	8.26	0.00	3.85	0.00	3.38	2.41	0.00	0.00	0.00	
2008	219.85	28.10	0.00	13.23	0.00	11.81	9.70	0.00	0.00	0.00	204.98
	0.00420729	6.46	0.00	3.13	0.00	2.75	1.96	0.00	0.00	0.00	
2007	159.66	26.69	0.00	13.01	0.00	11.63	9.54	0.00	0.00	0.00	145.98
	0.00412845	6.06	0.00	3.04	0.00	2.67	1.90	0.00	0.00	0.00	
2006	108.96	14.19	0.00	7.02	0.00	6.35	5.69	0.00	0.00	0.00	101.79
	0.00412626	6.98	0.00	3.60	0.00	3.18	2.26	0.00	0.00	0.00	
2005	87.96	13.61	0.00	6.95	0.00	6.27	5.58	0.00	0.00	0.00	81.30
	0.00403868	7.12	0.00	3.78	0.00	3.33	2.37	0.00	0.00	0.00	
2004	81.53	9.76	0.00	5.15	0.00	4.63	3.93	0.00	0.00	0.00	76.92
	0.00386149	5.41	0.00	2.95	0.00	2.59	1.84	0.00	0.00	0.00	
2003	67.72	7.42	0.00	4.13	0.00	3.64	2.59	0.00	0.00	0.00	64.43

	0.00397813	4.97	0.00	2.77	0.00	2.44	1.74	0.00	0.00	0.00	
2002	71.58	9.36	0.00	5.33	0.00	4.69	3.34	0.00	0.00	0.00	67.55
	0.00397844	6.17	0.00	3.52	0.00	3.09	2.20	0.00	0.00	0.00	
2001	53.73	7.28	0.00	4.23	0.00	3.73	2.65	0.00	0.00	0.00	50.68
	0.00398455	7.12	0.00	4.14	0.00	3.64	2.59	0.00	0.00	0.00	
2000	42.70	10.63	0.00	6.29	0.00	5.55	3.95	0.00	0.00	0.00	38.36
	0.00399941	9.55	0.00	5.65	0.00	4.99	3.55	0.00	0.00	0.00	
1999	36.62	9.64	0.00	5.80	0.00	5.11	3.64	0.00	0.00	0.00	32.78
	0.00395844	8.62	0.00	5.19	0.00	4.57	3.26	0.00	0.00	0.00	
1998	32.45	8.71	0.00	5.33	0.00	4.70	3.34	0.00	0.00	0.00	29.07
	0.00416149	8.71	0.00	5.33	0.00	4.70	3.34	0.00	0.00	0.00	
1997	28.35	13.98	0.00	10.56	0.00	3.52	0.00	0.00	0.00	0.00	24.93
	0.00422735	13.98	0.00	10.56	0.00	3.52	0.00	0.00	0.00	0.00	
1996	20.74	16.67	0.00	12.71	0.00	4.25	0.00	0.00	0.00	0.00	16.78
	0.00468108	16.42	0.00	12.52	0.00	4.18	0.00	0.00	0.00	0.00	
1995	14.17	11.91	0.00	9.16	0.00	3.05	0.00	0.00	0.00	0.00	11.42
	0.00330622	11.91	0.00	9.16	0.00	3.05	0.00	0.00	0.00	0.00	
1994	6.62	1.96	0.00	1.52	0.00	0.50	0.00	0.00	0.00	0.00	6.18
	0.00291779	1.91	0.00	1.48	0.00	0.49	0.00	0.00	0.00	0.00	
1993	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	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	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,798,892.16	224,584.27	6,266.16	1,273.17	54.86	1,077.78	890.57	-8.43	0.92	1,682.06	1,570,989.44
	209,690.70	6,262.11	249.11	3.97	197.37	132.04	-0.05	0.76	1,770.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.76	40.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	301.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.76	342.26

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	47,273.62	5,625.65	169.82	0.00	0.00	0.00	0.00	0.00	-1.36	49.38	41,526.17
	0.00008703	5,627.01	169.82	0.00	0.00	0.00	0.00	0.00	0.00	49.38	
	PRIOR YR REFUND	-1.36	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	0.00	
2022	796.47	285.35	0.13	7.56	0.00	6.83	5.85	-0.23	0.88	-1.98	517.22
	0.00008767	34.17	0.02	1.38	0.00	1.22	0.86	0.00	1.37	-0.73	
2021	309.44	74.21	0.00	6.38	0.04	5.62	4.57	0.00	0.19	-0.65	241.15
	0.00008912	13.29	0.00	1.31	0.00	1.14	0.81	0.00	0.00	-0.29	
2020	172.99	40.27	0.00	5.48	0.35	4.59	3.88	0.00	0.14	-0.63	137.71
	0.00009090	8.10	0.00	1.20	0.03	1.03	0.73	0.00	0.00	-0.33	
2019	79.04	47.31	0.00	8.25	0.39	7.16	6.13	0.00	0.06	-0.20	39.84
	0.00008942	1.10	0.00	0.22	0.03	0.17	0.12	0.00	0.00	-0.02	
2018	31.63	4.30	0.00	1.13	0.41	0.63	0.48	0.00	0.05	-0.11	28.40
	0.00008809	0.32	0.00	0.09	0.03	0.05	0.03	0.00	0.00	0.00	
2017	22.68	3.21	0.00	0.98	0.35	0.55	0.41	0.00	0.06	-0.09	20.42
	0.00010044	0.28	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2016	14.35	0.76	0.00	0.22	0.00	0.21	0.14	0.00	0.00	-0.03	13.78
	0.00010138	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2015	11.33	0.73	0.00	0.23	0.00	0.21	0.17	0.00	0.00	-0.03	10.80
	0.00009942	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2014	9.90	0.42	0.00	0.14	0.00	0.13	0.12	0.00	0.00	-0.02	9.60
	0.00010099	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2013	8.39	0.45	0.00	0.15	0.00	0.16	0.13	0.00	0.00	-0.02	8.07
	0.00010075	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2012	7.39	0.52	0.00	0.20	0.00	0.18	0.14	0.00	0.00	0.00	7.07
	0.00009840	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	6.57	0.45	0.00	0.17	0.00	0.18	0.16	0.00	0.00	0.00	6.29
	0.00009717	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2010	5.81	0.66	0.00	0.29	0.00	0.25	0.20	0.00	0.00	0.00	5.44
	0.00009717	0.13	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2009	5.85	0.76	0.00	0.33	0.00	0.33	0.28	0.00	0.00	0.00	5.42
	0.00009543	0.18	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
2008	4.84	0.63	0.00	0.30	0.00	0.26	0.21	0.00	0.00	0.00	4.51
	0.00009362	0.14	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2007	4.86	0.79	0.00	0.38	0.00	0.36	0.30	0.00	0.00	0.00	4.45
	0.00012603	0.18	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2006	3.37	0.45	0.00	0.23	0.00	0.19	0.17	0.00	0.00	0.00	3.15
	0.00012670	0.21	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2005	2.66	0.41	0.00	0.21	0.00	0.19	0.17	0.00	0.00	0.00	2.46
	0.00012199	0.22	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2004	2.59	0.30	0.00	0.15	0.00	0.15	0.13	0.00	0.00	0.00	2.44
	0.00012201	0.17	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2003	2.06	0.22	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	1.96

	0.00012026	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2002	2.18	0.29	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	2.06
	0.00012045	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2001	1.67	0.23	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	1.58
	0.00012366	0.22	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2000	1.05	0.27	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	0.94
	0.00009812	0.24	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
1999	0.96	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.86
	0.00010009	0.22	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
1998	0.85	0.24	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	0.76
	0.00011074	0.24	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
1997	0.93	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.82
	0.00013833	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	
1996	0.55	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.45
	0.00012247	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	
1995	0.50	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.40
	0.00011656	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.23
	0.00010427	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

48,785.59	6,090.51	169.95	34.72	1.54	29.28	24.18	-0.23	0.02	45.62	42,605.26
	5,687.45	169.84	6.94	0.12	5.42	3.59	0.00	0.01	48.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	1.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.21	9.21

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,395,484.20	166,065.23	5,012.97	0.03	0.00	0.05	-0.08	-0.04	-40.07	1,457.78	1,225,823.70
	0.00256900	166,105.27	5,013.01	0.00	0.00	0.00	0.00	0.00	0.00	1,457.78	
	PRIOR YR REFUND	-40.04	-0.04	0.03	0.00	0.05	-0.08	-0.04	-40.07	0.00	
2022	23,872.22	8,552.44	3.94	226.58	0.00	204.68	175.55	-6.75	26.28	-59.41	15,502.54
	0.00262767	1,024.35	0.67	41.54	0.00	36.53	25.77	0.00	41.02	-21.98	
2021	8,974.42	2,151.45	0.00	184.04	1.15	163.46	132.85	0.00	5.55	-18.91	6,993.65
	0.00258478	385.09	0.00	37.69	0.00	33.19	23.62	0.00	0.00	-8.45	
2020	5,114.97	1,190.03	0.00	161.55	10.30	135.96	114.87	0.00	4.14	-18.56	4,072.07
	0.00268760	239.44	0.00	35.33	0.77	30.44	21.66	0.00	-0.04	-9.63	
2019	2,372.10	1,418.77	0.00	247.12	11.34	214.81	183.88	0.00	1.78	-5.98	1,196.25
	0.00268251	32.92	0.00	6.58	0.85	5.05	3.59	0.00	0.00	-0.52	
2018	949.33	128.56	0.00	33.53	12.28	18.89	14.61	0.00	1.67	-3.26	852.71
	0.00264451	9.51	0.00	2.58	0.93	1.45	1.03	0.00	0.00	0.00	
2017	637.80	90.12	0.00	27.51	9.90	15.55	11.48	0.00	1.73	-2.57	574.35
	0.00282570	7.74	0.00	2.35	0.71	1.44	1.03	0.00	0.00	0.00	
2016	405.56	21.73	0.00	6.32	0.00	5.60	4.28	0.00	0.00	-0.86	389.29
	0.00286852	6.07	0.00	1.82	0.00	1.61	1.14	0.00	0.00	0.00	
2015	323.16	21.09	0.00	6.75	0.00	5.99	4.59	0.00	0.00	-0.75	308.07
	0.00283674	2.67	0.00	0.88	0.00	0.78	0.55	0.00	0.00	0.00	
2014	284.45	12.30	0.00	4.19	0.00	3.76	3.15	0.00	0.00	-0.70	275.64
	0.00289598	2.44	0.00	0.87	0.00	0.77	0.55	0.00	0.00	0.00	
2013	243.87	13.74	0.00	5.05	0.00	4.52	3.65	0.00	0.00	-0.65	234.53
	0.00292029	2.54	0.00	0.97	0.00	0.86	0.61	0.00	0.00	0.00	
2012	215.87	14.83	0.00	5.82	0.00	5.18	4.17	0.00	0.00	0.00	206.86
	0.00287200	2.78	0.00	1.13	0.00	0.99	0.71	0.00	0.00	0.00	
2011	192.72	13.80	0.00	5.66	0.00	5.07	4.32	0.00	0.00	0.00	184.58
	0.00287249	2.92	0.00	1.25	0.00	1.10	0.78	0.00	0.00	0.00	
2010	170.97	19.31	0.00	8.44	0.00	7.50	5.94	0.00	0.00	0.00	160.10
	0.00287249	3.64	0.00	1.63	0.00	1.44	1.02	0.00	0.00	0.00	
2009	175.50	23.87	0.00	10.79	0.00	9.63	7.99	0.00	0.00	0.00	162.42
	0.00286012	5.73	0.00	2.67	0.00	2.35	1.67	0.00	0.00	0.00	
2008	156.14	19.95	0.00	9.39	0.00	8.40	6.89	0.00	0.00	0.00	145.58
	0.00298833	4.58	0.00	2.22	0.00	1.96	1.39	0.00	0.00	0.00	
2007	125.43	20.98	0.00	10.23	0.00	9.14	7.49	0.00	0.00	0.00	114.68
	0.00324338	4.76	0.00	2.39	0.00	2.10	1.49	0.00	0.00	0.00	
2006	84.96	11.05	0.00	5.47	0.00	4.95	4.43	0.00	0.00	0.00	79.38
	0.00321734	5.44	0.00	2.81	0.00	2.48	1.76	0.00	0.00	0.00	
2005	70.04	10.83	0.00	5.53	0.00	4.99	4.45	0.00	0.00	0.00	64.74
	0.00321652	5.67	0.00	3.01	0.00	2.65	1.89	0.00	0.00	0.00	
2004	67.31	8.06	0.00	4.25	0.00	3.82	3.25	0.00	0.00	0.00	63.50
	0.00318712	4.46	0.00	2.43	0.00	2.14	1.52	0.00	0.00	0.00	
2003	55.04	6.03	0.00	3.36	0.00	2.95	2.10	0.00	0.00	0.00	52.37

	0.00323263	4.04	0.00	2.25	0.00	1.98	1.41	0.00	0.00	0.00	
2002	60.15	7.87	0.00	4.48	0.00	3.94	2.81	0.00	0.00	0.00	56.76
	0.00334391	5.18	0.00	2.95	0.00	2.60	1.85	0.00	0.00	0.00	
2001	44.05	5.98	0.00	3.48	0.00	3.05	2.17	0.00	0.00	0.00	41.55
	0.00326597	5.84	0.00	3.40	0.00	2.98	2.12	0.00	0.00	0.00	
2000	35.22	8.76	0.00	5.19	0.00	4.57	3.26	0.00	0.00	0.00	31.65
	0.00329784	7.87	0.00	4.66	0.00	4.11	2.93	0.00	0.00	0.00	
1999	30.18	7.96	0.00	4.79	0.00	4.21	3.00	0.00	0.00	0.00	27.01
	0.00326511	7.11	0.00	4.28	0.00	3.77	2.69	0.00	0.00	0.00	
1998	27.62	7.41	0.00	4.54	0.00	3.99	2.84	0.00	0.00	0.00	24.75
	0.00353928	7.41	0.00	4.54	0.00	3.99	2.84	0.00	0.00	0.00	
1997	23.57	11.63	0.00	8.78	0.00	2.93	0.00	0.00	0.00	0.00	20.72
	0.00351447	11.63	0.00	8.78	0.00	2.93	0.00	0.00	0.00	0.00	
1996	16.13	12.99	0.00	9.90	0.00	3.30	0.00	0.00	0.00	0.00	13.04
	0.00364051	12.78	0.00	9.74	0.00	3.25	0.00	0.00	0.00	0.00	
1995	15.84	13.30	0.00	10.23	0.00	3.41	0.00	0.00	0.00	0.00	12.77
	0.00369361	13.30	0.00	10.23	0.00	3.41	0.00	0.00	0.00	0.00	
1994	7.40	2.18	0.00	1.69	0.00	0.56	0.00	0.00	0.00	0.00	6.91
	0.00325856	2.13	0.00	1.65	0.00	0.55	0.00	0.00	0.00	0.00	
1993	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

1,440,255.46	179,892.25	5,016.91	1,024.69	44.97	864.86	713.94	-6.79	1.08	1,346.13	1,257,711.41
	167,895.27	5,013.64	202.66	3.26	158.95	105.54	-0.04	0.91	1,417.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.21	32.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	243.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.21	276.05

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	902,088.04	107,350.17	3,240.55	0.02	0.00	0.03	-0.05	-0.03	-25.90	942.36	792,413.77
	0.00166069	107,376.05	3,240.58	0.00	0.00	0.00	0.00	0.00	0.00	942.36	
	PRIOR YR REFUND	-25.88	-0.03	0.02	0.00	0.03	-0.05	-0.03	-25.90	0.00	
2022	15,224.42	5,454.26	2.50	144.50	0.00	130.53	111.95	-4.31	16.77	-37.88	9,886.74
	0.00167577	653.26	0.43	26.48	0.00	23.30	16.44	0.00	26.16	-14.02	
2021	5,616.16	1,346.36	0.00	115.18	0.72	102.29	83.14	0.00	3.48	-11.83	4,376.63
	0.00161753	240.99	0.00	23.59	0.00	20.77	14.78	0.00	0.00	-5.29	
2020	3,044.98	708.46	0.00	96.18	6.14	80.94	68.39	0.00	2.47	-11.05	2,424.12
	0.00160000	142.54	0.00	21.03	0.46	18.12	12.90	0.00	-0.02	-5.73	
2019	1,351.86	808.59	0.00	140.84	6.46	122.42	104.80	0.00	1.02	-3.40	681.73
	0.00152884	18.75	0.00	3.74	0.48	2.88	2.05	0.00	0.00	-0.29	
2018	540.92	73.23	0.00	19.09	7.00	10.77	8.33	0.00	0.94	-1.86	485.86
	0.00150695	5.41	0.00	1.46	0.53	0.83	0.59	0.00	0.00	0.00	
2017	335.47	47.40	0.00	14.47	5.21	8.18	6.04	0.00	0.90	-1.35	302.09
	0.00148623	4.06	0.00	1.23	0.37	0.76	0.54	0.00	0.00	0.00	
2016	217.75	11.66	0.00	3.39	0.00	3.01	2.29	0.00	0.00	-0.46	209.02
	0.00154036	3.26	0.00	0.98	0.00	0.86	0.61	0.00	0.00	0.00	
2015	167.97	10.96	0.00	3.50	0.00	3.11	2.40	0.00	0.00	-0.39	160.12
	0.00147433	1.39	0.00	0.46	0.00	0.40	0.29	0.00	0.00	0.00	
2014	148.89	6.44	0.00	2.19	0.00	1.97	1.66	0.00	0.00	-0.37	144.27
	0.00151628	1.28	0.00	0.46	0.00	0.40	0.29	0.00	0.00	0.00	
2013	127.01	7.15	0.00	2.63	0.00	2.36	1.90	0.00	0.00	-0.34	122.15
	0.00152057	1.32	0.00	0.50	0.00	0.45	0.32	0.00	0.00	0.00	
2012	128.72	8.84	0.00	3.48	0.00	3.09	2.47	0.00	0.00	0.00	123.36
	0.00171215	1.66	0.00	0.68	0.00	0.59	0.42	0.00	0.00	0.00	
2011	116.32	8.32	0.00	3.41	0.00	3.06	2.61	0.00	0.00	0.00	111.41
	0.00173430	1.77	0.00	0.76	0.00	0.66	0.47	0.00	0.00	0.00	
2010	103.20	11.65	0.00	5.09	0.00	4.53	3.59	0.00	0.00	0.00	96.64
	0.00173430	2.19	0.00	0.98	0.00	0.87	0.62	0.00	0.00	0.00	
2009	105.27	14.30	0.00	6.46	0.00	5.78	4.79	0.00	0.00	0.00	97.43
	0.00171511	3.44	0.00	1.60	0.00	1.41	1.00	0.00	0.00	0.00	
2008	90.63	11.58	0.00	5.45	0.00	4.87	4.00	0.00	0.00	0.00	84.50
	0.00173455	2.65	0.00	1.28	0.00	1.14	0.81	0.00	0.00	0.00	
2007	69.28	11.58	0.00	5.64	0.00	5.05	4.14	0.00	0.00	0.00	63.34
	0.00179209	2.62	0.00	1.31	0.00	1.16	0.83	0.00	0.00	0.00	
2006	47.25	6.13	0.00	3.03	0.00	2.76	2.47	0.00	0.00	0.00	44.15
	0.00178897	3.02	0.00	1.56	0.00	1.38	0.98	0.00	0.00	0.00	
2005	38.37	5.96	0.00	3.05	0.00	2.73	2.43	0.00	0.00	0.00	35.46
	0.00176254	3.12	0.00	1.66	0.00	1.45	1.03	0.00	0.00	0.00	
2004	36.96	4.40	0.00	2.31	0.00	2.10	1.79	0.00	0.00	0.00	34.87
	0.00174861	2.45	0.00	1.33	0.00	1.17	0.84	0.00	0.00	0.00	
2003	29.74	3.27	0.00	1.82	0.00	1.60	1.13	0.00	0.00	0.00	28.29

	0.00174688	2.19	0.00	1.22	0.00	1.07	0.76	0.00	0.00	0.00	
2002	32.35	4.24	0.00	2.41	0.00	2.12	1.51	0.00	0.00	0.00	30.52
	0.00179872	2.78	0.00	1.58	0.00	1.40	1.00	0.00	0.00	0.00	
2001	24.56	3.33	0.00	1.94	0.00	1.70	1.21	0.00	0.00	0.00	23.17
	0.00182102	3.26	0.00	1.90	0.00	1.66	1.18	0.00	0.00	0.00	
2000	19.41	4.83	0.00	2.86	0.00	2.53	1.79	0.00	0.00	0.00	17.44
	0.00181775	4.34	0.00	2.57	0.00	2.27	1.61	0.00	0.00	0.00	
1999	15.31	4.04	0.00	2.44	0.00	2.13	1.52	0.00	0.00	0.00	13.71
	0.00165609	3.61	0.00	2.18	0.00	1.91	1.36	0.00	0.00	0.00	
1998	11.50	3.08	0.00	1.89	0.00	1.66	1.18	0.00	0.00	0.00	10.31
	0.00147241	3.08	0.00	1.89	0.00	1.66	1.18	0.00	0.00	0.00	
1997	9.55	4.70	0.00	3.55	0.00	1.19	0.00	0.00	0.00	0.00	8.40
	0.00142397	4.70	0.00	3.55	0.00	1.19	0.00	0.00	0.00	0.00	
1996	6.71	5.41	0.00	4.13	0.00	1.37	0.00	0.00	0.00	0.00	5.43
	0.00151565	5.32	0.00	4.06	0.00	1.35	0.00	0.00	0.00	0.00	
1995	6.75	5.68	0.00	4.37	0.00	1.45	0.00	0.00	0.00	0.00	5.44
	0.00157535	5.68	0.00	4.37	0.00	1.45	0.00	0.00	0.00	0.00	
1994	2.19	0.65	0.00	0.51	0.00	0.16	0.00	0.00	0.00	0.00	2.05
	0.00096300	0.63	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

929,762.11	115,946.67	3,243.05	605.83	25.53	515.49	427.48	-4.34	-0.32	873.43	812,046.99
	108,480.94	3,240.98	114.92	1.84	92.75	62.85	-0.03	0.24	917.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.02	21.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	155.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.02	176.10

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,621,346.62	192,943.29	5,824.32	0.04	0.00	0.06	-0.10	-0.05	-46.55	1,693.73	1,424,226.18
	0.00298480	192,989.80	5,824.37	0.00	0.00	0.00	0.00	0.00	0.00	1,693.73	
	PRIOR YR REFUND	-46.51	-0.05	0.04	0.00	0.06	-0.10	-0.05	-46.55	0.00	
2022	27,510.42	9,855.80	4.55	261.09	0.00	235.88	202.31	-7.78	30.28	-68.46	17,865.20
	0.00302812	1,180.45	0.77	47.86	0.00	42.10	29.70	0.00	47.27	-25.33	
2021	10,324.47	2,475.14	0.00	211.75	1.33	188.04	152.84	0.00	6.39	-21.76	8,045.71
	0.00297363	443.03	0.00	43.36	0.00	38.18	27.18	0.00	0.00	-9.73	
2020	5,488.52	1,276.97	0.00	173.36	11.05	145.89	123.26	0.00	4.45	-19.90	4,369.46
	0.00288391	256.94	0.00	37.92	0.83	32.66	23.24	0.00	-0.04	-10.33	
2019	2,456.38	1,469.14	0.00	255.89	11.74	222.44	190.40	0.00	1.85	-6.18	1,238.80
	0.00277775	34.08	0.00	6.81	0.88	5.23	3.72	0.00	0.00	-0.53	
2018	971.43	131.54	0.00	34.30	12.57	19.34	14.95	0.00	1.71	-3.33	872.57
	0.00270601	9.73	0.00	2.63	0.95	1.49	1.06	0.00	0.00	0.00	
2017	646.01	91.27	0.00	27.87	10.03	15.75	11.63	0.00	1.75	-2.61	581.75
	0.00286191	7.84	0.00	2.39	0.72	1.46	1.04	0.00	0.00	0.00	
2016	397.76	21.33	0.00	6.21	0.00	5.49	4.19	0.00	0.00	-0.84	381.80
	0.00281352	5.96	0.00	1.79	0.00	1.57	1.12	0.00	0.00	0.00	
2015	317.63	20.73	0.00	6.63	0.00	5.88	4.52	0.00	0.00	-0.74	302.79
	0.00278814	2.63	0.00	0.87	0.00	0.76	0.54	0.00	0.00	0.00	
2014	274.94	11.91	0.00	4.06	0.00	3.63	3.04	0.00	0.00	-0.68	266.41
	0.00279883	2.37	0.00	0.85	0.00	0.74	0.53	0.00	0.00	0.00	
2013	230.27	12.99	0.00	4.79	0.00	4.26	3.44	0.00	0.00	-0.61	221.46
	0.00275705	2.40	0.00	0.92	0.00	0.81	0.58	0.00	0.00	0.00	
2012	203.98	14.01	0.00	5.49	0.00	4.91	3.93	0.00	0.00	0.00	195.46
	0.00271393	2.62	0.00	1.06	0.00	0.94	0.67	0.00	0.00	0.00	
2011	181.35	12.98	0.00	5.33	0.00	4.76	4.07	0.00	0.00	0.00	173.70
	0.00270309	2.75	0.00	1.18	0.00	1.03	0.74	0.00	0.00	0.00	
2010	160.90	18.16	0.00	7.94	0.00	7.05	5.60	0.00	0.00	0.00	150.68
	0.00270309	3.43	0.00	1.54	0.00	1.35	0.96	0.00	0.00	0.00	
2009	158.90	21.58	0.00	9.74	0.00	8.73	7.24	0.00	0.00	0.00	147.06
	0.00258941	5.18	0.00	2.41	0.00	2.13	1.51	0.00	0.00	0.00	
2008	136.08	17.40	0.00	8.19	0.00	7.31	6.00	0.00	0.00	0.00	126.87
	0.00260457	4.00	0.00	1.94	0.00	1.70	1.21	0.00	0.00	0.00	
2007	99.29	16.61	0.00	8.10	0.00	7.23	5.92	0.00	0.00	0.00	90.78
	0.00256767	3.77	0.00	1.89	0.00	1.66	1.18	0.00	0.00	0.00	
2006	66.94	8.72	0.00	4.31	0.00	3.90	3.49	0.00	0.00	0.00	62.53
	0.00253508	4.29	0.00	2.21	0.00	1.95	1.39	0.00	0.00	0.00	
2005	54.82	8.48	0.00	4.33	0.00	3.91	3.48	0.00	0.00	0.00	50.67
	0.00251769	4.43	0.00	2.35	0.00	2.08	1.48	0.00	0.00	0.00	
2004	51.68	6.18	0.00	3.26	0.00	2.93	2.49	0.00	0.00	0.00	48.76
	0.00244657	3.42	0.00	1.86	0.00	1.64	1.17	0.00	0.00	0.00	
2003	41.75	4.57	0.00	2.55	0.00	2.24	1.59	0.00	0.00	0.00	39.73

	0.00245225	3.06	0.00	1.71	0.00	1.50	1.07	0.00	0.00	0.00	
2002	44.03	5.77	0.00	3.29	0.00	2.88	2.05	0.00	0.00	0.00	41.55
	0.00244731	3.80	0.00	2.17	0.00	1.90	1.35	0.00	0.00	0.00	
2001	33.11	4.49	0.00	2.61	0.00	2.29	1.64	0.00	0.00	0.00	31.23
	0.00245499	4.39	0.00	2.55	0.00	2.24	1.60	0.00	0.00	0.00	
2000	26.17	6.51	0.00	3.85	0.00	3.41	2.42	0.00	0.00	0.00	23.51
	0.00245136	5.86	0.00	3.47	0.00	3.06	2.17	0.00	0.00	0.00	
1999	22.40	5.88	0.00	3.54	0.00	3.12	2.22	0.00	0.00	0.00	20.06
	0.00241633	5.26	0.00	3.17	0.00	2.79	1.99	0.00	0.00	0.00	
1998	19.70	5.28	0.00	3.23	0.00	2.85	2.03	0.00	0.00	0.00	17.65
	0.00252417	5.28	0.00	3.23	0.00	2.85	2.03	0.00	0.00	0.00	
1997	16.95	8.37	0.00	6.32	0.00	2.10	0.00	0.00	0.00	0.00	14.90
	0.00252718	8.37	0.00	6.32	0.00	2.10	0.00	0.00	0.00	0.00	
1996	12.34	9.93	0.00	7.57	0.00	2.53	0.00	0.00	0.00	0.00	9.98
	0.00278577	9.77	0.00	7.45	0.00	2.49	0.00	0.00	0.00	0.00	
1995	11.91	10.00	0.00	7.69	0.00	2.57	0.00	0.00	0.00	0.00	9.60
	0.00277935	10.00	0.00	7.69	0.00	2.57	0.00	0.00	0.00	0.00	
1994	5.58	1.64	0.00	1.27	0.00	0.42	0.00	0.00	0.00	0.00	5.21
	0.00245540	1.60	0.00	1.24	0.00	0.41	0.00	0.00	0.00	0.00	
1993	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	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	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,671,322.96	208,496.67	5,828.87	1,084.60	46.72	921.80	764.65	-7.83	-0.12	1,568.62	1,459,642.69
	194,980.00	5,825.09	200.88	3.38	161.45	109.13	-0.05	0.68	1,647.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.22	37.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	280.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.22	318.18

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,417,679.78	525,712.17	15,869.53	0.10	0.00	0.16	-0.26	-0.13	-126.84	4,614.89	3,880,586.10
	0.00813267	525,838.91	15,869.66	0.00	0.00	0.00	0.00	0.00	0.00	4,614.89	
	PRIOR YR REFUND	-126.74	-0.13	0.10	0.00	0.16	-0.26	-0.13	-126.84	0.00	
2022	73,720.58	26,411.02	12.17	699.67	0.00	632.08	542.13	-20.85	81.16	-183.47	47,873.90
	0.00811458	3,163.29	2.06	128.25	0.00	112.82	79.59	0.00	126.67	-67.89	
2021	27,248.36	6,532.31	0.00	558.82	3.52	496.29	403.36	0.00	16.85	-57.43	21,234.29
	0.00784797	1,169.24	0.00	114.44	0.00	100.77	71.72	0.00	0.00	-25.67	
2020	14,929.20	3,473.45	0.00	471.56	30.08	396.82	335.29	0.00	12.10	-54.16	11,885.25
	0.00784441	698.90	0.00	103.14	2.26	88.84	63.23	0.00	-0.11	-28.11	
2019	6,973.94	4,171.24	0.00	726.56	33.35	631.53	540.60	0.00	5.25	-17.57	3,516.94
	0.00788659	96.79	0.00	19.35	2.50	14.84	10.56	0.00	0.00	-1.52	
2018	2,798.74	379.02	0.00	98.88	36.23	55.69	43.07	0.00	4.91	-9.60	2,513.91
	0.00779624	28.03	0.00	7.59	2.74	4.28	3.05	0.00	0.00	0.00	
2017	1,877.29	265.22	0.00	80.96	29.15	45.78	33.81	0.00	5.09	-7.58	1,690.54
	0.00831702	22.76	0.00	6.91	2.09	4.25	3.03	0.00	0.00	0.00	
2016	1,199.15	64.23	0.00	18.66	0.00	16.56	12.66	0.00	0.00	-2.53	1,151.05
	0.00848125	17.94	0.00	5.38	0.00	4.75	3.38	0.00	0.00	0.00	
2015	925.96	60.40	0.00	19.33	0.00	17.15	13.17	0.00	0.00	-2.14	882.75
	0.00812775	7.66	0.00	2.54	0.00	2.22	1.58	0.00	0.00	0.00	
2014	793.80	34.35	0.00	11.71	0.00	10.50	8.78	0.00	0.00	-1.96	769.20
	0.00808149	6.82	0.00	2.44	0.00	2.15	1.53	0.00	0.00	0.00	
2013	667.18	37.61	0.00	13.86	0.00	12.36	9.97	0.00	0.00	-1.77	641.66
	0.00798784	6.95	0.00	2.66	0.00	2.35	1.67	0.00	0.00	0.00	
2012	584.03	40.08	0.00	15.71	0.00	14.04	11.27	0.00	0.00	0.00	559.66
	0.00777002	7.50	0.00	3.05	0.00	2.69	1.91	0.00	0.00	0.00	
2011	540.54	38.68	0.00	15.86	0.00	14.23	12.12	0.00	0.00	0.00	517.72
	0.00805657	8.17	0.00	3.50	0.00	3.08	2.20	0.00	0.00	0.00	
2010	479.47	54.14	0.00	23.66	0.00	21.04	16.68	0.00	0.00	0.00	448.99
	0.00805657	10.21	0.00	4.58	0.00	4.03	2.87	0.00	0.00	0.00	
2009	517.00	70.27	0.00	31.76	0.00	28.38	23.53	0.00	0.00	0.00	478.49
	0.00842448	16.87	0.00	7.86	0.00	6.92	4.92	0.00	0.00	0.00	
2008	447.75	57.21	0.00	26.91	0.00	24.08	19.76	0.00	0.00	0.00	417.45
	0.00856984	13.15	0.00	6.37	0.00	5.61	3.99	0.00	0.00	0.00	
2007	331.17	55.40	0.00	26.99	0.00	24.13	19.77	0.00	0.00	0.00	302.76
	0.00856435	12.57	0.00	6.30	0.00	5.54	3.94	0.00	0.00	0.00	
2006	225.48	29.34	0.00	14.52	0.00	13.13	11.78	0.00	0.00	0.00	210.66
	0.00853781	14.45	0.00	7.46	0.00	6.57	4.68	0.00	0.00	0.00	
2005	184.72	28.61	0.00	14.60	0.00	13.17	11.74	0.00	0.00	0.00	170.71
	0.00848487	14.97	0.00	7.95	0.00	7.00	4.98	0.00	0.00	0.00	
2004	174.14	20.83	0.00	10.99	0.00	9.88	8.41	0.00	0.00	0.00	164.30
	0.00824767	11.55	0.00	6.29	0.00	5.53	3.94	0.00	0.00	0.00	
2003	141.83	15.51	0.00	8.63	0.00	7.62	5.42	0.00	0.00	0.00	134.95

	0.00833123	10.39	0.00	5.79	0.00	5.11	3.64	0.00	0.00	0.00	
2002	147.20	19.26	0.00	10.96	0.00	9.65	6.87	0.00	0.00	0.00	138.90
	0.00818143	12.68	0.00	7.22	0.00	6.36	4.53	0.00	0.00	0.00	
2001	112.32	15.22	0.00	8.84	0.00	7.79	5.55	0.00	0.00	0.00	105.94
	0.00832829	14.87	0.00	8.64	0.00	7.61	5.42	0.00	0.00	0.00	
2000	89.95	22.42	0.00	13.28	0.00	11.68	8.33	0.00	0.00	0.00	80.81
	0.00842606	20.14	0.00	11.93	0.00	10.50	7.48	0.00	0.00	0.00	
1999	75.38	19.83	0.00	11.93	0.00	10.51	7.48	0.00	0.00	0.00	67.48
	0.00814087	17.72	0.00	10.67	0.00	9.41	6.70	0.00	0.00	0.00	
1998	63.61	17.07	0.00	10.45	0.00	9.20	6.55	0.00	0.00	0.00	56.99
	0.00815463	17.07	0.00	10.45	0.00	9.20	6.55	0.00	0.00	0.00	
1997	52.76	26.02	0.00	19.65	0.00	6.55	0.00	0.00	0.00	0.00	46.39
	0.00786514	26.02	0.00	19.65	0.00	6.55	0.00	0.00	0.00	0.00	
1996	41.91	33.74	0.00	25.72	0.00	8.57	0.00	0.00	0.00	0.00	33.89
	0.00946002	33.21	0.00	25.32	0.00	8.44	0.00	0.00	0.00	0.00	
1995	39.73	33.38	0.00	25.67	0.00	8.56	0.00	0.00	0.00	0.00	32.02
	0.00926808	33.38	0.00	25.67	0.00	8.56	0.00	0.00	0.00	0.00	
1994	18.11	5.35	0.00	4.14	0.00	1.37	0.00	0.00	0.00	0.00	16.90
	0.00797918	5.22	0.00	4.04	0.00	1.34	0.00	0.00	0.00	0.00	
1993	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

4,553,135.30	567,743.38	15,881.70	3,020.38	132.33	2,558.50	2,117.84	-20.98	-1.48	4,276.68	3,976,784.82
	531,230.69	15,871.59	575.54	9.59	457.48	306.83	-0.13	-0.28	4,491.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.67	101.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	750.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	19.67	852.95

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	8.39 0.00008494	0.37 0.07	0.00 0.00	0.13 0.02	0.00 0.00	0.11 0.02	0.09 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	8.13
2013	7.08 0.00008445	0.39 0.08	0.00 0.00	0.14 0.03	0.00 0.00	0.13 0.02	0.11 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	6.81
2012	6.35 0.00008436	0.41 0.08	0.00 0.00	0.15 0.03	0.00 0.00	0.15 0.03	0.13 0.02	0.00 0.00	0.00 0.00	0.00 0.00	6.09
2011	5.60 0.00008324	0.41 0.09	0.00 0.00	0.17 0.04	0.00 0.00	0.14 0.03	0.12 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.36
2010	4.97 0.00008324	0.56 0.11	0.00 0.00	0.25 0.05	0.00 0.00	0.21 0.04	0.17 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.66
2009	5.12 0.00008321	0.70 0.16	0.00 0.00	0.32 0.07	0.00 0.00	0.28 0.07	0.23 0.05	0.00 0.00	0.00 0.00	0.00 0.00	4.74
2008	4.51 0.00008598	0.57 0.13	0.00 0.00	0.26 0.06	0.00 0.00	0.25 0.06	0.20 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.20
2007	3.31 0.00008578	0.54 0.12	0.00 0.00	0.26 0.06	0.00 0.00	0.25 0.06	0.20 0.04	0.00 0.00	0.00 0.00	0.00 0.00	3.03
2006	2.27 0.00008462	0.28 0.14	0.00 0.00	0.14 0.07	0.00 0.00	0.13 0.07	0.12 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.13
2005	1.84 0.00008522	0.30 0.15	0.00 0.00	0.16 0.08	0.00 0.00	0.13 0.07	0.11 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2004	1.81 0.00008412	0.22 0.11	0.00 0.00	0.12 0.06	0.00 0.00	0.10 0.06	0.08 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2003	1.49 0.00008641	0.15 0.11	0.00 0.00	0.08 0.06	0.00 0.00	0.08 0.05	0.06 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.42
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	52.74	4.90 1.35	0.00 0.00	2.18 0.63	0.00 0.00	1.96 0.58	1.62 0.42	0.00 0.00	0.00 0.00	-0.04 0.00	49.98

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	33.92	4.62	0.00	2.09	0.00	1.85	1.55	0.00	0.00	0.00	31.39
	0.00055291	1.11	0.00	0.52	0.00	0.45	0.32	0.00	0.00	0.00	
2008	30.07	3.84	0.00	1.79	0.00	1.62	1.34	0.00	0.00	0.00	28.02
	0.00057615	0.88	0.00	0.42	0.00	0.38	0.27	0.00	0.00	0.00	
2007	22.00	3.69	0.00	1.80	0.00	1.61	1.31	0.00	0.00	0.00	20.11
	0.00056903	0.84	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	
2006	15.11	1.96	0.00	0.97	0.00	0.88	0.79	0.00	0.00	0.00	14.12
	0.00057253	0.97	0.00	0.50	0.00	0.44	0.31	0.00	0.00	0.00	
2005	13.70	2.11	0.00	1.07	0.00	0.98	0.88	0.00	0.00	0.00	12.66
	0.00062966	1.11	0.00	0.59	0.00	0.52	0.37	0.00	0.00	0.00	
2004	13.64	1.63	0.00	0.86	0.00	0.77	0.66	0.00	0.00	0.00	12.87
	0.00064628	0.90	0.00	0.49	0.00	0.43	0.31	0.00	0.00	0.00	
2003	11.14	1.22	0.00	0.68	0.00	0.60	0.43	0.00	0.00	0.00	10.60
	0.00065592	0.82	0.00	0.46	0.00	0.40	0.29	0.00	0.00	0.00	
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	139.58	19.07	0.00	9.26	0.00	8.31	6.96	0.00	0.00	0.00	129.77
		6.63	0.00	3.40	0.00	2.99	2.13	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	79.26	13.25	0.00	6.45	0.00	5.79	4.73	0.00	0.00	0.00	72.46
	0.00205008	3.01	0.00	1.51	0.00	1.33	0.94	0.00	0.00	0.00	
2006	47.11	6.13	0.00	3.04	0.00	2.74	2.46	0.00	0.00	0.00	44.02
	0.00178416	3.02	0.00	1.56	0.00	1.37	0.98	0.00	0.00	0.00	
2005	44.09	6.82	0.00	3.47	0.00	3.15	2.80	0.00	0.00	0.00	40.74
	0.00202449	3.57	0.00	1.89	0.00	1.67	1.19	0.00	0.00	0.00	
2004	41.71	5.01	0.00	2.65	0.00	2.37	2.00	0.00	0.00	0.00	39.35
	0.00197588	2.77	0.00	1.51	0.00	1.33	0.94	0.00	0.00	0.00	
2003	34.09	3.75	0.00	2.09	0.00	1.83	1.30	0.00	0.00	0.00	32.43
	0.00200413	2.51	0.00	1.40	0.00	1.23	0.87	0.00	0.00	0.00	
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	246.26	34.96	0.00	17.70	0.00	15.88	13.29	0.00	0.00	0.00	229.00
		14.88	0.00	7.87	0.00	6.93	4.92	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	9.85	1.66	0.00	0.82	0.00	0.71	0.58	0.00	0.00	0.00	9.01
	0.00025401	0.38	0.00	0.19	0.00	0.16	0.12	0.00	0.00	0.00	
2006	6.50	0.84	0.00	0.41	0.00	0.38	0.35	0.00	0.00	0.00	6.07
	0.00024684	0.41	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
2005	6.39	1.00	0.00	0.52	0.00	0.45	0.40	0.00	0.00	0.00	5.91
	0.00029315	0.52	0.00	0.28	0.00	0.24	0.17	0.00	0.00	0.00	
2004	6.01	0.69	0.00	0.36	0.00	0.34	0.30	0.00	0.00	0.00	5.68
	0.00028379	0.39	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
2003	4.90	0.53	0.00	0.29	0.00	0.27	0.19	0.00	0.00	0.00	4.66
	0.00028651	0.35	0.00	0.19	0.00	0.18	0.13	0.00	0.00	0.00	
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	33.65	4.72	0.00	2.40	0.00	2.15	1.82	0.00	0.00	0.00	31.33
		2.05	0.00	1.08	0.00	0.96	0.70	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	355,534.46	42,309.27	1,277.18	0.01	0.00	0.01	-0.02	-0.01	-10.21	371.41	312,309.21
	0.00065452	42,319.47	1,277.19	0.00	0.00	0.00	0.00	0.00	0.00	371.41	
	PRIOR YR REFUND	-10.20	-0.01	0.01	0.00	0.01	-0.02	-0.01	-10.21	0.00	
2022	7,481.43	2,680.28	1.23	70.98	0.00	64.16	55.03	-2.12	8.24	-18.62	4,858.40
	0.00082350	321.02	0.21	13.01	0.00	11.45	8.08	0.00	12.86	-6.89	
2021	2,943.38	705.62	0.00	60.35	0.38	53.62	43.58	0.00	1.83	-6.20	2,293.74
	0.00084775	126.30	0.00	12.36	0.00	10.89	7.75	0.00	0.00	-2.77	
2020	1,749.84	407.11	0.00	55.26	3.52	46.52	39.30	0.00	1.42	-6.34	1,393.07
	0.00091944	81.92	0.00	12.09	0.26	10.41	7.41	0.00	-0.01	-3.29	
2019	787.81	471.22	0.00	82.08	3.77	71.34	61.07	0.00	0.59	-1.98	397.28
	0.00089095	10.93	0.00	2.18	0.28	1.68	1.19	0.00	0.00	-0.17	
2018	324.17	43.90	0.00	11.45	4.19	6.46	4.98	0.00	0.57	-1.11	291.18
	0.00090294	3.25	0.00	0.88	0.32	0.50	0.35	0.00	0.00	0.00	
2017	184.86	26.11	0.00	7.96	2.87	4.52	3.33	0.00	0.49	-0.75	166.45
	0.00081893	2.24	0.00	0.68	0.21	0.42	0.30	0.00	0.00	0.00	
2016	146.35	7.85	0.00	2.29	0.00	2.02	1.54	0.00	0.00	-0.31	140.48
	0.00103534	2.19	0.00	0.66	0.00	0.58	0.41	0.00	0.00	0.00	
2015	151.13	9.86	0.00	3.16	0.00	2.79	2.15	0.00	0.00	-0.35	144.08
	0.00132631	1.25	0.00	0.41	0.00	0.36	0.26	0.00	0.00	0.00	
2014	86.36	3.75	0.00	1.29	0.00	1.13	0.95	0.00	0.00	-0.21	83.69
	0.00087937	0.75	0.00	0.27	0.00	0.23	0.17	0.00	0.00	0.00	
2013	71.58	4.04	0.00	1.49	0.00	1.32	1.07	0.00	0.00	-0.19	68.84
	0.00085748	0.75	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
2012	51.47	3.51	0.00	1.37	0.00	1.25	0.99	0.00	0.00	0.00	49.33
	0.00068512	0.65	0.00	0.26	0.00	0.24	0.17	0.00	0.00	0.00	
2011	78.43	5.61	0.00	2.30	0.00	2.07	1.75	0.00	0.00	0.00	75.12
	0.00116859	1.18	0.00	0.50	0.00	0.45	0.32	0.00	0.00	0.00	
2010	69.58	7.86	0.00	3.44	0.00	3.05	2.42	0.00	0.00	0.00	65.16
	0.00116859	1.49	0.00	0.67	0.00	0.58	0.42	0.00	0.00	0.00	
2009	76.00	10.34	0.00	4.67	0.00	4.18	3.46	0.00	0.00	0.00	70.33
	0.00123902	2.49	0.00	1.16	0.00	1.02	0.72	0.00	0.00	0.00	
2008	67.95	8.68	0.00	4.08	0.00	3.65	3.00	0.00	0.00	0.00	63.35
	0.00130044	1.99	0.00	0.96	0.00	0.85	0.61	0.00	0.00	0.00	
2007	51.15	8.56	0.00	4.17	0.00	3.73	3.05	0.00	0.00	0.00	46.76
	0.00132289	1.94	0.00	0.97	0.00	0.86	0.61	0.00	0.00	0.00	
2006	36.33	4.74	0.00	2.34	0.00	2.12	1.89	0.00	0.00	0.00	33.93
	0.00137514	2.33	0.00	1.20	0.00	1.06	0.75	0.00	0.00	0.00	
2005	30.67	4.74	0.00	2.42	0.00	2.18	1.96	0.00	0.00	0.00	28.35
	0.00140848	2.49	0.00	1.32	0.00	1.16	0.83	0.00	0.00	0.00	
2004	28.76	3.45	0.00	1.82	0.00	1.62	1.39	0.00	0.00	0.00	27.13
	0.00136170	1.91	0.00	1.04	0.00	0.91	0.65	0.00	0.00	0.00	
2003	23.88	2.62	0.00	1.46	0.00	1.28	0.91	0.00	0.00	0.00	22.72

0.00140318	1.76	0.00	0.98	0.00	0.86	0.61	0.00	0.00	0.00	
369,975.59	46,729.12	1,278.41	324.39	14.73	279.02	233.80	-2.13	2.93	335.35	322,628.60
	42,878.10	1,277.39	51.90	1.07	44.77	31.77	-0.01	2.64	358.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.58	9.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	76.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.58	86.14

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	44.10	6.00	0.00	2.71	0.00	2.42	2.01	0.00	0.00	0.00	40.81
	0.00071846	1.44	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	
2008	37.80	4.83	0.00	2.28	0.00	2.02	1.67	0.00	0.00	0.00	35.25
	0.00072372	1.11	0.00	0.54	0.00	0.47	0.34	0.00	0.00	0.00	
2007	27.94	4.67	0.00	2.28	0.00	2.04	1.66	0.00	0.00	0.00	25.55
	0.00072231	1.06	0.00	0.53	0.00	0.47	0.33	0.00	0.00	0.00	
2006	18.38	2.38	0.00	1.17	0.00	1.08	0.96	0.00	0.00	0.00	17.17
	0.00069592	1.17	0.00	0.60	0.00	0.54	0.38	0.00	0.00	0.00	
2005	14.61	2.28	0.00	1.17	0.00	1.04	0.92	0.00	0.00	0.00	13.50
	0.00067121	1.20	0.00	0.64	0.00	0.55	0.39	0.00	0.00	0.00	
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	142.83	20.16	0.00	9.61	0.00	8.60	7.22	0.00	0.00	0.00	132.28
		5.98	0.00	2.98	0.00	2.62	1.86	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	1.94	0.26	0.00	0.12	0.00	0.10	0.09	0.00	0.00	0.00	1.80
	0.00003173	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2008	1.84	0.23	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.72
	0.00003424	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.47	0.25	0.00	0.12	0.00	0.10	0.10	0.00	0.00	0.00	1.34
	0.00003792	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.23	0.15	0.00	0.07	0.00	0.07	0.07	0.00	0.00	0.00	1.15
	0.00004579	0.07	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.05	0.16	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	0.97
	0.00004799	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
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	7.53	1.05	0.00	0.50	0.00	0.43	0.41	0.00	0.00	0.00	6.98
		0.31	0.00	0.14	0.00	0.15	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	54.95 0.00055944	2.35 0.46	0.00 0.00	0.79 0.16	0.00 0.00	0.73 0.15	0.61 0.11	0.00 0.00	0.00 0.00	-0.14 0.00	53.25
2013	47.02 0.00056280	2.64 0.48	0.00 0.00	0.97 0.18	0.00 0.00	0.88 0.17	0.70 0.12	0.00 0.00	0.00 0.00	-0.12 0.00	45.23
2012	40.57 0.00053950	2.79 0.52	0.00 0.00	1.09 0.21	0.00 0.00	0.98 0.19	0.77 0.13	0.00 0.00	0.00 0.00	0.00 0.00	38.87
2011	37.09 0.00055337	2.65 0.56	0.00 0.00	1.08 0.24	0.00 0.00	0.98 0.21	0.83 0.15	0.00 0.00	0.00 0.00	0.00 0.00	35.52
2010	32.92 0.00055337	3.72 0.70	0.00 0.00	1.62 0.31	0.00 0.00	1.45 0.28	1.15 0.20	0.00 0.00	0.00 0.00	0.00 0.00	30.82
2009	33.05 0.00053770	4.50 1.09	0.00 0.00	2.03 0.51	0.00 0.00	1.81 0.44	1.50 0.31	0.00 0.00	0.00 0.00	0.00 0.00	30.58
2008	29.01 0.00055566	3.73 0.86	0.00 0.00	1.76 0.42	0.00 0.00	1.56 0.36	1.28 0.26	0.00 0.00	0.00 0.00	0.00 0.00	27.04
2007	22.09 0.00057124	3.70 0.84	0.00 0.00	1.81 0.42	0.00 0.00	1.61 0.37	1.31 0.26	0.00 0.00	0.00 0.00	0.00 0.00	20.20
2006	14.53 0.00055077	1.91 0.94	0.00 0.00	0.95 0.49	0.00 0.00	0.85 0.42	0.75 0.30	0.00 0.00	0.00 0.00	0.00 0.00	13.57
2005	12.03 0.00055178	1.86 0.98	0.00 0.00	0.95 0.52	0.00 0.00	0.86 0.46	0.76 0.32	0.00 0.00	0.00 0.00	0.00 0.00	11.12
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	323.26	29.85 7.43	0.00 0.00	13.05 3.46	0.00 0.00	11.71 3.05	9.66 2.16	0.00 0.00	0.00 0.00	-0.26 0.00	306.20

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	74.85	3.26	0.00	1.13	0.00	0.98	0.82	0.00	0.00	-0.18	72.54
	0.00076203	0.65	0.00	0.24	0.00	0.20	0.14	0.00	0.00	0.00	
2013	62.68	3.53	0.00	1.30	0.00	1.17	0.94	0.00	0.00	-0.17	60.28
	0.00075066	0.65	0.00	0.25	0.00	0.22	0.16	0.00	0.00	0.00	
2012	55.56	3.83	0.00	1.51	0.00	1.33	1.07	0.00	0.00	0.00	53.24
	0.00073892	0.71	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
2011	49.37	3.54	0.00	1.46	0.00	1.29	1.10	0.00	0.00	0.00	47.29
	0.00073596	0.75	0.00	0.32	0.00	0.28	0.20	0.00	0.00	0.00	
2010	43.80	4.96	0.00	2.18	0.00	1.92	1.51	0.00	0.00	0.00	41.02
	0.00073596	0.93	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	
2009	43.26	5.87	0.00	2.65	0.00	2.38	1.97	0.00	0.00	0.00	40.04
	0.00070501	1.41	0.00	0.66	0.00	0.58	0.41	0.00	0.00	0.00	
2008	37.07	4.74	0.00	2.23	0.00	1.99	1.64	0.00	0.00	0.00	34.56
	0.00070914	1.09	0.00	0.53	0.00	0.46	0.33	0.00	0.00	0.00	
2007	27.01	4.52	0.00	2.21	0.00	1.97	1.61	0.00	0.00	0.00	24.70
	0.00069909	1.03	0.00	0.52	0.00	0.45	0.32	0.00	0.00	0.00	
2006	18.24	2.39	0.00	1.18	0.00	1.06	0.95	0.00	0.00	0.00	17.03
	0.00069022	1.17	0.00	0.60	0.00	0.53	0.38	0.00	0.00	0.00	
2005	14.94	2.31	0.00	1.18	0.00	1.07	0.94	0.00	0.00	0.00	13.81
	0.00068548	1.21	0.00	0.64	0.00	0.57	0.40	0.00	0.00	0.00	
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	426.78	38.95	0.00	17.03	0.00	15.16	12.55	0.00	0.00	-0.35	404.51
		9.60	0.00	4.47	0.00	3.92	2.78	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	13.54	0.58	0.00	0.20	0.00	0.18	0.15	0.00	0.00	-0.03	13.13
	0.00013807	0.10	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2013	11.99	0.68	0.00	0.25	0.00	0.22	0.18	0.00	0.00	-0.03	11.53
	0.00014349	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	11.01	0.74	0.00	0.29	0.00	0.26	0.22	0.00	0.00	0.00	10.56
	0.00014665	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2011	9.93	0.69	0.00	0.27	0.00	0.27	0.23	0.00	0.00	0.00	9.51
	0.00014792	0.15	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2010	8.80	1.01	0.00	0.45	0.00	0.38	0.30	0.00	0.00	0.00	8.24
	0.00014792	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2009	9.39	1.26	0.00	0.57	0.00	0.52	0.43	0.00	0.00	0.00	8.70
	0.00015306	0.30	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2008	8.51	1.07	0.00	0.49	0.00	0.46	0.38	0.00	0.00	0.00	7.93
	0.00016256	0.24	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00	
2007	6.61	1.12	0.00	0.56	0.00	0.48	0.39	0.00	0.00	0.00	6.05
	0.00017105	0.26	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2006	4.72	0.61	0.00	0.30	0.00	0.28	0.25	0.00	0.00	0.00	4.41
	0.00017954	0.30	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2005	4.11	0.65	0.00	0.34	0.00	0.28	0.26	0.00	0.00	0.00	3.80
	0.00018775	0.34	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
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	88.61	8.41	0.00	3.72	0.00	3.33	2.79	0.00	0.00	-0.06	83.86
		2.14	0.00	0.99	0.00	0.90	0.65	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	5.25 0.00004611	0.34 0.05	0.00 0.00	0.11 0.02	0.00 0.00	0.10 0.01	0.08 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	5.01
2014	4.63 0.00004727	0.23 0.05	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.48
2013	3.91 0.00004664	0.23 0.05	0.00 0.00	0.09 0.02	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.76
2012	3.44 0.00004576	0.24 0.05	0.00 0.00	0.09 0.02	0.00 0.00	0.08 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.29
2011	3.11 0.00004600	0.23 0.05	0.00 0.00	0.09 0.02	0.00 0.00	0.08 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.97
2010	2.75 0.00004600	0.32 0.06	0.00 0.00	0.15 0.03	0.00 0.00	0.12 0.02	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.58
2009	3.53 0.00005747	0.48 0.11	0.00 0.00	0.22 0.05	0.00 0.00	0.19 0.05	0.16 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.27
2008	2.99 0.00005682	0.37 0.08	0.00 0.00	0.18 0.04	0.00 0.00	0.16 0.04	0.13 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.80
2007	2.15 0.00005573	0.34 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.17 0.04	0.13 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2006	1.52 0.00005706	0.20 0.11	0.00 0.00	0.09 0.06	0.00 0.00	0.09 0.04	0.08 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.41
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	33.28	2.98 0.68	0.00 0.00	1.26 0.31	0.00 0.00	1.11 0.26	0.91 0.19	0.00 0.00	0.00 0.00	-0.03 0.00	31.53

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	85.02	6.07	0.00	2.49	0.00	2.25	1.90	0.00	0.00	0.00	81.44
	0.00126723	1.27	0.00	0.54	0.00	0.49	0.35	0.00	0.00	0.00	
2010	75.42	8.53	0.00	3.73	0.00	3.31	2.62	0.00	0.00	0.00	70.62
	0.00126723	1.62	0.00	0.73	0.00	0.63	0.45	0.00	0.00	0.00	
2009	76.66	10.42	0.00	4.70	0.00	4.22	3.49	0.00	0.00	0.00	70.94
	0.00124971	2.50	0.00	1.16	0.00	1.03	0.73	0.00	0.00	0.00	
2008	66.71	8.52	0.00	4.01	0.00	3.59	2.94	0.00	0.00	0.00	62.20
	0.00127666	1.96	0.00	0.95	0.00	0.84	0.59	0.00	0.00	0.00	
2007	49.76	8.33	0.00	4.07	0.00	3.62	2.97	0.00	0.00	0.00	45.50
	0.00128723	1.89	0.00	0.95	0.00	0.83	0.59	0.00	0.00	0.00	
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	353.57	41.87	0.00	19.00	0.00	16.99	13.92	0.00	0.00	0.00	330.70
		9.24	0.00	4.33	0.00	3.82	2.71	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	743.29 0.00008182	266.30 31.89	0.13 0.02	7.06 1.29	0.00 0.00	6.37 1.14	5.46 0.80	-0.21 0.00	0.82 1.28	-1.84 -0.68	482.69
2021	657.38 0.00018934	157.62 28.21	0.00 0.00	13.50 2.76	0.09 0.00	11.97 2.43	9.73 1.73	0.00 0.00	0.41 0.00	-1.39 -0.62	512.28
2020	384.15 0.00020186	89.37 17.98	0.00 0.00	12.12 2.65	0.77 0.06	10.21 2.29	8.64 1.63	0.00 0.00	0.31 0.00	-1.39 -0.72	305.82
2019	184.43 0.00020863	110.36 2.57	0.00 0.00	19.23 0.52	0.89 0.07	16.70 0.39	14.30 0.28	0.00 0.00	0.14 0.00	-0.46 -0.04	92.98
2018	74.96 0.00020876	10.16 0.76	0.00 0.00	2.66 0.21	0.97 0.07	1.49 0.11	1.15 0.08	0.00 0.00	0.14 0.00	-0.26 0.00	67.34
2017	52.57 0.00023287	7.42 0.64	0.00 0.00	2.27 0.20	0.82 0.06	1.28 0.12	0.95 0.08	0.00 0.00	0.14 0.00	-0.21 0.00	47.35
2016	34.52 0.00024438	1.85 0.51	0.00 0.00	0.54 0.15	0.00 0.00	0.48 0.14	0.36 0.10	0.00 0.00	0.00 0.00	-0.07 0.00	33.14
2015	28.30 0.00024836	1.84 0.23	0.00 0.00	0.58 0.07	0.00 0.00	0.53 0.07	0.41 0.05	0.00 0.00	0.00 0.00	-0.07 0.00	26.97
2014	25.55 0.00026009	1.11 0.22	0.00 0.00	0.38 0.08	0.00 0.00	0.34 0.07	0.28 0.05	0.00 0.00	0.00 0.00	-0.06 0.00	24.76
2013	21.88 0.00026175	1.23 0.23	0.00 0.00	0.46 0.09	0.00 0.00	0.40 0.08	0.32 0.05	0.00 0.00	0.00 0.00	-0.06 0.00	21.05
2012	19.83 0.00026369	1.35 0.26	0.00 0.00	0.53 0.11	0.00 0.00	0.48 0.09	0.38 0.06	0.00 0.00	0.00 0.00	0.00 0.00	19.01
2011	17.95 0.00026711	1.28 0.27	0.00 0.00	0.53 0.12	0.00 0.00	0.47 0.10	0.40 0.07	0.00 0.00	0.00 0.00	0.00 0.00	17.20
2010	15.90 0.00026711	1.81 0.34	0.00 0.00	0.80 0.15	0.00 0.00	0.69 0.13	0.55 0.10	0.00 0.00	0.00 0.00	0.00 0.00	14.89
2009	17.24 0.00028061	2.35 0.57	0.00 0.00	1.07 0.27	0.00 0.00	0.95 0.23	0.77 0.16	0.00 0.00	0.00 0.00	0.00 0.00	15.96
2008	12.50 0.00023891	1.61 0.37	0.00 0.00	0.76 0.18	0.00 0.00	0.67 0.16	0.55 0.11	0.00 0.00	0.00 0.00	0.00 0.00	11.65
2007	8.81 0.00022788	1.47 0.34	0.00 0.00	0.72 0.17	0.00 0.00	0.64 0.15	0.53 0.10	0.00 0.00	0.00 0.00	0.00 0.00	8.06
2,299.26		657.13	0.13	63.21	3.54	53.67	44.78	-0.21	1.96	-5.81	1,701.15
		85.39	0.02	9.02	0.26	7.70	5.45	0.00	1.28	-2.06	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	4.41	0.33	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	4.22
	0.00006592	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2010	3.93	0.43	0.00	0.18	0.00	0.17	0.14	0.00	0.00	0.00	3.68
	0.00006592	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	3.99	0.53	0.00	0.23	0.00	0.22	0.19	0.00	0.00	0.00	3.69
	0.00006486	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2008	3.59	0.46	0.00	0.22	0.00	0.19	0.16	0.00	0.00	0.00	3.35
	0.00006866	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2007	2.67	0.46	0.00	0.23	0.00	0.19	0.16	0.00	0.00	0.00	2.44
	0.00006901	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	18.59	2.21	0.00	1.00	0.00	0.89	0.74	0.00	0.00	0.00	17.38
		0.50	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,303.14 0.00239144	1,990.53 356.29	0.00 0.00	170.29 34.87	1.07 0.00	151.24 30.71	122.90 21.85	0.00 0.00	5.14 0.00	-17.50 -7.82	6,470.54
2020	4,346.24 0.00228369	1,011.19 203.47	0.00 0.00	137.27 30.03	8.76 0.66	115.52 25.86	97.62 18.41	0.00 0.00	3.53 -0.03	-15.76 -8.18	3,460.09
2019	1,895.76 0.00214390	1,133.91 26.31	0.00 0.00	197.50 5.26	9.06 0.68	171.67 4.03	146.96 2.87	0.00 0.00	1.43 0.00	-4.77 -0.41	956.01
2018	780.42 0.00217406	105.69 7.82	0.00 0.00	27.57 2.12	10.10 0.76	15.53 1.19	12.01 0.85	0.00 0.00	1.37 0.00	-2.68 0.00	700.99
2017	536.55 0.00237717	75.80 6.51	0.00 0.00	23.14 1.98	8.33 0.60	13.10 1.22	9.65 0.86	0.00 0.00	1.45 0.00	-2.17 0.00	483.17
2016	352.09 0.00249029	18.86 5.28	0.00 0.00	5.48 1.59	0.00 0.00	4.86 1.39	3.72 0.99	0.00 0.00	0.00 0.00	-0.74 0.00	337.97
2015	284.27 0.00249547	18.55 2.35	0.00 0.00	5.94 0.78	0.00 0.00	5.27 0.68	4.04 0.49	0.00 0.00	0.00 0.00	-0.66 0.00	271.00
2014	253.90 0.00258490	10.97 2.18	0.00 0.00	3.74 0.78	0.00 0.00	3.36 0.69	2.81 0.49	0.00 0.00	0.00 0.00	-0.63 0.00	246.04
2013	222.04 0.00265871	12.52 2.31	0.00 0.00	4.61 0.88	0.00 0.00	4.12 0.78	3.31 0.56	0.00 0.00	0.00 0.00	-0.59 0.00	213.54
2012	166.29 0.00221231	11.42 2.14	0.00 0.00	4.48 0.87	0.00 0.00	4.00 0.77	3.20 0.54	0.00 0.00	0.00 0.00	0.00 0.00	159.35
2011	152.97 0.00227952	10.96 2.32	0.00 0.00	4.51 1.00	0.00 0.00	4.02 0.87	3.42 0.62	0.00 0.00	0.00 0.00	0.00 0.00	146.52
2010	135.68 0.00227952	15.34 2.89	0.00 0.00	6.71 1.30	0.00 0.00	5.95 1.14	4.71 0.81	0.00 0.00	0.00 0.00	0.00 0.00	127.05
2009	160.92 0.00262292	21.88 5.26	0.00 0.00	9.89 2.45	0.00 0.00	8.83 2.15	7.33 1.53	0.00 0.00	0.00 0.00	0.00 0.00	148.93
17,590.27		4,437.62	0.00	601.13	37.32	507.47	421.68	0.00	12.92	-45.50	13,721.20
		625.13	0.00	83.91	2.70	71.48	50.87	0.00	-0.03	-16.41	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	169.63	9.54	0.00	3.50	0.00	3.15	2.54	0.00	0.00	-0.45	163.14
	0.00203085	1.77	0.00	0.68	0.00	0.60	0.42	0.00	0.00	0.00	
2012	151.44	10.39	0.00	4.06	0.00	3.64	2.93	0.00	0.00	0.00	145.11
	0.00201524	1.94	0.00	0.78	0.00	0.70	0.50	0.00	0.00	0.00	
2011	136.36	9.77	0.00	4.01	0.00	3.59	3.06	0.00	0.00	0.00	130.60
	0.00203240	2.07	0.00	0.89	0.00	0.78	0.55	0.00	0.00	0.00	
2010	120.92	13.66	0.00	5.97	0.00	5.31	4.21	0.00	0.00	0.00	113.23
	0.00203240	2.58	0.00	1.16	0.00	1.02	0.72	0.00	0.00	0.00	
2009	122.95	16.69	0.00	7.54	0.00	6.75	5.60	0.00	0.00	0.00	113.80
	0.00200351	4.00	0.00	1.86	0.00	1.65	1.17	0.00	0.00	0.00	
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	701.30	60.05	0.00	25.08	0.00	22.44	18.34	0.00	0.00	-0.45	665.88
		12.36	0.00	5.37	0.00	4.75	3.36	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	18.61	1.05	0.00	0.39	0.00	0.35	0.28	0.00	0.00	-0.05	17.90
	0.00022260	0.19	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2012	14.49	0.98	0.00	0.37	0.00	0.35	0.29	0.00	0.00	0.00	13.88
	0.00019277	0.18	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2011	15.12	1.09	0.00	0.45	0.00	0.41	0.33	0.00	0.00	0.00	14.48
	0.00022513	0.23	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2010	13.39	1.51	0.00	0.66	0.00	0.59	0.47	0.00	0.00	0.00	12.54
	0.00022513	0.29	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2009	12.94	1.77	0.00	0.80	0.00	0.71	0.58	0.00	0.00	0.00	11.97
	0.00021100	0.43	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
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	74.55	6.40	0.00	2.67	0.00	2.41	1.95	0.00	0.00	-0.05	70.77
		1.32	0.00	0.57	0.00	0.51	0.36	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	858,256.69	102,134.16	3,083.09	0.02	0.00	0.03	-0.05	-0.03	-24.64	896.57	753,911.36
	0.00158000	102,158.78	3,083.12	0.00	0.00	0.00	0.00	0.00	0.00	896.57	
	PRIOR YR REFUND	-24.62	-0.03	0.02	0.00	0.03	-0.05	-0.03	-24.64	0.00	
2022	14,330.16	5,133.90	2.37	135.99	0.00	122.87	105.39	-4.06	15.77	-35.66	9,305.93
	0.00157735	614.90	0.40	24.93	0.00	21.93	15.47	0.00	24.62	-13.20	
2021	5,467.51	1,310.73	0.00	112.14	0.71	99.58	80.93	0.00	3.38	-11.53	4,260.77
	0.00157470	234.61	0.00	22.96	0.00	20.22	14.39	0.00	0.00	-5.15	
2020	2,938.45	683.66	0.00	92.80	5.91	78.11	66.00	0.00	2.38	-10.66	2,339.31
	0.00154401	137.55	0.00	20.29	0.44	17.49	12.45	0.00	-0.02	-5.53	
2019	1,334.56	798.21	0.00	139.03	6.38	120.85	103.45	0.00	1.00	-3.36	673.02
	0.00150919	18.52	0.00	3.70	0.48	2.84	2.02	0.00	0.00	-0.29	
2018	264.24	35.78	0.00	9.33	3.42	5.25	4.07	0.00	0.46	-0.91	237.34
	0.00073609	2.65	0.00	0.72	0.26	0.40	0.29	0.00	0.00	0.00	
2017	171.71	24.25	0.00	7.40	2.66	4.19	3.09	0.00	0.46	-0.69	154.63
	0.00076061	2.08	0.00	0.63	0.19	0.39	0.28	0.00	0.00	0.00	
2016	113.38	6.07	0.00	1.76	0.00	1.57	1.20	0.00	0.00	-0.24	108.83
	0.00080195	1.70	0.00	0.51	0.00	0.45	0.32	0.00	0.00	0.00	
2015	88.94	5.80	0.00	1.86	0.00	1.65	1.26	0.00	0.00	-0.21	84.79
	0.00078090	0.74	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	
2014	73.87	3.20	0.00	1.10	0.00	0.97	0.81	0.00	0.00	-0.18	71.59
	0.00075200	0.64	0.00	0.23	0.00	0.20	0.14	0.00	0.00	0.00	
2013	63.19	3.55	0.00	1.30	0.00	1.18	0.95	0.00	0.00	-0.17	60.77
	0.00075633	0.66	0.00	0.25	0.00	0.22	0.16	0.00	0.00	0.00	
2012	53.58	3.67	0.00	1.43	0.00	1.29	1.04	0.00	0.00	0.00	51.34
	0.00071273	0.68	0.00	0.27	0.00	0.25	0.18	0.00	0.00	0.00	
2011	46.51	3.32	0.00	1.36	0.00	1.23	1.04	0.00	0.00	0.00	44.55
	0.00069367	0.70	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
2010	41.28	4.63	0.00	2.02	0.00	1.82	1.44	0.00	0.00	0.00	38.67
	0.00069367	0.87	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00	
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	883,244.07	110,150.93	3,085.46	507.54	19.08	440.59	370.62	-4.09	-1.19	832.96	771,342.90
		103,150.46	3,083.49	75.45	1.37	65.25	46.24	-0.03	-0.04	872.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.82	19.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	145.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.82	165.80

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	259.97	16.97	0.00	5.44	0.00	4.81	3.69	0.00	0.00	-0.60	247.84
	0.00228214	2.16	0.00	0.72	0.00	0.62	0.44	0.00	0.00	0.00	
2014	227.96	9.86	0.00	3.36	0.00	3.02	2.52	0.00	0.00	-0.56	220.90
	0.00232068	1.96	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00	
2013	192.92	10.87	0.00	4.00	0.00	3.58	2.88	0.00	0.00	-0.51	185.54
	0.00230978	2.01	0.00	0.77	0.00	0.68	0.48	0.00	0.00	0.00	
2012	172.14	11.82	0.00	4.64	0.00	4.14	3.32	0.00	0.00	0.00	164.96
	0.00229044	2.22	0.00	0.91	0.00	0.79	0.56	0.00	0.00	0.00	
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	852.99	49.52	0.00	17.44	0.00	15.55	12.41	0.00	0.00	-1.67	819.24
		8.35	0.00	3.10	0.00	2.71	1.92	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	145,578.89	17,324.16	522.96	0.00	0.00	0.01	-0.01	0.00	-4.18	152.08	127,879.67	
	0.00026800	17,328.34	522.96	0.00	0.00	0.00	0.00	0.00	0.00	152.08		
	PRIOR YR REFUND	-4.18	0.00	0.00	0.00	0.01	-0.01	0.00	-4.18	0.00		
2022	2,512.50	900.13	0.40	23.83	0.00	21.55	18.48	-0.72	2.76	-6.25	1,631.59	
	0.00027656	107.81	0.07	4.37	0.00	3.85	2.71	0.00	4.32	-2.31		
2021	972.76	233.20	0.00	19.93	0.12	17.72	14.41	0.00	0.60	-2.05	758.04	
	0.00028019	41.74	0.00	4.08	0.00	3.60	2.56	0.00	0.00	-0.92		
2020	538.90	125.37	0.00	17.02	1.08	14.32	12.10	0.00	0.44	-1.95	429.04	
	0.00028313	25.22	0.00	3.72	0.08	3.21	2.28	0.00	0.00	-1.01		
2019	244.50	146.23	0.00	25.47	1.17	22.14	18.96	0.00	0.18	-0.61	123.31	
	0.00027650	3.39	0.00	0.68	0.09	0.52	0.37	0.00	0.00	-0.05		
2018	108.25	14.65	0.00	3.82	1.41	2.16	1.67	0.00	0.19	-0.37	97.24	
	0.00030151	1.08	0.00	0.29	0.11	0.17	0.12	0.00	0.00	0.00		
2017	67.57	9.56	0.00	2.93	1.05	1.64	1.22	0.00	0.18	-0.27	60.85	
	0.00029943	0.83	0.00	0.26	0.08	0.15	0.11	0.00	0.00	0.00		
2016	46.71	2.50	0.00	0.72	0.00	0.64	0.50	0.00	0.00	-0.10	44.83	
	0.00033042	0.71	0.00	0.22	0.00	0.18	0.13	0.00	0.00	0.00		
2015	39.16	2.57	0.00	0.84	0.00	0.72	0.55	0.00	0.00	-0.09	37.34	
	0.00034394	0.33	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2014	29.73	1.27	0.00	0.43	0.00	0.39	0.34	0.00	0.00	-0.07	28.82	
	0.00030245	0.25	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00		
2013	26.82	1.51	0.00	0.56	0.00	0.50	0.40	0.00	0.00	-0.07	25.80	
	0.00032092	0.28	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2012	7.48	0.53	0.00	0.21	0.00	0.18	0.14	0.00	0.00	0.00	7.16	
	0.00009934	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
		150,173.27	18,761.68	523.36	95.76	4.83	81.97	68.76	-0.72	0.17	140.25	131,123.69
			17,505.91	523.03	13.98	0.36	11.98	8.49	0.00	0.14	147.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.65	3.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.65	29.04

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,845.60	661.20	0.32	17.52	0.00	15.81	13.58	-0.53	2.03	-4.59	1,198.51
	0.00020315	79.20	0.05	3.22	0.00	2.82	1.99	0.00	3.17	-1.70	
2021	752.97	180.53	0.00	15.45	0.10	13.71	11.15	0.00	0.46	-1.59	586.76
	0.00021687	32.32	0.00	3.17	0.00	2.78	1.98	0.00	0.00	-0.71	
2020	487.99	113.55	0.00	15.41	0.98	12.98	10.96	0.00	0.40	-1.77	388.48
	0.00025646	22.85	0.00	3.37	0.07	2.90	2.07	0.00	0.00	-0.92	
2019	210.01	125.61	0.00	21.88	1.01	19.02	16.29	0.00	0.15	-0.53	105.90
	0.00023751	2.91	0.00	0.58	0.08	0.45	0.32	0.00	0.00	-0.05	
2018	93.37	12.64	0.00	3.30	1.21	1.85	1.44	0.00	0.16	-0.32	83.87
	0.00026003	0.94	0.00	0.26	0.09	0.14	0.10	0.00	0.00	0.00	
2017	63.94	9.04	0.00	2.76	0.99	1.56	1.15	0.00	0.18	-0.26	57.58
	0.00028329	0.78	0.00	0.24	0.07	0.14	0.10	0.00	0.00	0.00	
2016	42.63	2.30	0.00	0.67	0.00	0.59	0.45	0.00	0.00	-0.09	40.91
	0.00030156	0.64	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00	
2015	36.61	2.38	0.00	0.76	0.00	0.68	0.52	0.00	0.00	-0.08	34.91
	0.00032150	0.30	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2014	34.47	1.48	0.00	0.50	0.00	0.46	0.39	0.00	0.00	-0.09	33.40
	0.00035101	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2013	31.15	1.75	0.00	0.65	0.00	0.58	0.46	0.00	0.00	-0.08	29.97
	0.00037297	0.32	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
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	3,598.74	1,110.48	0.32	78.90	4.29	67.24	56.39	-0.53	3.38	-9.40	2,560.29
		140.56	0.05	11.36	0.31	9.69	6.89	0.00	3.17	-3.38	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	46,459.32	5,528.74	166.90	0.00	0.00	0.00	0.00	0.00	-1.33	48.53	40,810.87
	0.00008553	5,530.08	166.90	0.00	0.00	0.00	0.00	0.00	0.00	48.53	
	PRIOR YR REFUND	-1.34	0.00	0.00	0.00	0.00	0.00	0.00	-1.33	0.00	
2022	646.14	231.47	0.12	6.13	0.00	5.54	4.75	-0.17	0.71	-1.62	419.60
	0.00007112	27.72	0.02	1.12	0.00	0.99	0.70	0.00	1.11	-0.60	
2021	222.39	53.32	0.00	4.55	0.03	4.05	3.30	0.00	0.13	-0.47	173.28
	0.00006406	9.54	0.00	0.93	0.00	0.82	0.59	0.00	0.00	-0.21	
2020	189.89	44.17	0.00	6.01	0.39	5.04	4.26	0.00	0.15	-0.69	151.19
	0.00009974	8.89	0.00	1.32	0.03	1.13	0.80	0.00	0.00	-0.36	
2019	87.09	52.10	0.00	9.08	0.42	7.89	6.75	0.00	0.06	-0.22	43.91
	0.00009850	1.21	0.00	0.24	0.03	0.19	0.13	0.00	0.00	-0.02	
2018	34.97	4.71	0.00	1.21	0.44	0.69	0.55	0.00	0.06	-0.12	31.41
	0.00009733	0.35	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2017	23.77	3.37	0.00	1.03	0.37	0.57	0.43	0.00	0.06	-0.10	21.39
	0.00010532	0.29	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2016	15.22	0.83	0.00	0.25	0.00	0.21	0.15	0.00	0.00	-0.03	14.61
	0.00010773	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2015	12.01	0.78	0.00	0.24	0.00	0.23	0.17	0.00	0.00	-0.03	11.44
	0.00010563	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2014	10.55	0.46	0.00	0.15	0.00	0.14	0.12	0.00	0.00	-0.03	10.21
	0.00010742	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	47,701.35	5,919.95	167.02	28.65	1.65	24.36	20.48	-0.17	-0.16	45.22	41,687.91
		5,577.16	166.92	3.92	0.12	3.35	2.38	0.00	-0.22	47.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	0.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.21	7.51

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,693,518.46	201,531.86	6,083.59	0.04	0.00	0.06	-0.10	-0.05	-48.62	1,769.12	1,487,623.49
	0.00311766	201,580.45	6,083.64	0.00	0.00	0.00	0.00	0.00	0.00	1,769.12	
	PRIOR YR REFUND	-48.59	-0.05	0.04	0.00	0.06	-0.10	-0.05	-48.62	0.00	
2022	28,627.00	10,255.82	4.72	271.67	0.00	245.46	210.53	-8.09	31.51	-71.24	18,590.31
	0.00315103	1,228.36	0.80	49.80	0.00	43.81	30.91	0.00	49.19	-26.36	
2021	11,123.14	2,666.55	0.00	228.10	1.43	202.60	164.66	0.00	6.88	-23.44	8,668.13
	0.00320365	477.29	0.00	46.71	0.00	41.14	29.28	0.00	0.00	-10.48	
2020	6,178.57	1,437.51	0.00	195.15	12.44	164.23	138.76	0.00	5.00	-22.41	4,918.80
	0.00324648	289.24	0.00	42.68	0.93	36.77	26.17	0.00	-0.05	-11.63	
2019	2,897.11	1,732.82	0.00	301.83	13.85	262.34	224.57	0.00	2.18	-7.30	1,461.00
	0.00327624	40.21	0.00	8.04	1.04	6.16	4.39	0.00	0.00	-0.63	
2018	1,179.28	159.70	0.00	41.66	15.26	23.46	18.15	0.00	2.06	-4.04	1,059.26
	0.00328506	11.81	0.00	3.20	1.15	1.80	1.28	0.00	0.00	0.00	
2017	786.32	111.07	0.00	33.89	12.20	19.17	14.17	0.00	2.13	-3.17	708.10
	0.00348369	9.53	0.00	2.89	0.87	1.78	1.27	0.00	0.00	0.00	
2016	493.25	26.42	0.00	7.68	0.00	6.80	5.21	0.00	0.00	-1.04	473.47
	0.00348867	7.39	0.00	2.22	0.00	1.95	1.39	0.00	0.00	0.00	
2015	387.73	25.30	0.00	8.10	0.00	7.18	5.51	0.00	0.00	-0.90	369.63
	0.00340335	3.21	0.00	1.06	0.00	0.93	0.66	0.00	0.00	0.00	
2014	337.27	14.61	0.00	4.99	0.00	4.46	3.72	0.00	0.00	-0.83	326.82
	0.00343399	2.90	0.00	1.04	0.00	0.91	0.65	0.00	0.00	0.00	
1,745,528.13		217,961.66	6,088.31	1,093.11	55.18	935.76	785.18	-8.14	1.14	1,634.75	1,524,199.01
		203,601.80	6,084.39	157.68	3.99	135.31	95.90	-0.05	0.52	1,720.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.54	39.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	291.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.54	331.12

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,517.73	418.62	12.64	0.00	0.00	0.00	0.00	0.00	-0.10	3.67	3,090.04
	0.00000648	418.72	12.64	0.00	0.00	0.00	0.00	0.00	0.00	3.67	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2022	54.19	19.40	0.01	0.51	0.00	0.46	0.41	-0.01	0.06	-0.14	35.20
	0.00000596	2.33	0.00	0.10	0.00	0.08	0.06	0.00	0.09	-0.05	
2021	21.61	5.18	0.00	0.44	0.00	0.40	0.32	0.00	0.01	-0.05	16.83
	0.00000622	0.93	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.02	
2020	13.18	3.05	0.00	0.41	0.02	0.35	0.29	0.00	0.01	-0.04	10.51
	0.00000691	0.60	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.02	
2019	6.03	3.62	0.00	0.62	0.02	0.55	0.48	0.00	0.00	-0.01	3.02
	0.00000686	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.41	0.33	0.00	0.09	0.03	0.04	0.04	0.00	0.00	-0.01	2.16
	0.00000679	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.96	0.29	0.00	0.09	0.03	0.04	0.04	0.00	0.00	-0.01	1.75
	0.00000881	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.18	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.14
	0.00000795	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.14	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.08
	0.00001019	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.95	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.92
	0.00000942	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,620.38	450.69	12.65	2.23	0.10	1.88	1.62	-0.01	-0.02	3.41	3,162.65
		422.69	12.64	0.34	0.00	0.25	0.19	0.00	-0.01	3.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.02	0.63

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,972.86	710.78	21.46	0.00	0.00	0.00	0.00	0.00	-0.17	6.24	5,246.69
	0.00001100	710.95	21.46	0.00	0.00	0.00	0.00	0.00	0.00	6.24	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	0.00	
2022	100.64	36.07	0.02	0.98	0.00	0.86	0.73	-0.02	0.10	-0.25	65.36
	0.00001108	4.32	0.00	0.18	0.00	0.15	0.11	0.00	0.17	-0.09	
2021	39.17	9.36	0.00	0.79	0.00	0.71	0.58	0.00	0.02	-0.08	30.54
	0.00001126	1.68	0.00	0.17	0.00	0.14	0.10	0.00	0.00	-0.04	
2020	21.92	5.09	0.00	0.69	0.04	0.58	0.49	0.00	0.01	-0.08	17.45
	0.00001148	1.02	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.04	
2019	9.99	5.95	0.00	1.02	0.04	0.91	0.78	0.00	0.00	-0.02	5.04
	0.00001130	0.13	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2018	3.96	0.56	0.00	0.15	0.05	0.08	0.06	0.00	0.00	-0.01	3.54
	0.00001113	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	2.90	0.41	0.00	0.13	0.04	0.07	0.04	0.00	0.00	-0.01	2.61
	0.00001269	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	1.80	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.72
	0.00001281	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.44	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.37
	0.00001256	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.25	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.21
	0.00001276	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,155.93	768.51	21.48	3.86	0.17	3.27	2.73	-0.02	-0.04	5.79	5,375.53
		718.06	21.46	0.56	0.00	0.47	0.33	0.00	0.00	6.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.03	1.16

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	279,154.25	33,219.89	1,002.80	0.01	0.00	0.01	-0.02	-0.01	-8.01	291.62	245,215.17
	0.00051391	33,227.89	1,002.81	0.00	0.00	0.00	0.00	0.00	0.00	291.62	
	PRIOR YR REFUND	-8.00	-0.01	0.01	0.00	0.01	-0.02	-0.01	-8.01	0.00	
2022	3,701.30	1,326.00	0.60	35.12	0.00	31.73	27.23	-1.04	4.07	-9.21	2,403.64
	0.00040741	158.82	0.10	6.44	0.00	5.66	4.00	0.00	6.36	-3.41	
2021	1,985.49	475.97	0.00	40.70	0.25	36.16	29.40	0.00	1.23	-4.18	1,547.27
	0.00057185	85.20	0.00	8.34	0.00	7.34	5.23	0.00	0.00	-1.87	
2020	969.54	225.57	0.00	30.62	1.96	25.77	21.78	0.00	0.79	-3.52	771.86
	0.00050941	45.39	0.00	6.70	0.15	5.77	4.11	0.00	-0.01	-1.83	
2019	469.79	281.02	0.00	48.95	2.24	42.54	36.42	0.00	0.36	-1.18	236.90
	0.00053131	6.53	0.00	1.31	0.17	1.00	0.71	0.00	0.00	-0.10	
2018	201.90	27.33	0.00	7.13	2.62	4.02	3.11	0.00	0.35	-0.69	181.36
	0.00056239	2.02	0.00	0.55	0.20	0.31	0.22	0.00	0.00	0.00	
2017	130.68	18.45	0.00	5.63	2.03	3.19	2.35	0.00	0.35	-0.53	117.68
	0.00057906	1.58	0.00	0.48	0.15	0.30	0.21	0.00	0.00	0.00	
2016	83.98	4.49	0.00	1.30	0.00	1.16	0.89	0.00	0.00	-0.18	80.61
	0.00059392	1.26	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00	
2015	67.31	4.38	0.00	1.40	0.00	1.25	0.96	0.00	0.00	-0.16	64.17
	0.00059110	0.55	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	
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	286,764.24	35,583.10	1,003.40	170.86	9.10	145.83	122.12	-1.05	-0.86	271.97	250,618.66
		33,521.24	1,002.90	24.39	0.67	20.88	14.82	-0.01	-1.66	284.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.24	5.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	37.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.24	43.08

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	38,017.51	4,524.16	136.57	0.00	0.00	0.00	0.00	0.00	-1.09	39.71	33,395.40
	0.00006999	4,525.25	136.57	0.00	0.00	0.00	0.00	0.00	0.00	39.71	
	PRIOR YR REFUND	-1.09	0.00	0.00	0.00	0.00	0.00	0.00	-1.09	0.00	
2022	568.83	203.77	0.11	5.38	0.00	4.89	4.18	-0.16	0.62	-1.41	369.38
	0.00006261	24.41	0.02	0.99	0.00	0.87	0.61	0.00	0.98	-0.52	
2021	193.47	46.39	0.00	3.98	0.03	3.53	2.86	0.00	0.12	-0.40	150.78
	0.00005572	8.30	0.00	0.81	0.00	0.72	0.51	0.00	0.00	-0.18	
2020	150.82	35.11	0.00	4.77	0.30	4.01	3.39	0.00	0.12	-0.54	120.06
	0.00007929	7.06	0.00	1.04	0.02	0.90	0.64	0.00	0.00	-0.28	
2019	69.48	41.55	0.00	7.22	0.32	6.30	5.39	0.00	0.05	-0.18	35.02
	0.00007859	0.95	0.00	0.18	0.02	0.15	0.11	0.00	0.00	-0.02	
2018	27.90	3.77	0.00	0.99	0.36	0.55	0.43	0.00	0.04	-0.10	25.06
	0.00007762	0.28	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	
2017	18.69	2.66	0.00	0.81	0.29	0.46	0.33	0.00	0.05	-0.08	16.81
	0.00008292	0.23	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2016	11.97	0.65	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.03	11.48
	0.00008446	0.18	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2015	9.44	0.61	0.00	0.20	0.00	0.17	0.14	0.00	0.00	-0.02	9.01
	0.00008276	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
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	39,068.11	4,858.67	136.68	23.54	1.30	20.08	16.84	-0.16	-0.09	36.95	34,133.00
		4,565.64	136.59	3.24	0.09	2.79	1.98	0.00	-0.11	38.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	0.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.17	6.60

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	231,472.79	27,545.70	831.51	0.00	0.00	0.01	-0.01	-0.01	-6.65	241.81	203,330.74
	0.00042613	27,552.34	831.52	0.00	0.00	0.00	0.00	0.00	0.00	241.81	
	PRIOR YR REFUND	-6.64	-0.01	0.00	0.00	0.01	-0.01	-0.01	-6.65	0.00	
2022	3,873.96	1,387.86	0.64	36.74	0.00	33.22	28.50	-1.10	4.26	-9.64	2,515.72
	0.00042641	166.23	0.11	6.74	0.00	5.93	4.18	0.00	6.66	-3.57	
2021	1,493.28	357.97	0.00	30.61	0.19	27.19	22.11	0.00	0.93	-3.15	1,163.70
	0.00043009	64.08	0.00	6.27	0.00	5.52	3.93	0.00	0.00	-1.41	
2020	822.67	191.39	0.00	25.98	1.65	21.87	18.47	0.00	0.66	-2.98	654.94
	0.00043226	38.51	0.00	5.68	0.12	4.90	3.48	0.00	-0.01	-1.55	
2019	380.16	227.34	0.00	39.59	1.83	34.42	29.48	0.00	0.29	-0.95	191.75
	0.00042986	5.27	0.00	1.05	0.14	0.81	0.58	0.00	0.00	-0.08	
2018	36.42	4.94	0.00	1.29	0.47	0.74	0.55	0.00	0.06	-0.12	32.71
	0.00010135	0.37	0.00	0.10	0.04	0.06	0.04	0.00	0.00	0.00	
2017	24.66	3.48	0.00	1.06	0.38	0.60	0.45	0.00	0.06	-0.10	22.20
	0.00010928	0.30	0.00	0.09	0.03	0.06	0.04	0.00	0.00	0.00	
2016	15.54	0.83	0.00	0.24	0.00	0.21	0.17	0.00	0.00	-0.03	14.92
	0.00011015	0.24	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2015	12.31	0.79	0.00	0.25	0.00	0.23	0.18	0.00	0.00	-0.03	11.74
	0.00010788	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
238,131.79		29,720.30	832.15	135.76	4.52	118.49	99.90	-1.11	-0.39	224.81	207,938.42
		27,820.80	831.62	20.04	0.33	17.38	12.30	-0.01	0.00	235.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.03	5.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	39.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.03	44.81

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	418.47	250.33	0.00	43.61	2.00	37.90	32.44	0.00	0.32	-1.05	211.02
	0.00047326	5.82	0.00	1.17	0.15	0.89	0.63	0.00	0.00	-0.09	
2018	169.89	23.01	0.00	6.01	2.20	3.38	2.61	0.00	0.30	-0.58	152.61
	0.00047321	1.71	0.00	0.47	0.17	0.26	0.18	0.00	0.00	0.00	
2017	117.67	16.61	0.00	5.06	1.82	2.88	2.12	0.00	0.32	-0.47	105.97
	0.00052133	1.42	0.00	0.43	0.13	0.27	0.19	0.00	0.00	0.00	
2016	78.09	4.18	0.00	1.21	0.00	1.08	0.83	0.00	0.00	-0.16	74.96
	0.00055217	1.17	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	
2015	61.08	3.99	0.00	1.28	0.00	1.13	0.86	0.00	0.00	-0.14	58.23
	0.00053633	0.51	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
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	845.20	298.12	0.00	57.17	6.02	46.37	38.86	0.00	0.94	-2.40	602.79
		10.63	0.00	2.59	0.45	1.88	1.32	0.00	0.00	-0.09	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	356,964.76	42,479.48	1,282.32	0.01	0.00	0.01	-0.02	-0.01	-10.25	372.90	313,565.61
	0.00065715	42,489.72	1,282.33	0.00	0.00	0.00	0.00	0.00	0.00	372.90	
	PRIOR YR REFUND	-10.24	-0.01	0.01	0.00	0.01	-0.02	-0.01	-10.25	0.00	
2022	6,133.91	2,197.52	1.02	58.19	0.00	52.60	45.11	-1.75	6.75	-15.26	3,983.30
	0.00067518	263.20	0.17	10.67	0.00	9.39	6.62	0.00	10.54	-5.65	
2021	2,412.09	578.24	0.00	49.46	0.31	43.93	35.71	0.00	1.50	-5.08	1,879.73
	0.00069473	103.50	0.00	10.13	0.00	8.92	6.35	0.00	0.00	-2.27	
2020	1,414.93	329.18	0.00	44.67	2.84	37.61	31.78	0.00	1.15	-5.13	1,126.44
	0.00074347	66.23	0.00	9.77	0.21	8.42	5.99	0.00	-0.01	-2.66	
2019	643.25	384.80	0.00	67.04	3.07	58.26	49.86	0.00	0.48	-1.62	324.35
	0.00072754	8.93	0.00	1.79	0.23	1.37	0.97	0.00	0.00	-0.14	
2018	262.27	35.51	0.00	9.26	3.40	5.22	4.04	0.00	0.45	-0.90	235.57
	0.00073060	2.63	0.00	0.71	0.26	0.40	0.29	0.00	0.00	0.00	
2017	180.71	25.53	0.00	7.79	2.80	4.41	3.26	0.00	0.49	-0.73	162.73
	0.00080056	2.20	0.00	0.67	0.20	0.41	0.29	0.00	0.00	0.00	
2016	121.52	6.50	0.00	1.89	0.00	1.68	1.28	0.00	0.00	-0.26	116.65
	0.00085938	1.82	0.00	0.55	0.00	0.48	0.34	0.00	0.00	0.00	
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	368,133.44	46,036.76	1,283.34	238.31	12.42	203.72	171.02	-1.76	0.57	343.92	321,394.38
		42,927.99	1,282.49	34.30	0.90	29.40	20.83	-0.01	0.28	362.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.59	8.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	62.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.59	70.92

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	44,989.81	5,353.87	161.62	0.00	0.00	0.00	0.00	0.00	-1.29	47.00	39,520.03
	0.00008282	5,355.16	161.62	0.00	0.00	0.00	0.00	0.00	0.00	47.00	
	PRIOR YR REFUND	-1.29	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	0.00	
2022	1,370.37	490.93	0.23	12.98	0.00	11.75	10.09	-0.39	1.51	-3.41	889.90
	0.00015084	58.80	0.04	2.38	0.00	2.10	1.48	0.00	2.35	-1.26	
2021	458.61	109.93	0.00	9.39	0.06	8.36	6.80	0.00	0.29	-0.97	357.39
	0.00013209	19.67	0.00	1.92	0.00	1.70	1.21	0.00	0.00	-0.43	
2020	355.14	82.63	0.00	11.22	0.71	9.44	7.97	0.00	0.30	-1.29	282.74
	0.00018662	16.63	0.00	2.46	0.05	2.11	1.50	0.00	0.00	-0.67	
2019	168.46	100.78	0.00	17.54	0.80	15.26	13.07	0.00	0.12	-0.43	84.91
	0.00019058	2.33	0.00	0.46	0.06	0.36	0.26	0.00	0.00	-0.04	
2018	70.90	9.61	0.00	2.51	0.93	1.41	1.10	0.00	0.12	-0.24	63.68
	0.00019750	0.71	0.00	0.19	0.07	0.11	0.08	0.00	0.00	0.00	
2017	49.36	6.99	0.00	2.14	0.76	1.20	0.88	0.00	0.14	-0.20	44.45
	0.00021859	0.60	0.00	0.18	0.05	0.11	0.08	0.00	0.00	0.00	
2016	33.45	1.79	0.00	0.51	0.00	0.47	0.35	0.00	0.00	-0.07	32.10
	0.00023647	0.51	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	
2015	29.41	1.92	0.00	0.62	0.00	0.54	0.42	0.00	0.00	-0.07	28.04
	0.00025865	0.24	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
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	47,525.51	6,158.45	161.85	56.91	3.26	48.43	40.68	-0.39	1.19	40.32	41,303.24
		5,453.36	161.66	7.83	0.23	6.69	4.75	0.00	1.06	44.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	1.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.20	15.69

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,667.13	2,791.47	0.00	486.23	22.32	422.63	361.78	0.00	3.52	-11.76	2,353.65
	0.00527787	64.76	0.00	12.94	1.67	9.93	7.07	0.00	0.00	-1.02	
2018	1,883.45	255.06	0.00	66.53	24.37	37.48	28.98	0.00	3.30	-6.46	1,691.76
	0.00524655	18.87	0.00	5.11	1.84	2.88	2.05	0.00	0.00	0.00	
2017	1,261.39	178.21	0.00	54.40	19.58	30.76	22.71	0.00	3.42	-5.09	1,135.91
	0.00558841	15.29	0.00	4.64	1.40	2.86	2.03	0.00	0.00	0.00	
2016	804.28	43.07	0.00	12.50	0.00	11.10	8.50	0.00	0.00	-1.70	772.01
	0.00568838	12.04	0.00	3.61	0.00	3.18	2.27	0.00	0.00	0.00	
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	8,616.25	3,267.81	0.00	619.66	66.27	501.97	421.97	0.00	10.24	-25.01	5,953.33
		110.96	0.00	26.30	4.91	18.85	13.42	0.00	0.00	-1.02	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	394,388.29	46,932.94	1,416.75	0.01	0.00	0.01	-0.02	-0.01	-11.32	411.99	346,439.26
	0.00072604	46,944.26	1,416.76	0.00	0.00	0.00	0.00	0.00	0.00	411.99	
	PRIOR YR REFUND	-11.32	-0.01	0.01	0.00	0.01	-0.02	-0.01	-11.32	0.00	
2022	6,642.35	2,379.72	1.10	63.03	0.00	56.95	48.85	-1.89	7.31	-16.54	4,313.44
	0.00073115	285.02	0.19	11.55	0.00	10.17	7.17	0.00	11.41	-6.12	
2021	2,403.76	576.25	0.00	49.30	0.31	43.78	35.58	0.00	1.48	-5.06	1,873.23
	0.00069231	103.14	0.00	10.09	0.00	8.89	6.33	0.00	0.00	-2.26	
2020	1,542.59	358.90	0.00	48.73	3.10	40.99	34.64	0.00	1.25	-5.59	1,228.08
	0.00081053	72.22	0.00	10.66	0.23	9.18	6.53	0.00	-0.01	-2.90	
2019	411.98	246.41	0.00	42.92	1.97	37.31	31.93	0.00	0.31	-1.04	207.76
	0.00046590	5.72	0.00	1.15	0.15	0.88	0.62	0.00	0.00	-0.09	
2018	261.26	35.40	0.00	9.25	3.39	5.19	4.02	0.00	0.45	-0.90	234.66
	0.00072774	2.63	0.00	0.72	0.26	0.40	0.28	0.00	0.00	0.00	
2017	180.23	25.46	0.00	7.78	2.80	4.39	3.24	0.00	0.49	-0.73	162.31
	0.00079831	2.18	0.00	0.66	0.20	0.41	0.29	0.00	0.00	0.00	
2016	111.36	5.98	0.00	1.74	0.00	1.54	1.17	0.00	0.00	-0.24	106.88
	0.00078763	1.68	0.00	0.51	0.00	0.44	0.31	0.00	0.00	0.00	
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	405,941.82	50,561.06	1,417.85	222.76	11.57	190.16	159.41	-1.90	-0.03	381.89	354,565.62
		47,405.53	1,416.94	35.35	0.84	30.38	21.51	-0.01	0.08	400.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.76	9.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	67.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.76	76.83

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,820.89	1,644.71	49.65	0.00	0.00	0.00	0.00	0.00	-0.40	14.44	12,140.57
	0.00002544	1,645.11	49.65	0.00	0.00	0.00	0.00	0.00	0.00	14.44	
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	0.00	
2022	207.75	74.42	0.04	1.97	0.00	1.79	1.53	-0.05	0.23	-0.51	134.93
	0.00002287	8.91	0.01	0.36	0.00	0.32	0.22	0.00	0.36	-0.19	
2021	73.94	17.73	0.00	1.52	0.01	1.35	1.09	0.00	0.04	-0.15	57.62
	0.00002130	3.18	0.00	0.32	0.00	0.27	0.19	0.00	0.00	-0.07	
2020	50.11	11.65	0.00	1.58	0.10	1.33	1.13	0.00	0.04	-0.17	39.91
	0.00002634	2.35	0.00	0.35	0.01	0.30	0.21	0.00	0.00	-0.09	
2019	23.25	13.93	0.00	2.41	0.11	2.11	1.82	0.00	0.01	-0.06	11.68
	0.00002635	0.32	0.00	0.06	0.01	0.05	0.04	0.00	0.00	-0.01	
2018	9.33	1.26	0.00	0.32	0.12	0.19	0.15	0.00	0.01	-0.03	8.37
	0.00002603	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2017	6.26	0.89	0.00	0.28	0.10	0.15	0.11	0.00	0.01	-0.03	5.63
	0.00002773	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	3.94	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	3.79
	0.00002783	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
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	14,195.47	1,764.79	49.69	8.14	0.44	6.98	5.87	-0.05	-0.06	13.48	12,402.50
		1,659.70	49.66	1.16	0.04	0.98	0.69	0.00	-0.04	14.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.29
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.06	2.41

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	855,387.62	101,792.73	3,072.78	0.02	0.00	0.03	-0.05	-0.03	-24.56	893.57	751,391.11
	0.00157471	101,817.27	3,072.81	0.00	0.00	0.00	0.00	0.00	0.00	893.57	
	PRIOR YR REFUND	-24.54	-0.03	0.02	0.00	0.03	-0.05	-0.03	-24.56	0.00	
2022	14,155.09	5,071.19	2.34	134.36	0.00	121.36	104.09	-3.99	15.58	-35.23	9,192.28
	0.00155808	607.39	0.40	24.63	0.00	21.66	15.28	0.00	24.32	-13.04	
2021	5,253.30	1,259.39	0.00	107.74	0.68	95.68	77.76	0.00	3.25	-11.07	4,093.83
	0.00151304	225.42	0.00	22.06	0.00	19.43	13.83	0.00	0.00	-4.95	
2020	2,865.88	666.76	0.00	90.51	5.77	76.18	64.37	0.00	2.32	-10.40	2,281.55
	0.00150584	134.16	0.00	19.80	0.43	17.05	12.14	0.00	-0.02	-5.40	
2019	1,332.84	797.20	0.00	138.84	6.37	120.71	103.32	0.00	1.00	-3.36	672.12
	0.00150731	18.49	0.00	3.69	0.48	2.84	2.02	0.00	0.00	-0.29	
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	878,994.73	109,587.27	3,075.12	471.47	12.82	413.96	349.49	-4.02	-2.41	833.51	767,630.89
		102,778.19	3,073.18	70.20	0.91	61.01	43.22	-0.03	-0.26	869.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.81	19.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	144.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.81	163.80

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	381,956.23	45,453.50	1,372.09	0.01	0.00	0.01	-0.02	-0.01	-10.97	399.01	335,518.68
	0.00070316	45,464.46	1,372.10	0.00	0.00	0.00	0.00	0.00	0.00	399.01	
	PRIOR YR REFUND	-10.96	-0.01	0.01	0.00	0.01	-0.02	-0.01	-10.97	0.00	
2022	6,541.33	2,343.49	1.07	62.09	0.00	56.08	48.11	-1.85	7.20	-16.27	4,247.94
	0.00072002	280.68	0.18	11.38	0.00	10.01	7.06	0.00	11.24	-6.02	
2021	2,540.86	609.13	0.00	52.11	0.33	46.28	37.62	0.00	1.57	-5.35	1,980.06
	0.00073180	109.03	0.00	10.67	0.00	9.40	6.69	0.00	0.00	-2.39	
2020	1,379.98	321.07	0.00	43.59	2.78	36.68	30.99	0.00	1.12	-5.01	1,098.61
	0.00072510	64.61	0.00	9.54	0.21	8.21	5.84	0.00	-0.01	-2.60	
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	392,418.40	48,727.19	1,373.16	157.80	3.11	139.05	116.70	-1.86	-1.08	372.38	342,845.29
		45,907.82	1,372.27	31.60	0.21	27.63	19.57	-0.01	0.26	388.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.70	9.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	66.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.70	75.63

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,367,108.82	281,690.37	8,503.31	0.05	0.00	0.09	-0.14	-0.07	-67.96	2,472.78	2,079,319.93
	0.00435770	281,758.29	8,503.38	0.00	0.00	0.00	0.00	0.00	0.00	2,472.78	
	PRIOR YR REFUND	-67.92	-0.07	0.05	0.00	0.09	-0.14	-0.07	-67.96	0.00	
2022	39,269.01	14,068.43	6.49	372.69	0.00	336.70	288.78	-11.11	43.23	-97.73	25,501.17
	0.00432242	1,685.00	1.10	68.32	0.00	60.10	42.39	0.00	67.48	-36.16	
2021	15,059.42	3,610.21	0.00	308.85	1.94	274.28	222.93	0.00	9.32	-31.74	11,735.64
	0.00433735	646.20	0.00	63.25	0.00	55.69	39.64	0.00	0.00	-14.19	
2,421,437.25		299,369.01	8,509.80	681.59	1.94	611.07	511.57	-11.18	-15.41	2,343.31	2,116,556.74
		284,021.57	8,504.41	131.62	0.00	115.88	81.89	-0.07	-0.48	2,422.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.54	54.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	400.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.54	454.40

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	180,014.08	21,422.02	646.66	0.00	0.00	0.01	-0.01	-0.01	-5.17	188.05	158,128.28
	0.00033139	21,427.18	646.67	0.00	0.00	0.00	0.00	0.00	0.00	188.05	
	PRIOR YR REFUND	-5.16	-0.01	0.00	0.00	0.01	-0.01	-0.01	-5.17	0.00	
2022	3,126.87	1,120.20	0.52	29.66	0.00	26.82	23.00	-0.89	3.44	-7.78	2,030.58
	0.00034418	134.16	0.09	5.43	0.00	4.79	3.38	0.00	5.37	-2.88	
2021	1,215.56	291.40	0.00	24.92	0.16	22.14	18.00	0.00	0.75	-2.57	947.26
	0.00035011	52.16	0.00	5.10	0.00	4.50	3.20	0.00	0.00	-1.15	
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	184,356.51	22,833.62	647.18	54.58	0.16	48.97	40.99	-0.90	-0.98	177.70	161,106.12
		21,608.34	646.75	10.53	0.00	9.30	6.57	-0.01	0.20	184.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.80	4.29
FORECLOSURE SALES	0.00	0.00
HERT	0.00	31.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.80	36.14

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	944,098.83	112,349.53	3,391.46	0.03	0.00	0.03	-0.06	-0.03	-27.11	986.24	829,316.97
	0.00173803	112,376.61	3,391.49	0.00	0.00	0.00	0.00	0.00	0.00	986.24	
	PRIOR YR REFUND	-27.08	-0.03	0.03	0.00	0.03	-0.06	-0.03	-27.11	0.00	
2022	16,150.46	5,786.07	2.66	153.29	0.00	138.47	118.77	-4.57	17.77	-40.19	10,488.03
	0.00177772	693.00	0.45	28.09	0.00	24.72	17.44	0.00	27.75	-14.87	
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	960,249.29	118,135.60	3,394.12	153.32	0.00	138.50	118.71	-4.60	-9.34	946.05	839,805.00
		113,042.53	3,391.91	28.12	0.00	24.75	17.38	-0.03	0.64	971.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.20	22.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	164.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.20	186.75

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	16,660.50	1,982.63	59.85	0.00	0.00	0.00	0.00	0.00	-0.48	17.40	14,634.94
	0.00003067	1,983.11	59.85	0.00	0.00	0.00	0.00	0.00	0.00	17.40	
	PRIOR YR REFUND	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.00	
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	16,660.50	1,982.63	59.85	0.00	0.00	0.00	0.00	0.00	-0.48	17.40	14,634.94
		1,982.63	59.85	0.00	0.00	0.00	0.00	0.00	-0.48	17.40	

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

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 401-STAYTON UNION HI
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	35.07	29.48	0.00	22.67	0.00	7.55	0.00	0.00	0.00	0.00	28.26
	0.00818117	29.48	0.00	22.67	0.00	7.55	0.00	0.00	0.00	0.00	
1994	13.20	3.90	0.00	3.02	0.00	1.00	0.00	0.00	0.00	0.00	12.32
	0.00581718	3.80	0.00	2.94	0.00	0.98	0.00	0.00	0.00	0.00	
1993	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
	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	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.01260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	140.89	33.38	0.00	25.69	0.00	8.55	0.00	0.00	0.00	0.00	0.00	133.20
		33.28	0.00	25.61	0.00	8.53	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 403-SILVERTON UNION HI
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	50.27	40.45	0.00	30.84	0.00	10.28	0.00	0.00	0.00	0.00	40.66
	0.01134482	39.82	0.00	30.36	0.00	10.12	0.00	0.00	0.00	0.00	
1995	53.18	44.68	0.00	34.36	0.00	11.46	0.00	0.00	0.00	0.00	42.86
	0.01240654	44.68	0.00	34.36	0.00	11.46	0.00	0.00	0.00	0.00	
1994	25.32	7.46	0.00	5.77	0.00	1.93	0.00	0.00	0.00	0.00	23.63
	0.01115503	7.29	0.00	5.64	0.00	1.88	0.00	0.00	0.00	0.00	
1993	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
	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	0.00	10.51
	0.02497450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01983901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	217.31	92.59	0.00	70.97	0.00	23.67	0.00	0.00	0.00	0.00	0.00	195.69
		91.79	0.00	70.36	0.00	23.46	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,644,535.26	433,706.31	13,092.18	-0.13	0.00	0.13	0.00	-0.11	-104.64	3,807.23	3,201,439.12
	0.00670936	433,811.08	13,092.29	0.00	0.00	0.00	0.00	0.00	0.00	3,807.23	
	PRIOR YR REFUND	-104.77	-0.11	-0.13	0.00	0.13	0.00	-0.11	-104.64	0.00	
2022	57,610.95	21,063.25	9.50	970.43	0.00	493.96	0.00	-16.30	63.42	-143.37	37,412.38
	0.00634135	2,534.23	1.61	162.42	0.00	88.17	0.00	0.00	98.99	-53.05	
2021	20,967.55	5,336.98	0.00	740.40	2.70	381.90	0.00	0.00	12.98	-44.19	16,339.76
	0.00603901	954.92	0.00	143.26	0.00	77.54	0.00	0.00	0.00	-19.75	
2020	11,407.14	2,910.16	0.00	616.46	22.97	303.21	0.00	0.00	9.24	-41.38	9,081.30
	0.00599376	582.32	0.00	127.11	1.72	67.88	0.00	0.00	-0.09	-21.48	
2019	5,317.92	3,592.97	0.00	966.25	25.42	481.57	0.00	0.00	4.00	-13.40	2,681.80
	0.00601388	81.86	0.00	22.81	1.90	11.31	0.00	0.00	0.00	-1.16	
2018	2,066.76	311.71	0.00	104.82	26.75	41.13	0.00	0.00	3.61	-7.09	1,856.39
	0.00575716	22.96	0.00	7.86	2.02	3.16	0.00	0.00	0.00	0.00	
2017	1,389.58	221.31	0.00	84.93	21.56	33.90	0.00	0.00	3.76	-5.61	1,251.35
	0.00615615	19.08	0.00	7.35	1.54	3.15	0.00	0.00	0.00	0.00	
2016	892.61	57.24	0.00	23.32	0.00	12.31	0.00	0.00	0.00	-1.89	856.80
	0.00631324	15.88	0.00	6.53	0.00	3.53	0.00	0.00	0.00	0.00	
2015	692.59	55.05	0.00	24.32	0.00	12.82	0.00	0.00	0.00	-1.60	660.26
	0.00607939	6.91	0.00	3.08	0.00	1.66	0.00	0.00	0.00	0.00	
2014	601.84	32.70	0.00	15.53	0.00	7.96	0.00	0.00	0.00	-1.49	583.18
	0.00612720	6.33	0.00	3.01	0.00	1.63	0.00	0.00	0.00	0.00	
2013	513.00	36.59	0.00	18.33	0.00	9.50	0.00	0.00	0.00	-1.36	493.38
	0.00614222	6.64	0.00	3.34	0.00	1.80	0.00	0.00	0.00	0.00	
2012	453.65	39.88	0.00	20.95	0.00	10.91	0.00	0.00	0.00	0.00	434.72
	0.00603511	7.31	0.00	3.85	0.00	2.09	0.00	0.00	0.00	0.00	
2011	412.45	38.75	0.00	21.35	0.00	10.85	0.00	0.00	0.00	0.00	395.05
	0.00614746	7.91	0.00	4.35	0.00	2.35	0.00	0.00	0.00	0.00	
2010	365.85	54.03	0.00	30.76	0.00	16.07	0.00	0.00	0.00	0.00	342.58
	0.00614746	9.98	0.00	5.68	0.00	3.08	0.00	0.00	0.00	0.00	
2009	381.89	69.29	0.00	40.84	0.00	20.96	0.00	0.00	0.00	0.00	353.44
	0.00622292	16.10	0.00	9.44	0.00	5.11	0.00	0.00	0.00	0.00	
2008	348.28	59.86	0.00	36.30	0.00	18.72	0.00	0.00	0.00	0.00	324.72
	0.00666544	13.33	0.00	8.06	0.00	4.36	0.00	0.00	0.00	0.00	
2007	292.91	66.50	0.00	41.37	0.00	21.34	0.00	0.00	0.00	0.00	267.78
	0.00757514	14.61	0.00	9.06	0.00	4.90	0.00	0.00	0.00	0.00	
2006	201.41	36.72	0.00	23.48	0.00	11.73	0.00	0.00	0.00	0.00	188.17
	0.00762633	17.08	0.00	10.84	0.00	5.87	0.00	0.00	0.00	0.00	
2005	164.47	35.90	0.00	23.44	0.00	11.73	0.00	0.00	0.00	0.00	152.01
	0.00755420	17.76	0.00	11.51	0.00	6.23	0.00	0.00	0.00	0.00	
2004	162.63	27.30	0.00	18.11	0.00	9.23	0.00	0.00	0.00	0.00	153.44
	0.00770160	14.46	0.00	9.55	0.00	5.17	0.00	0.00	0.00	0.00	
2003	133.89	19.77	0.00	13.28	0.00	7.18	0.00	0.00	0.00	0.00	127.40

	0.00786263	13.25	0.00	8.91	0.00	4.82	0.00	0.00	0.00	0.00	0.00	
2002	148.53	26.36	0.00	17.99	0.00	9.74	0.00	0.00	0.00	0.00	0.00	140.16
	0.00825550	17.36	0.00	11.86	0.00	6.42	0.00	0.00	0.00	0.00	0.00	
2001	113.65	21.00	0.00	14.55	0.00	7.88	0.00	0.00	0.00	0.00	0.00	107.20
	0.00842668	20.52	0.00	14.22	0.00	7.70	0.00	0.00	0.00	0.00	0.00	
2000	90.88	31.04	0.00	21.82	0.00	11.81	0.00	0.00	0.00	0.00	0.00	81.66
	0.00851330	27.90	0.00	19.61	0.00	10.61	0.00	0.00	0.00	0.00	0.00	
1999	78.99	28.63	0.00	20.35	0.00	11.01	0.00	0.00	0.00	0.00	0.00	70.71
	0.00853171	25.60	0.00	18.21	0.00	9.86	0.00	0.00	0.00	0.00	0.00	
1998	72.47	26.91	0.00	19.37	0.00	10.48	0.00	0.00	0.00	0.00	0.00	64.93
	0.00929058	26.91	0.00	19.37	0.00	10.48	0.00	0.00	0.00	0.00	0.00	
1997	62.94	31.05	0.00	23.45	0.00	7.82	0.00	0.00	0.00	0.00	0.00	55.34
	0.00938490	31.05	0.00	23.45	0.00	7.82	0.00	0.00	0.00	0.00	0.00	
1996	43.22	34.77	0.00	26.51	0.00	8.84	0.00	0.00	0.00	0.00	0.00	34.96
	0.00975311	34.23	0.00	26.10	0.00	8.70	0.00	0.00	0.00	0.00	0.00	
1995	41.76	35.08	0.00	26.98	0.00	9.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00974260	35.08	0.00	26.98	0.00	9.00	0.00	0.00	0.00	0.00	0.00	
1994	25.45	7.50	0.00	5.80	0.00	1.94	0.00	0.00	0.00	0.00	0.00	23.75
	0.01121242	7.33	0.00	5.67	0.00	1.89	0.00	0.00	0.00	0.00	0.00	
1993	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,749,599.52	468,014.61	13,101.68	4,011.36	99.40	1,995.63	0.00	-16.41	-7.63	3,545.85	3,276,016.40	
		438,295.21	13,093.79	733.36	7.18	376.42	0.00	-0.11	-5.74	3,711.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.23	80.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	586.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	16.23	667.41

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,269,269.18	865,056.23	26,113.22	-0.26	0.00	0.26	0.00	-0.22	-208.71	7,593.78	6,385,484.32
	0.01338226	865,265.20	26,113.44	0.00	0.00	0.00	0.00	0.00	0.00	7,593.78	
	PRIOR YR REFUND	-208.97	-0.22	-0.26	0.00	0.26	0.00	-0.22	-208.71	0.00	
2022	122,242.42	44,693.29	20.18	2,059.14	0.00	1,048.12	0.00	-34.56	134.58	-304.22	79,383.89
	0.01345547	5,377.28	3.41	344.63	0.00	187.08	0.00	0.00	210.05	-112.57	
2021	46,494.01	11,834.31	0.00	1,641.74	5.99	846.84	0.00	0.00	28.76	-97.99	36,232.21
	0.01339101	2,117.45	0.00	317.65	0.00	171.95	0.00	0.00	0.00	-43.80	
2020	25,012.60	6,381.17	0.00	1,351.76	50.38	664.85	0.00	0.00	20.26	-90.75	19,912.70
	0.01314262	1,276.88	0.00	278.74	3.78	148.84	0.00	0.00	-0.19	-47.10	
2019	11,354.05	7,671.16	0.00	2,063.00	54.28	1,028.17	0.00	0.00	8.55	-28.61	5,725.83
	0.01283991	174.75	0.00	48.68	4.06	24.16	0.00	0.00	0.00	-2.47	
2018	4,464.51	673.31	0.00	226.42	57.79	88.83	0.00	0.00	7.82	-15.31	4,010.13
	0.01243620	49.59	0.00	16.98	4.37	6.82	0.00	0.00	0.00	0.00	
2017	2,958.30	471.23	0.00	180.86	45.93	72.14	0.00	0.00	8.01	-11.94	2,664.00
	0.01310627	40.65	0.00	15.67	3.29	6.70	0.00	0.00	0.00	0.00	
2016	1,853.31	118.87	0.00	48.41	0.00	25.58	0.00	0.00	0.00	-3.92	1,778.93
	0.01310774	32.97	0.00	13.55	0.00	7.34	0.00	0.00	0.00	0.00	
2015	1,459.49	115.97	0.00	51.21	0.00	27.05	0.00	0.00	0.00	-3.38	1,391.35
	0.01281083	14.56	0.00	6.48	0.00	3.51	0.00	0.00	0.00	0.00	
2014	1,259.29	68.41	0.00	32.50	0.00	16.65	0.00	0.00	0.00	-3.11	1,220.27
	0.01282082	13.25	0.00	6.30	0.00	3.41	0.00	0.00	0.00	0.00	
2013	1,066.13	76.00	0.00	38.06	0.00	19.76	0.00	0.00	0.00	-2.82	1,025.37
	0.01276466	13.78	0.00	6.93	0.00	3.75	0.00	0.00	0.00	0.00	
2012	938.21	82.50	0.00	43.36	0.00	22.54	0.00	0.00	0.00	0.00	899.07
	0.01248246	15.12	0.00	7.97	0.00	4.32	0.00	0.00	0.00	0.00	
2011	841.22	79.06	0.00	43.55	0.00	22.15	0.00	0.00	0.00	0.00	805.71
	0.01253795	16.14	0.00	8.87	0.00	4.80	0.00	0.00	0.00	0.00	
2010	746.22	110.19	0.00	62.75	0.00	32.77	0.00	0.00	0.00	0.00	698.78
	0.01253795	20.36	0.00	11.59	0.00	6.28	0.00	0.00	0.00	0.00	
2009	744.04	134.99	0.00	79.56	0.00	40.85	0.00	0.00	0.00	0.00	688.61
	0.01212433	31.36	0.00	18.39	0.00	9.96	0.00	0.00	0.00	0.00	
2008	647.99	111.38	0.00	67.54	0.00	34.84	0.00	0.00	0.00	0.00	604.15
	0.01240241	24.80	0.00	14.99	0.00	8.12	0.00	0.00	0.00	0.00	
2007	470.09	106.71	0.00	66.39	0.00	34.25	0.00	0.00	0.00	0.00	429.77
	0.01215702	23.43	0.00	14.53	0.00	7.87	0.00	0.00	0.00	0.00	
2006	316.69	57.76	0.00	36.93	0.00	18.44	0.00	0.00	0.00	0.00	295.86
	0.01199200	26.87	0.00	17.05	0.00	9.23	0.00	0.00	0.00	0.00	
2005	256.00	55.88	0.00	36.48	0.00	18.26	0.00	0.00	0.00	0.00	236.60
	0.01175724	27.64	0.00	17.91	0.00	9.70	0.00	0.00	0.00	0.00	
2004	240.14	40.33	0.00	26.75	0.00	13.62	0.00	0.00	0.00	0.00	226.56
	0.01137253	21.36	0.00	14.10	0.00	7.63	0.00	0.00	0.00	0.00	
2003	196.72	29.05	0.00	19.51	0.00	10.55	0.00	0.00	0.00	0.00	187.18

	0.01155380	19.47	0.00	13.09	0.00	7.08	0.00	0.00	0.00	0.00	
2002	209.84	37.24	0.00	25.41	0.00	13.76	0.00	0.00	0.00	0.00	198.01
	0.01166355	24.53	0.00	16.75	0.00	9.07	0.00	0.00	0.00	0.00	
2001	159.55	29.49	0.00	20.44	0.00	11.06	0.00	0.00	0.00	0.00	150.50
	0.01183001	28.81	0.00	19.97	0.00	10.81	0.00	0.00	0.00	0.00	
2000	127.30	43.49	0.00	30.56	0.00	16.55	0.00	0.00	0.00	0.00	114.37
	0.01192576	39.08	0.00	27.46	0.00	14.87	0.00	0.00	0.00	0.00	
1999	110.38	39.97	0.00	28.41	0.00	15.38	0.00	0.00	0.00	0.00	98.82
	0.01191706	35.75	0.00	25.43	0.00	13.77	0.00	0.00	0.00	0.00	
1998	96.64	35.87	0.00	25.82	0.00	13.98	0.00	0.00	0.00	0.00	86.59
	0.01238745	35.87	0.00	25.82	0.00	13.98	0.00	0.00	0.00	0.00	
1997	83.36	41.13	0.00	31.07	0.00	10.35	0.00	0.00	0.00	0.00	73.30
	0.01243161	41.13	0.00	31.07	0.00	10.35	0.00	0.00	0.00	0.00	
1996	59.32	47.74	0.00	36.40	0.00	12.13	0.00	0.00	0.00	0.00	47.98
	0.01338654	46.99	0.00	35.83	0.00	11.94	0.00	0.00	0.00	0.00	
1995	52.96	44.49	0.00	34.21	0.00	11.41	0.00	0.00	0.00	0.00	42.68
	0.01235277	44.49	0.00	34.21	0.00	11.41	0.00	0.00	0.00	0.00	
1994	33.64	9.91	0.00	7.67	0.00	2.56	0.00	0.00	0.00	0.00	31.40
	0.01481710	9.68	0.00	7.49	0.00	2.50	0.00	0.00	0.00	0.00	

	7,493,763.60	938,297.13	26,133.40	8,415.65	214.37	4,193.70	0.00	-34.78	-0.73	7,031.73	6,544,744.94
		874,700.27	26,116.63	1,417.87	15.50	737.51	0.00	-0.22	1.15	7,387.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.36	168.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,245.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	32.36	1,414.08

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,098,726.98	1,082,765.02	32,685.14	-0.33	0.00	0.33	0.00	-0.28	-261.24	9,504.91	7,992,519.89
	0.01675018	1,083,026.59	32,685.41	0.00	0.00	0.00	0.00	0.00	0.00	9,504.91	
	PRIOR YR REFUND	-261.57	-0.27	-0.33	0.00	0.33	0.00	-0.28	-261.24	0.00	
2022	153,644.20	56,174.15	25.37	2,588.06	0.00	1,317.37	0.00	-43.46	169.15	-382.38	99,776.05
	0.01691193	6,758.61	4.29	433.16	0.00	235.14	0.00	0.00	264.01	-141.49	
2021	59,138.50	15,052.78	0.00	2,088.24	7.63	1,077.15	0.00	0.00	36.57	-124.64	46,085.89
	0.01703284	2,693.31	0.00	404.04	0.00	218.71	0.00	0.00	0.00	-55.72	
2020	32,491.28	8,289.14	0.00	1,755.95	65.44	863.63	0.00	0.00	26.33	-117.87	25,866.55
	0.01707225	1,658.66	0.00	362.08	4.91	193.34	0.00	0.00	-0.25	-61.18	
2019	15,044.74	10,164.70	0.00	2,733.61	71.95	1,362.38	0.00	0.00	11.33	-37.90	7,587.08
	0.01701352	231.57	0.00	64.52	5.39	32.01	0.00	0.00	0.00	-3.27	
2018	6,011.59	906.62	0.00	304.88	77.80	119.62	0.00	0.00	10.53	-20.62	5,399.76
	0.01674584	66.77	0.00	22.86	5.88	9.19	0.00	0.00	0.00	0.00	
2017	4,006.47	638.18	0.00	244.93	62.20	97.71	0.00	0.00	10.85	-16.17	3,607.90
	0.01774996	55.04	0.00	21.21	4.45	9.07	0.00	0.00	0.00	0.00	
2016	2,516.39	161.40	0.00	65.74	0.00	34.73	0.00	0.00	0.00	-5.32	2,415.41
	0.01779757	44.77	0.00	18.40	0.00	9.96	0.00	0.00	0.00	0.00	
2015	1,979.12	157.26	0.00	69.45	0.00	36.67	0.00	0.00	0.00	-4.58	1,886.73
	0.01737209	19.73	0.00	8.78	0.00	4.76	0.00	0.00	0.00	0.00	
2014	1,710.97	92.97	0.00	44.16	0.00	22.64	0.00	0.00	0.00	-4.23	1,657.93
	0.01741896	18.01	0.00	8.56	0.00	4.64	0.00	0.00	0.00	0.00	
2013	1,452.36	103.56	0.00	51.86	0.00	26.92	0.00	0.00	0.00	-3.84	1,396.82
	0.01738865	18.78	0.00	9.44	0.00	5.11	0.00	0.00	0.00	0.00	
2012	1,599.78	140.69	0.00	73.94	0.00	38.44	0.00	0.00	0.00	0.00	1,533.03
	0.02128418	25.80	0.00	13.60	0.00	7.36	0.00	0.00	0.00	0.00	
2011	1,452.69	136.54	0.00	75.22	0.00	38.25	0.00	0.00	0.00	0.00	1,391.37
	0.02165185	27.88	0.00	15.32	0.00	8.29	0.00	0.00	0.00	0.00	
2010	1,288.64	190.32	0.00	108.39	0.00	56.56	0.00	0.00	0.00	0.00	1,206.71
	0.02165185	35.16	0.00	20.02	0.00	10.84	0.00	0.00	0.00	0.00	
2009	1,312.88	238.19	0.00	140.38	0.00	72.09	0.00	0.00	0.00	0.00	1,215.07
	0.02139408	55.35	0.00	32.46	0.00	17.57	0.00	0.00	0.00	0.00	
2008	1,149.40	197.54	0.00	119.79	0.00	61.79	0.00	0.00	0.00	0.00	1,071.65
	0.02199744	43.98	0.00	26.59	0.00	14.40	0.00	0.00	0.00	0.00	
2007	816.96	185.45	0.00	115.37	0.00	59.52	0.00	0.00	0.00	0.00	746.88
	0.02112738	40.73	0.00	25.26	0.00	13.67	0.00	0.00	0.00	0.00	
2006	575.37	104.92	0.00	67.09	0.00	33.51	0.00	0.00	0.00	0.00	537.54
	0.02178745	48.81	0.00	30.97	0.00	16.77	0.00	0.00	0.00	0.00	
2005	473.99	103.48	0.00	67.55	0.00	33.80	0.00	0.00	0.00	0.00	438.06
	0.02176915	51.19	0.00	33.17	0.00	17.95	0.00	0.00	0.00	0.00	
2004	441.94	74.20	0.00	49.21	0.00	25.09	0.00	0.00	0.00	0.00	416.95
	0.02093103	39.30	0.00	25.94	0.00	14.05	0.00	0.00	0.00	0.00	
2003	355.01	52.43	0.00	35.21	0.00	19.05	0.00	0.00	0.00	0.00	337.79

	0.02085075	35.14	0.00	23.62	0.00	12.78	0.00	0.00	0.00	0.00	
2002	378.28	67.15	0.00	45.82	0.00	24.80	0.00	0.00	0.00	0.00	356.95
	0.02102705	44.22	0.00	30.20	0.00	16.35	0.00	0.00	0.00	0.00	
2001	286.89	53.02	0.00	36.74	0.00	19.89	0.00	0.00	0.00	0.00	270.61
	0.02126967	51.80	0.00	35.90	0.00	19.43	0.00	0.00	0.00	0.00	
2000	222.06	75.87	0.00	53.31	0.00	28.86	0.00	0.00	0.00	0.00	199.50
	0.02080167	68.17	0.00	47.90	0.00	25.93	0.00	0.00	0.00	0.00	
1999	183.95	66.61	0.00	47.35	0.00	25.64	0.00	0.00	0.00	0.00	164.69
	0.01986283	59.59	0.00	42.39	0.00	22.95	0.00	0.00	0.00	0.00	
1998	177.44	65.86	0.00	47.41	0.00	25.67	0.00	0.00	0.00	0.00	158.99
	0.02274470	65.86	0.00	47.41	0.00	25.67	0.00	0.00	0.00	0.00	
1997	154.52	76.22	0.00	57.57	0.00	19.19	0.00	0.00	0.00	0.00	135.87
	0.02303982	76.22	0.00	57.57	0.00	19.19	0.00	0.00	0.00	0.00	
1996	29.44	23.70	0.00	18.07	0.00	6.02	0.00	0.00	0.00	0.00	23.81
	0.00664296	23.32	0.00	17.78	0.00	5.93	0.00	0.00	0.00	0.00	
1995	26.72	22.44	0.00	17.26	0.00	5.76	0.00	0.00	0.00	0.00	21.54
	0.00623329	22.44	0.00	17.26	0.00	5.76	0.00	0.00	0.00	0.00	
1994	19.24	5.67	0.00	4.39	0.00	1.46	0.00	0.00	0.00	0.00	17.96
	0.00847721	5.53	0.00	4.28	0.00	1.43	0.00	0.00	0.00	0.00	
1993	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

9,387,764.18	1,176,386.08	32,710.51	11,126.62	285.02	5,554.54	0.00	-43.74	3.52	8,787.36	8,198,541.36
	1,095,150.76	32,689.43	1,900.36	20.63	998.58	0.00	-0.28	2.52	9,243.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	40.51	212.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,565.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	40.51	1,777.17

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 413-SUBLIMITY SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	11.69 0.00272616	9.82 9.82	0.00 0.00	7.55 7.55	0.00 0.00	2.52 2.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.42
1994	6.71 0.00295737	1.98 1.93	0.00 0.00	1.53 1.49	0.00 0.00	0.51 0.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.26
1993	2.07 0.00306650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.07
1992	1.43 0.00247483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
1991	1.59 0.00253011	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
1990	1.85 0.00269314	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
1989	1.82 0.00276384	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
1988	1.60 0.00279953	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
1987	0.06 0.00287102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1986	2.00 0.00299424	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00
1985	4.00 0.00308418	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.00
1984	5.59 0.00304951	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.59
1983	0.33 0.00271799	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1982	0.37 0.00301924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1981	0.38 0.00303891	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1980	0.56 0.00256011	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
1977	0.10 0.00207154	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1976	0.12 0.00248733	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1975	0.07 0.00293615	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1974	0.57 0.00167436	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1969	0.88 0.00209436	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88

1968

0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0.00267442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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43.84	11.80	0.00	9.08	0.00	3.03	0.00	0.00	0.00	0.00	0.00	41.12
	11.75	0.00	9.04	0.00	3.02	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 414-EVERGREEN SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.05 0.00023795	0.85 0.84	0.00 0.00	0.65 0.64	0.00 0.00	0.21 0.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
1995	0.96 0.00022555	0.81 0.81	0.00 0.00	0.62 0.62	0.00 0.00	0.21 0.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
1994	0.64 0.00028386	0.18 0.18	0.00 0.00	0.14 0.14	0.00 0.00	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
1993	0.22 0.00032175	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1992	0.23 0.00040084	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1991	0.27 0.00042689	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1990	0.28 0.00039148	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1989	0.26 0.00040122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1988	0.24 0.00040578	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1987	0.00 0.00052373	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.25 0.00038828	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1985	0.69 0.00053258	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
1984	0.74 0.00039955	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1983	0.06 0.00047224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1982	0.07 0.00060698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1981	0.06 0.00051141	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1980	0.12 0.00053619	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1977	0.01 0.00031159	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1976	0.02 0.00030152	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00041451	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.16 0.00047417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16

1969	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00045544	0.00	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	0.00	0.01
	0.00039406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6.54	1.84	0.00	1.41	0.00	0.47	0.00	0.00	0.00	0.00	0.00	6.11
		1.83	0.00	1.40	0.00	0.47	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 415-AUMSVILLE SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.28 0.00006489	0.23 0.23	0.00 0.00	0.18 0.18	0.00 0.00	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1994	0.14 0.00005938	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1993	2.34 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	2.34
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	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00488132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	38.79	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	38.73
		0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,659,229.61	316,453.15	9,552.69	-0.10	0.00	0.10	0.00	-0.08	-76.35	2,777.94	2,335,925.18
	0.00489547	316,529.60	9,552.77	0.00	0.00	0.00	0.00	0.00	0.00	2,777.94	
	PRIOR YR REFUND	-76.45	-0.08	-0.10	0.00	0.10	0.00	-0.08	-76.35	0.00	
2022	44,494.87	16,267.87	7.34	749.51	0.00	381.49	0.00	-12.59	48.99	-110.74	28,894.83
	0.00489764	1,957.28	1.24	125.45	0.00	68.09	0.00	0.00	76.46	-40.98	
2021	17,155.93	4,366.78	0.00	605.80	2.22	312.48	0.00	0.00	10.61	-36.15	13,369.41
	0.00494118	781.32	0.00	117.21	0.00	63.45	0.00	0.00	0.00	-16.16	
2020	9,446.77	2,410.05	0.00	510.53	19.02	251.10	0.00	0.00	7.65	-34.28	7,520.62
	0.00496373	482.26	0.00	105.28	1.43	56.21	0.00	0.00	-0.07	-17.79	
2019	4,372.09	2,953.92	0.00	794.40	20.91	395.92	0.00	0.00	3.30	-11.01	2,204.86
	0.00494421	67.31	0.00	18.76	1.57	9.30	0.00	0.00	0.00	-0.95	
2018	1,764.94	266.17	0.00	89.51	22.85	35.12	0.00	0.00	3.09	-6.05	1,585.32
	0.00491626	19.60	0.00	6.71	1.73	2.70	0.00	0.00	0.00	0.00	
2017	1,185.79	188.89	0.00	72.50	18.42	28.92	0.00	0.00	3.21	-4.79	1,067.82
	0.00525337	16.29	0.00	6.28	1.32	2.69	0.00	0.00	0.00	0.00	
2016	746.64	47.89	0.00	19.51	0.00	10.30	0.00	0.00	0.00	-1.58	716.68
	0.00528075	13.27	0.00	5.45	0.00	2.96	0.00	0.00	0.00	0.00	
2015	589.99	46.87	0.00	20.70	0.00	10.94	0.00	0.00	0.00	-1.37	562.45
	0.00517881	5.88	0.00	2.62	0.00	1.42	0.00	0.00	0.00	0.00	
2014	517.56	28.12	0.00	13.35	0.00	6.85	0.00	0.00	0.00	-1.28	501.51
	0.00526916	5.45	0.00	2.59	0.00	1.40	0.00	0.00	0.00	0.00	
2013	440.00	31.36	0.00	15.70	0.00	8.16	0.00	0.00	0.00	-1.16	423.18
	0.00526795	5.69	0.00	2.86	0.00	1.55	0.00	0.00	0.00	0.00	
2012	382.12	33.62	0.00	17.67	0.00	9.18	0.00	0.00	0.00	0.00	366.17
	0.00508385	6.16	0.00	3.25	0.00	1.76	0.00	0.00	0.00	0.00	
2011	346.91	32.62	0.00	17.97	0.00	9.13	0.00	0.00	0.00	0.00	332.26
	0.00517080	6.66	0.00	3.66	0.00	1.98	0.00	0.00	0.00	0.00	
2010	307.77	45.44	0.00	25.88	0.00	13.51	0.00	0.00	0.00	0.00	288.21
	0.00517080	8.39	0.00	4.78	0.00	2.59	0.00	0.00	0.00	0.00	
2009	309.44	56.16	0.00	33.10	0.00	16.98	0.00	0.00	0.00	0.00	286.38
	0.00504259	13.05	0.00	7.65	0.00	4.14	0.00	0.00	0.00	0.00	
2008	269.40	46.32	0.00	28.09	0.00	14.48	0.00	0.00	0.00	0.00	251.17
	0.00515617	10.32	0.00	6.24	0.00	3.37	0.00	0.00	0.00	0.00	
2007	194.22	44.09	0.00	27.43	0.00	14.15	0.00	0.00	0.00	0.00	177.56
	0.00502257	9.68	0.00	6.00	0.00	3.25	0.00	0.00	0.00	0.00	
2006	128.28	23.39	0.00	14.95	0.00	7.47	0.00	0.00	0.00	0.00	119.84
	0.00485755	10.88	0.00	6.90	0.00	3.74	0.00	0.00	0.00	0.00	
2005	109.81	23.99	0.00	15.66	0.00	7.83	0.00	0.00	0.00	0.00	101.48
	0.00504421	11.87	0.00	7.69	0.00	4.16	0.00	0.00	0.00	0.00	
2004	105.04	17.65	0.00	11.71	0.00	5.96	0.00	0.00	0.00	0.00	99.10
	0.00497558	9.35	0.00	6.17	0.00	3.34	0.00	0.00	0.00	0.00	
2003	85.99	12.70	0.00	8.53	0.00	4.62	0.00	0.00	0.00	0.00	81.82

	0.00505223	8.51	0.00	5.72	0.00	3.10	0.00	0.00	0.00	0.00	0.00	
2002	108.77	19.30	0.00	13.17	0.00	7.13	0.00	0.00	0.00	0.00	0.00	102.64
	0.00604526	12.71	0.00	8.68	0.00	4.70	0.00	0.00	0.00	0.00	0.00	
2001	81.15	15.00	0.00	10.39	0.00	5.63	0.00	0.00	0.00	0.00	0.00	76.54
	0.00601661	14.65	0.00	10.15	0.00	5.50	0.00	0.00	0.00	0.00	0.00	
2000	66.35	22.66	0.00	15.92	0.00	8.63	0.00	0.00	0.00	0.00	0.00	59.61
	0.00621611	20.37	0.00	14.31	0.00	7.75	0.00	0.00	0.00	0.00	0.00	
1999	61.37	22.21	0.00	15.79	0.00	8.55	0.00	0.00	0.00	0.00	0.00	54.95
	0.00662313	19.87	0.00	14.14	0.00	7.65	0.00	0.00	0.00	0.00	0.00	
1998	54.02	20.06	0.00	14.44	0.00	7.81	0.00	0.00	0.00	0.00	0.00	48.40
	0.00692509	20.06	0.00	14.44	0.00	7.81	0.00	0.00	0.00	0.00	0.00	
1997	45.10	22.25	0.00	16.81	0.00	5.60	0.00	0.00	0.00	0.00	0.00	39.66
	0.00672525	22.25	0.00	16.81	0.00	5.60	0.00	0.00	0.00	0.00	0.00	
1996	30.61	24.64	0.00	18.79	0.00	6.26	0.00	0.00	0.00	0.00	0.00	24.76
	0.00690894	24.26	0.00	18.50	0.00	6.16	0.00	0.00	0.00	0.00	0.00	
1995	26.86	22.57	0.00	17.36	0.00	5.78	0.00	0.00	0.00	0.00	0.00	21.65
	0.00626538	22.57	0.00	17.36	0.00	5.78	0.00	0.00	0.00	0.00	0.00	
1994	16.13	4.76	0.00	3.68	0.00	1.23	0.00	0.00	0.00	0.00	0.00	15.05
	0.00710782	4.64	0.00	3.59	0.00	1.20	0.00	0.00	0.00	0.00	0.00	
1993	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

2,742,786.41	343,570.50	9,560.03	3,218.75	83.42	1,601.31	0.00	-12.67	0.50	2,569.53	2,395,431.99
	320,063.75	9,553.93	569.15	6.05	293.45	0.00	-0.08	0.04	2,702.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.84	61.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	453.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.84	514.77

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,624,243.72	550,293.39	16,611.56	-0.17	0.00	0.17	0.00	-0.14	-132.77	4,830.68	4,062,036.37
	0.00851294	550,426.33	16,611.70	0.00	0.00	0.00	0.00	0.00	0.00	4,830.68	
	PRIOR YR REFUND	-132.94	-0.14	-0.17	0.00	0.17	0.00	-0.14	-132.77	0.00	
2022	77,697.61	28,407.15	12.83	1,308.77	0.00	666.20	0.00	-21.98	85.54	-193.37	50,456.59
	0.00855234	3,417.82	2.17	219.05	0.00	118.91	0.00	0.00	133.51	-71.55	
2021	29,742.49	7,570.50	0.00	1,050.24	3.83	541.73	0.00	0.00	18.40	-62.69	23,177.94
	0.00856633	1,354.54	0.00	203.20	0.00	110.00	0.00	0.00	0.00	-28.02	
2020	16,085.19	4,103.63	0.00	869.31	32.40	427.55	0.00	0.00	13.04	-58.35	12,805.56
	0.00845179	821.14	0.00	179.26	2.43	95.71	0.00	0.00	-0.12	-30.29	
2019	7,358.14	4,971.34	0.00	1,336.93	35.17	666.30	0.00	0.00	5.54	-18.53	3,710.74
	0.00832099	113.25	0.00	31.55	2.63	15.65	0.00	0.00	0.00	-1.60	
2018	2,961.34	446.60	0.00	150.18	38.33	58.93	0.00	0.00	5.18	-10.16	2,659.94
	0.00824910	32.89	0.00	11.26	2.90	4.53	0.00	0.00	0.00	0.00	
2017	2,687.63	428.11	0.00	164.31	41.73	65.55	0.00	0.00	7.28	-10.85	2,420.26
	0.01190714	36.93	0.00	14.23	2.99	6.09	0.00	0.00	0.00	0.00	
2016	1,720.83	110.37	0.00	44.95	0.00	23.75	0.00	0.00	0.00	-3.64	1,651.77
	0.01217081	30.61	0.00	12.58	0.00	6.81	0.00	0.00	0.00	0.00	
2015	1,360.99	108.14	0.00	47.76	0.00	25.22	0.00	0.00	0.00	-3.15	1,297.46
	0.01194640	13.57	0.00	6.04	0.00	3.27	0.00	0.00	0.00	0.00	
2014	1,173.06	63.73	0.00	30.27	0.00	15.52	0.00	0.00	0.00	-2.90	1,136.70
	0.01194334	12.35	0.00	5.87	0.00	3.18	0.00	0.00	0.00	0.00	
2013	1,004.56	71.63	0.00	35.87	0.00	18.62	0.00	0.00	0.00	-2.66	966.14
	0.01202705	12.99	0.00	6.53	0.00	3.53	0.00	0.00	0.00	0.00	
2012	864.71	76.05	0.00	39.97	0.00	20.78	0.00	0.00	0.00	0.00	828.63
	0.01150453	13.94	0.00	7.35	0.00	3.98	0.00	0.00	0.00	0.00	
2011	739.86	69.53	0.00	38.30	0.00	19.49	0.00	0.00	0.00	0.00	708.63
	0.01102728	14.19	0.00	7.80	0.00	4.22	0.00	0.00	0.00	0.00	
2010	656.33	96.93	0.00	55.20	0.00	28.81	0.00	0.00	0.00	0.00	614.60
	0.01102728	17.91	0.00	10.20	0.00	5.52	0.00	0.00	0.00	0.00	
2009	668.33	121.26	0.00	71.47	0.00	36.69	0.00	0.00	0.00	0.00	618.54
	0.01089071	28.18	0.00	16.53	0.00	8.94	0.00	0.00	0.00	0.00	
2008	584.84	100.53	0.00	60.97	0.00	31.44	0.00	0.00	0.00	0.00	545.28
	0.01119258	22.38	0.00	13.53	0.00	7.33	0.00	0.00	0.00	0.00	
2007	438.17	99.48	0.00	61.88	0.00	31.92	0.00	0.00	0.00	0.00	400.57
	0.01133122	21.85	0.00	13.55	0.00	7.33	0.00	0.00	0.00	0.00	
2006	295.22	53.84	0.00	34.43	0.00	17.19	0.00	0.00	0.00	0.00	275.81
	0.01117977	25.05	0.00	15.90	0.00	8.60	0.00	0.00	0.00	0.00	
2005	240.38	52.48	0.00	34.26	0.00	17.15	0.00	0.00	0.00	0.00	222.16
	0.01104080	25.96	0.00	16.82	0.00	9.11	0.00	0.00	0.00	0.00	
2004	226.55	38.03	0.00	25.22	0.00	12.86	0.00	0.00	0.00	0.00	213.74
	0.01072933	20.15	0.00	13.30	0.00	7.20	0.00	0.00	0.00	0.00	
2003	184.66	27.27	0.00	18.32	0.00	9.91	0.00	0.00	0.00	0.00	175.71

	0.01084586	18.28	0.00	12.29	0.00	6.65	0.00	0.00	0.00	0.00	
2002	195.56	34.72	0.00	23.69	0.00	12.82	0.00	0.00	0.00	0.00	184.53
	0.01087089	22.87	0.00	15.62	0.00	8.45	0.00	0.00	0.00	0.00	
2001	144.39	26.68	0.00	18.49	0.00	10.01	0.00	0.00	0.00	0.00	136.20
	0.01070505	26.07	0.00	18.07	0.00	9.78	0.00	0.00	0.00	0.00	
2000	128.72	43.98	0.00	30.90	0.00	16.73	0.00	0.00	0.00	0.00	115.64
	0.01205798	39.52	0.00	27.77	0.00	15.03	0.00	0.00	0.00	0.00	
1999	116.72	42.27	0.00	30.05	0.00	16.27	0.00	0.00	0.00	0.00	104.50
	0.01260389	37.81	0.00	26.90	0.00	14.56	0.00	0.00	0.00	0.00	
1998	66.44	24.67	0.00	17.76	0.00	9.61	0.00	0.00	0.00	0.00	59.53
	0.00851953	24.67	0.00	17.76	0.00	9.61	0.00	0.00	0.00	0.00	
1997	47.09	23.22	0.00	17.54	0.00	5.85	0.00	0.00	0.00	0.00	41.41
	0.00701942	23.22	0.00	17.54	0.00	5.85	0.00	0.00	0.00	0.00	
1996	34.65	27.88	0.00	21.25	0.00	7.09	0.00	0.00	0.00	0.00	28.02
	0.00781910	27.44	0.00	20.92	0.00	6.98	0.00	0.00	0.00	0.00	
1995	32.43	27.24	0.00	20.95	0.00	6.99	0.00	0.00	0.00	0.00	26.14
	0.00756531	27.24	0.00	20.95	0.00	6.99	0.00	0.00	0.00	0.00	
1994	36.08	10.64	0.00	8.23	0.00	2.74	0.00	0.00	0.00	0.00	33.67
	0.01589238	10.38	0.00	8.03	0.00	2.68	0.00	0.00	0.00	0.00	
1993	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

4,771,926.58	597,571.29	16,624.39	5,667.30	151.46	2,823.89	0.00	-22.12	2.21	4,464.38	4,167,842.67
	556,586.59	16,613.73	990.23	10.95	516.66	0.00	-0.14	0.62	4,699.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.59	107.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	791.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	20.59	898.82

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	89,178,945.89	10,612,456.36	320,355.38	-3.23	0.00	3.23	0.00	-2.71	-2,560.45	93,160.02	78,336,727.78
	0.16417278	10,615,020.06	320,358.07	0.00	0.00	0.00	0.00	0.00	0.00	93,160.02	
	PRIOR YR REFUND	-2,563.70	-2.69	-3.23	0.00	3.23	0.00	-2.71	-2,560.45	0.00	
2022	1,498,224.67	547,768.88	247.28	25,237.02	0.00	12,845.91	0.00	-423.77	1,649.34	-3,728.67	972,942.43
	0.16491265	65,904.96	41.84	4,223.87	0.00	2,292.87	0.00	0.00	2,574.40	-1,379.73	
2021	575,565.74	146,501.29	0.00	20,323.82	74.18	10,483.26	0.00	0.00	355.94	-1,213.03	448,531.18
	0.16577222	26,212.65	0.00	3,932.29	0.00	2,128.59	0.00	0.00	0.00	-542.25	
2020	317,737.29	81,060.80	0.00	17,171.72	639.99	8,445.57	0.00	0.00	257.44	-1,152.67	252,952.98
	0.16695224	16,220.27	0.00	3,540.83	48.00	1,890.69	0.00	0.00	-2.44	-598.27	
2019	147,711.65	99,798.71	0.00	26,838.91	706.30	13,376.04	0.00	0.00	111.22	-372.10	74,490.97
	0.16704181	2,273.58	0.00	633.45	52.88	314.26	0.00	0.00	0.00	-32.13	
2018	67,242.05	10,140.96	0.00	3,410.25	870.29	1,337.97	0.00	0.00	117.75	-230.59	60,398.50
	0.18730887	746.83	0.00	255.69	65.79	102.79	0.00	0.00	0.00	0.00	
2017	44,934.76	7,157.59	0.00	2,747.00	697.62	1,095.86	0.00	0.00	121.66	-181.36	40,464.47
	0.19907651	617.38	0.00	237.93	49.95	101.76	0.00	0.00	0.00	0.00	
2016	28,087.72	1,801.48	0.00	733.76	0.00	387.64	0.00	0.00	0.00	-59.36	26,960.64
	0.19865520	499.68	0.00	205.38	0.00	111.18	0.00	0.00	0.00	0.00	
2015	22,393.91	1,779.43	0.00	785.85	0.00	414.91	0.00	0.00	0.00	-51.82	21,348.51
	0.19656737	223.32	0.00	99.40	0.00	53.81	0.00	0.00	0.00	0.00	
2014	19,315.83	1,049.74	0.00	498.70	0.00	255.43	0.00	0.00	0.00	-47.72	18,717.07
	0.19665428	203.34	0.00	96.67	0.00	52.33	0.00	0.00	0.00	0.00	
2013	18,885.14	1,346.53	0.00	674.30	0.00	350.05	0.00	0.00	0.00	-49.97	18,162.94
	0.22610772	244.15	0.00	122.75	0.00	66.44	0.00	0.00	0.00	0.00	
2012	17,220.27	1,514.40	0.00	795.84	0.00	413.72	0.00	0.00	0.00	0.00	16,501.71
	0.22910486	277.68	0.00	146.36	0.00	79.22	0.00	0.00	0.00	0.00	
2011	15,156.49	1,424.35	0.00	784.68	0.00	399.06	0.00	0.00	0.00	0.00	14,516.82
	0.22590434	290.79	0.00	159.79	0.00	86.49	0.00	0.00	0.00	0.00	
2010	13,445.02	1,985.70	0.00	1,130.88	0.00	590.16	0.00	0.00	0.00	0.00	12,590.20
	0.22590434	366.84	0.00	208.91	0.00	113.08	0.00	0.00	0.00	0.00	
2009	14,644.00	2,656.88	0.00	1,565.91	0.00	803.95	0.00	0.00	0.00	0.00	13,553.03
	0.23863106	617.37	0.00	362.02	0.00	195.97	0.00	0.00	0.00	0.00	
2008	13,351.89	2,294.97	0.00	1,391.79	0.00	717.74	0.00	0.00	0.00	0.00	12,448.71
	0.25553599	511.02	0.00	308.97	0.00	167.25	0.00	0.00	0.00	0.00	
2007	9,752.88	2,213.84	0.00	1,377.26	0.00	710.51	0.00	0.00	0.00	0.00	8,916.30
	0.25221513	486.11	0.00	301.48	0.00	163.20	0.00	0.00	0.00	0.00	
2006	6,655.73	1,213.77	0.00	776.17	0.00	387.62	0.00	0.00	0.00	0.00	6,218.13
	0.25203231	564.63	0.00	358.31	0.00	193.95	0.00	0.00	0.00	0.00	
2005	5,577.30	1,217.69	0.00	794.85	0.00	397.71	0.00	0.00	0.00	0.00	5,154.46
	0.25615283	602.34	0.00	390.28	0.00	211.27	0.00	0.00	0.00	0.00	
2004	5,715.16	959.67	0.00	636.55	0.00	324.37	0.00	0.00	0.00	0.00	5,392.04
	0.27066606	508.28	0.00	335.55	0.00	181.64	0.00	0.00	0.00	0.00	
2003	4,568.14	674.56	0.00	452.99	0.00	245.21	0.00	0.00	0.00	0.00	4,346.57

	0.26831470	452.16	0.00	303.92	0.00	164.51	0.00	0.00	0.00	0.00	
2002	4,833.54	858.02	0.00	585.47	0.00	316.91	0.00	0.00	0.00	0.00	4,560.99
	0.26867434	565.07	0.00	385.91	0.00	208.89	0.00	0.00	0.00	0.00	
2001	3,634.25	671.71	0.00	465.46	0.00	251.96	0.00	0.00	0.00	0.00	3,428.00
	0.26945402	656.25	0.00	454.81	0.00	246.19	0.00	0.00	0.00	0.00	
2000	2,840.66	970.43	0.00	681.98	0.00	369.15	0.00	0.00	0.00	0.00	2,552.21
	0.26609832	872.00	0.00	612.75	0.00	331.69	0.00	0.00	0.00	0.00	
1999	2,526.29	914.99	0.00	650.46	0.00	352.11	0.00	0.00	0.00	0.00	2,261.76
	0.27279774	818.43	0.00	582.26	0.00	315.19	0.00	0.00	0.00	0.00	
1998	1,845.24	684.98	0.00	493.07	0.00	266.90	0.00	0.00	0.00	0.00	1,653.33
	0.23653172	684.98	0.00	493.07	0.00	266.90	0.00	0.00	0.00	0.00	
1997	1,566.40	772.69	0.00	583.61	0.00	194.54	0.00	0.00	0.00	0.00	1,377.32
	0.23356520	772.69	0.00	583.61	0.00	194.54	0.00	0.00	0.00	0.00	
1996	1,065.80	857.78	0.00	653.96	0.00	217.99	0.00	0.00	0.00	0.00	861.98
	0.24052964	844.34	0.00	643.76	0.00	214.59	0.00	0.00	0.00	0.00	
1995	1,124.12	944.47	0.00	726.35	0.00	242.12	0.00	0.00	0.00	0.00	906.00
	0.26222856	944.47	0.00	726.35	0.00	242.12	0.00	0.00	0.00	0.00	
1994	727.10	214.33	0.00	165.83	0.00	55.28	0.00	0.00	0.00	0.00	678.60
	0.32026799	209.23	0.00	161.89	0.00	53.97	0.00	0.00	0.00	0.00	
1993	236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	485.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	635.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	200.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.67
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	92,048,609.10	11,533,907.00	320,602.66	113,131.21	2,988.38	56,252.88	0.00	-426.48	52.90	86,072.73	80,392,929.80	
		10,736,647.20	320,397.22	20,865.03	216.62	10,748.61	0.00	-2.71	11.51	90,607.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	397.04	2,069.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15,261.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	397.04	17,331.69

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.92 0.00066136	2.36 2.32	0.00 0.00	1.80 1.77	0.00 0.00	0.60 0.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.36
1995	2.73 0.00063678	2.29 2.29	0.00 0.00	1.76 1.76	0.00 0.00	0.59 0.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.20
1994	1.80 0.00079522	0.54 0.53	0.00 0.00	0.42 0.41	0.00 0.00	0.13 0.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.68
1993	0.63 0.00093299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1992	0.61 0.00105362	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
1991	0.63 0.00100488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1990	0.63 0.00091533	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1989	0.62 0.00092900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1988	0.56 0.00097444	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
1987	0.03 0.00104365	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.66 0.00098441	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1985	1.38 0.00106480	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
1984	1.91 0.00104158	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1983	0.15 0.00118965	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1982	0.15 0.00125019	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1981	0.16 0.00125324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1980	0.30 0.00136601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1977	0.08 0.00167814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1976	0.08 0.00154832	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1975	0.04 0.00145931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1974	0.34 0.00097787	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00164108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00157835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	17.13	5.19	0.00	3.98	0.00	1.32	0.00	0.00	0.00	0.00	0.00	15.92
		5.14	0.00	3.94	0.00	1.31	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	2.81 0.00005340	0.49 0.11	0.00 0.00	0.30 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.62
2007	2.07 0.00005395	0.48 0.11	0.00 0.00	0.30 0.07	0.00 0.00	0.15 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2006	1.77 0.00006668	0.32 0.15	0.00 0.00	0.21 0.10	0.00 0.00	0.10 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2005	1.26 0.00005804	0.28 0.14	0.00 0.00	0.19 0.09	0.00 0.00	0.09 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2004	1.69 0.00007957	0.29 0.15	0.00 0.00	0.19 0.10	0.00 0.00	0.09 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2003	1.12 0.00006488	0.17 0.11	0.00 0.00	0.11 0.07	0.00 0.00	0.06 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
2002	1.40 0.00007802	0.25 0.16	0.00 0.00	0.17 0.11	0.00 0.00	0.09 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2001	1.25 0.00009310	0.23 0.22	0.00 0.00	0.16 0.15	0.00 0.00	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2000	0.98 0.00009211	0.35 0.31	0.00 0.00	0.25 0.22	0.00 0.00	0.12 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1999	0.89 0.00009362	0.32 0.28	0.00 0.00	0.23 0.20	0.00 0.00	0.12 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1998	0.71 0.00009105	0.26 0.26	0.00 0.00	0.19 0.19	0.00 0.00	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1997	0.63 0.00009366	0.31 0.31	0.00 0.00	0.23 0.23	0.00 0.00	0.08 0.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1996	4.54 0.00102467	3.66 3.60	0.00 0.00	2.80 2.75	0.00 0.00	0.92 0.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.68
1995	4.22 0.00098498	3.55 3.55	0.00 0.00	2.73 2.73	0.00 0.00	0.91 0.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.40
1994	2.74 0.00120607	0.81 0.79	0.00 0.00	0.63 0.61	0.00 0.00	0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.56
1993	1.00 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
1992	0.98 0.00170564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1991	0.94 0.00151251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1990	0.95 0.00137483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1989	0.95 0.00144931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1988	0.78 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78

1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	41.17	11.77	0.00	8.69	0.00	3.27	0.00	0.00	0.00	0.00	0.00	38.09
		10.25	0.00	7.69	0.00	2.82	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	993,005.64	118,169.47	3,567.15	-0.04	0.00	0.04	0.00	-0.03	-28.51	1,037.33	872,277.77
	0.00182806	118,198.02	3,567.18	0.00	0.00	0.00	0.00	0.00	0.00	1,037.33	
	PRIOR YR REFUND	-28.55	-0.03	-0.04	0.00	0.04	0.00	-0.03	-28.51	0.00	
2022	17,231.28	6,299.97	2.84	290.26	0.00	147.74	0.00	-4.88	18.97	-42.89	11,189.93
	0.00189668	757.98	0.48	48.58	0.00	26.37	0.00	0.00	29.61	-15.87	
2021	6,474.00	1,647.83	0.00	228.59	0.83	117.92	0.00	0.00	4.00	-13.65	5,045.11
	0.00186460	294.84	0.00	44.23	0.00	23.94	0.00	0.00	0.00	-6.10	
2020	3,566.63	909.92	0.00	192.76	7.19	94.80	0.00	0.00	2.89	-12.94	2,839.42
	0.00187406	182.08	0.00	39.75	0.54	21.22	0.00	0.00	-0.03	-6.72	
2019	1,656.72	1,119.35	0.00	301.04	7.93	150.02	0.00	0.00	1.25	-4.17	835.49
	0.00187353	25.51	0.00	7.11	0.59	3.52	0.00	0.00	0.00	-0.36	
2018	658.91	99.35	0.00	33.41	8.53	13.11	0.00	0.00	1.16	-2.26	591.87
	0.00183536	7.31	0.00	2.50	0.64	1.01	0.00	0.00	0.00	0.00	
2017	438.54	69.85	0.00	26.81	6.81	10.69	0.00	0.00	1.19	-1.77	394.92
	0.00194279	6.03	0.00	2.33	0.49	0.99	0.00	0.00	0.00	0.00	
2016	277.38	17.80	0.00	7.25	0.00	3.83	0.00	0.00	0.00	-0.59	266.24
	0.00196182	4.94	0.00	2.03	0.00	1.10	0.00	0.00	0.00	0.00	
2015	218.64	17.37	0.00	7.67	0.00	4.05	0.00	0.00	0.00	-0.51	208.43
	0.00191922	2.18	0.00	0.97	0.00	0.53	0.00	0.00	0.00	0.00	
2014	187.54	10.18	0.00	4.83	0.00	2.49	0.00	0.00	0.00	-0.46	181.73
	0.00190912	1.98	0.00	0.94	0.00	0.51	0.00	0.00	0.00	0.00	
2013	159.24	11.34	0.00	5.67	0.00	2.96	0.00	0.00	0.00	-0.42	153.15
	0.00190640	2.06	0.00	1.04	0.00	0.56	0.00	0.00	0.00	0.00	
2012	139.42	12.27	0.00	6.45	0.00	3.35	0.00	0.00	0.00	0.00	133.60
	0.00185500	2.25	0.00	1.19	0.00	0.64	0.00	0.00	0.00	0.00	
2011	124.13	11.67	0.00	6.43	0.00	3.27	0.00	0.00	0.00	0.00	118.89
	0.00185024	2.38	0.00	1.31	0.00	0.71	0.00	0.00	0.00	0.00	
2010	110.13	16.26	0.00	9.27	0.00	4.83	0.00	0.00	0.00	0.00	103.14
	0.00185024	3.00	0.00	1.71	0.00	0.93	0.00	0.00	0.00	0.00	
2009	115.72	21.00	0.00	12.38	0.00	6.35	0.00	0.00	0.00	0.00	107.10
	0.00188606	4.88	0.00	2.86	0.00	1.55	0.00	0.00	0.00	0.00	
2008	100.06	17.19	0.00	10.43	0.00	5.38	0.00	0.00	0.00	0.00	93.30
	0.00191485	3.83	0.00	2.32	0.00	1.25	0.00	0.00	0.00	0.00	
2007	74.18	16.84	0.00	10.47	0.00	5.40	0.00	0.00	0.00	0.00	67.81
	0.00191833	3.69	0.00	2.29	0.00	1.24	0.00	0.00	0.00	0.00	
2006	48.92	8.92	0.00	5.70	0.00	2.85	0.00	0.00	0.00	0.00	45.70
	0.00185153	4.16	0.00	2.64	0.00	1.42	0.00	0.00	0.00	0.00	
2005	44.87	9.81	0.00	6.40	0.00	3.20	0.00	0.00	0.00	0.00	41.46
	0.00206028	4.85	0.00	3.14	0.00	1.70	0.00	0.00	0.00	0.00	
2004	42.86	7.20	0.00	4.77	0.00	2.43	0.00	0.00	0.00	0.00	40.43
	0.00202982	3.82	0.00	2.52	0.00	1.36	0.00	0.00	0.00	0.00	
2003	36.21	5.35	0.00	3.59	0.00	1.94	0.00	0.00	0.00	0.00	34.45

	0.00212699	3.59	0.00	2.41	0.00	1.30	0.00	0.00	0.00	0.00	0.00	
2002	38.11	6.77	0.00	4.62	0.00	2.50	0.00	0.00	0.00	0.00	0.00	35.96
	0.00211849	4.45	0.00	3.04	0.00	1.65	0.00	0.00	0.00	0.00	0.00	
2001	29.85	5.51	0.00	3.82	0.00	2.07	0.00	0.00	0.00	0.00	0.00	28.16
	0.00221382	5.39	0.00	3.74	0.00	2.02	0.00	0.00	0.00	0.00	0.00	
2000	21.91	7.49	0.00	5.27	0.00	2.85	0.00	0.00	0.00	0.00	0.00	19.69
	0.00205277	6.73	0.00	4.73	0.00	2.56	0.00	0.00	0.00	0.00	0.00	
1999	19.07	6.93	0.00	4.93	0.00	2.66	0.00	0.00	0.00	0.00	0.00	17.07
	0.00206329	6.20	0.00	4.41	0.00	2.38	0.00	0.00	0.00	0.00	0.00	
1998	16.83	6.24	0.00	4.49	0.00	2.43	0.00	0.00	0.00	0.00	0.00	15.08
	0.00215526	6.24	0.00	4.49	0.00	2.43	0.00	0.00	0.00	0.00	0.00	
1997	15.26	7.53	0.00	5.69	0.00	1.89	0.00	0.00	0.00	0.00	0.00	13.42
	0.00227495	7.53	0.00	5.69	0.00	1.89	0.00	0.00	0.00	0.00	0.00	
1996	10.84	8.74	0.00	6.67	0.00	2.21	0.00	0.00	0.00	0.00	0.00	8.77
	0.00244806	8.60	0.00	6.56	0.00	2.18	0.00	0.00	0.00	0.00	0.00	
1995	9.41	7.91	0.00	6.08	0.00	2.03	0.00	0.00	0.00	0.00	0.00	7.58
	0.00219531	7.91	0.00	6.08	0.00	2.03	0.00	0.00	0.00	0.00	0.00	
1994	6.22	1.84	0.00	1.42	0.00	0.47	0.00	0.00	0.00	0.00	0.00	5.80
	0.00274043	1.80	0.00	1.39	0.00	0.46	0.00	0.00	0.00	0.00	0.00	
1993	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

1,024,924.27	128,557.90	3,569.99	1,217.13	31.29	605.76	0.00	-4.91	0.95	957.67	894,967.22
	119,545.68	3,567.63	211.96	2.26	109.49	0.00	-0.03	1.07	1,008.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.42	23.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	175.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.42	199.19

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 425-PRATUM SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.07 0.00046553	1.66 1.63	0.00 0.00	1.26 1.24	0.00 0.00	0.43 0.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.67
1995	1.88 0.00043897	1.58 1.58	0.00 0.00	1.21 1.21	0.00 0.00	0.41 0.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
1994	1.26 0.00055567	0.37 0.36	0.00 0.00	0.29 0.28	0.00 0.00	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
1993	0.45 0.00066091	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1992	0.43 0.00075558	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1991	0.46 0.00074595	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1990	0.47 0.00067464	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1989	0.51 0.00077226	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1988	0.45 0.00080047	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1987	0.01 0.00074814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.50 0.00074079	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
1985	1.11 0.00085591	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
1984	1.76 0.00095770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.76
1983	0.13 0.00104568	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1982	0.14 0.00113650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1981	0.12 0.00092233	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.21 0.00094775	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1977	0.05 0.00113564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1976	0.06 0.00110486	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1975	0.03 0.00109430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.31 0.00090195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1969	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00142322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00136981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	13.03	3.61	0.00	2.76	0.00	0.93	0.00	0.00	0.00	0.00	0.00	12.18
		3.57	0.00	2.73	0.00	0.92	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 429-BETHANY SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.32	1.87	0.00	1.42	0.00	0.48	0.00	0.00	0.00	0.00	1.87
	0.00052316	1.84	0.00	1.40	0.00	0.47	0.00	0.00	0.00	0.00	
1995	2.10	1.77	0.00	1.36	0.00	0.45	0.00	0.00	0.00	0.00	1.69
	0.00048972	1.77	0.00	1.36	0.00	0.45	0.00	0.00	0.00	0.00	
1994	1.42	0.41	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	1.33
	0.00062662	0.40	0.00	0.31	0.00	0.11	0.00	0.00	0.00	0.00	
1993	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	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	0.00	0.62
	0.00148468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00106775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15.62	4.05	0.00	3.10	0.00	1.04	0.00	0.00	0.00	0.00	0.00	14.67
		4.01	0.00	3.07	0.00	1.03	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 430-BUTTE CREEK SCHOOL DISTRICT
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.11 0.00047326	1.69 1.66	0.00 0.00	1.29 1.27	0.00 0.00	0.43 0.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.71
1995	2.04 0.00047787	1.72 1.72	0.00 0.00	1.32 1.32	0.00 0.00	0.44 0.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
1993	0.41 0.00062113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1992	0.43 0.00074311	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1991	0.51 0.00081026	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1990	0.64 0.00092951	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1989	0.51 0.00077223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1988	0.35 0.00060543	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1987	0.01 0.00067600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.47 0.00069313	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1985	1.02 0.00078694	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1984	1.55 0.00084028	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
1983	0.08 0.00068687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1982	0.06 0.00050776	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1981	0.11 0.00088273	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1980	0.30 0.00136792	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1977	0.03 0.00073005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1976	0.03 0.00064906	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1975	0.02 0.00061174	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.20 0.00057702	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1969	0.29 0.00068156	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29

1968

0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0.00074047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11.18	3.41	0.00	2.61	0.00	0.87	0.00	0.00	0.00	0.00	0.00	10.38
	3.38	0.00	2.59	0.00	0.86	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.46 0.00055391	1.98 1.95	0.00 0.00	1.51 1.49	0.00 0.00	0.50 0.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
1995	2.20 0.00051271	1.85 1.85	0.00 0.00	1.42 1.42	0.00 0.00	0.47 0.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.77
1994	1.53 0.00067307	0.45 0.44	0.00 0.00	0.35 0.34	0.00 0.00	0.11 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
1993	0.49 0.00074205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1992	0.45 0.00077185	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1991	0.49 0.00078274	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1990	0.49 0.00071319	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1989	0.43 0.00065979	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1988	0.35 0.00061189	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1987	0.01 0.00068444	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.55 0.00081132	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1985	1.09 0.00084431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
1984	0.54 0.00029459	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1983	0.11 0.00093055	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1982	0.15 0.00124010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1981	0.12 0.00097798	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.21 0.00094721	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1977	0.04 0.00082279	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.08 0.00153952	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1975	0.03 0.00136237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.41 0.00119626	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41

1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00110860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00126907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	12.72	4.28	0.00	3.28	0.00	1.08	0.00	0.00	0.00	0.00	0.00	11.72
		4.24	0.00	3.25	0.00	1.07	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 433-STAYTON SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	35.17	29.54	0.00	22.72	0.00	7.58	0.00	0.00	0.00	0.00	28.35
	0.00820472	29.54	0.00	22.72	0.00	7.58	0.00	0.00	0.00	0.00	
1994	14.01	4.12	0.00	3.19	0.00	1.07	0.00	0.00	0.00	0.00	13.08
	0.00617347	4.03	0.00	3.12	0.00	1.04	0.00	0.00	0.00	0.00	
1993	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	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	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00630638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	130.86	33.66	0.00	25.91	0.00	8.65	0.00	0.00	0.00	0.00	0.00	123.11
		33.57	0.00	25.84	0.00	8.62	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	6,192,579.30	736,928.18	22,245.45	-0.22	0.00	0.22	0.00	-0.19	-177.80	6,469.02	5,439,696.48
	0.01140015	737,106.20	22,245.64	0.00	0.00	0.00	0.00	0.00	0.00	6,469.02	
	PRIOR YR REFUND	-178.02	-0.19	-0.22	0.00	0.22	0.00	-0.19	-177.80	0.00	
2022	105,073.70	38,416.21	17.34	1,769.92	0.00	900.91	0.00	-29.73	115.67	-261.49	68,234.52
	0.01156568	4,622.06	2.93	296.23	0.00	160.80	0.00	0.00	180.55	-96.76	
2021	39,387.60	10,025.49	0.00	1,390.80	5.07	717.41	0.00	0.00	24.36	-83.01	30,694.26
	0.01134427	1,793.80	0.00	269.09	0.00	145.67	0.00	0.00	0.00	-37.11	
2020	21,908.20	5,589.21	0.00	1,184.01	44.13	582.32	0.00	0.00	17.75	-79.47	17,441.28
	0.01151146	1,118.41	0.00	244.15	3.31	130.36	0.00	0.00	-0.17	-41.25	
2019	10,086.73	6,814.93	0.00	1,832.73	48.23	913.41	0.00	0.00	7.60	-25.41	5,086.72
	0.01140676	155.25	0.00	43.25	3.61	21.46	0.00	0.00	0.00	-2.19	
2018	4,061.75	612.56	0.00	205.99	52.57	80.83	0.00	0.00	7.11	-13.93	3,648.36
	0.01131430	45.11	0.00	15.44	3.97	6.21	0.00	0.00	0.00	0.00	
2017	2,659.92	423.70	0.00	162.62	41.30	64.86	0.00	0.00	7.20	-10.74	2,395.30
	0.01178438	36.55	0.00	14.09	2.96	6.02	0.00	0.00	0.00	0.00	
2016	1,698.83	108.96	0.00	44.39	0.00	23.44	0.00	0.00	0.00	-3.59	1,630.67
	0.01201515	30.23	0.00	12.43	0.00	6.72	0.00	0.00	0.00	0.00	
2015	1,339.10	106.41	0.00	46.99	0.00	24.81	0.00	0.00	0.00	-3.10	1,276.58
	0.01175442	13.35	0.00	5.94	0.00	3.22	0.00	0.00	0.00	0.00	
2014	1,183.18	64.30	0.00	30.55	0.00	15.65	0.00	0.00	0.00	-2.92	1,146.51
	0.01204595	12.45	0.00	5.92	0.00	3.21	0.00	0.00	0.00	0.00	
2013	998.58	71.20	0.00	35.66	0.00	18.50	0.00	0.00	0.00	-2.64	960.40
	0.01195550	12.91	0.00	6.49	0.00	3.51	0.00	0.00	0.00	0.00	
2012	1,015.11	89.27	0.00	46.91	0.00	24.39	0.00	0.00	0.00	0.00	972.75
	0.01350551	16.37	0.00	8.63	0.00	4.67	0.00	0.00	0.00	0.00	
2011	918.86	86.35	0.00	47.57	0.00	24.19	0.00	0.00	0.00	0.00	880.08
	0.01369520	17.63	0.00	9.69	0.00	5.24	0.00	0.00	0.00	0.00	
2010	815.07	120.37	0.00	68.56	0.00	35.78	0.00	0.00	0.00	0.00	763.26
	0.01369520	22.23	0.00	12.66	0.00	6.86	0.00	0.00	0.00	0.00	
2009	872.19	158.25	0.00	93.27	0.00	47.88	0.00	0.00	0.00	0.00	807.21
	0.01421293	36.77	0.00	21.56	0.00	11.67	0.00	0.00	0.00	0.00	
2008	785.33	134.97	0.00	81.86	0.00	42.22	0.00	0.00	0.00	0.00	732.22
	0.01502956	30.05	0.00	18.17	0.00	9.84	0.00	0.00	0.00	0.00	
2007	622.58	141.32	0.00	87.91	0.00	45.35	0.00	0.00	0.00	0.00	569.17
	0.01609995	31.03	0.00	19.24	0.00	10.42	0.00	0.00	0.00	0.00	
2006	404.07	73.69	0.00	47.12	0.00	23.53	0.00	0.00	0.00	0.00	377.50
	0.01530056	34.29	0.00	21.76	0.00	11.77	0.00	0.00	0.00	0.00	
2005	329.71	71.99	0.00	46.99	0.00	23.51	0.00	0.00	0.00	0.00	304.71
	0.01514282	35.61	0.00	23.07	0.00	12.49	0.00	0.00	0.00	0.00	
2004	321.32	53.95	0.00	35.78	0.00	18.24	0.00	0.00	0.00	0.00	303.15
	0.01521702	28.58	0.00	18.87	0.00	10.21	0.00	0.00	0.00	0.00	
2003	223.24	32.96	0.00	22.14	0.00	11.98	0.00	0.00	0.00	0.00	212.42

	0.01311107	22.09	0.00	14.85	0.00	8.04	0.00	0.00	0.00	0.00	0.00	
2002	284.75	50.54	0.00	34.49	0.00	18.67	0.00	0.00	0.00	0.00	0.00	268.70
	0.01582758	33.28	0.00	22.73	0.00	12.31	0.00	0.00	0.00	0.00	0.00	
2001	204.92	37.88	0.00	26.25	0.00	14.21	0.00	0.00	0.00	0.00	0.00	193.29
	0.01519385	37.01	0.00	25.65	0.00	13.88	0.00	0.00	0.00	0.00	0.00	
2000	169.22	57.79	0.00	40.61	0.00	22.00	0.00	0.00	0.00	0.00	0.00	152.04
	0.01585151	51.94	0.00	36.50	0.00	19.76	0.00	0.00	0.00	0.00	0.00	
1999	137.80	49.92	0.00	35.49	0.00	19.20	0.00	0.00	0.00	0.00	0.00	123.37
	0.01488087	44.65	0.00	31.77	0.00	17.19	0.00	0.00	0.00	0.00	0.00	
1998	130.25	48.35	0.00	34.80	0.00	18.84	0.00	0.00	0.00	0.00	0.00	116.70
	0.01669520	48.35	0.00	34.80	0.00	18.84	0.00	0.00	0.00	0.00	0.00	
1997	114.22	56.35	0.00	42.56	0.00	14.18	0.00	0.00	0.00	0.00	0.00	100.43
	0.01703012	56.35	0.00	42.56	0.00	14.18	0.00	0.00	0.00	0.00	0.00	
1996	75.50	60.76	0.00	46.32	0.00	15.44	0.00	0.00	0.00	0.00	0.00	61.06
	0.01703755	59.81	0.00	45.60	0.00	15.20	0.00	0.00	0.00	0.00	0.00	
1995	0.97	0.82	0.00	0.63	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.78
	0.00022800	0.82	0.00	0.63	0.00	0.21	0.00	0.00	0.00	0.00	0.00	
1994	0.79	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.74
	0.00034882	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	
1993	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

6,388,406.45	800,486.92	22,262.79	7,542.89	191.30	3,762.24	0.00	-29.92	1.89	5,982.72	5,579,154.32
	745,375.39	22,248.38	1,321.73	13.85	690.24	0.00	-0.19	2.58	6,291.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.57	144.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,070.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	27.57	1,215.23

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,549,576.92	184,402.46	5,566.50	-0.06	0.00	0.06	0.00	-0.05	-44.49	1,618.75	1,361,182.11
	0.00285267	184,447.01	5,566.55	0.00	0.00	0.00	0.00	0.00	0.00	1,618.75	
	PRIOR YR REFUND	-44.55	-0.05	-0.06	0.00	0.06	0.00	-0.05	-44.49	0.00	
2022	26,077.45	9,534.21	4.31	439.26	0.00	223.60	0.00	-7.38	28.71	-64.89	16,934.63
	0.00287039	1,147.11	0.73	73.52	0.00	39.91	0.00	0.00	44.81	-24.01	
2021	9,845.71	2,506.09	0.00	347.66	1.27	179.33	0.00	0.00	6.09	-20.76	7,672.61
	0.00283574	448.40	0.00	67.27	0.00	36.41	0.00	0.00	0.00	-9.28	
2020	5,383.53	1,373.46	0.00	290.96	10.85	143.10	0.00	0.00	4.36	-19.53	4,285.86
	0.00282877	274.82	0.00	59.99	0.81	32.04	0.00	0.00	-0.04	-10.14	
2019	2,433.96	1,644.45	0.00	442.23	11.64	220.41	0.00	0.00	1.83	-6.13	1,227.44
	0.00275247	37.46	0.00	10.43	0.87	5.18	0.00	0.00	0.00	-0.53	
2018	984.84	148.51	0.00	49.93	12.74	19.61	0.00	0.00	1.72	-3.38	884.60
	0.00274344	10.93	0.00	3.74	0.96	1.51	0.00	0.00	0.00	0.00	
2017	652.70	103.98	0.00	39.91	10.14	15.92	0.00	0.00	1.76	-2.63	587.76
	0.00289180	8.97	0.00	3.46	0.73	1.48	0.00	0.00	0.00	0.00	
2016	412.53	26.46	0.00	10.78	0.00	5.69	0.00	0.00	0.00	-0.87	395.98
	0.00291771	7.34	0.00	3.02	0.00	1.63	0.00	0.00	0.00	0.00	
2015	507.32	40.33	0.00	17.82	0.00	9.39	0.00	0.00	0.00	-1.17	483.64
	0.00445285	5.06	0.00	2.25	0.00	1.22	0.00	0.00	0.00	0.00	
2014	446.64	24.27	0.00	11.53	0.00	5.91	0.00	0.00	0.00	-1.10	432.80
	0.00454734	4.71	0.00	2.24	0.00	1.21	0.00	0.00	0.00	0.00	
2013	369.84	26.37	0.00	13.21	0.00	6.86	0.00	0.00	0.00	-0.98	355.70
	0.00442808	4.79	0.00	2.41	0.00	1.30	0.00	0.00	0.00	0.00	
2012	331.52	29.15	0.00	15.32	0.00	7.97	0.00	0.00	0.00	0.00	317.69
	0.00441057	5.34	0.00	2.81	0.00	1.53	0.00	0.00	0.00	0.00	
2011	327.03	30.74	0.00	16.93	0.00	8.61	0.00	0.00	0.00	0.00	313.22
	0.00487430	6.27	0.00	3.44	0.00	1.87	0.00	0.00	0.00	0.00	
2010	290.11	42.86	0.00	24.41	0.00	12.73	0.00	0.00	0.00	0.00	271.66
	0.00487430	7.92	0.00	4.51	0.00	2.44	0.00	0.00	0.00	0.00	
2009	279.51	50.70	0.00	29.88	0.00	15.35	0.00	0.00	0.00	0.00	258.69
	0.00455454	11.78	0.00	6.91	0.00	3.74	0.00	0.00	0.00	0.00	
2008	247.52	42.56	0.00	25.81	0.00	13.30	0.00	0.00	0.00	0.00	230.77
	0.00473745	9.48	0.00	5.73	0.00	3.10	0.00	0.00	0.00	0.00	
2007	183.11	41.57	0.00	25.86	0.00	13.33	0.00	0.00	0.00	0.00	167.40
	0.00473544	9.13	0.00	5.66	0.00	3.06	0.00	0.00	0.00	0.00	
2006	132.24	24.12	0.00	15.42	0.00	7.70	0.00	0.00	0.00	0.00	123.54
	0.00500762	11.22	0.00	7.12	0.00	3.85	0.00	0.00	0.00	0.00	
2005	107.61	23.48	0.00	15.33	0.00	7.68	0.00	0.00	0.00	0.00	99.46
	0.00494313	11.62	0.00	7.53	0.00	4.08	0.00	0.00	0.00	0.00	
2004	107.57	18.05	0.00	11.97	0.00	6.11	0.00	0.00	0.00	0.00	101.49
	0.00509419	9.56	0.00	6.31	0.00	3.42	0.00	0.00	0.00	0.00	
2003	87.53	12.93	0.00	8.68	0.00	4.70	0.00	0.00	0.00	0.00	83.28

	0.00514185	8.67	0.00	5.83	0.00	3.15	0.00	0.00	0.00	0.00	
2002	96.71	17.18	0.00	11.72	0.00	6.34	0.00	0.00	0.00	0.00	91.25
	0.00537654	11.31	0.00	7.72	0.00	4.18	0.00	0.00	0.00	0.00	
2001	75.00	13.87	0.00	9.61	0.00	5.20	0.00	0.00	0.00	0.00	70.74
	0.00556113	13.55	0.00	9.39	0.00	5.08	0.00	0.00	0.00	0.00	
2000	59.78	20.43	0.00	14.36	0.00	7.77	0.00	0.00	0.00	0.00	53.71
	0.00560004	18.36	0.00	12.90	0.00	6.98	0.00	0.00	0.00	0.00	
1999	49.93	18.07	0.00	12.85	0.00	6.95	0.00	0.00	0.00	0.00	44.71
	0.00538779	16.16	0.00	11.50	0.00	6.22	0.00	0.00	0.00	0.00	
1998	50.09	18.60	0.00	13.39	0.00	7.24	0.00	0.00	0.00	0.00	44.88
	0.00641966	18.60	0.00	13.39	0.00	7.24	0.00	0.00	0.00	0.00	
1997	42.76	21.10	0.00	15.94	0.00	5.31	0.00	0.00	0.00	0.00	37.60
	0.00637699	21.10	0.00	15.94	0.00	5.31	0.00	0.00	0.00	0.00	
1996	27.34	22.00	0.00	16.77	0.00	5.60	0.00	0.00	0.00	0.00	22.11
	0.00617088	21.66	0.00	16.51	0.00	5.51	0.00	0.00	0.00	0.00	
1995	13.49	11.33	0.00	8.71	0.00	2.91	0.00	0.00	0.00	0.00	10.87
	0.00314731	11.33	0.00	8.71	0.00	2.91	0.00	0.00	0.00	0.00	
1994	8.58	2.52	0.00	1.95	0.00	0.66	0.00	0.00	0.00	0.00	8.01
	0.00378527	2.47	0.00	1.91	0.00	0.64	0.00	0.00	0.00	0.00	
1993	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	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	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1,599,260.38	200,291.85	5,570.81	1,958.14	46.64	975.34	0.00	-7.43	-0.02	1,497.31	1,396,845.72
	186,577.58	5,567.23	382.09	3.37	196.26	0.00	-0.05	0.28	1,574.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.90	36.02
FORECLOSURE SALES	0.00	0.00
HERT	0.00	265.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.90	301.66

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	3.29 0.00074170	2.65 2.61	0.00 0.00	2.02 1.99	0.00 0.00	0.67 0.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.66
1995	2.88 0.00067096	2.42 2.42	0.00 0.00	1.86 1.86	0.00 0.00	0.62 0.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.32
1994	2.03 0.00090069	0.60 0.59	0.00 0.00	0.47 0.46	0.00 0.00	0.15 0.15	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.90
1993	0.70 0.00104120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
1992	0.63 0.00109263	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1991	0.66 0.00106409	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1990	0.57 0.00081503	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1989	0.61 0.00092640	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
1988	0.35 0.00061351	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1987	0.02 0.00065245	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1986	0.40 0.00061079	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1985	0.80 0.00061770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1984	1.12 0.00061053	0.00 0.00	0.00 0.00	0.00 0.00	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
1983	0.09 0.00075672	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1982	0.10 0.00081038	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1981	0.12 0.00092774	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.18 0.00083565	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1977	0.04 0.00094199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.04 0.00076797	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1975	0.02 0.00089135	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.34 0.00099798	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1969	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00070422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00111494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	15.31	5.67	0.00	4.35	0.00	1.44	0.00	0.00	0.00	0.00	0.00	13.99
		5.62	0.00	4.31	0.00	1.43	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	10,651,153.02	1,267,506.52	38,261.88	-0.39	0.00	0.39	0.00	-0.32	-305.81	11,126.64	9,356,204.73
	0.01960810	1,267,812.73	38,262.20	0.00	0.00	0.00	0.00	0.00	0.00	11,126.64	
	PRIOR YR REFUND	-306.21	-0.32	-0.39	0.00	0.39	0.00	-0.32	-305.81	0.00	
2022	177,911.02	65,046.41	29.36	2,996.85	0.00	1,525.42	0.00	-50.32	195.85	-442.77	115,534.86
	0.01958303	7,826.08	4.97	501.58	0.00	272.27	0.00	0.00	305.70	-163.84	
2021	66,254.44	16,864.02	0.00	2,339.51	8.54	1,206.75	0.00	0.00	40.98	-139.63	51,631.28
	0.01908234	3,017.38	0.00	452.65	0.00	245.03	0.00	0.00	0.00	-62.42	
2020	35,924.62	9,165.04	0.00	1,941.50	72.36	954.89	0.00	0.00	29.10	-130.32	28,599.86
	0.01887625	1,833.93	0.00	400.34	5.43	213.77	0.00	0.00	-0.28	-67.64	
2019	16,791.89	11,345.14	0.00	3,051.05	80.29	1,520.59	0.00	0.00	12.64	-42.30	8,468.14
	0.01898936	258.45	0.00	72.00	6.01	35.73	0.00	0.00	0.00	-3.65	
2018	6,780.44	1,022.57	0.00	343.87	87.76	134.92	0.00	0.00	11.88	-23.25	6,090.37
	0.01888749	75.29	0.00	25.77	6.63	10.37	0.00	0.00	0.00	0.00	
2017	4,574.58	728.69	0.00	279.67	71.03	111.57	0.00	0.00	12.39	-18.46	4,119.49
	0.02026696	62.86	0.00	24.23	5.09	10.36	0.00	0.00	0.00	0.00	
2016	2,941.62	188.66	0.00	76.84	0.00	40.60	0.00	0.00	0.00	-6.22	2,823.58
	0.02080516	52.33	0.00	21.51	0.00	11.64	0.00	0.00	0.00	0.00	
2015	2,278.10	181.03	0.00	79.95	0.00	42.20	0.00	0.00	0.00	-5.27	2,171.75
	0.01999639	22.73	0.00	10.12	0.00	5.47	0.00	0.00	0.00	0.00	
2014	2,844.11	154.57	0.00	73.42	0.00	37.62	0.00	0.00	0.00	-7.03	2,755.93
	0.02895573	29.94	0.00	14.23	0.00	7.71	0.00	0.00	0.00	0.00	
2013	2,599.90	185.38	0.00	92.84	0.00	48.19	0.00	0.00	0.00	-6.88	2,500.48
	0.03112840	33.61	0.00	16.90	0.00	9.15	0.00	0.00	0.00	0.00	
2012	2,286.21	201.06	0.00	105.66	0.00	54.93	0.00	0.00	0.00	0.00	2,190.81
	0.03041646	36.86	0.00	19.43	0.00	10.52	0.00	0.00	0.00	0.00	
2011	2,058.66	193.45	0.00	106.57	0.00	54.21	0.00	0.00	0.00	0.00	1,971.78
	0.03068380	39.49	0.00	21.70	0.00	11.75	0.00	0.00	0.00	0.00	
2010	1,826.20	269.70	0.00	153.60	0.00	80.16	0.00	0.00	0.00	0.00	1,710.10
	0.03068380	49.82	0.00	28.37	0.00	15.36	0.00	0.00	0.00	0.00	
2009	2,002.28	363.27	0.00	214.11	0.00	109.92	0.00	0.00	0.00	0.00	1,853.12
	0.03262816	84.41	0.00	49.50	0.00	26.79	0.00	0.00	0.00	0.00	
2008	1,837.22	315.80	0.00	191.53	0.00	98.75	0.00	0.00	0.00	0.00	1,712.95
	0.03516167	70.32	0.00	42.52	0.00	23.01	0.00	0.00	0.00	0.00	
2007	1,346.87	305.73	0.00	190.19	0.00	98.13	0.00	0.00	0.00	0.00	1,231.33
	0.03483084	67.13	0.00	41.63	0.00	22.54	0.00	0.00	0.00	0.00	
2006	914.41	166.75	0.00	106.63	0.00	53.26	0.00	0.00	0.00	0.00	854.29
	0.03462536	77.57	0.00	49.22	0.00	26.65	0.00	0.00	0.00	0.00	
2005	734.62	160.37	0.00	104.68	0.00	52.39	0.00	0.00	0.00	0.00	678.93
	0.03373871	79.33	0.00	51.40	0.00	27.83	0.00	0.00	0.00	0.00	
2004	689.51	115.79	0.00	76.80	0.00	39.13	0.00	0.00	0.00	0.00	650.52
	0.03265446	61.33	0.00	40.49	0.00	21.91	0.00	0.00	0.00	0.00	
2003	575.79	85.02	0.00	57.09	0.00	30.91	0.00	0.00	0.00	0.00	547.86

	0.03382034	56.99	0.00	38.30	0.00	20.74	0.00	0.00	0.00	0.00	
2002	532.11	94.45	0.00	64.45	0.00	34.89	0.00	0.00	0.00	0.00	502.11
	0.02957864	62.20	0.00	42.48	0.00	23.00	0.00	0.00	0.00	0.00	
2001	375.71	69.45	0.00	48.12	0.00	26.05	0.00	0.00	0.00	0.00	354.38
	0.02785728	67.85	0.00	47.02	0.00	25.45	0.00	0.00	0.00	0.00	
2000	319.35	109.10	0.00	76.67	0.00	41.50	0.00	0.00	0.00	0.00	286.92
	0.02991552	98.04	0.00	68.89	0.00	37.29	0.00	0.00	0.00	0.00	
1999	261.15	94.57	0.00	67.23	0.00	36.40	0.00	0.00	0.00	0.00	233.81
	0.02819678	84.59	0.00	60.18	0.00	32.58	0.00	0.00	0.00	0.00	
1998	228.31	84.76	0.00	61.01	0.00	33.02	0.00	0.00	0.00	0.00	204.56
	0.02926681	84.76	0.00	61.01	0.00	33.02	0.00	0.00	0.00	0.00	
1997	189.28	93.37	0.00	70.52	0.00	23.51	0.00	0.00	0.00	0.00	166.43
	0.02822369	93.37	0.00	70.52	0.00	23.51	0.00	0.00	0.00	0.00	
1996	130.27	104.85	0.00	79.93	0.00	26.65	0.00	0.00	0.00	0.00	105.35
	0.02940069	103.21	0.00	78.69	0.00	26.23	0.00	0.00	0.00	0.00	
1995	118.32	99.42	0.00	76.46	0.00	25.48	0.00	0.00	0.00	0.00	95.36
	0.02760139	99.42	0.00	76.46	0.00	25.48	0.00	0.00	0.00	0.00	
1994	59.76	17.62	0.00	13.63	0.00	4.54	0.00	0.00	0.00	0.00	55.77
	0.02631762	17.20	0.00	13.31	0.00	4.43	0.00	0.00	0.00	0.00	
1993	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.23
	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	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

10,986,868.83	1,375,332.56	38,291.24	13,139.99	319.98	6,546.97	0.00	-50.64	-2.97	10,304.51	9,596,635.91
	1,282,053.01	38,266.85	2,440.06	23.16	1,259.98	0.00	-0.32	-0.39	10,829.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.42	246.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,812.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	47.42	2,058.38

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	86,052.13	10,240.36	309.13	0.00	0.00	0.00	0.00	0.00	-2.47	89.89	75,590.06
	0.00015842	10,242.83	309.13	0.00	0.00	0.00	0.00	0.00	0.00	89.89	
	PRIOR YR REFUND	-2.47	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	0.00	
2022	1,486.12	543.33	0.25	25.02	0.00	12.74	0.00	-0.42	1.63	-3.70	965.07
	0.00016358	65.37	0.04	4.19	0.00	2.27	0.00	0.00	2.55	-1.37	
2021	582.64	148.30	0.00	20.57	0.07	10.61	0.00	0.00	0.36	-1.23	454.04
	0.00016782	26.55	0.00	3.99	0.00	2.15	0.00	0.00	0.00	-0.55	
2020	335.71	85.66	0.00	18.15	0.68	8.92	0.00	0.00	0.28	-1.21	267.27
	0.00017642	17.14	0.00	3.74	0.05	2.00	0.00	0.00	0.00	-0.63	
2019	156.57	105.77	0.00	28.45	0.75	14.17	0.00	0.00	0.12	-0.39	78.98
	0.00017704	2.42	0.00	0.68	0.06	0.33	0.00	0.00	0.00	-0.03	
2018	66.90	10.10	0.00	3.40	0.88	1.33	0.00	0.00	0.12	-0.23	60.09
	0.00018645	0.75	0.00	0.26	0.07	0.10	0.00	0.00	0.00	0.00	
2017	48.56	7.73	0.00	2.96	0.75	1.19	0.00	0.00	0.14	-0.20	43.73
	0.00021530	0.66	0.00	0.25	0.05	0.11	0.00	0.00	0.00	0.00	
2016	29.99	1.91	0.00	0.78	0.00	0.42	0.00	0.00	0.00	-0.06	28.80
	0.00021188	0.53	0.00	0.22	0.00	0.12	0.00	0.00	0.00	0.00	
2015	22.09	1.76	0.00	0.78	0.00	0.40	0.00	0.00	0.00	-0.05	21.06
	0.00019380	0.22	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2014	20.74	1.12	0.00	0.53	0.00	0.28	0.00	0.00	0.00	-0.05	20.10
	0.00021125	0.21	0.00	0.10	0.00	0.06	0.00	0.00	0.00	0.00	
2013	17.63	1.26	0.00	0.64	0.00	0.32	0.00	0.00	0.00	-0.05	16.96
	0.00021100	0.23	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2012	15.70	1.37	0.00	0.72	0.00	0.38	0.00	0.00	0.00	0.00	15.05
	0.00020908	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
2011	13.84	1.31	0.00	0.72	0.00	0.37	0.00	0.00	0.00	0.00	13.25
	0.00020650	0.27	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00	
2010	12.29	1.80	0.00	1.02	0.00	0.54	0.00	0.00	0.00	0.00	11.51
	0.00020650	0.33	0.00	0.19	0.00	0.10	0.00	0.00	0.00	0.00	
2009	12.74	2.32	0.00	1.37	0.00	0.70	0.00	0.00	0.00	0.00	11.79
	0.00020790	0.54	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00	
2008	13.76	2.37	0.00	1.44	0.00	0.73	0.00	0.00	0.00	0.00	12.83
	0.00026357	0.53	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00	
2007	7.07	1.60	0.00	1.00	0.00	0.52	0.00	0.00	0.00	0.00	6.47
	0.00018297	0.35	0.00	0.22	0.00	0.12	0.00	0.00	0.00	0.00	
2006	6.88	1.24	0.00	0.80	0.00	0.40	0.00	0.00	0.00	0.00	6.44
	0.00026041	0.58	0.00	0.37	0.00	0.20	0.00	0.00	0.00	0.00	
2005	5.74	1.25	0.00	0.82	0.00	0.41	0.00	0.00	0.00	0.00	5.31
	0.00026365	0.62	0.00	0.40	0.00	0.22	0.00	0.00	0.00	0.00	
2004	5.67	0.95	0.00	0.63	0.00	0.32	0.00	0.00	0.00	0.00	5.35
	0.00026766	0.50	0.00	0.33	0.00	0.18	0.00	0.00	0.00	0.00	
2003	4.87	0.72	0.00	0.48	0.00	0.26	0.00	0.00	0.00	0.00	4.63

	0.00028494	0.49	0.00	0.33	0.00	0.17	0.00	0.00	0.00	0.00	0.00	
2002	5.15	0.91	0.00	0.62	0.00	0.34	0.00	0.00	0.00	0.00	0.00	4.86
	0.00028677	0.60	0.00	0.41	0.00	0.22	0.00	0.00	0.00	0.00	0.00	
2001	3.67	0.67	0.00	0.47	0.00	0.26	0.00	0.00	0.00	0.00	0.00	3.47
	0.00027224	0.66	0.00	0.46	0.00	0.25	0.00	0.00	0.00	0.00	0.00	
2000	2.51	0.86	0.00	0.60	0.00	0.32	0.00	0.00	0.00	0.00	0.00	2.25
	0.00023470	0.77	0.00	0.54	0.00	0.29	0.00	0.00	0.00	0.00	0.00	
1999	2.72	0.95	0.00	0.67	0.00	0.37	0.00	0.00	0.00	0.00	0.00	2.44
	0.00028388	0.85	0.00	0.60	0.00	0.33	0.00	0.00	0.00	0.00	0.00	
1998	1.80	0.68	0.00	0.49	0.00	0.26	0.00	0.00	0.00	0.00	0.00	1.61
	0.00023430	0.68	0.00	0.49	0.00	0.26	0.00	0.00	0.00	0.00	0.00	
1997	1.64	0.82	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	0.00	1.44
	0.00024488	0.82	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	0.00	
1996	1.17	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.95
	0.00026372	0.92	0.00	0.70	0.00	0.24	0.00	0.00	0.00	0.00	0.00	
1995	1.09	0.92	0.00	0.71	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.88
	0.00025321	0.92	0.00	0.71	0.00	0.23	0.00	0.00	0.00	0.00	0.00	
1994	0.69	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.65
	0.00030204	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

88,942.65	11,169.16	309.38	115.32	3.13	57.28	0.00	-0.42	0.18	82.72	77,661.91
	10,365.32	309.17	21.10	0.23	10.80	0.00	0.00	0.08	87.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	2.03
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.38	17.17

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 441-DETROIT SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.49 0.00109553	0.74 0.72	0.00 0.00	0.58 0.56	0.00 0.00	0.18 0.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.33
1993	0.85 0.00125955	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
1992	0.92 0.00159764	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.92
1991	1.15 0.00183294	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15
1990	1.81 0.00262053	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
1989	1.81 0.00274651	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
1988	1.69 0.00295795	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
1987	0.07 0.00329935	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1986	2.32 0.00348067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.32
1985	4.42 0.00341550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.42
1984	6.31 0.00344350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.31
1983	0.38 0.00305602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1982	0.36 0.00298766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1981	0.37 0.00292731	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1980	0.66 0.00300133	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1977	0.22 0.00476423	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1976	0.23 0.00464817	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1975	0.12 0.00473654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1974	1.78 0.00519761	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
1969	2.38 0.00564554	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.38
1968	0.11 0.00593373	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11

30.45

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MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,065,587.24	126,806.81	3,827.89	-0.04	0.00	0.04	0.00	-0.03	-30.59	1,113.16	936,035.03
	0.00196168	126,837.45	3,827.92	0.00	0.00	0.00	0.00	0.00	0.00	1,113.16	
	PRIOR YR REFUND	-30.64	-0.03	-0.04	0.00	0.04	0.00	-0.03	-30.59	0.00	
2022	15,139.65	5,535.24	2.48	255.03	0.00	129.80	0.00	-4.28	16.66	-37.67	9,831.67
	0.00166645	665.97	0.42	42.68	0.00	23.17	0.00	0.00	26.01	-13.94	
2021	5,271.08	1,341.69	0.00	186.14	0.68	96.00	0.00	0.00	3.26	-11.11	4,107.68
	0.00151816	240.07	0.00	36.02	0.00	19.49	0.00	0.00	0.00	-4.97	
2020	4,044.30	1,031.79	0.00	218.57	8.15	107.50	0.00	0.00	3.28	-14.68	3,219.68
	0.00212506	206.45	0.00	45.06	0.61	24.07	0.00	0.00	-0.03	-7.62	
2019	1,860.24	1,256.87	0.00	338.01	8.90	168.46	0.00	0.00	1.40	-4.68	938.10
	0.00210371	28.64	0.00	7.98	0.67	3.96	0.00	0.00	0.00	-0.40	
2018	746.53	112.60	0.00	37.87	9.66	14.85	0.00	0.00	1.31	-2.56	670.55
	0.00207962	8.29	0.00	2.84	0.73	1.14	0.00	0.00	0.00	0.00	
2017	501.63	79.91	0.00	30.66	7.79	12.24	0.00	0.00	1.35	-2.02	451.71
	0.00222263	6.89	0.00	2.65	0.56	1.14	0.00	0.00	0.00	0.00	
2016	316.91	20.33	0.00	8.28	0.00	4.37	0.00	0.00	0.00	-0.67	304.19
	0.00224134	5.64	0.00	2.32	0.00	1.25	0.00	0.00	0.00	0.00	
2015	255.19	20.28	0.00	8.96	0.00	4.73	0.00	0.00	0.00	-0.59	243.28
	0.00224007	2.55	0.00	1.14	0.00	0.61	0.00	0.00	0.00	0.00	
2014	223.04	12.14	0.00	5.77	0.00	2.94	0.00	0.00	0.00	-0.55	216.12
	0.00227093	2.35	0.00	1.12	0.00	0.60	0.00	0.00	0.00	0.00	
2013	187.99	13.39	0.00	6.70	0.00	3.49	0.00	0.00	0.00	-0.50	180.80
	0.00225045	2.43	0.00	1.22	0.00	0.66	0.00	0.00	0.00	0.00	
2012	165.40	14.56	0.00	7.66	0.00	3.97	0.00	0.00	0.00	0.00	158.50
	0.00220060	2.67	0.00	1.41	0.00	0.76	0.00	0.00	0.00	0.00	
2011	145.53	13.68	0.00	7.53	0.00	3.83	0.00	0.00	0.00	0.00	139.38
	0.00216887	2.79	0.00	1.53	0.00	0.83	0.00	0.00	0.00	0.00	
2010	129.11	19.06	0.00	10.84	0.00	5.68	0.00	0.00	0.00	0.00	120.89
	0.00216887	3.52	0.00	2.00	0.00	1.09	0.00	0.00	0.00	0.00	
2009	131.42	23.84	0.00	14.06	0.00	7.21	0.00	0.00	0.00	0.00	121.64
	0.00214113	5.54	0.00	3.25	0.00	1.76	0.00	0.00	0.00	0.00	
2008	112.39	19.32	0.00	11.71	0.00	6.04	0.00	0.00	0.00	0.00	104.78
	0.00215083	4.30	0.00	2.60	0.00	1.41	0.00	0.00	0.00	0.00	
2007	82.74	18.80	0.00	11.69	0.00	6.02	0.00	0.00	0.00	0.00	75.63
	0.00213985	4.13	0.00	2.56	0.00	1.38	0.00	0.00	0.00	0.00	
2006	57.47	10.49	0.00	6.71	0.00	3.34	0.00	0.00	0.00	0.00	53.69
	0.00217547	4.88	0.00	3.10	0.00	1.67	0.00	0.00	0.00	0.00	
2005	47.11	10.28	0.00	6.71	0.00	3.37	0.00	0.00	0.00	0.00	43.54
	0.00216427	5.08	0.00	3.29	0.00	1.79	0.00	0.00	0.00	0.00	
2004	45.34	7.61	0.00	5.05	0.00	2.57	0.00	0.00	0.00	0.00	42.78
	0.00214758	4.03	0.00	2.66	0.00	1.44	0.00	0.00	0.00	0.00	
2003	36.79	5.43	0.00	3.65	0.00	1.97	0.00	0.00	0.00	0.00	35.01

	0.00216089	3.64	0.00	2.45	0.00	1.32	0.00	0.00	0.00	0.00	0.00	
2002	44.41	7.89	0.00	5.38	0.00	2.91	0.00	0.00	0.00	0.00	0.00	41.90
	0.00246825	5.19	0.00	3.54	0.00	1.92	0.00	0.00	0.00	0.00	0.00	
2001	30.91	5.71	0.00	3.96	0.00	2.14	0.00	0.00	0.00	0.00	0.00	29.16
	0.00229231	5.58	0.00	3.87	0.00	2.09	0.00	0.00	0.00	0.00	0.00	
2000	23.67	8.09	0.00	5.68	0.00	3.08	0.00	0.00	0.00	0.00	0.00	21.26
	0.00221763	7.27	0.00	5.11	0.00	2.76	0.00	0.00	0.00	0.00	0.00	
1999	19.76	7.17	0.00	5.10	0.00	2.76	0.00	0.00	0.00	0.00	0.00	17.69
	0.00214002	6.42	0.00	4.57	0.00	2.47	0.00	0.00	0.00	0.00	0.00	
1998	16.20	6.03	0.00	4.34	0.00	2.34	0.00	0.00	0.00	0.00	0.00	14.51
	0.00207801	6.03	0.00	4.34	0.00	2.34	0.00	0.00	0.00	0.00	0.00	
1997	15.54	7.67	0.00	5.79	0.00	1.93	0.00	0.00	0.00	0.00	0.00	13.66
	0.00231753	7.67	0.00	5.79	0.00	1.93	0.00	0.00	0.00	0.00	0.00	
1996	11.22	9.02	0.00	6.88	0.00	2.30	0.00	0.00	0.00	0.00	0.00	9.08
	0.00253299	8.89	0.00	6.78	0.00	2.26	0.00	0.00	0.00	0.00	0.00	
1995	9.49	7.98	0.00	6.14	0.00	2.04	0.00	0.00	0.00	0.00	0.00	7.65
	0.00221451	7.98	0.00	6.14	0.00	2.04	0.00	0.00	0.00	0.00	0.00	
1994	4.33	1.27	0.00	0.98	0.00	0.33	0.00	0.00	0.00	0.00	0.00	4.04
	0.00190524	1.24	0.00	0.96	0.00	0.32	0.00	0.00	0.00	0.00	0.00	
1993	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

1,095,285.66	136,434.95	3,830.37	1,225.81	35.18	608.25	0.00	-4.31	-3.33	1,038.13	957,276.63
	128,072.94	3,828.31	208.94	2.57	107.71	0.00	-0.03	-4.61	1,086.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.74	21.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	154.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.74	175.87

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 445-MONITOR SCHOOL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.99 0.00044659	1.59 1.56	0.00 0.00	1.21 1.19	0.00 0.00	0.41 0.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
1995	1.80 0.00042010	1.51 1.51	0.00 0.00	1.16 1.16	0.00 0.00	0.39 0.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
1994	1.23 0.00053813	0.36 0.35	0.00 0.00	0.28 0.27	0.00 0.00	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15
1993	0.44 0.00064572	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1992	0.45 0.00078297	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1991	0.51 0.00082326	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1990	0.58 0.00084393	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
1989	0.57 0.00086066	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1988	0.47 0.00082546	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1987	0.03 0.00092223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.57 0.00084812	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1985	1.13 0.00086674	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.13
1984	1.53 0.00083404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
1983	0.10 0.00081357	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1982	0.11 0.00090516	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1981	0.12 0.00094783	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.22 0.00102395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1977	0.05 0.00113553	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1976	0.05 0.00097652	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1975	0.02 0.00091253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.28 0.00082105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00163278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00173580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	12.97	3.46	0.00	2.65	0.00	0.89	0.00	0.00	0.00	0.00	0.00	12.16
		3.42	0.00	2.62	0.00	0.88	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,790,907.25	213,121.22	6,433.44	-0.06	0.00	0.06	0.00	-0.05	-51.42	1,870.86	1,573,171.92	
	0.00329695	213,172.70	6,433.49	0.00	0.00	0.00	0.00	0.00	0.00	1,870.86		
	PRIOR YR REFUND	-51.48	-0.05	-0.06	0.00	0.06	0.00	-0.05	-51.42	0.00		
2022	30,969.33	11,322.75	5.10	521.67	0.00	265.54	0.00	-8.76	34.09	-77.07	20,111.41	
	0.00340885	1,362.30	0.86	87.31	0.00	47.40	0.00	0.00	53.21	-28.52		
2021	12,242.82	3,116.20	0.00	432.30	1.58	222.99	0.00	0.00	7.57	-25.80	9,540.69	
	0.00352612	557.56	0.00	83.64	0.00	45.28	0.00	0.00	0.00	-11.53		
2020	6,570.67	1,676.31	0.00	355.12	13.23	174.64	0.00	0.00	5.32	-23.84	5,230.96	
	0.00345248	335.42	0.00	73.22	0.99	39.10	0.00	0.00	-0.05	-12.37		
2019	3,198.60	2,161.12	0.00	581.19	15.30	289.66	0.00	0.00	2.41	-8.06	1,613.02	
	0.00361724	49.24	0.00	13.72	1.15	6.81	0.00	0.00	0.00	-0.70		
2018	1,331.32	200.79	0.00	67.53	17.23	26.49	0.00	0.00	2.34	-4.57	1,195.83	
	0.00370852	14.78	0.00	5.06	1.30	2.04	0.00	0.00	0.00	0.00		
2017	876.39	139.58	0.00	53.57	13.60	21.37	0.00	0.00	2.38	-3.54	789.22	
	0.00388265	12.04	0.00	4.64	0.97	1.98	0.00	0.00	0.00	0.00		
2016	552.81	35.47	0.00	14.45	0.00	7.62	0.00	0.00	0.00	-1.17	530.62	
	0.00390984	9.83	0.00	4.04	0.00	2.19	0.00	0.00	0.00	0.00		
2015	436.90	34.71	0.00	15.32	0.00	8.10	0.00	0.00	0.00	-1.01	416.50	
	0.00383544	4.36	0.00	1.94	0.00	1.05	0.00	0.00	0.00	0.00		
2014	400.98	21.79	0.00	10.35	0.00	5.30	0.00	0.00	0.00	-0.99	388.55	
	0.00408233	4.21	0.00	2.00	0.00	1.09	0.00	0.00	0.00	0.00		
2013	360.71	25.72	0.00	12.88	0.00	6.69	0.00	0.00	0.00	-0.95	346.92	
	0.00431863	4.66	0.00	2.34	0.00	1.27	0.00	0.00	0.00	0.00		
2012	330.72	29.08	0.00	15.28	0.00	7.94	0.00	0.00	0.00	0.00	316.92	
	0.00439996	5.33	0.00	2.81	0.00	1.52	0.00	0.00	0.00	0.00		
2011	286.74	26.95	0.00	14.85	0.00	7.54	0.00	0.00	0.00	0.00	274.64	
	0.00427352	5.50	0.00	3.02	0.00	1.64	0.00	0.00	0.00	0.00		
2010	254.36	37.56	0.00	21.39	0.00	11.16	0.00	0.00	0.00	0.00	238.19	
	0.00427352	6.94	0.00	3.95	0.00	2.14	0.00	0.00	0.00	0.00		
2009	260.94	47.33	0.00	27.90	0.00	14.32	0.00	0.00	0.00	0.00	241.51	
	0.00425217	11.00	0.00	6.45	0.00	3.49	0.00	0.00	0.00	0.00		
2008	218.57	37.58	0.00	22.80	0.00	11.75	0.00	0.00	0.00	0.00	203.79	
	0.00418304	8.37	0.00	5.06	0.00	2.74	0.00	0.00	0.00	0.00		
2007	173.21	39.32	0.00	24.45	0.00	12.62	0.00	0.00	0.00	0.00	158.34	
	0.00447953	8.63	0.00	5.35	0.00	2.90	0.00	0.00	0.00	0.00		
2006	123.10	22.45	0.00	14.35	0.00	7.17	0.00	0.00	0.00	0.00	115.00	
	0.00466117	10.44	0.00	6.62	0.00	3.59	0.00	0.00	0.00	0.00		
		1,849,495.42	232,095.93	6,438.54	2,205.34	60.94	1,100.96	0.00	-8.81	2.69	1,723.86	1,614,884.03
			215,531.83	6,434.30	311.11	4.41	166.29	0.00	-0.05	1.74	1,817.74	

ADDITIONAL TURNOVER AMOUNTS CURRENT YTD

BANK INTEREST	7.97	42.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	315.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>7.97</u>	<u>358.02</u>

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,085,970.35	486,237.88	14,677.94	-0.15	0.00	0.15	0.00	-0.12	-117.31	4,268.37	3,589,205.31
	0.00752201	486,355.35	14,678.06	0.00	0.00	0.00	0.00	0.00	0.00	4,268.37	
	PRIOR YR REFUND	-117.47	-0.12	-0.15	0.00	0.15	0.00	-0.12	-117.31	0.00	
2022	71,104.27	25,996.56	11.74	1,197.71	0.00	609.66	0.00	-20.12	78.27	-176.96	46,174.87
	0.00782659	3,127.78	1.99	200.46	0.00	108.82	0.00	0.00	122.18	-65.48	
2021	27,647.10	7,037.13	0.00	976.24	3.56	503.56	0.00	0.00	17.10	-58.27	21,545.04
	0.00796281	1,259.11	0.00	188.88	0.00	102.25	0.00	0.00	0.00	-26.05	
2020	15,537.44	3,963.92	0.00	839.72	31.31	413.00	0.00	0.00	12.59	-56.37	12,369.46
	0.00816403	793.18	0.00	173.15	2.35	92.46	0.00	0.00	-0.12	-29.26	
2019	7,091.34	4,791.11	0.00	1,288.47	33.91	642.16	0.00	0.00	5.33	-17.86	3,576.17
	0.00801931	109.15	0.00	30.41	2.54	15.09	0.00	0.00	0.00	-1.54	
2018	2,872.50	433.21	0.00	145.68	37.18	57.16	0.00	0.00	5.03	-9.85	2,580.15
	0.00800160	31.90	0.00	10.92	2.81	4.39	0.00	0.00	0.00	0.00	
2017	1,979.53	315.31	0.00	121.00	30.73	48.28	0.00	0.00	5.37	-7.99	1,782.60
	0.00876997	27.20	0.00	10.48	2.20	4.48	0.00	0.00	0.00	0.00	
2016	1,266.35	81.23	0.00	33.09	0.00	17.47	0.00	0.00	0.00	-2.68	1,215.53
	0.00895631	22.53	0.00	9.26	0.00	5.01	0.00	0.00	0.00	0.00	
2015	986.45	78.38	0.00	34.62	0.00	18.28	0.00	0.00	0.00	-2.28	940.41
	0.00865896	9.84	0.00	4.38	0.00	2.37	0.00	0.00	0.00	0.00	
2014	875.81	47.61	0.00	22.62	0.00	11.58	0.00	0.00	0.00	-2.16	848.66
	0.00891654	9.23	0.00	4.39	0.00	2.37	0.00	0.00	0.00	0.00	
2013	688.81	49.12	0.00	24.60	0.00	12.76	0.00	0.00	0.00	-1.82	662.47
	0.00824694	8.91	0.00	4.48	0.00	2.42	0.00	0.00	0.00	0.00	
2012	661.28	58.15	0.00	30.56	0.00	15.89	0.00	0.00	0.00	0.00	633.69
	0.00879806	10.66	0.00	5.62	0.00	3.04	0.00	0.00	0.00	0.00	
2011	644.90	60.58	0.00	33.37	0.00	16.99	0.00	0.00	0.00	0.00	617.69
	0.00961211	12.37	0.00	6.80	0.00	3.68	0.00	0.00	0.00	0.00	
2010	572.07	84.47	0.00	48.10	0.00	25.12	0.00	0.00	0.00	0.00	535.70
	0.00961211	15.61	0.00	8.89	0.00	4.81	0.00	0.00	0.00	0.00	
2009	546.03	99.08	0.00	58.40	0.00	29.97	0.00	0.00	0.00	0.00	505.35
	0.00889768	23.02	0.00	13.50	0.00	7.31	0.00	0.00	0.00	0.00	
2008	449.74	77.31	0.00	46.89	0.00	24.17	0.00	0.00	0.00	0.00	419.32
	0.00860769	17.22	0.00	10.41	0.00	5.63	0.00	0.00	0.00	0.00	
2007	353.67	80.27	0.00	49.93	0.00	25.77	0.00	0.00	0.00	0.00	323.33
	0.00914574	17.63	0.00	10.93	0.00	5.92	0.00	0.00	0.00	0.00	
4,219,247.64		529,491.32	14,689.68	4,950.85	136.69	2,471.97	0.00	-20.24	6.38	3,932.13	3,683,935.75
		491,733.22	14,679.93	692.81	9.90	370.20	0.00	-0.12	4.75	4,146.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.19	97.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	724.31

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	18.19	821.89

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	65,763.39	7,825.96	236.24	0.00	0.00	0.00	0.00	0.00	-1.89	68.70	57,768.00	
	0.00012107	7,827.85	236.24	0.00	0.00	0.00	0.00	0.00	0.00	68.70		
	PRIOR YR REFUND	-1.89	0.00	0.00	0.00	0.00	0.00	0.00	-1.89	0.00		
2022	744.13	272.08	0.13	12.54	0.00	6.38	0.00	-0.21	0.82	-1.85	483.22	
	0.00008191	32.74	0.02	2.10	0.00	1.14	0.00	0.00	1.28	-0.69		
2021	324.92	82.69	0.00	11.46	0.04	5.92	0.00	0.00	0.19	-0.69	253.19	
	0.00009358	14.80	0.00	2.22	0.00	1.20	0.00	0.00	0.00	-0.31		
2020	188.11	48.00	0.00	10.18	0.39	5.00	0.00	0.00	0.14	-0.68	149.75	
	0.00009883	9.61	0.00	2.10	0.03	1.12	0.00	0.00	0.00	-0.35		
2019	77.73	52.51	0.00	14.12	0.37	7.04	0.00	0.00	0.06	-0.20	39.20	
	0.00008789	1.19	0.00	0.33	0.03	0.17	0.00	0.00	0.00	-0.02		
2018	24.67	3.72	0.00	1.25	0.31	0.49	0.00	0.00	0.04	-0.08	22.16	
	0.00006867	0.27	0.00	0.09	0.02	0.04	0.00	0.00	0.00	0.00		
2017	17.02	2.71	0.00	1.04	0.27	0.42	0.00	0.00	0.04	-0.07	15.32	
	0.00007545	0.23	0.00	0.09	0.02	0.04	0.00	0.00	0.00	0.00		
2016	13.39	0.86	0.00	0.35	0.00	0.18	0.00	0.00	0.00	-0.03	12.85	
	0.00009478	0.24	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00		
2015	10.81	0.86	0.00	0.38	0.00	0.20	0.00	0.00	0.00	-0.02	10.31	
	0.00009451	0.10	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00		
2014	9.48	0.50	0.00	0.23	0.00	0.13	0.00	0.00	0.00	-0.02	9.19	
	0.00009673	0.09	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00		
2013	7.03	0.51	0.00	0.26	0.00	0.12	0.00	0.00	0.00	-0.02	6.76	
	0.00008397	0.10	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		
2012	6.64	0.57	0.00	0.30	0.00	0.16	0.00	0.00	0.00	0.00	6.37	
	0.00008809	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00		
2011	5.78	0.54	0.00	0.30	0.00	0.15	0.00	0.00	0.00	0.00	5.54	
	0.00008569	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00		
2010	5.09	0.74	0.00	0.42	0.00	0.23	0.00	0.00	0.00	0.00	4.77	
	0.00008569	0.14	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00		
2009	5.28	0.95	0.00	0.56	0.00	0.29	0.00	0.00	0.00	0.00	4.89	
	0.00008604	0.22	0.00	0.13	0.00	0.07	0.00	0.00	0.00	0.00		
2008	1.28	0.22	0.00	0.13	0.00	0.07	0.00	0.00	0.00	0.00	1.19	
	0.00002443	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00		
2007	3.58	0.81	0.00	0.50	0.00	0.27	0.00	0.00	0.00	0.00	3.27	
	0.00009342	0.18	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00		
		67,208.33	8,294.23	236.37	54.02	1.38	27.05	0.00	-0.21	-0.60	65.04	58,795.98
			7,886.14	236.26	7.63	0.10	4.09	0.00	0.00	-0.61	67.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	1.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.58

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.29	8.70

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2015	92.56 0.00081290	7.35 0.92	0.00 0.00	3.25 0.41	0.00 0.00	1.71 0.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.21 0.00	88.25
2014	84.95 0.00086513	4.63 0.90	0.00 0.00	2.20 0.43	0.00 0.00	1.12 0.23	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.21 0.00	82.31
2013	72.82 0.00087220	5.19 0.94	0.00 0.00	2.60 0.47	0.00 0.00	1.36 0.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.19 0.00	70.04
2012	66.21 0.00088066	5.84 1.07	0.00 0.00	3.08 0.57	0.00 0.00	1.58 0.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	63.45
2011	57.77 0.00086179	5.43 1.11	0.00 0.00	2.99 0.61	0.00 0.00	1.52 0.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55.33
2010	51.28 0.00086179	7.58 1.40	0.00 0.00	4.32 0.80	0.00 0.00	2.25 0.43	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	48.02
2009	54.11 0.00088094	9.80 2.28	0.00 0.00	5.77 1.34	0.00 0.00	2.97 0.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.08
2008	60.78 0.00116298	10.44 2.33	0.00 0.00	6.33 1.41	0.00 0.00	3.27 0.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	56.67
2007	33.03 0.00085432	7.50 1.65	0.00 0.00	4.66 1.02	0.00 0.00	2.40 0.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.19
	573.51	63.76 12.60	0.00 0.00	35.20 7.06	0.00 0.00	18.18 3.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.61 0.00	544.34

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	57,088,851.33	6,793,676.89	205,078.91	-2.07	0.00	2.07	0.00	-1.74	-1,639.10	59,637.38	50,148,090.01
	0.10509695	6,795,318.07	205,080.63	0.00	0.00	0.00	0.00	0.00	0.00	59,637.38	
	PRIOR YR REFUND	-1,641.18	-1.72	-2.07	0.00	2.07	0.00	-1.74	-1,639.10	0.00	
2022	947,793.81	346,524.81	156.43	15,965.25	0.00	8,126.47	0.00	-268.07	1,043.38	-2,358.80	615,494.33
	0.10432561	41,692.23	26.47	2,672.07	0.00	1,450.50	0.00	0.00	1,628.59	-872.83	
2021	358,613.02	91,279.35	0.00	12,662.99	46.21	6,531.71	0.00	0.00	221.77	-755.79	279,462.64
	0.10328633	16,332.10	0.00	2,450.06	0.00	1,326.24	0.00	0.00	0.00	-337.85	
2020	199,998.59	51,023.43	0.00	10,808.67	402.83	5,316.04	0.00	0.00	162.04	-725.54	159,220.33
	0.10508750	10,209.79	0.00	2,228.76	30.21	1,190.09	0.00	0.00	-1.54	-376.58	
2019	89,407.99	60,406.91	0.00	16,245.26	427.53	8,096.35	0.00	0.00	67.32	-225.23	45,088.43
	0.10110829	1,376.17	0.00	383.42	32.01	190.22	0.00	0.00	0.00	-19.45	
2018	31,396.38	4,734.96	0.00	1,592.29	406.35	624.72	0.00	0.00	54.98	-107.67	28,201.02
	0.08745736	348.70	0.00	119.38	30.72	48.00	0.00	0.00	0.00	0.00	
2017	9,176.29	1,461.67	0.00	560.97	142.47	223.80	0.00	0.00	24.85	-37.04	8,263.40
	0.04065414	126.08	0.00	48.59	10.20	20.78	0.00	0.00	0.00	0.00	
2016	5,048.83	323.83	0.00	131.90	0.00	69.67	0.00	0.00	0.00	-10.67	4,846.23
	0.03570872	89.82	0.00	36.92	0.00	19.98	0.00	0.00	0.00	0.00	
2015	6,646.98	528.18	0.00	233.26	0.00	123.15	0.00	0.00	0.00	-15.38	6,336.68
	0.05834532	66.29	0.00	29.51	0.00	15.97	0.00	0.00	0.00	0.00	
2014	5,334.81	289.92	0.00	137.73	0.00	70.55	0.00	0.00	0.00	-13.18	5,169.44
	0.05431351	56.16	0.00	26.70	0.00	14.45	0.00	0.00	0.00	0.00	
2013	2,770.31	197.53	0.00	98.91	0.00	51.34	0.00	0.00	0.00	-7.33	2,664.36
	0.03316800	35.81	0.00	18.00	0.00	9.75	0.00	0.00	0.00	0.00	
2012	2,180.43	191.76	0.00	100.77	0.00	52.38	0.00	0.00	0.00	0.00	2,089.44
	0.02900901	35.16	0.00	18.53	0.00	10.03	0.00	0.00	0.00	0.00	
2011	1,454.53	136.67	0.00	75.29	0.00	38.30	0.00	0.00	0.00	0.00	1,393.15
	0.02167926	27.90	0.00	15.33	0.00	8.30	0.00	0.00	0.00	0.00	
2010	1,290.27	190.57	0.00	108.53	0.00	56.63	0.00	0.00	0.00	0.00	1,208.23
	0.02167926	35.21	0.00	20.05	0.00	10.85	0.00	0.00	0.00	0.00	
2009	576.61	104.60	0.00	61.65	0.00	31.66	0.00	0.00	0.00	0.00	533.66
	0.00939583	24.30	0.00	14.25	0.00	7.72	0.00	0.00	0.00	0.00	
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	58,750,540.18	7,351,071.08	205,235.34	58,781.40	1,425.39	29,414.84	0.00	-269.81	-64.76	55,380.75	51,308,061.35
		6,864,132.61	205,105.38	8,079.50	103.14	4,324.95	0.00	-1.74	-12.05	58,030.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	254.17	1,312.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,654.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	254.17	10,967.22

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,677,191.50	199,588.83	6,024.94	-0.06	0.00	0.06	0.00	-0.05	-48.15	1,752.06	1,473,281.52
	0.00308760	199,637.05	6,024.99	0.00	0.00	0.00	0.00	0.00	0.00	1,752.06	
	PRIOR YR REFUND	-48.22	-0.05	-0.06	0.00	0.06	0.00	-0.05	-48.15	0.00	
2022	24,605.83	8,996.21	4.06	414.47	0.00	210.99	0.00	-6.96	27.09	-61.24	15,978.92
	0.00270842	1,082.38	0.69	69.37	0.00	37.66	0.00	0.00	42.28	-22.66	
2021	9,228.56	2,348.98	0.00	325.87	1.18	168.08	0.00	0.00	5.70	-19.44	7,191.71
	0.00265797	420.29	0.00	63.05	0.00	34.13	0.00	0.00	0.00	-8.69	
2020	5,176.94	1,320.73	0.00	279.78	10.43	137.61	0.00	0.00	4.19	-18.79	4,121.39
	0.00272018	264.27	0.00	57.68	0.78	30.81	0.00	0.00	-0.04	-9.75	
2019	2,348.28	1,586.53	0.00	426.65	11.22	212.66	0.00	0.00	1.77	-5.91	1,184.26
	0.00265556	36.14	0.00	10.07	0.84	5.00	0.00	0.00	0.00	-0.51	
2018	1,069.41	161.27	0.00	54.23	13.85	21.28	0.00	0.00	1.87	-3.67	960.57
	0.00297879	11.88	0.00	4.07	1.05	1.63	0.00	0.00	0.00	0.00	
2017	717.53	114.32	0.00	43.89	11.15	17.49	0.00	0.00	1.94	-2.90	646.14
	0.00317902	9.87	0.00	3.81	0.80	1.62	0.00	0.00	0.00	0.00	
2016	459.81	29.50	0.00	12.01	0.00	6.35	0.00	0.00	0.00	-0.97	441.35
	0.00325225	8.18	0.00	3.36	0.00	1.82	0.00	0.00	0.00	0.00	
2015	341.82	27.17	0.00	12.00	0.00	6.33	0.00	0.00	0.00	-0.79	325.86
	0.00300060	3.41	0.00	1.52	0.00	0.82	0.00	0.00	0.00	0.00	
2014	318.32	17.31	0.00	8.23	0.00	4.20	0.00	0.00	0.00	-0.79	308.45
	0.00324101	3.36	0.00	1.60	0.00	0.86	0.00	0.00	0.00	0.00	
2013	254.46	18.14	0.00	9.08	0.00	4.72	0.00	0.00	0.00	-0.67	244.73
	0.00304653	3.29	0.00	1.65	0.00	0.90	0.00	0.00	0.00	0.00	
1,721,712.46		214,208.99	6,029.00	1,586.15	47.83	789.77	0.00	-7.01	-5.59	1,636.89	1,504,684.90
		201,431.90	6,025.63	216.12	3.47	115.31	0.00	-0.05	-5.91	1,710.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.47	34.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	250.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.47	285.59

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,387,414.87	165,104.88	4,983.98	-0.05	0.00	0.05	0.00	-0.04	-39.83	1,449.35	1,218,735.43
	0.00255414	165,144.77	4,984.02	0.00	0.00	0.00	0.00	0.00	0.00	1,449.35	
	PRIOR YR REFUND	-39.89	-0.04	-0.05	0.00	0.05	0.00	-0.04	-39.83	0.00	
2022	16,321.47	5,967.31	2.70	274.93	0.00	139.94	0.00	-4.62	17.97	-40.62	10,599.12
	0.00179653	717.95	0.46	46.01	0.00	24.98	0.00	0.00	28.05	-15.03	
2021	6,528.50	1,661.74	0.00	230.54	0.84	118.90	0.00	0.00	4.03	-13.75	5,087.58
	0.00188031	297.33	0.00	44.61	0.00	24.14	0.00	0.00	0.00	-6.15	
2020	3,789.45	966.75	0.00	204.79	7.63	100.73	0.00	0.00	3.07	-13.76	3,016.80
	0.00199114	193.45	0.00	42.23	0.57	22.55	0.00	0.00	-0.03	-7.14	
2019	1,644.14	1,110.83	0.00	298.73	7.86	148.89	0.00	0.00	1.24	-4.14	829.14
	0.00185930	25.31	0.00	7.05	0.59	3.50	0.00	0.00	0.00	-0.36	
2018	697.44	105.17	0.00	35.36	9.02	13.89	0.00	0.00	1.22	-2.39	626.46
	0.00194280	7.74	0.00	2.65	0.68	1.07	0.00	0.00	0.00	0.00	
2017	480.57	76.56	0.00	29.38	7.46	11.72	0.00	0.00	1.30	-1.94	432.75
	0.00212904	6.60	0.00	2.54	0.53	1.09	0.00	0.00	0.00	0.00	
2016	309.71	19.85	0.00	8.08	0.00	4.28	0.00	0.00	0.00	-0.65	297.29
	0.00219016	5.50	0.00	2.26	0.00	1.23	0.00	0.00	0.00	0.00	
2015	72.64	5.77	0.00	2.55	0.00	1.35	0.00	0.00	0.00	-0.17	69.25
	0.00063778	0.73	0.00	0.33	0.00	0.17	0.00	0.00	0.00	0.00	
2014	51.53	2.81	0.00	1.34	0.00	0.68	0.00	0.00	0.00	-0.13	49.93
	0.00052450	0.54	0.00	0.26	0.00	0.14	0.00	0.00	0.00	0.00	
1,417,310.32		175,021.67	4,986.68	1,085.65	32.81	540.43	0.00	-4.66	-11.00	1,371.80	1,239,743.75
		166,360.03	4,984.44	147.89	2.37	78.92	0.00	-0.04	-11.81	1,420.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.18	24.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	166.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.18	190.67

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,999,412.61	713,940.98	21,551.55	-0.22	0.00	0.22	0.00	-0.18	-172.25	6,267.23	5,270,014.65
	0.01104454	714,113.46	21,551.73	0.00	0.00	0.00	0.00	0.00	0.00	6,267.23	
	PRIOR YR REFUND	-172.48	-0.18	-0.22	0.00	0.22	0.00	-0.18	-172.25	0.00	
2022	102,234.64	37,378.20	16.88	1,722.10	0.00	876.58	0.00	-28.91	112.55	-254.43	66,390.87
	0.01125318	4,497.16	2.86	288.22	0.00	156.46	0.00	0.00	175.67	-94.15	
2021	37,565.74	9,561.75	0.00	1,326.48	4.84	684.22	0.00	0.00	23.24	-79.17	29,274.54
	0.01081952	1,710.83	0.00	256.65	0.00	138.93	0.00	0.00	0.00	-35.39	
2020	20,139.67	5,137.99	0.00	1,088.42	40.56	535.32	0.00	0.00	16.33	-73.06	16,033.37
	0.01058219	1,028.11	0.00	224.43	3.04	119.84	0.00	0.00	-0.15	-37.92	
2019	9,515.75	6,429.15	0.00	1,729.00	45.51	861.70	0.00	0.00	7.16	-23.98	4,798.78
	0.01076101	146.47	0.00	40.81	3.41	20.25	0.00	0.00	0.00	-2.07	
2018	3,695.70	557.36	0.00	187.44	47.84	73.54	0.00	0.00	6.48	-12.67	3,319.59
	0.01029469	41.05	0.00	14.06	3.62	5.65	0.00	0.00	0.00	0.00	
2017	2,508.14	399.51	0.00	153.33	38.94	61.17	0.00	0.00	6.79	-10.12	2,258.63
	0.01111179	34.46	0.00	13.28	2.79	5.68	0.00	0.00	0.00	0.00	
2016	1,583.99	101.58	0.00	41.36	0.00	21.87	0.00	0.00	0.00	-3.35	1,520.42
	0.01120298	28.18	0.00	11.58	0.00	6.27	0.00	0.00	0.00	0.00	
2015	1,179.88	93.73	0.00	41.38	0.00	21.87	0.00	0.00	0.00	-2.73	1,124.80
	0.01035645	11.76	0.00	5.23	0.00	2.84	0.00	0.00	0.00	0.00	
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	6,177,836.12	773,600.25	21,568.43	6,289.29	177.69	3,136.49	0.00	-29.09	0.30	5,807.72	5,394,735.65
		721,439.00	21,554.41	854.04	12.86	456.14	0.00	-0.18	3.27	6,097.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.71	140.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,041.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	26.71	1,182.29

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	604,588.09	71,947.08	2,171.85	-0.02	0.00	0.02	0.00	-0.02	-17.36	631.58	531,083.34
	0.00111301	71,964.46	2,171.87	0.00	0.00	0.00	0.00	0.00	0.00	631.58	
	PRIOR YR REFUND	-17.38	-0.02	-0.02	0.00	0.02	0.00	-0.02	-17.36	0.00	
2022	10,616.75	3,881.61	1.76	178.83	0.00	91.03	0.00	-3.00	11.68	-26.42	6,894.47
	0.00116861	467.02	0.30	29.93	0.00	16.25	0.00	0.00	18.24	-9.78	
2021	4,073.72	1,036.91	0.00	143.85	0.53	74.20	0.00	0.00	2.52	-8.58	3,174.60
	0.00117330	185.53	0.00	27.83	0.00	15.07	0.00	0.00	0.00	-3.84	
2020	2,268.62	578.78	0.00	122.61	4.57	60.30	0.00	0.00	1.84	-8.23	1,806.06
	0.00119203	115.81	0.00	25.28	0.34	13.50	0.00	0.00	-0.02	-4.27	
2019	1,077.27	727.85	0.00	195.74	5.15	97.55	0.00	0.00	0.81	-2.71	543.26
	0.00121827	16.59	0.00	4.63	0.39	2.29	0.00	0.00	0.00	-0.23	
2018	439.82	66.34	0.00	22.31	5.69	8.75	0.00	0.00	0.77	-1.51	395.05
	0.00122529	4.88	0.00	1.67	0.43	0.67	0.00	0.00	0.00	0.00	
2017	311.20	49.59	0.00	19.04	4.83	7.58	0.00	0.00	0.85	-1.26	280.24
	0.00137883	4.29	0.00	1.66	0.35	0.70	0.00	0.00	0.00	0.00	
2016	200.45	12.85	0.00	5.23	0.00	2.77	0.00	0.00	0.00	-0.42	192.41
	0.00141757	3.57	0.00	1.47	0.00	0.79	0.00	0.00	0.00	0.00	
2015	62.49	4.97	0.00	2.19	0.00	1.16	0.00	0.00	0.00	-0.14	59.57
	0.00054904	0.63	0.00	0.28	0.00	0.15	0.00	0.00	0.00	0.00	
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	623,638.41	78,305.98	2,173.61	689.78	20.77	343.36	0.00	-3.02	1.11	582.31	544,429.00
		72,745.40	2,172.15	92.73	1.51	49.44	0.00	-0.02	0.86	613.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.69	14.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	108.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.69	122.69

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	781,366.87	92,984.07	2,806.89	-0.03	0.00	0.03	0.00	-0.02	-22.43	816.25	686,369.67
	0.00143845	93,006.54	2,806.91	0.00	0.00	0.00	0.00	0.00	0.00	816.25	
	PRIOR YR REFUND	-22.47	-0.02	-0.03	0.00	0.03	0.00	-0.02	-22.43	0.00	
2022	12,855.27	4,700.05	2.11	216.55	0.00	110.21	0.00	-3.65	14.15	-31.99	8,348.17
	0.00141500	565.49	0.36	36.25	0.00	19.67	0.00	0.00	22.09	-11.84	
2021	4,873.38	1,240.45	0.00	172.09	0.62	88.76	0.00	0.00	3.01	-10.27	3,797.76
	0.00140362	221.95	0.00	33.30	0.00	18.02	0.00	0.00	0.00	-4.59	
2020	2,710.66	691.54	0.00	146.49	5.46	72.05	0.00	0.00	2.20	-9.83	2,157.98
	0.00142428	138.38	0.00	30.21	0.41	16.13	0.00	0.00	-0.02	-5.10	
2019	1,322.35	893.43	0.00	240.27	6.32	119.74	0.00	0.00	0.99	-3.33	666.85
	0.00149541	20.35	0.00	5.67	0.47	2.81	0.00	0.00	0.00	-0.29	
2018	550.27	83.01	0.00	27.92	7.13	10.95	0.00	0.00	0.96	-1.89	494.25
	0.00153289	6.12	0.00	2.10	0.54	0.84	0.00	0.00	0.00	0.00	
2017	358.32	57.08	0.00	21.90	5.56	8.73	0.00	0.00	0.97	-1.45	322.66
	0.00158749	4.93	0.00	1.90	0.40	0.81	0.00	0.00	0.00	0.00	
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	804,037.12	100,649.63	2,809.00	825.19	25.09	410.47	0.00	-3.67	-0.15	757.49	702,157.34
		93,941.29	2,807.25	109.40	1.82	58.31	0.00	-0.02	-0.36	794.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.48	17.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	130.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.48	148.78

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,261,204.64	269,087.46	8,122.87	-0.08	0.00	0.08	0.00	-0.07	-64.92	2,362.15	1,986,291.39
	0.00416273	269,152.46	8,122.94	0.00	0.00	0.00	0.00	0.00	0.00	2,362.15	
	PRIOR YR REFUND	-65.00	-0.07	-0.08	0.00	0.08	0.00	-0.07	-64.92	0.00	
2022	38,400.14	14,039.54	6.34	646.83	0.00	329.26	0.00	-10.86	42.27	-95.56	24,936.94
	0.00422678	1,689.17	1.07	108.26	0.00	58.77	0.00	0.00	65.98	-35.36	
2021	13,993.81	3,561.88	0.00	494.14	1.80	254.87	0.00	0.00	8.65	-29.48	10,905.24
	0.00403042	637.31	0.00	95.61	0.00	51.75	0.00	0.00	0.00	-13.18	
2020	7,876.32	2,009.39	0.00	425.66	15.86	209.36	0.00	0.00	6.38	-28.58	6,270.39
	0.00413855	402.08	0.00	87.77	1.19	46.87	0.00	0.00	-0.06	-14.83	
2019	3,827.26	2,585.86	0.00	695.43	18.31	346.57	0.00	0.00	2.88	-9.64	1,930.07
	0.00432812	58.92	0.00	16.42	1.37	8.14	0.00	0.00	0.00	-0.83	
2018	1,530.65	230.85	0.00	77.63	19.82	30.46	0.00	0.00	2.69	-5.25	1,374.87
	0.00426375	17.00	0.00	5.82	1.50	2.34	0.00	0.00	0.00	0.00	
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	2,326,832.82	291,514.98	8,129.21	2,339.61	55.79	1,170.60	0.00	-10.93	-2.05	2,193.64	2,031,708.90
		271,891.94	8,123.94	313.80	4.06	167.95	0.00	-0.07	1.00	2,297.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.07	52.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	391.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	10.07	444.11

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	441,600.02	52,551.20	1,586.35	-0.02	0.00	0.02	0.00	-0.01	-12.68	461.31	387,911.07
	0.00081296	52,563.90	1,586.36	0.00	0.00	0.00	0.00	0.00	0.00	461.31	
	PRIOR YR REFUND	-12.70	-0.01	-0.02	0.00	0.02	0.00	-0.01	-12.68	0.00	
2022	6,808.62	2,489.31	1.13	114.69	0.00	58.37	0.00	-1.92	7.50	-16.95	4,421.50
	0.00074944	299.50	0.19	19.19	0.00	10.42	0.00	0.00	11.70	-6.27	
2021	2,549.05	648.84	0.00	90.01	0.33	46.43	0.00	0.00	1.58	-5.37	1,986.43
	0.00073418	116.09	0.00	17.41	0.00	9.43	0.00	0.00	0.00	-2.40	
2020	1,816.64	463.43	0.00	98.16	3.65	48.29	0.00	0.00	1.47	-6.59	1,446.25
	0.00095453	92.73	0.00	20.24	0.27	10.81	0.00	0.00	-0.01	-3.42	
2019	912.66	616.63	0.00	165.84	4.36	82.64	0.00	0.00	0.69	-2.30	460.26
	0.00103210	14.05	0.00	3.92	0.33	1.94	0.00	0.00	0.00	-0.20	
453,686.99		56,769.41	1,587.48	468.68	8.34	235.75	0.00	-1.93	-1.44	430.10	396,225.51
		53,073.57	1,586.54	60.74	0.60	32.62	0.00	-0.01	-0.99	449.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.97	9.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	69.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.97	78.93

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,005,442.33	1,071,663.97	32,350.04	-0.33	0.00	0.33	0.00	-0.27	-258.56	9,407.46	7,910,576.62
	0.01657845	1,071,922.86	32,350.31	0.00	0.00	0.00	0.00	0.00	0.00	9,407.46	
	PRIOR YR REFUND	-258.89	-0.27	-0.33	0.00	0.33	0.00	-0.27	-258.56	0.00	
2022	151,164.37	55,267.48	24.95	2,546.30	0.00	1,296.10	0.00	-42.75	166.42	-376.22	98,165.69
	0.01663897	6,649.52	4.22	426.17	0.00	231.34	0.00	0.00	259.75	-139.21	
2021	57,744.36	14,697.92	0.00	2,039.02	7.44	1,051.74	0.00	0.00	35.71	-121.69	44,999.48
	0.01663130	2,629.82	0.00	394.52	0.00	213.55	0.00	0.00	0.00	-54.40	
2020	31,744.38	8,098.60	0.00	1,715.60	63.95	843.77	0.00	0.00	25.73	-115.16	25,271.95
	0.01667978	1,620.53	0.00	353.76	4.80	188.89	0.00	0.00	-0.24	-59.77	
2019	14,722.46	9,946.97	0.00	2,675.05	70.40	1,333.19	0.00	0.00	11.09	-37.09	7,424.54
	0.01664910	226.61	0.00	63.14	5.27	31.32	0.00	0.00	0.00	-3.20	
2018	5,933.68	894.87	0.00	300.93	76.80	118.07	0.00	0.00	10.39	-20.35	5,329.78
	0.01652882	65.91	0.00	22.57	5.81	9.07	0.00	0.00	0.00	0.00	
2017	3,949.49	629.10	0.00	241.44	61.31	96.31	0.00	0.00	10.70	-15.94	3,556.59
	0.01749746	54.27	0.00	20.92	4.39	8.94	0.00	0.00	0.00	0.00	
2016	2,506.69	160.77	0.00	65.48	0.00	34.59	0.00	0.00	0.00	-5.30	2,406.10
	0.01772873	44.59	0.00	18.33	0.00	9.92	0.00	0.00	0.00	0.00	
2015	1,968.27	156.41	0.00	69.09	0.00	36.46	0.00	0.00	0.00	-4.55	1,876.40
	0.01727693	19.63	0.00	8.74	0.00	4.73	0.00	0.00	0.00	0.00	
2014	1,704.42	92.63	0.00	44.01	0.00	22.54	0.00	0.00	0.00	-4.21	1,651.59
	0.01735287	17.94	0.00	8.53	0.00	4.62	0.00	0.00	0.00	0.00	
2013	1,437.06	102.45	0.00	51.30	0.00	26.65	0.00	0.00	0.00	-3.80	1,382.11
	0.01720537	18.58	0.00	9.34	0.00	5.06	0.00	0.00	0.00	0.00	
2012	1,278.40	112.43	0.00	59.08	0.00	30.72	0.00	0.00	0.00	0.00	1,225.05
	0.01700818	20.62	0.00	10.87	0.00	5.88	0.00	0.00	0.00	0.00	
2011	1,144.15	107.51	0.00	59.23	0.00	30.13	0.00	0.00	0.00	0.00	1,095.87
	0.01705314	21.95	0.00	12.06	0.00	6.53	0.00	0.00	0.00	0.00	
2010	1,014.94	149.90	0.00	85.37	0.00	44.55	0.00	0.00	0.00	0.00	950.41
	0.01705314	27.69	0.00	15.77	0.00	8.54	0.00	0.00	0.00	0.00	
2009	1,040.01	188.69	0.00	111.21	0.00	57.10	0.00	0.00	0.00	0.00	962.53
	0.01694739	43.84	0.00	25.71	0.00	13.92	0.00	0.00	0.00	0.00	
2008	904.95	155.53	0.00	94.32	0.00	48.66	0.00	0.00	0.00	0.00	843.74
	0.01731912	34.63	0.00	20.94	0.00	11.34	0.00	0.00	0.00	0.00	
2007	670.73	152.26	0.00	94.72	0.00	48.86	0.00	0.00	0.00	0.00	613.19
	0.01734577	33.44	0.00	20.74	0.00	11.22	0.00	0.00	0.00	0.00	
2006	456.98	83.35	0.00	53.30	0.00	26.61	0.00	0.00	0.00	0.00	426.93
	0.01730551	38.77	0.00	24.60	0.00	13.32	0.00	0.00	0.00	0.00	
2005	372.91	81.41	0.00	53.13	0.00	26.60	0.00	0.00	0.00	0.00	344.63
	0.01712698	40.27	0.00	26.09	0.00	14.13	0.00	0.00	0.00	0.00	
2004	353.76	59.40	0.00	39.40	0.00	20.07	0.00	0.00	0.00	0.00	333.76
	0.01675397	31.46	0.00	20.77	0.00	11.24	0.00	0.00	0.00	0.00	
2003	290.35	42.86	0.00	28.78	0.00	15.59	0.00	0.00	0.00	0.00	276.27

	0.01705298	28.73	0.00	19.31	0.00	10.46	0.00	0.00	0.00	0.00	
2002	288.97	51.29	0.00	35.00	0.00	18.95	0.00	0.00	0.00	0.00	272.68
	0.01606332	33.78	0.00	23.07	0.00	12.49	0.00	0.00	0.00	0.00	
2001	215.30	39.79	0.00	27.58	0.00	14.92	0.00	0.00	0.00	0.00	203.09
	0.01596279	38.88	0.00	26.95	0.00	14.58	0.00	0.00	0.00	0.00	
2000	170.75	58.32	0.00	40.98	0.00	22.20	0.00	0.00	0.00	0.00	153.41
	0.01599500	52.41	0.00	36.83	0.00	19.94	0.00	0.00	0.00	0.00	
1999	146.94	53.22	0.00	37.83	0.00	20.48	0.00	0.00	0.00	0.00	131.55
	0.01586727	47.61	0.00	33.87	0.00	18.33	0.00	0.00	0.00	0.00	
1998	129.24	47.98	0.00	34.54	0.00	18.69	0.00	0.00	0.00	0.00	115.80
	0.01656614	47.98	0.00	34.54	0.00	18.69	0.00	0.00	0.00	0.00	
1997	109.88	54.19	0.00	40.93	0.00	13.65	0.00	0.00	0.00	0.00	96.62
	0.01638346	54.19	0.00	40.93	0.00	13.65	0.00	0.00	0.00	0.00	
1996	52.05	41.87	0.00	31.92	0.00	10.65	0.00	0.00	0.00	0.00	42.10
	0.01174524	41.22	0.00	31.43	0.00	10.48	0.00	0.00	0.00	0.00	
1995	41.94	35.24	0.00	27.10	0.00	9.03	0.00	0.00	0.00	0.00	33.80
	0.00978313	35.24	0.00	27.10	0.00	9.03	0.00	0.00	0.00	0.00	
1994	25.82	7.61	0.00	5.89	0.00	1.97	0.00	0.00	0.00	0.00	24.10
	0.01137730	7.43	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	
1993	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	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	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,287,190.79	1,163,234.02	32,374.99	10,708.20	279.90	5,339.18	0.00	-43.02	1.48	8,703.15	8,110,951.59	
		1,083,691.51	32,354.26	1,783.02	20.27	933.46	0.00	-0.27	0.95	9,150.88		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	40.09	208.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,539.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	40.09	1,748.72

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 461-CLACKAMAS ESD ELEM
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.14 0.00003056	0.11 0.11	0.00 0.00	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1995	0.13 0.00003007	0.11 0.11	0.00 0.00	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1994	0.08 0.00003672	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1993	0.02 0.00003856	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1992	0.03 0.00003965	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.02 0.00003932	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1990	0.03 0.00004606	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.03 0.00004537	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.02 0.00004600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	-0.01 0.00004726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1986	0.03 0.00004681	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1985	0.06 0.00005067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.09 0.00004910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1983	0.01 0.00005210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.01 0.00005253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1981	0.01 0.00005316	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.01 0.00002969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.01 0.00013070	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1976	0.01 0.00014805	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1975	0.00 0.00012810	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00013208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05

1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00020081	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
	0.00026272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	0.86	0.24	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.79
		0.24	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	66,468.25	7,909.84	238.77	0.00	0.00	0.00	0.00	0.00	-1.91	69.44	58,387.17
	0.00012236	7,911.75	238.77	0.00	0.00	0.00	0.00	0.00	0.00	69.44	
	PRIOR YR REFUND	-1.91	0.00	0.00	0.00	0.00	0.00	0.00	-1.91	0.00	
2022	944.35	345.28	0.16	15.92	0.00	8.09	0.00	-0.27	1.04	-2.35	613.25
	0.00010395	41.54	0.03	2.66	0.00	1.45	0.00	0.00	1.62	-0.87	
2021	328.82	83.66	0.00	11.58	0.04	6.00	0.00	0.00	0.19	-0.69	256.24
	0.00009470	14.97	0.00	2.24	0.00	1.22	0.00	0.00	0.00	-0.31	
2020	252.23	64.37	0.00	13.63	0.51	6.71	0.00	0.00	0.21	-0.92	200.78
	0.00013255	12.88	0.00	2.81	0.04	1.50	0.00	0.00	0.00	-0.48	
2019	116.02	78.38	0.00	21.06	0.55	10.52	0.00	0.00	0.08	-0.30	58.48
	0.00013122	1.78	0.00	0.49	0.04	0.25	0.00	0.00	0.00	-0.03	
2018	46.55	7.03	0.00	2.37	0.60	0.92	0.00	0.00	0.08	-0.16	41.81
	0.00012972	0.52	0.00	0.18	0.05	0.07	0.00	0.00	0.00	0.00	
2017	31.32	4.97	0.00	1.91	0.48	0.76	0.00	0.00	0.08	-0.13	28.21
	0.00013864	0.42	0.00	0.16	0.03	0.07	0.00	0.00	0.00	0.00	
2016	19.77	1.27	0.00	0.52	0.00	0.27	0.00	0.00	0.00	-0.04	18.98
	0.00013981	0.35	0.00	0.14	0.00	0.08	0.00	0.00	0.00	0.00	
2015	15.90	1.26	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-0.04	15.15
	0.00013973	0.16	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	
2014	13.90	0.76	0.00	0.36	0.00	0.18	0.00	0.00	0.00	-0.03	13.47
	0.00014165	0.15	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	
2013	11.73	0.84	0.00	0.42	0.00	0.22	0.00	0.00	0.00	-0.03	11.28
	0.00014038	0.16	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
2012	10.32	0.91	0.00	0.48	0.00	0.25	0.00	0.00	0.00	0.00	9.89
	0.00013727	0.17	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00	
2011	9.09	0.86	0.00	0.47	0.00	0.24	0.00	0.00	0.00	0.00	8.70
	0.00013529	0.18	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2010	8.05	1.17	0.00	0.67	0.00	0.36	0.00	0.00	0.00	0.00	7.55
	0.00013529	0.21	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	
2009	8.22	1.49	0.00	0.88	0.00	0.45	0.00	0.00	0.00	0.00	7.61
	0.00013356	0.34	0.00	0.20	0.00	0.11	0.00	0.00	0.00	0.00	
2008	7.01	1.20	0.00	0.73	0.00	0.38	0.00	0.00	0.00	0.00	6.54
	0.00013416	0.27	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00	
2007	5.17	1.18	0.00	0.73	0.00	0.38	0.00	0.00	0.00	0.00	4.72
	0.00013348	0.26	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00	
2006	3.59	0.66	0.00	0.42	0.00	0.21	0.00	0.00	0.00	0.00	3.35
	0.00013570	0.31	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	
2005	2.95	0.64	0.00	0.42	0.00	0.21	0.00	0.00	0.00	0.00	2.73
	0.00013500	0.32	0.00	0.21	0.00	0.11	0.00	0.00	0.00	0.00	
2004	2.81	0.48	0.00	0.32	0.00	0.16	0.00	0.00	0.00	0.00	2.65
	0.00013396	0.26	0.00	0.17	0.00	0.09	0.00	0.00	0.00	0.00	
2003	2.33	0.35	0.00	0.24	0.00	0.12	0.00	0.00	0.00	0.00	2.22

	0.00013479	0.23	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
2002	2.78	0.49	0.00	0.34	0.00	0.18	0.00	0.00	0.00	0.00	0.00	2.63
	0.00015396	0.32	0.00	0.22	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
2001	1.92	0.36	0.00	0.25	0.00	0.13	0.00	0.00	0.00	0.00	0.00	1.81
	0.00014299	0.35	0.00	0.24	0.00	0.13	0.00	0.00	0.00	0.00	0.00	
2000	1.48	0.49	0.00	0.35	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1.34
	0.00013833	0.45	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00	0.00	
1999	1.24	0.43	0.00	0.31	0.00	0.17	0.00	0.00	0.00	0.00	0.00	1.12
	0.00012991	0.39	0.00	0.28	0.00	0.15	0.00	0.00	0.00	0.00	0.00	
1998	1.06	0.40	0.00	0.29	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.95
	0.00014090	0.40	0.00	0.29	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1997	0.95	0.46	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.84
	0.00014070	0.46	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
1996	0.40	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.32
	0.00009105	0.32	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007732	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1994	0.24	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.22
	0.00010334	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

68,321.19	8,509.91	238.93	76.09	2.18	37.85	0.00	-0.27	-0.23	64.75	59,712.69
	7,988.36	238.80	12.68	0.16	6.62	0.00	0.00	-0.29	67.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	1.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.30	10.98

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 463-POLK ESD ELEM
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.04 0.00000937	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1994	0.03 0.00001099	0.01 0.01	0.00 0.00	0.01 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	0.03
1993	0.01 0.00001338	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.01 0.00001571	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1991	0.02 0.00001782	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1990	0.02 0.00002315	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1989	0.02 0.00002254	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1988	0.02 0.00002502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	0.01 0.00002460	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.02 0.00002468	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.03 0.00002125	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1984	0.04 0.00002140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1983	0.00 0.00002227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.00 0.00002380	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1981	0.00 0.00002473	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002780	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00008105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00009598	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00008747	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.03 0.00009169	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1969	0.01 0.00002480	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01

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MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 475-MARION ESD HI
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	25.87 0.00583725	20.82 20.49	0.00 0.00	15.87 15.62	0.00 0.00	5.29 5.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.92
1995	20.81 0.00485338	17.48 17.48	0.00 0.00	13.44 13.44	0.00 0.00	4.48 4.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.77
1994	12.82 0.00564147	3.77 3.68	0.00 0.00	2.92 2.85	0.00 0.00	0.97 0.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.97
1993	4.18 0.00620936	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.18
1992	3.95 0.00684145	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.95
1991	4.37 0.00698109	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.37
1990	4.86 0.00704553	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.86
1989	4.78 0.00724080	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.78
1988	4.19 0.00730892	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.19
1987	0.17 0.00794551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1986	4.98 0.00745178	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.98
1985	10.26 0.00791729	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.26
1984	14.37 0.00783913	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.37
1983	0.94 0.00761898	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1982	0.89 0.00727872	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
1981	0.88 0.00691843	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1980	1.75 0.00800287	0.00 0.00	0.00 0.00	0.00 0.00	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
1977	0.88 0.01892883	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1976	0.96 0.01919544	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.96
1975	0.51 0.02055009	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1974	7.70 0.02246483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.70

1969	11.40	0.00	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	0.00	
1968	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.03045307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	142.06	42.07	0.00	32.23	0.00	10.74	0.00	0.00	0.00	0.00	0.00	132.22
		41.65	0.00	31.91	0.00	10.64	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 476-LINN ESD HI
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	0.16 0.00003515	0.13 0.13	0.00 0.00	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003061	0.11 0.11	0.00 0.00	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1994	0.08 0.00003806	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1993	0.02 0.00003691	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1992	0.02 0.00004828	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1991	0.03 0.00005127	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1990	0.04 0.00005186	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1989	0.03 0.00005262	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.03 0.00005234	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.00 0.00005719	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.04 0.00005324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00005265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.10 0.00005382	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1983	0.01 0.00005234	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.01 0.00005068	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1981	0.01 0.00004090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.01 0.00004587	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.01 0.00023298	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1976	0.01 0.00021583	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1975	0.01 0.00024060	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.30 0.00087465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30

1969	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00062408	0.00	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	0.00	0.01
	0.00069398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.39	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1.32
		0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 477-POLK ESD HI
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.02 0.00000468	0.02 0.02	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1994	0.01 0.00000549	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1993	0.01 0.00000669	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.01 0.00000785	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1991	0.01 0.00000891	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1990	0.01 0.00001158	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1989	0.01 0.00001129	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.01 0.00001252	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1987	0.00 0.00001243	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.01 0.00001205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1985	0.02 0.00001048	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1984	0.02 0.00001070	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1983	0.00 0.00001097	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.00 0.00001190	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1981	0.00 0.00001236	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.00 0.00001412	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 0.00004073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00004799	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00004393	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.02 0.00004584	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1969	0.04 0.00009435	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04

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	0.00
0.00016811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.20	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	19,128,984.97	2,276,383.91	68,716.59	-0.69	0.00	0.69	0.00	-0.58	-549.22	19,982.93	16,803,316.90
	0.03521525	2,276,933.83	68,717.17	0.00	0.00	0.00	0.00	0.00	0.00	19,982.93	
	PRIOR YR REFUND	-549.92	-0.58	-0.69	0.00	0.69	0.00	-0.58	-549.22	0.00	
2022	320,682.37	117,245.32	52.93	5,401.77	0.00	2,749.56	0.00	-90.71	353.03	-798.09	208,250.12
	0.03529816	14,106.40	8.96	904.08	0.00	490.77	0.00	0.00	551.03	-295.32	
2021	122,456.58	31,169.40	0.00	4,324.07	15.79	2,230.40	0.00	0.00	75.73	-258.09	95,428.89
	0.03526946	5,576.96	0.00	836.62	0.00	452.88	0.00	0.00	0.00	-115.37	
2020	67,469.97	17,212.85	0.00	3,646.31	135.89	1,793.38	0.00	0.00	54.66	-244.77	53,713.32
	0.03545150	3,444.29	0.00	751.87	10.19	401.48	0.00	0.00	-0.52	-127.04	
2019	31,281.62	21,134.85	0.00	5,683.80	149.58	2,832.71	0.00	0.00	23.55	-78.80	15,775.32
	0.03537526	481.49	0.00	134.15	11.20	66.55	0.00	0.00	0.00	-6.80	
2018	12,612.99	1,902.21	0.00	639.68	163.24	250.96	0.00	0.00	22.08	-43.25	11,329.29
	0.03513467	140.09	0.00	47.96	12.34	19.28	0.00	0.00	0.00	0.00	
2017	8,412.23	1,339.96	0.00	514.25	130.59	205.16	0.00	0.00	22.78	-33.95	7,575.35
	0.03726915	115.58	0.00	44.54	9.35	19.05	0.00	0.00	0.00	0.00	
2016	5,338.02	342.35	0.00	139.44	0.00	73.68	0.00	0.00	0.00	-11.28	5,123.83
	0.03775395	94.96	0.00	39.03	0.00	21.13	0.00	0.00	0.00	0.00	
2015	4,191.76	333.09	0.00	147.10	0.00	77.66	0.00	0.00	0.00	-9.70	3,996.07
	0.03679419	41.81	0.00	18.61	0.00	10.07	0.00	0.00	0.00	0.00	
2014	3,630.27	197.28	0.00	93.71	0.00	48.01	0.00	0.00	0.00	-8.97	3,517.73
	0.03695940	38.22	0.00	18.17	0.00	9.83	0.00	0.00	0.00	0.00	
2013	3,458.63	246.60	0.00	123.49	0.00	64.11	0.00	0.00	0.00	-9.15	3,326.37
	0.04140956	44.71	0.00	22.48	0.00	12.17	0.00	0.00	0.00	0.00	
2012	3,101.12	272.72	0.00	143.32	0.00	74.50	0.00	0.00	0.00	0.00	2,971.72
	0.04125845	50.00	0.00	26.35	0.00	14.27	0.00	0.00	0.00	0.00	
2011	2,774.10	260.72	0.00	143.63	0.00	73.04	0.00	0.00	0.00	0.00	2,657.01
	0.04134754	53.23	0.00	29.25	0.00	15.83	0.00	0.00	0.00	0.00	
2010	2,460.87	363.45	0.00	206.98	0.00	108.02	0.00	0.00	0.00	0.00	2,304.40
	0.04134754	67.14	0.00	38.23	0.00	20.70	0.00	0.00	0.00	0.00	
2009	2,508.82	455.19	0.00	268.28	0.00	137.73	0.00	0.00	0.00	0.00	2,321.91
	0.04088258	105.78	0.00	62.03	0.00	33.57	0.00	0.00	0.00	0.00	
2008	2,183.45	375.29	0.00	227.60	0.00	117.37	0.00	0.00	0.00	0.00	2,035.76
	0.04178805	83.57	0.00	50.53	0.00	27.35	0.00	0.00	0.00	0.00	
2007	1,594.57	361.95	0.00	225.17	0.00	116.17	0.00	0.00	0.00	0.00	1,457.79
	0.04123687	79.48	0.00	49.29	0.00	26.68	0.00	0.00	0.00	0.00	
2006	1,468.01	267.72	0.00	171.20	0.00	85.49	0.00	0.00	0.00	0.00	1,371.49
	0.05558865	124.54	0.00	79.03	0.00	42.78	0.00	0.00	0.00	0.00	
2005	1,224.89	267.43	0.00	174.57	0.00	87.34	0.00	0.00	0.00	0.00	1,132.03
	0.05625657	132.28	0.00	85.71	0.00	46.40	0.00	0.00	0.00	0.00	
2004	1,163.47	195.36	0.00	129.58	0.00	66.04	0.00	0.00	0.00	0.00	1,097.69
	0.05510183	103.47	0.00	68.31	0.00	36.98	0.00	0.00	0.00	0.00	
2003	761.80	112.50	0.00	75.55	0.00	40.89	0.00	0.00	0.00	0.00	724.85

	0.04474452	75.41	0.00	50.69	0.00	27.43	0.00	0.00	0.00	0.00	
2002	797.27	141.51	0.00	96.56	0.00	52.28	0.00	0.00	0.00	0.00	752.32
	0.04431619	93.20	0.00	63.65	0.00	34.46	0.00	0.00	0.00	0.00	
2001	595.01	109.98	0.00	76.21	0.00	41.25	0.00	0.00	0.00	0.00	561.24
	0.04411533	107.44	0.00	74.46	0.00	40.31	0.00	0.00	0.00	0.00	
2000	467.56	159.72	0.00	112.24	0.00	60.77	0.00	0.00	0.00	0.00	420.08
	0.04379963	143.52	0.00	100.85	0.00	54.60	0.00	0.00	0.00	0.00	
1999	426.96	154.65	0.00	109.94	0.00	59.51	0.00	0.00	0.00	0.00	382.25
	0.04610605	138.33	0.00	98.41	0.00	53.27	0.00	0.00	0.00	0.00	
1998	383.28	142.28	0.00	102.42	0.00	55.44	0.00	0.00	0.00	0.00	343.42
	0.04913096	142.28	0.00	102.42	0.00	55.44	0.00	0.00	0.00	0.00	
1997	331.04	163.31	0.00	123.35	0.00	41.11	0.00	0.00	0.00	0.00	291.08
	0.04936299	163.31	0.00	123.35	0.00	41.11	0.00	0.00	0.00	0.00	
1996	213.48	171.80	0.00	130.98	0.00	43.66	0.00	0.00	0.00	0.00	172.66
	0.04817657	169.11	0.00	128.94	0.00	42.98	0.00	0.00	0.00	0.00	
1995	161.03	135.31	0.00	104.06	0.00	34.68	0.00	0.00	0.00	0.00	129.78
	0.03756498	135.31	0.00	104.06	0.00	34.68	0.00	0.00	0.00	0.00	
1994	105.26	31.03	0.00	24.01	0.00	8.00	0.00	0.00	0.00	0.00	98.24
	0.04636324	30.29	0.00	23.44	0.00	7.81	0.00	0.00	0.00	0.00	
1993	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	35.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	40.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	83.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	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	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	19,731,782.10	2,471,649.74	68,769.52	23,358.58	595.09	11,629.61	0.00	-91.29	2.61	18,486.88		17,233,119.61
		2,302,466.11	68,725.55	4,175.82	43.08	2,160.55	0.00	-0.58	1.29	19,438.40		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	85.17	443.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,266.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	85.17	3,709.89

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	7,764,711.41	924,014.75	27,892.99	-0.28	0.00	0.28	0.00	-0.24	-222.94	8,111.34	6,820,691.57	
	0.01429434	924,237.96	27,893.22	0.00	0.00	0.00	0.00	0.00	0.00	8,111.34		
	PRIOR YR REFUND	-223.21	-0.23	-0.28	0.00	0.28	0.00	-0.24	-222.94	0.00		
2022	139,172.93	50,883.29	22.98	2,344.31	0.00	1,193.27	0.00	-39.38	153.21	-346.37	90,378.43	
	0.01531904	6,122.03	3.89	392.36	0.00	212.99	0.00	0.00	239.14	-128.17		
2021	54,199.65	13,795.64	0.00	1,913.84	6.98	987.18	0.00	0.00	33.52	-114.23	42,237.14	
	0.01561035	2,468.38	0.00	370.30	0.00	200.44	0.00	0.00	0.00	-51.06		
2020	28,991.51	7,396.30	0.00	1,566.82	58.40	770.60	0.00	0.00	23.49	-105.17	23,080.35	
	0.01523333	1,480.00	0.00	323.08	4.38	172.51	0.00	0.00	-0.22	-54.59		
2019	13,580.40	9,175.37	0.00	2,467.54	64.94	1,229.77	0.00	0.00	10.23	-34.21	6,848.59	
	0.01535759	209.03	0.00	58.24	4.86	28.89	0.00	0.00	0.00	-2.95		
2018	5,633.98	849.69	0.00	285.74	72.92	112.10	0.00	0.00	9.87	-19.32	5,060.58	
	0.01569391	62.57	0.00	21.42	5.51	8.61	0.00	0.00	0.00	0.00		
2017	3,765.57	599.82	0.00	230.21	58.47	91.83	0.00	0.00	10.20	-15.20	3,390.96	
	0.01668281	51.74	0.00	19.94	4.19	8.53	0.00	0.00	0.00	0.00		
2016	2,427.47	155.70	0.00	63.42	0.00	33.50	0.00	0.00	0.00	-5.13	2,330.06	
	0.01716852	43.18	0.00	17.75	0.00	9.61	0.00	0.00	0.00	0.00		
2015	2,030.99	161.38	0.00	71.27	0.00	37.63	0.00	0.00	0.00	-4.70	1,936.18	
	0.01782754	20.26	0.00	9.02	0.00	4.88	0.00	0.00	0.00	0.00		
2014	1,607.79	87.37	0.00	41.50	0.00	21.27	0.00	0.00	0.00	-3.97	1,557.95	
	0.01636898	16.92	0.00	8.04	0.00	4.36	0.00	0.00	0.00	0.00		
2013	780.17	55.64	0.00	27.87	0.00	14.45	0.00	0.00	0.00	-2.06	750.34	
	0.00934055	10.10	0.00	5.08	0.00	2.74	0.00	0.00	0.00	0.00		
2012	848.19	74.58	0.00	39.19	0.00	20.38	0.00	0.00	0.00	0.00	812.80	
	0.01128460	13.68	0.00	7.21	0.00	3.90	0.00	0.00	0.00	0.00		
2011	685.84	64.45	0.00	35.50	0.00	18.06	0.00	0.00	0.00	0.00	656.89	
	0.01022223	13.16	0.00	7.23	0.00	3.91	0.00	0.00	0.00	0.00		
2010	608.38	89.85	0.00	51.17	0.00	26.71	0.00	0.00	0.00	0.00	569.70	
	0.01022223	16.60	0.00	9.45	0.00	5.12	0.00	0.00	0.00	0.00		
2009	671.24	121.80	0.00	71.80	0.00	36.84	0.00	0.00	0.00	0.00	621.24	
	0.01093832	28.30	0.00	16.60	0.00	8.98	0.00	0.00	0.00	0.00		
		8,019,715.52	1,007,525.63	27,915.97	9,209.90	261.71	4,593.87	0.00	-39.62	17.58	7,460.98	7,000,922.78
		934,570.70	27,896.88	1,265.44	18.94	675.75	0.00	-0.24	15.98	7,874.57		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.57	189.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,417.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	34.57	1,607.66

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 657-DONALD (OLD CODE)
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.15 0.00025909	0.92 0.91	0.00 0.00	0.70 0.69	0.00 0.00	0.23 0.23	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
1995	1.11 0.00025950	0.94 0.94	0.00 0.00	0.72 0.72	0.00 0.00	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
1994	0.54 0.00023374	0.15 0.15	0.00 0.00	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1993	0.16 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	0.16
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

4.83	2.01	0.00	1.54	0.00	0.51	0.00	0.00	0.00	0.00	4.36
	2.00	0.00	1.53	0.00	0.51	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,041,814.75	123,977.91	3,742.49	0.02	0.00	0.04	-0.06	-0.03	-29.91	1,088.32	915,152.75
	0.00191791	124,007.80	3,742.52	0.00	0.00	0.00	0.00	0.00	0.00	1,088.32	
	PRIOR YR REFUND	-29.89	-0.03	0.02	0.00	0.04	-0.06	-0.03	-29.91	0.00	
2022	17,641.00	6,320.03	2.92	167.46	0.00	151.25	129.72	-4.97	19.42	-43.91	11,456.05
	0.00194178	756.96	0.49	30.69	0.00	27.00	19.04	0.00	30.31	-16.25	
2021	6,792.72	1,628.42	0.00	139.30	0.87	123.72	100.56	0.00	4.21	-14.32	5,293.49
	0.00195640	291.48	0.00	28.53	0.00	25.12	17.88	0.00	0.00	-6.40	
2020	3,723.56	866.32	0.00	117.60	7.50	98.98	83.63	0.00	3.02	-13.51	2,964.35
	0.00195651	174.31	0.00	25.72	0.56	22.16	15.77	0.00	-0.03	-7.01	
2019	1,724.63	1,031.51	0.00	179.67	8.25	156.18	133.69	0.00	1.30	-4.35	869.74
	0.00195029	23.94	0.00	4.79	0.62	3.67	2.61	0.00	0.00	-0.38	
2018	693.67	93.94	0.00	24.51	8.98	13.80	10.67	0.00	1.22	-2.38	623.08
	0.00193226	6.96	0.00	1.89	0.68	1.06	0.75	0.00	0.00	0.00	
2017	462.22	65.30	0.00	19.93	7.17	11.28	8.32	0.00	1.26	-1.87	416.24
	0.00204787	5.60	0.00	1.70	0.51	1.05	0.74	0.00	0.00	0.00	
2016	289.85	15.52	0.00	4.49	0.00	4.01	3.07	0.00	0.00	-0.61	278.21
	0.00204991	4.34	0.00	1.30	0.00	1.15	0.82	0.00	0.00	0.00	
2015	228.32	14.86	0.00	4.74	0.00	4.24	3.25	0.00	0.00	-0.53	217.67
	0.00200411	1.88	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.00	
2014	198.65	8.61	0.00	2.94	0.00	2.62	2.19	0.00	0.00	-0.49	192.49
	0.00202269	1.71	0.00	0.61	0.00	0.54	0.38	0.00	0.00	0.00	
2013	169.72	9.55	0.00	3.51	0.00	3.15	2.55	0.00	0.00	-0.45	163.23
	0.00203242	1.76	0.00	0.67	0.00	0.60	0.43	0.00	0.00	0.00	
2012	150.66	10.35	0.00	4.06	0.00	3.62	2.90	0.00	0.00	0.00	144.37
	0.00200421	1.94	0.00	0.79	0.00	0.69	0.49	0.00	0.00	0.00	
2011	133.46	9.54	0.00	3.91	0.00	3.52	2.99	0.00	0.00	0.00	127.83
	0.00198862	2.02	0.00	0.87	0.00	0.76	0.54	0.00	0.00	0.00	
2010	118.34	13.36	0.00	5.83	0.00	5.21	4.11	0.00	0.00	0.00	110.81
	0.00198862	2.51	0.00	1.12	0.00	1.00	0.71	0.00	0.00	0.00	
2009	121.05	16.46	0.00	7.44	0.00	6.64	5.51	0.00	0.00	0.00	112.03
	0.00197233	3.95	0.00	1.84	0.00	1.62	1.15	0.00	0.00	0.00	
2008	104.44	13.33	0.00	6.27	0.00	5.62	4.61	0.00	0.00	0.00	97.38
	0.00199865	3.06	0.00	1.48	0.00	1.31	0.93	0.00	0.00	0.00	
2007	75.97	12.72	0.00	6.20	0.00	5.53	4.53	0.00	0.00	0.00	69.45
	0.00196395	2.89	0.00	1.45	0.00	1.27	0.90	0.00	0.00	0.00	
2006	51.33	6.67	0.00	3.30	0.00	2.99	2.68	0.00	0.00	0.00	47.96
	0.00194322	3.29	0.00	1.70	0.00	1.50	1.06	0.00	0.00	0.00	
2005	41.41	6.39	0.00	3.26	0.00	2.96	2.64	0.00	0.00	0.00	38.28
	0.00190192	3.35	0.00	1.78	0.00	1.57	1.12	0.00	0.00	0.00	
2004	38.49	4.59	0.00	2.42	0.00	2.18	1.86	0.00	0.00	0.00	36.32
	0.00182175	2.55	0.00	1.39	0.00	1.22	0.87	0.00	0.00	0.00	
2003	31.19	3.42	0.00	1.91	0.00	1.67	1.19	0.00	0.00	0.00	29.68

	0.00183074	2.29	0.00	1.28	0.00	1.12	0.80	0.00	0.00	0.00	
2002	32.86	4.31	0.00	2.45	0.00	2.15	1.53	0.00	0.00	0.00	31.00
	0.00182693	2.83	0.00	1.61	0.00	1.42	1.01	0.00	0.00	0.00	
2001	24.73	3.34	0.00	1.94	0.00	1.72	1.22	0.00	0.00	0.00	23.33
	0.00183376	3.27	0.00	1.90	0.00	1.68	1.19	0.00	0.00	0.00	
2000	19.50	4.86	0.00	2.88	0.00	2.54	1.80	0.00	0.00	0.00	17.52
	0.00182686	4.36	0.00	2.58	0.00	2.28	1.62	0.00	0.00	0.00	
1999	16.59	4.37	0.00	2.63	0.00	2.31	1.64	0.00	0.00	0.00	14.85
	0.00179119	3.90	0.00	2.35	0.00	2.07	1.47	0.00	0.00	0.00	
1998	14.67	3.93	0.00	2.41	0.00	2.12	1.51	0.00	0.00	0.00	13.15
	0.00187938	3.93	0.00	2.41	0.00	2.12	1.51	0.00	0.00	0.00	
1997	12.51	6.17	0.00	4.66	0.00	1.55	0.00	0.00	0.00	0.00	11.00
	0.00186454	6.17	0.00	4.66	0.00	1.55	0.00	0.00	0.00	0.00	
1996	8.89	7.15	0.00	5.45	0.00	1.82	0.00	0.00	0.00	0.00	7.19
	0.00200531	7.04	0.00	5.37	0.00	1.79	0.00	0.00	0.00	0.00	
1995	8.64	7.26	0.00	5.58	0.00	1.86	0.00	0.00	0.00	0.00	6.96
	0.00201519	7.26	0.00	5.58	0.00	1.86	0.00	0.00	0.00	0.00	
1994	4.09	1.22	0.00	0.94	0.00	0.31	0.00	0.00	0.00	0.00	3.81
	0.00180287	1.19	0.00	0.92	0.00	0.30	0.00	0.00	0.00	0.00	

	1,074,747.91	134,171.41	3,745.41	737.71	32.77	625.59	518.31	-5.00	0.52	1,005.90	938,570.22
		125,314.65	3,742.98	137.62	2.37	110.07	74.12	-0.03	0.37	1,058.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.64	24.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	179.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.64	204.04

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,512,014.77	298,934.47	9,023.85	0.06	0.00	0.09	-0.15	-0.08	-72.12	2,624.15	2,206,608.46
	0.00462446	299,006.53	9,023.93	0.00	0.00	0.00	0.00	0.00	0.00	2,624.15	
	PRIOR YR REFUND	-72.06	-0.08	0.06	0.00	0.09	-0.15	-0.08	-72.12	0.00	
2022	42,086.33	15,077.73	6.96	399.42	0.00	360.86	309.49	-11.90	46.33	-104.74	27,330.75
	0.00463252	1,805.88	1.18	73.21	0.00	64.41	45.44	0.00	72.32	-38.76	
2021	16,069.50	3,852.37	0.00	329.55	2.07	292.69	237.88	0.00	9.93	-33.86	12,522.75
	0.00462829	689.55	0.00	67.49	0.00	59.43	42.30	0.00	0.00	-15.14	
2020	8,861.62	2,061.75	0.00	279.90	17.85	235.54	199.02	0.00	7.18	-32.15	7,054.80
	0.00465626	414.86	0.00	61.23	1.34	52.73	37.53	0.00	-0.07	-16.69	
2019	4,108.68	2,457.52	0.00	428.07	19.65	372.07	318.49	0.00	3.09	-10.34	2,071.98
	0.00464644	57.02	0.00	11.40	1.47	8.74	6.22	0.00	0.00	-0.89	
2018	1,655.28	224.18	0.00	58.49	21.42	32.94	25.46	0.00	2.90	-5.68	1,486.81
	0.00461092	16.59	0.00	4.50	1.62	2.53	1.80	0.00	0.00	0.00	
2017	1,104.74	156.07	0.00	47.64	17.15	26.94	19.89	0.00	2.99	-4.46	994.84
	0.00489432	13.40	0.00	4.07	1.23	2.50	1.78	0.00	0.00	0.00	
2016	702.09	37.60	0.00	10.91	0.00	9.69	7.42	0.00	0.00	-1.48	673.92
	0.00496560	10.51	0.00	3.15	0.00	2.78	1.98	0.00	0.00	0.00	
2015	551.96	36.01	0.00	11.53	0.00	10.23	7.84	0.00	0.00	-1.28	526.20
	0.00484491	4.56	0.00	1.51	0.00	1.33	0.94	0.00	0.00	0.00	
2014	477.21	20.67	0.00	7.05	0.00	6.31	5.28	0.00	0.00	-1.18	462.41
	0.00485892	4.11	0.00	1.47	0.00	1.29	0.92	0.00	0.00	0.00	
2013	404.19	22.80	0.00	8.41	0.00	7.49	6.03	0.00	0.00	-1.07	388.73
	0.00483935	4.22	0.00	1.62	0.00	1.42	1.01	0.00	0.00	0.00	
2012	359.20	24.65	0.00	9.66	0.00	8.64	6.94	0.00	0.00	0.00	344.21
	0.00477894	4.62	0.00	1.88	0.00	1.65	1.18	0.00	0.00	0.00	
2011	319.88	22.90	0.00	9.40	0.00	8.43	7.16	0.00	0.00	0.00	306.38
	0.00476766	4.83	0.00	2.07	0.00	1.83	1.30	0.00	0.00	0.00	
2010	283.74	32.03	0.00	13.99	0.00	12.46	9.87	0.00	0.00	0.00	265.70
	0.00476766	6.04	0.00	2.71	0.00	2.39	1.70	0.00	0.00	0.00	
2009	290.34	39.45	0.00	17.82	0.00	15.94	13.23	0.00	0.00	0.00	268.71
	0.00473125	9.46	0.00	4.40	0.00	3.89	2.77	0.00	0.00	0.00	
2008	252.75	32.28	0.00	15.19	0.00	13.59	11.15	0.00	0.00	0.00	235.66
	0.00483662	7.41	0.00	3.59	0.00	3.17	2.25	0.00	0.00	0.00	
2007	187.38	31.35	0.00	15.28	0.00	13.65	11.19	0.00	0.00	0.00	171.31
	0.00484559	7.11	0.00	3.56	0.00	3.14	2.23	0.00	0.00	0.00	
2006	127.80	16.63	0.00	8.23	0.00	7.44	6.67	0.00	0.00	0.00	119.40
	0.00483832	8.19	0.00	4.23	0.00	3.72	2.65	0.00	0.00	0.00	
2005	104.18	16.13	0.00	8.23	0.00	7.43	6.62	0.00	0.00	0.00	96.28
	0.00478455	8.44	0.00	4.48	0.00	3.95	2.81	0.00	0.00	0.00	
2004	98.93	11.85	0.00	6.25	0.00	5.61	4.77	0.00	0.00	0.00	93.33
	0.00468430	6.56	0.00	3.57	0.00	3.14	2.24	0.00	0.00	0.00	
2003	81.10	8.87	0.00	4.94	0.00	4.35	3.10	0.00	0.00	0.00	77.17

	0.00476166	5.94	0.00	3.31	0.00	2.92	2.08	0.00	0.00	0.00	
2002	85.81	11.23	0.00	6.39	0.00	5.63	4.00	0.00	0.00	0.00	80.97
	0.00476935	7.39	0.00	4.21	0.00	3.71	2.64	0.00	0.00	0.00	
2001	64.40	8.73	0.00	5.07	0.00	4.46	3.18	0.00	0.00	0.00	60.74
	0.00477512	8.52	0.00	4.95	0.00	4.36	3.11	0.00	0.00	0.00	
2000	51.11	12.72	0.00	7.54	0.00	6.64	4.73	0.00	0.00	0.00	45.93
	0.00478686	11.43	0.00	6.77	0.00	5.97	4.25	0.00	0.00	0.00	
1999	43.49	11.43	0.00	6.88	0.00	6.06	4.31	0.00	0.00	0.00	38.94
	0.00469474	10.22	0.00	6.16	0.00	5.42	3.86	0.00	0.00	0.00	
1998	38.59	10.35	0.00	6.34	0.00	5.58	3.97	0.00	0.00	0.00	34.58
	0.00494574	10.35	0.00	6.34	0.00	5.58	3.97	0.00	0.00	0.00	
1997	32.71	16.14	0.00	12.19	0.00	4.06	0.00	0.00	0.00	0.00	28.76
	0.00487783	16.14	0.00	12.19	0.00	4.06	0.00	0.00	0.00	0.00	
1996	23.45	18.87	0.00	14.39	0.00	4.79	0.00	0.00	0.00	0.00	18.97
	0.00529126	18.57	0.00	14.16	0.00	4.72	0.00	0.00	0.00	0.00	
1995	22.78	19.14	0.00	14.72	0.00	4.91	0.00	0.00	0.00	0.00	18.36
	0.00531581	19.14	0.00	14.72	0.00	4.91	0.00	0.00	0.00	0.00	
<hr/>											
	2,590,504.01	323,225.92	9,030.81	1,763.54	78.14	1,494.52	1,237.54	-11.98	0.30	2,427.91	2,262,427.05
		302,125.53	9,025.03	333.01	5.66	265.78	178.81	-0.08	0.13	2,552.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.18	58.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	428.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.18	486.89

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	161,522.59	19,221.48	580.24	0.00	0.00	0.01	-0.01	0.00	-4.64	168.73	141,884.96
	0.00029735	19,226.12	580.24	0.00	0.00	0.00	0.00	0.00	0.00	168.73	
	PRIOR YR REFUND	-4.64	0.00	0.00	0.00	0.01	-0.01	0.00	-4.64	0.00	
2022	2,700.33	967.40	0.44	25.63	0.00	23.15	19.87	-0.76	2.98	-6.72	1,753.62
	0.00029723	115.87	0.08	4.70	0.00	4.13	2.92	0.00	4.64	-2.49	
2021	1,041.32	249.62	0.00	21.34	0.13	18.97	15.42	0.00	0.65	-2.19	811.50
	0.00029992	44.69	0.00	4.38	0.00	3.85	2.74	0.00	0.00	-0.98	
2020	574.35	133.61	0.00	18.13	1.16	15.27	12.90	0.00	0.47	-2.08	457.26
	0.00030179	26.89	0.00	3.97	0.09	3.42	2.43	0.00	0.00	-1.08	
2019	265.52	158.83	0.00	27.66	1.27	24.05	20.58	0.00	0.19	-0.67	133.87
	0.00030030	3.70	0.00	0.75	0.10	0.56	0.40	0.00	0.00	-0.06	
2018	107.39	14.57	0.00	3.82	1.40	2.13	1.65	0.00	0.19	-0.37	96.46
	0.00029920	1.08	0.00	0.30	0.11	0.16	0.12	0.00	0.00	0.00	
2017	72.29	10.23	0.00	3.13	1.12	1.75	1.30	0.00	0.19	-0.29	65.09
	0.00032023	0.88	0.00	0.27	0.08	0.16	0.12	0.00	0.00	0.00	
2016	45.68	2.45	0.00	0.72	0.00	0.63	0.47	0.00	0.00	-0.10	43.85
	0.00032310	0.68	0.00	0.20	0.00	0.18	0.13	0.00	0.00	0.00	
2015	36.28	2.34	0.00	0.74	0.00	0.68	0.52	0.00	0.00	-0.08	34.60
	0.00031848	0.30	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2014	31.93	1.39	0.00	0.48	0.00	0.42	0.35	0.00	0.00	-0.08	30.94
	0.00032506	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2013	27.25	1.53	0.00	0.56	0.00	0.51	0.41	0.00	0.00	-0.07	26.21
	0.00032625	0.28	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	
2012	23.95	1.63	0.00	0.63	0.00	0.57	0.47	0.00	0.00	0.00	22.95
	0.00031849	0.30	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2011	21.25	1.51	0.00	0.61	0.00	0.57	0.48	0.00	0.00	0.00	20.35
	0.00031694	0.32	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2010	18.87	2.12	0.00	0.92	0.00	0.83	0.66	0.00	0.00	0.00	17.67
	0.00031694	0.40	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00	
2009	18.80	2.57	0.00	1.16	0.00	1.03	0.86	0.00	0.00	0.00	17.39
	0.00030634	0.62	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
2008	16.34	2.07	0.00	0.96	0.00	0.88	0.73	0.00	0.00	0.00	15.23
	0.00031289	0.48	0.00	0.23	0.00	0.20	0.15	0.00	0.00	0.00	
2007	11.78	1.97	0.00	0.96	0.00	0.86	0.70	0.00	0.00	0.00	10.77
	0.00030521	0.44	0.00	0.22	0.00	0.20	0.14	0.00	0.00	0.00	
2006	7.78	1.01	0.00	0.50	0.00	0.46	0.41	0.00	0.00	0.00	7.27
	0.00029567	0.50	0.00	0.26	0.00	0.23	0.16	0.00	0.00	0.00	
2005	6.31	0.98	0.00	0.50	0.00	0.45	0.40	0.00	0.00	0.00	5.83
	0.00029040	0.51	0.00	0.27	0.00	0.24	0.17	0.00	0.00	0.00	
2004	6.08	0.72	0.00	0.38	0.00	0.34	0.30	0.00	0.00	0.00	5.74
	0.00028644	0.40	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
2003	4.98	0.54	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	4.74

	0.00029105	0.36	0.00	0.20	0.00	0.18	0.13	0.00	0.00	0.00	
2002	5.22	0.67	0.00	0.38	0.00	0.35	0.24	0.00	0.00	0.00	4.93
	0.00029085	0.44	0.00	0.25	0.00	0.23	0.16	0.00	0.00	0.00	
2001	4.05	0.56	0.00	0.33	0.00	0.28	0.19	0.00	0.00	0.00	3.82
	0.00029977	0.54	0.00	0.32	0.00	0.27	0.19	0.00	0.00	0.00	
2000	3.20	0.79	0.00	0.47	0.00	0.41	0.30	0.00	0.00	0.00	2.88
	0.00029916	0.71	0.00	0.42	0.00	0.37	0.27	0.00	0.00	0.00	
1999	2.68	0.72	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	2.39
	0.00029613	0.65	0.00	0.39	0.00	0.34	0.24	0.00	0.00	0.00	
1998	2.43	0.65	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00	2.18
	0.00031144	0.65	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00	
1997	2.07	1.02	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	1.82
	0.00030935	1.02	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	
1996	1.51	1.21	0.00	0.93	0.00	0.30	0.00	0.00	0.00	0.00	1.23
	0.00033950	1.19	0.00	0.91	0.00	0.30	0.00	0.00	0.00	0.00	
1995	1.46	1.22	0.00	0.94	0.00	0.32	0.00	0.00	0.00	0.00	1.18
	0.00034146	1.22	0.00	0.94	0.00	0.32	0.00	0.00	0.00	0.00	
1994	0.69	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.65
	0.00030311	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
1993	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

166,586.48	20,785.60	580.68	113.93	5.08	96.53	79.91	-0.76	0.03	156.08	145,489.48
	19,427.07	580.32	21.55	0.38	17.12	11.50	0.00	0.00	164.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.72	3.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	27.51

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.72	31.25

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	451,600.20	53,741.27	1,622.28	0.01	0.00	0.02	-0.03	-0.01	-12.97	471.76	396,695.44
	0.00083137	53,754.23	1,622.29	0.00	0.00	0.00	0.00	0.00	0.00	471.76	
	PRIOR YR REFUND	-12.96	-0.01	0.01	0.00	0.02	-0.03	-0.01	-12.97	0.00	
2022	2,789.53	999.38	0.46	26.50	0.00	23.91	20.50	-0.78	3.07	-6.94	1,811.54
	0.00030705	119.69	0.08	4.85	0.00	4.27	3.01	0.00	4.79	-2.57	
2021	76.72	18.40	0.00	1.58	0.01	1.39	1.14	0.00	0.05	-0.16	59.79
	0.00002210	3.30	0.00	0.33	0.00	0.28	0.20	0.00	0.00	-0.07	
	454,466.45	54,759.05	1,622.74	28.09	0.01	25.32	21.61	-0.79	-9.85	464.66	398,566.77
		53,864.26	1,622.36	5.19	0.00	4.57	3.18	-0.01	-8.18	469.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.01	5.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	28.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.01	33.54

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,733,226.50	1,634,279.68	49,333.54	0.31	0.00	0.50	-0.81	-0.42	-394.30	14,346.30	12,063,565.18
	0.02528200	1,634,673.67	49,333.95	0.00	0.00	0.00	0.00	0.00	0.00	14,346.30	
	PRIOR YR REFUND	-393.99	-0.41	0.31	0.00	0.50	-0.81	-0.42	-394.30	0.00	
2022	230,685.68	82,645.00	38.08	2,189.38	0.00	1,977.92	1,696.43	-65.25	253.96	-574.11	149,806.58
	0.02539204	9,898.51	6.44	401.31	0.00	353.04	249.05	0.00	396.39	-212.44	
2021	88,616.06	21,244.03	0.00	1,817.32	11.42	1,614.04	1,311.80	0.00	54.81	-186.77	69,057.39
	0.02552286	3,802.54	0.00	372.18	0.00	327.72	233.25	0.00	0.00	-83.49	
2020	48,940.10	11,386.45	0.00	1,545.79	98.57	1,300.85	1,099.12	0.00	39.64	-177.55	38,961.53
	0.02571517	2,291.09	0.00	338.11	7.39	291.22	207.27	0.00	-0.38	-92.15	
2019	22,756.05	13,610.70	0.00	2,370.73	108.81	2,060.67	1,763.99	0.00	17.14	-57.32	11,475.90
	0.02573397	315.80	0.00	63.13	8.15	48.41	34.46	0.00	0.00	-4.95	
2018	9,222.55	1,248.95	0.00	325.81	119.36	183.51	141.91	0.00	16.16	-31.63	8,283.94
	0.02569025	92.39	0.00	25.03	9.02	14.10	10.03	0.00	0.00	0.00	
2017	6,167.92	871.41	0.00	266.00	95.76	150.42	111.07	0.00	16.70	-24.89	5,554.32
	0.02732610	74.80	0.00	22.72	6.86	13.97	9.94	0.00	0.00	0.00	
2016	3,918.36	209.95	0.00	60.99	0.00	54.09	41.36	0.00	0.00	-8.28	3,761.12
	0.02771342	58.67	0.00	17.61	0.00	15.51	11.04	0.00	0.00	0.00	
2015	3,082.86	201.11	0.00	64.32	0.00	57.12	43.85	0.00	0.00	-7.13	2,938.94
	0.02706083	25.47	0.00	8.41	0.00	7.41	5.27	0.00	0.00	0.00	
2014	2,660.81	115.18	0.00	39.28	0.00	35.19	29.42	0.00	0.00	-6.57	2,578.34
	0.02708968	22.88	0.00	8.19	0.00	7.21	5.13	0.00	0.00	0.00	
2013	2,246.23	126.59	0.00	46.64	0.00	41.64	33.56	0.00	0.00	-5.94	2,160.34
	0.02689341	23.42	0.00	8.98	0.00	7.90	5.62	0.00	0.00	0.00	
2012	2,009.86	138.00	0.00	54.13	0.00	48.29	38.76	0.00	0.00	0.00	1,925.99
	0.02673987	25.83	0.00	10.50	0.00	9.25	6.58	0.00	0.00	0.00	
2011	1,784.50	127.71	0.00	52.40	0.00	46.99	39.99	0.00	0.00	0.00	1,709.19
	0.02659772	26.99	0.00	11.57	0.00	10.18	7.25	0.00	0.00	0.00	
2010	1,582.98	178.71	0.00	78.08	0.00	69.48	55.07	0.00	0.00	0.00	1,482.35
	0.02659772	33.71	0.00	15.12	0.00	13.31	9.48	0.00	0.00	0.00	
2009	1,618.35	219.95	0.00	99.38	0.00	88.85	73.68	0.00	0.00	0.00	1,497.78
	0.02637191	52.82	0.00	24.60	0.00	21.66	15.41	0.00	0.00	0.00	
2008	1,413.56	180.60	0.00	84.98	0.00	75.98	62.37	0.00	0.00	0.00	1,317.94
	0.02705304	41.50	0.00	20.11	0.00	17.71	12.60	0.00	0.00	0.00	
2007	1,052.97	176.15	0.00	85.83	0.00	76.71	62.87	0.00	0.00	0.00	962.65
	0.02723040	39.94	0.00	20.01	0.00	17.62	12.54	0.00	0.00	0.00	
2006	720.36	93.75	0.00	46.39	0.00	41.95	37.62	0.00	0.00	0.00	673.00
	0.02727816	46.17	0.00	23.84	0.00	20.99	14.94	0.00	0.00	0.00	
2005	588.47	91.09	0.00	46.48	0.00	41.96	37.39	0.00	0.00	0.00	543.86
	0.02702638	47.68	0.00	25.31	0.00	22.29	15.87	0.00	0.00	0.00	
2004	561.12	67.15	0.00	35.43	0.00	31.84	27.07	0.00	0.00	0.00	529.40
	0.02657442	37.22	0.00	20.26	0.00	17.83	12.69	0.00	0.00	0.00	
2003	461.56	50.54	0.00	28.15	0.00	24.77	17.63	0.00	0.00	0.00	439.17

	0.02711173	33.86	0.00	18.88	0.00	16.62	11.83	0.00	0.00	0.00	
2002	488.02	63.85	0.00	36.33	0.00	32.00	22.77	0.00	0.00	0.00	460.50
	0.02712690	42.04	0.00	23.95	0.00	21.09	15.01	0.00	0.00	0.00	
2001	365.25	49.48	0.00	28.76	0.00	25.32	18.02	0.00	0.00	0.00	344.53
	0.02707997	48.34	0.00	28.10	0.00	24.74	17.61	0.00	0.00	0.00	
2000	289.81	72.20	0.00	42.77	0.00	37.66	26.81	0.00	0.00	0.00	260.38
	0.02714786	64.87	0.00	38.42	0.00	33.84	24.09	0.00	0.00	0.00	
1999	251.52	66.13	0.00	39.80	0.00	35.06	24.96	0.00	0.00	0.00	225.19
	0.02716086	59.14	0.00	35.63	0.00	31.38	22.34	0.00	0.00	0.00	
1998	221.92	59.53	0.00	36.45	0.00	32.10	22.85	0.00	0.00	0.00	198.84
	0.02844620	59.53	0.00	36.45	0.00	32.10	22.85	0.00	0.00	0.00	
1997	187.52	92.49	0.00	69.86	0.00	23.29	0.00	0.00	0.00	0.00	164.89
	0.02795955	92.49	0.00	69.86	0.00	23.29	0.00	0.00	0.00	0.00	
1996	133.76	107.68	0.00	82.09	0.00	27.36	0.00	0.00	0.00	0.00	108.17
	0.03019013	105.99	0.00	80.81	0.00	26.93	0.00	0.00	0.00	0.00	
1995	88.08	74.00	0.00	56.91	0.00	18.97	0.00	0.00	0.00	0.00	70.99
	0.02054684	74.00	0.00	56.91	0.00	18.97	0.00	0.00	0.00	0.00	
1994	24.75	7.29	0.00	5.64	0.00	1.88	0.00	0.00	0.00	0.00	23.10
	0.01089742	7.11	0.00	5.50	0.00	1.84	0.00	0.00	0.00	0.00	
1993	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	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	

14,165,458.74	1,767,855.35	49,371.62	9,736.43	433.92	8,256.41	6,839.56	-65.67	4.11	13,266.11	12,371,172.76
	1,651,824.48	49,339.98	1,831.81	31.42	1,468.63	991.34	-0.42	1.71	13,953.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	61.14	318.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,349.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	61.14	2,668.61

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	81,060.21	9,646.31	291.19	0.00	0.00	0.00	0.00	0.00	-2.33	84.68	71,205.06
	0.00014923	9,648.64	291.19	0.00	0.00	0.00	0.00	0.00	0.00	84.68	
	PRIOR YR REFUND	-2.33	0.00	0.00	0.00	0.00	0.00	0.00	-2.33	0.00	
2022	1,269.58	454.82	0.22	12.04	0.00	10.88	9.34	-0.36	1.39	-3.17	824.44
	0.00013974	54.48	0.04	2.21	0.00	1.94	1.37	0.00	2.18	-1.17	
2021	354.70	85.04	0.00	7.27	0.04	6.47	5.25	0.00	0.23	-0.74	276.42
	0.00010217	15.23	0.00	1.50	0.00	1.31	0.93	0.00	0.00	-0.33	
2020	122.11	28.41	0.00	3.86	0.25	3.25	2.74	0.00	0.10	-0.44	97.22
	0.00006415	5.71	0.00	0.84	0.02	0.73	0.52	0.00	0.00	-0.23	
2019	37.54	22.44	0.00	3.90	0.18	3.40	2.91	0.00	0.03	-0.10	18.93
	0.00004243	0.52	0.00	0.10	0.01	0.08	0.06	0.00	0.00	-0.01	
82,844.14		10,237.02	291.41	27.07	0.47	24.00	20.24	-0.36	-0.58	80.23	72,422.07
		9,722.25	291.23	4.65	0.03	4.06	2.88	0.00	-0.15	82.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.36	1.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.36	14.71

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,645,837.02	314,859.56	9,504.58	0.06	0.00	0.10	-0.16	-0.08	-75.97	2,763.95	2,324,160.84
	0.00487082	314,935.47	9,504.66	0.00	0.00	0.00	0.00	0.00	0.00	2,763.95	
	PRIOR YR REFUND	-75.91	-0.08	0.06	0.00	0.10	-0.16	-0.08	-75.97	0.00	
2022	51,929.48	18,604.20	8.57	492.87	0.00	445.24	381.87	-14.69	57.17	-129.24	33,722.82
	0.00571598	2,228.25	1.45	90.34	0.00	79.47	56.06	0.00	89.23	-47.82	
2021	19,940.41	4,780.34	0.00	408.94	2.57	363.19	295.18	0.00	12.33	-42.03	15,539.31
	0.00574316	855.65	0.00	83.75	0.00	73.74	52.49	0.00	0.00	-18.79	
2020	11,263.97	2,620.70	0.00	355.78	22.69	299.40	252.97	0.00	9.13	-40.87	8,967.31
	0.00591859	527.31	0.00	77.81	1.70	67.03	47.71	0.00	-0.09	-21.21	
2019	5,284.76	3,160.88	0.00	550.55	25.26	478.57	409.66	0.00	3.98	-13.31	2,665.10
	0.00597635	73.34	0.00	14.66	1.89	11.24	8.00	0.00	0.00	-1.15	
2018	2,134.08	289.00	0.00	75.39	27.62	42.47	32.84	0.00	3.73	-7.32	1,916.88
	0.00594465	21.39	0.00	5.80	2.09	3.26	2.32	0.00	0.00	0.00	
2017	1,395.83	197.18	0.00	60.18	21.66	34.05	25.13	0.00	3.77	-5.63	1,256.97
	0.00618391	16.93	0.00	5.14	1.55	3.16	2.25	0.00	0.00	0.00	
2016	903.11	48.39	0.00	14.07	0.00	12.46	9.53	0.00	0.00	-1.91	866.88
	0.00638777	13.53	0.00	4.07	0.00	3.57	2.54	0.00	0.00	0.00	
2015	739.70	48.24	0.00	15.43	0.00	13.71	10.52	0.00	0.00	-1.71	705.18
	0.00649295	6.11	0.00	2.02	0.00	1.78	1.26	0.00	0.00	0.00	
2014	1,037.27	44.89	0.00	15.30	0.00	13.72	11.47	0.00	0.00	-2.56	1,005.12
	0.01056034	8.92	0.00	3.19	0.00	2.81	2.00	0.00	0.00	0.00	
2013	809.78	45.65	0.00	16.82	0.00	15.00	12.10	0.00	0.00	-2.14	778.81
	0.00969554	8.44	0.00	3.23	0.00	2.85	2.03	0.00	0.00	0.00	
2012	737.17	50.63	0.00	19.87	0.00	17.70	14.22	0.00	0.00	0.00	706.41
	0.00980762	9.48	0.00	3.86	0.00	3.39	2.41	0.00	0.00	0.00	
2011	658.11	47.10	0.00	19.33	0.00	17.33	14.74	0.00	0.00	0.00	630.34
	0.00980948	9.95	0.00	4.26	0.00	3.76	2.67	0.00	0.00	0.00	
2010	583.80	65.93	0.00	28.80	0.00	25.62	20.30	0.00	0.00	0.00	546.67
	0.00980948	12.44	0.00	5.58	0.00	4.91	3.49	0.00	0.00	0.00	
2009	599.62	81.51	0.00	36.83	0.00	32.91	27.30	0.00	0.00	0.00	554.94
	0.00977106	19.58	0.00	9.12	0.00	8.02	5.71	0.00	0.00	0.00	
2008	433.53	55.39	0.00	26.06	0.00	23.30	19.14	0.00	0.00	0.00	404.20
	0.00829765	12.72	0.00	6.16	0.00	5.43	3.87	0.00	0.00	0.00	
2007	310.24	51.91	0.00	25.30	0.00	22.59	18.52	0.00	0.00	0.00	283.63
	0.00802249	11.76	0.00	5.89	0.00	5.19	3.70	0.00	0.00	0.00	
2006	192.57	25.08	0.00	12.41	0.00	11.21	10.05	0.00	0.00	0.00	179.90
	0.00729214	12.35	0.00	6.38	0.00	5.61	3.99	0.00	0.00	0.00	
2005	160.36	24.82	0.00	12.66	0.00	11.43	10.19	0.00	0.00	0.00	148.20
	0.00736407	13.00	0.00	6.90	0.00	6.07	4.32	0.00	0.00	0.00	
2004	147.79	17.69	0.00	9.34	0.00	8.39	7.12	0.00	0.00	0.00	139.44
	0.00699929	9.80	0.00	5.33	0.00	4.70	3.34	0.00	0.00	0.00	
2003	152.75	16.71	0.00	9.30	0.00	8.20	5.84	0.00	0.00	0.00	145.34

	0.00897246	11.20	0.00	6.24	0.00	5.50	3.92	0.00	0.00	0.00	
2002	187.72	24.56	0.00	13.97	0.00	12.31	8.76	0.00	0.00	0.00	177.13
	0.01043406	16.18	0.00	9.22	0.00	8.11	5.77	0.00	0.00	0.00	
2001	140.79	19.08	0.00	11.09	0.00	9.76	6.95	0.00	0.00	0.00	132.80
	0.01043869	18.63	0.00	10.83	0.00	9.54	6.79	0.00	0.00	0.00	
2000	111.68	27.82	0.00	16.49	0.00	14.51	10.33	0.00	0.00	0.00	100.35
	0.01046152	25.00	0.00	14.81	0.00	13.04	9.28	0.00	0.00	0.00	
1999	77.01	20.23	0.00	12.17	0.00	10.74	7.64	0.00	0.00	0.00	68.95
	0.00831388	18.10	0.00	10.90	0.00	9.61	6.84	0.00	0.00	0.00	
1998	76.89	20.63	0.00	12.63	0.00	11.12	7.92	0.00	0.00	0.00	68.89
	0.00985767	20.63	0.00	12.63	0.00	11.12	7.92	0.00	0.00	0.00	
1997	42.09	20.76	0.00	15.68	0.00	5.23	0.00	0.00	0.00	0.00	37.01
	0.00627479	20.76	0.00	15.68	0.00	5.23	0.00	0.00	0.00	0.00	
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	2,745,887.53	345,268.88	9,513.15	2,287.32	99.80	1,960.26	1,630.13	-14.77	14.14	2,517.23	2,395,909.42
		318,861.01	9,506.03	423.86	7.23	358.24	250.52	-0.08	13.17	2,674.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.78	69.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	528.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	11.78	598.75

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	50.45	13.53	0.00	8.28	0.00	7.30	5.20	0.00	0.00	0.00	45.20
	0.00646883	13.53	0.00	8.28	0.00	7.30	5.20	0.00	0.00	0.00	
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	50.45	13.53	0.00	8.28	0.00	7.30	5.20	0.00	0.00	0.00	45.20
		13.53	0.00	8.28	0.00	7.30	5.20	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	976,499.42	116,205.25	3,507.85	0.02	0.00	0.04	-0.06	-0.03	-28.04	1,020.09	857,778.36	
	0.00179767	116,233.27	3,507.88	0.00	0.00	0.00	0.00	0.00	0.00	1,020.09		
	PRIOR YR REFUND	-28.02	-0.03	0.02	0.00	0.04	-0.06	-0.03	-28.04	0.00		
2022	16,718.00	5,989.39	2.75	158.66	0.00	143.35	122.95	-4.73	18.41	-41.61	10,856.59	
	0.00184019	717.35	0.47	29.08	0.00	25.59	18.05	0.00	28.73	-15.40		
2021	6,993.55	1,676.57	0.00	143.41	0.90	127.38	103.53	0.00	4.33	-14.74	5,449.98	
	0.00201426	300.09	0.00	29.37	0.00	25.86	18.41	0.00	0.00	-6.59		
2020	3,425.16	796.90	0.00	108.18	6.90	91.04	76.92	0.00	2.77	-12.42	2,726.79	
	0.00179973	160.34	0.00	23.66	0.52	20.38	14.51	0.00	-0.03	-6.45		
2019	1,354.38	810.05	0.00	141.08	6.47	122.65	104.99	0.00	1.02	-3.41	683.02	
	0.00153162	18.79	0.00	3.75	0.48	2.88	2.05	0.00	0.00	-0.29		
2018	505.75	68.48	0.00	17.86	6.54	10.06	7.78	0.00	0.89	-1.73	454.29	
	0.00140879	5.06	0.00	1.37	0.49	0.77	0.55	0.00	0.00	0.00		
2017	290.09	40.97	0.00	12.50	4.50	7.07	5.23	0.00	0.79	-1.17	261.24	
	0.00128516	3.51	0.00	1.06	0.32	0.66	0.47	0.00	0.00	0.00		
2016	162.72	8.72	0.00	2.53	0.00	2.24	1.72	0.00	0.00	-0.34	156.19	
	0.00115078	2.43	0.00	0.73	0.00	0.64	0.46	0.00	0.00	0.00		
2015	121.39	7.91	0.00	2.53	0.00	2.25	1.73	0.00	0.00	-0.28	115.73	
	0.00106512	1.00	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00		
2014	119.12	5.15	0.00	1.75	0.00	1.58	1.32	0.00	0.00	-0.29	115.43	
	0.00121275	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00		
2013	94.71	5.33	0.00	1.96	0.00	1.76	1.42	0.00	0.00	-0.25	91.09	
	0.00113407	0.99	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00		
2012	88.82	6.08	0.00	2.38	0.00	2.14	1.71	0.00	0.00	0.00	85.12	
	0.00118176	1.14	0.00	0.46	0.00	0.41	0.29	0.00	0.00	0.00		
2011	77.01	5.51	0.00	2.25	0.00	2.03	1.73	0.00	0.00	0.00	73.75	
	0.00114734	1.17	0.00	0.50	0.00	0.44	0.31	0.00	0.00	0.00		
2010	68.27	7.73	0.00	3.39	0.00	2.99	2.37	0.00	0.00	0.00	63.93	
	0.00114734	1.46	0.00	0.66	0.00	0.57	0.41	0.00	0.00	0.00		
2009	71.23	9.68	0.00	4.37	0.00	3.91	3.25	0.00	0.00	0.00	65.92	
	0.00116111	2.33	0.00	1.09	0.00	0.95	0.68	0.00	0.00	0.00		
2008	58.49	7.48	0.00	3.52	0.00	3.14	2.58	0.00	0.00	0.00	54.53	
	0.00111952	1.73	0.00	0.84	0.00	0.73	0.52	0.00	0.00	0.00		
2007	38.60	6.45	0.00	3.14	0.00	2.82	2.31	0.00	0.00	0.00	35.29	
	0.00099831	1.46	0.00	0.73	0.00	0.65	0.46	0.00	0.00	0.00		
2006	20.06	2.61	0.00	1.29	0.00	1.16	1.05	0.00	0.00	0.00	18.74	
	0.00075873	1.28	0.00	0.66	0.00	0.58	0.42	0.00	0.00	0.00		
2005	5.99	0.93	0.00	0.47	0.00	0.43	0.38	0.00	0.00	0.00	5.53	
	0.00027523	0.49	0.00	0.26	0.00	0.23	0.16	0.00	0.00	0.00		
		1,006,712.76	125,661.19	3,510.60	611.29	25.31	528.04	442.91	-4.76	0.17	943.85	879,091.52
			117,426.90	3,508.32	95.32	1.81	82.32	58.37	-0.03	0.66	991.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.35	23.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	170.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4.35	193.31

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	348.27	15.09	0.00	5.15	0.00	4.60	3.85	0.00	0.00	-0.86	337.47
	0.00354556	3.00	0.00	1.08	0.00	0.94	0.67	0.00	0.00	0.00	
2013	287.87	16.22	0.00	5.98	0.00	5.34	4.29	0.00	0.00	-0.76	276.87
	0.00344654	3.00	0.00	1.15	0.00	1.01	0.72	0.00	0.00	0.00	
2012	334.28	22.96	0.00	9.02	0.00	8.03	6.44	0.00	0.00	0.00	320.34
	0.00444743	4.30	0.00	1.75	0.00	1.54	1.09	0.00	0.00	0.00	
2011	885.27	63.35	0.00	25.99	0.00	23.31	19.84	0.00	0.00	0.00	847.91
	0.01319459	13.38	0.00	5.73	0.00	5.05	3.60	0.00	0.00	0.00	
2010	785.32	88.65	0.00	38.74	0.00	34.46	27.32	0.00	0.00	0.00	735.41
	0.01319459	16.73	0.00	7.51	0.00	6.60	4.70	0.00	0.00	0.00	
2009	827.57	112.46	0.00	50.81	0.00	45.42	37.69	0.00	0.00	0.00	765.92
	0.01348609	27.01	0.00	12.58	0.00	11.07	7.88	0.00	0.00	0.00	
2008	701.33	89.60	0.00	42.16	0.00	37.70	30.94	0.00	0.00	0.00	653.89
	0.01342212	20.59	0.00	9.98	0.00	8.78	6.25	0.00	0.00	0.00	
2007	477.81	79.96	0.00	38.96	0.00	34.80	28.52	0.00	0.00	0.00	436.81
	0.01235600	18.13	0.00	9.08	0.00	7.99	5.69	0.00	0.00	0.00	
2006	289.75	37.72	0.00	18.67	0.00	16.87	15.13	0.00	0.00	0.00	270.70
	0.01097258	18.57	0.00	9.59	0.00	8.44	6.01	0.00	0.00	0.00	
2005	342.94	53.07	0.00	27.07	0.00	24.46	21.80	0.00	0.00	0.00	316.94
	0.01575068	27.79	0.00	14.75	0.00	12.99	9.25	0.00	0.00	0.00	
2004	326.23	39.04	0.00	20.59	0.00	18.51	15.75	0.00	0.00	0.00	307.78
	0.01544990	21.63	0.00	11.77	0.00	10.37	7.38	0.00	0.00	0.00	
2003	256.02	28.03	0.00	15.61	0.00	13.74	9.78	0.00	0.00	0.00	243.60
	0.01503791	18.78	0.00	10.47	0.00	9.22	6.56	0.00	0.00	0.00	
2002	265.67	34.75	0.00	19.77	0.00	17.42	12.40	0.00	0.00	0.00	250.69
	0.01476628	22.89	0.00	13.04	0.00	11.48	8.17	0.00	0.00	0.00	
2001	197.24	26.72	0.00	15.53	0.00	13.67	9.73	0.00	0.00	0.00	186.05
	0.01462357	26.10	0.00	15.17	0.00	13.36	9.51	0.00	0.00	0.00	
2000	149.12	37.15	0.00	22.01	0.00	19.38	13.79	0.00	0.00	0.00	133.98
	0.01396805	33.39	0.00	19.78	0.00	17.41	12.39	0.00	0.00	0.00	
1999	126.32	33.22	0.00	19.99	0.00	17.61	12.53	0.00	0.00	0.00	113.09
	0.01363899	29.70	0.00	17.89	0.00	15.76	11.22	0.00	0.00	0.00	
1998	98.84	26.50	0.00	16.22	0.00	14.30	10.18	0.00	0.00	0.00	88.56
	0.01266881	26.50	0.00	16.22	0.00	14.30	10.18	0.00	0.00	0.00	
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	6,699.85	804.49	0.00	392.27	0.00	349.62	279.98	0.00	0.00	-1.62	6,286.01
		331.49	0.00	177.54	0.00	156.31	111.27	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 941-941
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	77.77	38.36	0.00	28.97	0.00	9.66	0.00	0.00	0.00	0.00	68.38
	0.01159554	38.36	0.00	28.97	0.00	9.66	0.00	0.00	0.00	0.00	
1996	29.35	23.62	0.00	18.01	0.00	6.00	0.00	0.00	0.00	0.00	23.74
	0.00662321	23.25	0.00	17.73	0.00	5.91	0.00	0.00	0.00	0.00	
1995	27.06	22.73	0.00	17.48	0.00	5.83	0.00	0.00	0.00	0.00	21.81
	0.00631184	22.73	0.00	17.48	0.00	5.83	0.00	0.00	0.00	0.00	
1994	8.62	2.53	0.00	1.96	0.00	0.66	0.00	0.00	0.00	0.00	8.05
	0.00380372	2.48	0.00	1.92	0.00	0.64	0.00	0.00	0.00	0.00	
1993	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	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	
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	148.49	87.24	0.00	66.42	0.00	22.15	0.00	0.00	0.00	0.00	127.67
		86.82	0.00	66.10	0.00	22.04	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,388,687.09	522,261.98	15,765.38	0.10	0.00	0.16	-0.26	-0.13	-126.00	4,584.60	3,855,118.29
	0.00807929	522,387.89	15,765.51	0.00	0.00	0.00	0.00	0.00	0.00	4,584.60	
	PRIOR YR REFUND	-125.91	-0.13	0.10	0.00	0.16	-0.26	-0.13	-126.00	0.00	
2022	69,736.39	24,983.63	11.51	661.83	0.00	597.93	512.84	-19.74	76.77	-173.55	45,286.56
	0.00767603	2,992.33	1.95	121.32	0.00	106.72	75.29	0.00	119.83	-64.22	
2021	25,600.62	6,137.26	0.00	525.01	3.30	466.29	378.97	0.00	15.84	-53.95	19,950.26
	0.00737338	1,098.53	0.00	107.52	0.00	94.68	67.38	0.00	0.00	-24.12	
2020	14,376.36	3,344.80	0.00	454.08	28.96	382.13	322.88	0.00	11.65	-52.15	11,445.14
	0.00755391	673.00	0.00	99.31	2.17	85.55	60.89	0.00	-0.11	-27.07	
2019	6,579.66	3,935.42	0.00	685.49	31.47	595.82	510.03	0.00	4.96	-16.57	3,318.12
	0.00744072	91.32	0.00	18.26	2.36	14.00	9.96	0.00	0.00	-1.43	
2018	2,724.83	369.03	0.00	96.28	35.27	54.22	41.92	0.00	4.77	-9.34	2,447.51
	0.00759038	27.30	0.00	7.40	2.67	4.17	2.96	0.00	0.00	0.00	
2017	1,487.43	210.13	0.00	64.13	23.09	36.28	26.79	0.00	4.03	-6.00	1,339.46
	0.00658987	18.03	0.00	5.47	1.65	3.37	2.40	0.00	0.00	0.00	
2016	914.66	49.01	0.00	14.24	0.00	12.62	9.66	0.00	0.00	-1.93	877.96
	0.00646912	13.69	0.00	4.11	0.00	3.62	2.58	0.00	0.00	0.00	
2015	718.68	46.88	0.00	14.99	0.00	13.32	10.23	0.00	0.00	-1.66	685.13
	0.00630837	5.94	0.00	1.96	0.00	1.73	1.23	0.00	0.00	0.00	
2014	711.46	30.80	0.00	10.50	0.00	9.41	7.87	0.00	0.00	-1.76	689.40
	0.00724356	6.12	0.00	2.19	0.00	1.93	1.37	0.00	0.00	0.00	
2013	548.04	30.87	0.00	11.36	0.00	10.16	8.20	0.00	0.00	-1.45	527.08
	0.00656151	5.71	0.00	2.19	0.00	1.93	1.37	0.00	0.00	0.00	
2012	584.52	40.14	0.00	15.75	0.00	14.04	11.27	0.00	0.00	0.00	560.13
	0.00777699	7.52	0.00	3.06	0.00	2.69	1.91	0.00	0.00	0.00	
2011	500.43	35.82	0.00	14.70	0.00	13.18	11.21	0.00	0.00	0.00	479.31
	0.00745922	7.57	0.00	3.24	0.00	2.86	2.03	0.00	0.00	0.00	
2010	443.91	50.13	0.00	21.91	0.00	19.48	15.44	0.00	0.00	0.00	415.69
	0.00745922	9.45	0.00	4.24	0.00	3.73	2.66	0.00	0.00	0.00	
2009	533.13	72.46	0.00	32.73	0.00	29.26	24.28	0.00	0.00	0.00	493.40
	0.00868781	17.40	0.00	8.10	0.00	7.13	5.08	0.00	0.00	0.00	
2008	298.46	38.15	0.00	17.95	0.00	16.05	13.17	0.00	0.00	0.00	278.26
	0.00571235	8.77	0.00	4.25	0.00	3.74	2.66	0.00	0.00	0.00	
2007	207.41	34.69	0.00	16.90	0.00	15.11	12.38	0.00	0.00	0.00	189.62
	0.00536299	7.87	0.00	3.94	0.00	3.47	2.47	0.00	0.00	0.00	
2006	131.55	17.13	0.00	8.48	0.00	7.65	6.87	0.00	0.00	0.00	122.90
	0.00498112	8.43	0.00	4.35	0.00	3.83	2.73	0.00	0.00	0.00	
2005	130.26	20.17	0.00	10.30	0.00	9.28	8.28	0.00	0.00	0.00	120.39
	0.00598272	10.56	0.00	5.61	0.00	4.93	3.51	0.00	0.00	0.00	
2004	150.45	18.01	0.00	9.50	0.00	8.53	7.26	0.00	0.00	0.00	141.94
	0.00712408	9.98	0.00	5.43	0.00	4.78	3.40	0.00	0.00	0.00	
2003	186.07	20.37	0.00	11.34	0.00	9.99	7.11	0.00	0.00	0.00	177.04

	0.01092815	13.65	0.00	7.61	0.00	6.70	4.77	0.00	0.00	0.00	
2002	259.62	33.97	0.00	19.33	0.00	17.02	12.12	0.00	0.00	0.00	244.98
	0.01443134	22.36	0.00	12.74	0.00	11.22	7.99	0.00	0.00	0.00	
2001	212.60	28.80	0.00	16.74	0.00	14.74	10.49	0.00	0.00	0.00	200.54
	0.01576280	28.14	0.00	16.36	0.00	14.40	10.25	0.00	0.00	0.00	
2000	155.05	38.62	0.00	22.88	0.00	20.14	14.35	0.00	0.00	0.00	139.31
	0.01452385	34.71	0.00	20.56	0.00	18.10	12.89	0.00	0.00	0.00	
1999	103.22	27.14	0.00	16.33	0.00	14.39	10.23	0.00	0.00	0.00	92.41
	0.01114382	24.27	0.00	14.62	0.00	12.88	9.16	0.00	0.00	0.00	
1998	88.47	23.73	0.00	14.53	0.00	12.80	9.11	0.00	0.00	0.00	79.27
	0.01134249	23.73	0.00	14.53	0.00	12.80	9.11	0.00	0.00	0.00	
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	4,516,070.37	561,899.14	15,776.89	2,787.38	122.09	2,400.00	2,002.70	-19.87	-7.98	4,266.24	3,945,420.10
		527,428.36	15,767.33	498.47	8.85	431.12	305.79	-0.13	-6.28	4,467.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.54	97.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	710.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	19.54	807.79

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 951-N GATEWAY UR PA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	72.54	35.79	0.00	27.03	0.00	9.01	0.00	0.00	0.00	0.00	63.78
	0.01081622	35.79	0.00	27.03	0.00	9.01	0.00	0.00	0.00	0.00	
1996	10.77	8.68	0.00	6.62	0.00	2.20	0.00	0.00	0.00	0.00	8.71
	0.00243370	8.54	0.00	6.51	0.00	2.17	0.00	0.00	0.00	0.00	
1995	11.27	9.47	0.00	7.28	0.00	2.43	0.00	0.00	0.00	0.00	9.08
	0.00262984	9.47	0.00	7.28	0.00	2.43	0.00	0.00	0.00	0.00	
1994	5.08	1.50	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	4.74
	0.00223635	1.46	0.00	1.13	0.00	0.38	0.00	0.00	0.00	0.00	
1993	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00107687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	100.39	55.44	0.00	42.09	0.00	14.03	0.00	0.00	0.00	0.00	87.04
		55.26	0.00	41.95	0.00	13.99	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	86.79	5.96	0.00	2.34	0.00	2.08	1.67	0.00	0.00	0.00	83.17
	0.00115443	1.12	0.00	0.46	0.00	0.40	0.28	0.00	0.00	0.00	
2011	79.38	5.69	0.00	2.33	0.00	2.09	1.78	0.00	0.00	0.00	76.02
	0.00118282	1.21	0.00	0.52	0.00	0.45	0.32	0.00	0.00	0.00	
2010	70.42	7.96	0.00	3.48	0.00	3.09	2.45	0.00	0.00	0.00	65.94
	0.00118282	1.51	0.00	0.68	0.00	0.59	0.42	0.00	0.00	0.00	
2009	75.12	10.21	0.00	4.62	0.00	4.12	3.42	0.00	0.00	0.00	69.53
	0.00122426	2.44	0.00	1.13	0.00	1.01	0.72	0.00	0.00	0.00	
2008	68.63	8.77	0.00	4.13	0.00	3.68	3.03	0.00	0.00	0.00	63.99
	0.00131343	2.02	0.00	0.98	0.00	0.86	0.61	0.00	0.00	0.00	
2007	54.16	9.06	0.00	4.41	0.00	3.95	3.24	0.00	0.00	0.00	49.51
	0.00140143	2.05	0.00	1.02	0.00	0.91	0.65	0.00	0.00	0.00	
2006	38.39	4.99	0.00	2.46	0.00	2.24	2.01	0.00	0.00	0.00	35.86
	0.00145273	2.45	0.00	1.26	0.00	1.12	0.80	0.00	0.00	0.00	
2005	33.43	5.17	0.00	2.64	0.00	2.39	2.13	0.00	0.00	0.00	30.90
	0.00153643	2.71	0.00	1.44	0.00	1.27	0.90	0.00	0.00	0.00	
2004	33.17	3.98	0.00	2.10	0.00	1.87	1.60	0.00	0.00	0.00	31.29
	0.00157066	2.20	0.00	1.20	0.00	1.05	0.75	0.00	0.00	0.00	
2003	28.58	3.14	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	27.19
	0.00167722	2.10	0.00	1.17	0.00	1.03	0.73	0.00	0.00	0.00	
2002	31.42	4.11	0.00	2.34	0.00	2.06	1.47	0.00	0.00	0.00	29.65
	0.00174693	2.70	0.00	1.54	0.00	1.36	0.97	0.00	0.00	0.00	
2001	28.19	3.83	0.00	2.23	0.00	1.95	1.39	0.00	0.00	0.00	26.59
	0.00209070	3.73	0.00	2.17	0.00	1.91	1.36	0.00	0.00	0.00	
2000	23.62	5.89	0.00	3.49	0.00	3.07	2.18	0.00	0.00	0.00	21.22
	0.00221183	5.28	0.00	3.13	0.00	2.76	1.96	0.00	0.00	0.00	
1999	21.41	5.64	0.00	3.40	0.00	2.98	2.12	0.00	0.00	0.00	19.17
	0.00231256	5.04	0.00	3.04	0.00	2.67	1.90	0.00	0.00	0.00	
1998	20.04	5.37	0.00	3.29	0.00	2.90	2.06	0.00	0.00	0.00	17.96
	0.00256836	5.37	0.00	3.29	0.00	2.90	2.06	0.00	0.00	0.00	
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	692.75	89.77	0.00	45.01	0.00	40.00	31.64	0.00	0.00	0.00	647.99
		41.93	0.00	23.03	0.00	20.29	14.43	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 961-FAIRVIEW UR PA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	25.69 0.00383068	12.67 12.67	0.00 0.00	9.57 9.57	0.00 0.00	3.19 3.19	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.59
1996	1.05 0.00023708	0.85 0.84	0.00 0.00	0.65 0.64	0.00 0.00	0.21 0.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
1995	1.09 0.00025539	0.91 0.91	0.00 0.00	0.70 0.70	0.00 0.00	0.24 0.24	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1990	1.37 0.00198136	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
1989	1.42 0.00215073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.42
1988	1.29 0.00225499	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
1987	0.05 0.00250969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
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	31.96	14.43 14.42	0.00 0.00	10.92 10.91	0.00 0.00	3.64 3.64	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28.45

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	3,213,498.35	382,412.33	11,543.77	0.07	0.00	0.12	-0.19	-0.10	-92.26	3,356.95	2,822,806.91	
	0.00591585	382,504.52	11,543.87	0.00	0.00	0.00	0.00	0.00	0.00	3,356.95		
	PRIOR YR REFUND	-92.19	-0.10	0.07	0.00	0.12	-0.19	-0.10	-92.26	0.00		
2022	26,154.71	9,370.11	4.32	248.21	0.00	224.26	192.35	-7.40	28.79	-65.10	16,984.78	
	0.00287890	1,122.26	0.73	45.49	0.00	40.03	28.24	0.00	44.94	-24.09		
2021	11,184.93	2,681.39	0.00	229.39	1.45	203.72	165.57	0.00	6.92	-23.57	8,716.28	
	0.00322145	479.95	0.00	46.98	0.00	41.36	29.44	0.00	0.00	-10.54		
2020	4,776.49	1,111.29	0.00	150.86	9.62	126.96	107.28	0.00	3.87	-17.32	3,802.61	
	0.00250976	223.61	0.00	33.00	0.72	28.42	20.23	0.00	-0.04	-8.99		
2019	3,261.45	1,950.75	0.00	339.78	15.60	295.34	252.83	0.00	2.46	-8.21	1,644.73	
	0.00368831	45.26	0.00	9.05	1.17	6.94	4.94	0.00	0.00	-0.71		
2018	746.63	101.12	0.00	26.38	9.66	14.85	11.49	0.00	1.31	-2.56	670.64	
	0.00207986	7.48	0.00	2.03	0.73	1.14	0.81	0.00	0.00	0.00		
2017	415.62	58.71	0.00	17.92	6.46	10.14	7.49	0.00	1.12	-1.68	374.27	
	0.00184144	5.04	0.00	1.53	0.46	0.94	0.67	0.00	0.00	0.00		
2016	245.09	13.13	0.00	3.81	0.00	3.38	2.59	0.00	0.00	-0.52	235.25	
	0.00173351	3.67	0.00	1.10	0.00	0.97	0.69	0.00	0.00	0.00		
2015	206.36	13.44	0.00	4.29	0.00	3.83	2.94	0.00	0.00	-0.48	196.73	
	0.00181154	1.70	0.00	0.56	0.00	0.50	0.35	0.00	0.00	0.00		
2014	176.03	7.63	0.00	2.61	0.00	2.33	1.94	0.00	0.00	-0.43	170.58	
	0.00179222	1.51	0.00	0.54	0.00	0.48	0.34	0.00	0.00	0.00		
2013	160.24	9.02	0.00	3.32	0.00	2.96	2.40	0.00	0.00	-0.42	154.12	
	0.00191815	1.67	0.00	0.64	0.00	0.56	0.40	0.00	0.00	0.00		
2012	177.40	12.17	0.00	4.77	0.00	4.26	3.42	0.00	0.00	0.00	170.00	
	0.00235992	2.27	0.00	0.92	0.00	0.82	0.58	0.00	0.00	0.00		
2011	135.09	9.68	0.00	3.97	0.00	3.56	3.03	0.00	0.00	0.00	129.38	
	0.00201363	2.05	0.00	0.88	0.00	0.77	0.55	0.00	0.00	0.00		
2010	119.85	13.52	0.00	5.90	0.00	5.27	4.17	0.00	0.00	0.00	112.23	
	0.00201363	2.55	0.00	1.14	0.00	1.01	0.72	0.00	0.00	0.00		
2009	13.87	1.88	0.00	0.85	0.00	0.76	0.63	0.00	0.00	0.00	12.84	
	0.00022586	0.45	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00		
2008	3.82	0.49	0.00	0.22	0.00	0.21	0.17	0.00	0.00	0.00	3.55	
	0.00007300	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00		
2007	0.82	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.74	
	0.00002090	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2006	1.04	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.98	
	0.00003880	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
		3,261,277.79	397,766.95	11,548.09	1,042.50	42.79	902.07	758.20	-7.50	-47.79	3,236.66	2,856,186.62
			384,312.03	11,544.50	144.26	3.08	124.34	87.96	-0.10	-47.36	3,312.62	

ADDITIONAL TURNOVER AMOUNTS CURRENT YTD

BANK INTEREST	14.31	43.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	266.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	14.31	309.94

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,240,891.28	147,668.39	4,457.62	0.03	0.00	0.04	-0.07	-0.04	-35.63	1,296.29	1,090,025.92
	0.00228440	147,703.99	4,457.66	0.00	0.00	0.00	0.00	0.00	0.00	1,296.29	
	PRIOR YR REFUND	-35.60	-0.04	0.03	0.00	0.04	-0.07	-0.04	-35.63	0.00	
2022	19,392.20	6,947.43	3.18	184.05	0.00	166.27	142.62	-5.48	21.35	-48.26	12,593.25
	0.00213454	832.10	0.54	33.73	0.00	29.68	20.94	0.00	33.32	-17.86	
2021	7,169.52	1,718.78	0.00	147.04	0.93	130.58	106.13	0.00	4.43	-15.11	5,587.10
	0.00206494	307.66	0.00	30.12	0.00	26.51	18.87	0.00	0.00	-6.75	
2020	3,614.01	840.84	0.00	114.15	7.28	96.06	81.17	0.00	2.93	-13.11	2,877.14
	0.00189894	169.18	0.00	24.96	0.55	21.51	15.31	0.00	-0.03	-6.80	
2019	1,611.11	963.63	0.00	167.84	7.71	145.90	124.90	0.00	1.21	-4.06	812.47
	0.00182197	22.36	0.00	4.47	0.58	3.43	2.44	0.00	0.00	-0.35	
2018	591.66	80.13	0.00	20.91	7.65	11.77	9.10	0.00	1.04	-2.03	531.45
	0.00164829	5.94	0.00	1.62	0.58	0.90	0.64	0.00	0.00	0.00	
2017	373.08	52.72	0.00	16.10	5.79	9.10	6.71	0.00	1.01	-1.51	335.96
	0.00165264	4.53	0.00	1.38	0.41	0.84	0.60	0.00	0.00	0.00	
2016	216.52	11.60	0.00	3.37	0.00	2.99	2.28	0.00	0.00	-0.46	207.83
	0.00153126	3.24	0.00	0.97	0.00	0.86	0.61	0.00	0.00	0.00	
2015	148.27	9.67	0.00	3.09	0.00	2.76	2.10	0.00	0.00	-0.34	141.35
	0.00130165	1.22	0.00	0.40	0.00	0.36	0.25	0.00	0.00	0.00	
2014	120.16	5.19	0.00	1.77	0.00	1.60	1.33	0.00	0.00	-0.30	116.44
	0.00122315	1.03	0.00	0.37	0.00	0.33	0.23	0.00	0.00	0.00	
2013	107.07	6.04	0.00	2.23	0.00	1.98	1.60	0.00	0.00	-0.28	102.98
	0.00128217	1.11	0.00	0.42	0.00	0.38	0.27	0.00	0.00	0.00	
2012	89.62	6.14	0.00	2.40	0.00	2.15	1.73	0.00	0.00	0.00	85.88
	0.00119274	1.15	0.00	0.47	0.00	0.41	0.29	0.00	0.00	0.00	
2011	91.03	6.54	0.00	2.69	0.00	2.39	2.03	0.00	0.00	0.00	87.18
	0.00135623	1.38	0.00	0.59	0.00	0.52	0.37	0.00	0.00	0.00	
2010	80.70	9.11	0.00	3.97	0.00	3.55	2.81	0.00	0.00	0.00	75.56
	0.00135623	1.72	0.00	0.77	0.00	0.68	0.48	0.00	0.00	0.00	
2009	59.18	8.05	0.00	3.64	0.00	3.26	2.69	0.00	0.00	0.00	54.77
	0.00096504	1.94	0.00	0.91	0.00	0.79	0.56	0.00	0.00	0.00	
2008	33.35	4.26	0.00	2.00	0.00	1.80	1.47	0.00	0.00	0.00	31.09
	0.00063848	0.97	0.00	0.47	0.00	0.42	0.30	0.00	0.00	0.00	
2007	15.96	2.66	0.00	1.29	0.00	1.17	0.95	0.00	0.00	0.00	14.59
	0.00041234	0.60	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
1,274,604.72		158,341.18	4,460.80	676.57	29.36	583.37	489.55	-5.52	-3.66	1,210.83	1,113,680.96
		149,024.52	4,458.16	101.98	2.12	87.93	62.28	-0.04	-2.34	1,264.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.52	27.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	197.54

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>5.52</u>	<u>224.71</u>

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	462,318.63	55,016.78	1,660.78	0.01	0.00	0.02	-0.03	-0.01	-13.27	482.96	406,110.75
	0.00085110	55,030.05	1,660.79	0.00	0.00	0.00	0.00	0.00	0.00	482.96	
	PRIOR YR REFUND	-13.27	-0.01	0.01	0.00	0.02	-0.03	-0.01	-13.27	0.00	
2022	8,011.31	2,870.12	1.32	76.04	0.00	68.70	58.90	-2.27	8.82	-19.94	5,202.52
	0.00088182	343.76	0.22	13.94	0.00	12.26	8.65	0.00	13.77	-7.38	
2021	2,975.22	713.24	0.00	61.01	0.38	54.19	44.04	0.00	1.84	-6.27	2,318.56
	0.00085691	127.67	0.00	12.50	0.00	11.00	7.83	0.00	0.00	-2.80	
2020	1,612.50	375.15	0.00	50.92	3.24	42.85	36.22	0.00	1.32	-5.85	1,283.74
	0.00084726	75.49	0.00	11.14	0.24	9.59	6.83	0.00	-0.01	-3.04	
2019	739.07	442.05	0.00	76.99	3.53	66.93	57.29	0.00	0.56	-1.86	372.71
	0.00083579	10.26	0.00	2.05	0.26	1.57	1.12	0.00	0.00	-0.16	
2018	212.69	28.81	0.00	7.53	2.76	4.23	3.27	0.00	0.37	-0.73	191.05
	0.00059250	2.13	0.00	0.58	0.21	0.33	0.23	0.00	0.00	0.00	
2017	140.11	19.78	0.00	6.03	2.18	3.42	2.53	0.00	0.37	-0.57	126.16
	0.00062072	1.69	0.00	0.51	0.16	0.32	0.23	0.00	0.00	0.00	
2016	89.49	4.81	0.00	1.40	0.00	1.23	0.94	0.00	0.00	-0.19	85.89
	0.00063300	1.35	0.00	0.41	0.00	0.35	0.25	0.00	0.00	0.00	
2015	58.99	3.84	0.00	1.22	0.00	1.09	0.84	0.00	0.00	-0.14	56.23
	0.00051759	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2014	54.35	2.34	0.00	0.79	0.00	0.73	0.60	0.00	0.00	-0.13	52.67
	0.00055364	0.47	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
2013	33.11	1.85	0.00	0.68	0.00	0.62	0.49	0.00	0.00	-0.09	31.85
	0.00039589	0.34	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2012	24.99	1.72	0.00	0.68	0.00	0.59	0.48	0.00	0.00	0.00	23.95
	0.00033204	0.33	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2011	52.61	3.75	0.00	1.54	0.00	1.39	1.18	0.00	0.00	0.00	50.40
	0.00078424	0.79	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00	
2010	46.66	5.28	0.00	2.31	0.00	2.05	1.63	0.00	0.00	0.00	43.69
	0.00078424	1.00	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00	
2009	86.29	11.72	0.00	5.29	0.00	4.74	3.93	0.00	0.00	0.00	79.86
	0.00140648	2.82	0.00	1.31	0.00	1.16	0.82	0.00	0.00	0.00	
2008	5.16	0.68	0.00	0.32	0.00	0.27	0.23	0.00	0.00	0.00	4.80
	0.00009903	0.15	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
476,461.18		59,501.92	1,662.10	292.76	12.09	253.05	212.54	-2.28	0.01	447.19	416,034.83
		55,585.52	1,661.00	43.91	0.87	37.87	26.83	-0.01	0.49	469.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.06	11.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	81.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL:

 2.06 92.62

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,532,389.60	420,360.98	12,689.31	0.08	0.00	0.13	-0.21	-0.11	-101.42	3,690.08	3,102,927.94
	0.00650291	420,462.32	12,689.42	0.00	0.00	0.00	0.00	0.00	0.00	3,690.08	
	PRIOR YR REFUND	-101.34	-0.11	0.08	0.00	0.13	-0.21	-0.11	-101.42	0.00	
2022	66,321.91	23,760.34	10.94	629.45	0.00	568.66	487.72	-18.76	73.01	-165.07	43,069.26
	0.00730018	2,845.81	1.85	115.38	0.00	101.50	71.60	0.00	113.96	-61.08	
2021	25,481.21	6,108.66	0.00	522.57	3.28	464.11	377.20	0.00	15.76	-53.70	19,857.18
	0.00733901	1,093.41	0.00	107.02	0.00	94.24	67.07	0.00	0.00	-24.01	
2020	14,390.38	3,348.06	0.00	454.51	28.98	382.50	323.19	0.00	11.66	-52.21	11,456.28
	0.00756129	673.66	0.00	99.41	2.17	85.63	60.95	0.00	-0.11	-27.10	
2019	6,745.39	4,034.51	0.00	702.74	32.25	610.82	522.87	0.00	5.07	-16.99	3,401.70
	0.00762809	93.61	0.00	18.71	2.41	14.35	10.21	0.00	0.00	-1.47	
2018	2,951.61	399.71	0.00	104.27	38.20	58.74	45.41	0.00	5.17	-10.12	2,651.22
	0.00822189	29.58	0.00	8.02	2.89	4.51	3.21	0.00	0.00	0.00	
2017	1,934.58	273.32	0.00	83.42	30.04	47.18	34.85	0.00	5.23	-7.81	1,742.10
	0.00857096	23.46	0.00	7.12	2.15	4.38	3.12	0.00	0.00	0.00	
2016	1,237.40	66.29	0.00	19.25	0.00	17.08	13.07	0.00	0.00	-2.62	1,187.74
	0.00875156	18.53	0.00	5.56	0.00	4.90	3.49	0.00	0.00	0.00	
2015	1,022.60	66.71	0.00	21.34	0.00	18.94	14.55	0.00	0.00	-2.37	974.86
	0.00897572	8.45	0.00	2.79	0.00	2.46	1.75	0.00	0.00	0.00	
2014	900.94	39.01	0.00	13.30	0.00	11.92	9.96	0.00	0.00	-2.23	873.00
	0.00917227	7.75	0.00	2.77	0.00	2.44	1.74	0.00	0.00	0.00	
2013	790.55	44.55	0.00	16.41	0.00	14.65	11.82	0.00	0.00	-2.09	760.32
	0.00946552	8.24	0.00	3.16	0.00	2.78	1.98	0.00	0.00	0.00	
2012	725.42	49.78	0.00	19.51	0.00	17.44	14.00	0.00	0.00	0.00	695.15
	0.00965165	9.31	0.00	3.78	0.00	3.34	2.38	0.00	0.00	0.00	
2011	648.36	46.40	0.00	19.04	0.00	17.07	14.53	0.00	0.00	0.00	621.00
	0.00966436	9.81	0.00	4.21	0.00	3.70	2.63	0.00	0.00	0.00	
2010	575.20	64.94	0.00	28.37	0.00	25.24	20.01	0.00	0.00	0.00	538.63
	0.00966436	12.25	0.00	5.49	0.00	4.84	3.44	0.00	0.00	0.00	
2009	614.11	83.44	0.00	37.69	0.00	33.72	27.97	0.00	0.00	0.00	568.36
	0.01000703	20.04	0.00	9.33	0.00	8.22	5.85	0.00	0.00	0.00	
2008	551.33	70.42	0.00	33.13	0.00	29.64	24.33	0.00	0.00	0.00	514.04
	0.01055167	16.17	0.00	7.83	0.00	6.91	4.92	0.00	0.00	0.00	
2007	393.77	65.87	0.00	32.09	0.00	28.69	23.51	0.00	0.00	0.00	359.99
	0.01018316	14.93	0.00	7.48	0.00	6.59	4.69	0.00	0.00	0.00	
2006	274.09	35.65	0.00	17.63	0.00	15.97	14.32	0.00	0.00	0.00	256.07
	0.01037838	17.56	0.00	9.06	0.00	7.99	5.69	0.00	0.00	0.00	
2005	219.92	34.03	0.00	17.36	0.00	15.68	13.98	0.00	0.00	0.00	203.25
	0.01010052	17.82	0.00	9.46	0.00	8.33	5.93	0.00	0.00	0.00	
2004	213.34	25.51	0.00	13.45	0.00	12.11	10.30	0.00	0.00	0.00	201.28
	0.01010222	14.14	0.00	7.69	0.00	6.78	4.83	0.00	0.00	0.00	
2003	170.98	18.71	0.00	10.42	0.00	9.18	6.53	0.00	0.00	0.00	162.69

	0.01004223	12.54	0.00	6.99	0.00	6.16	4.38	0.00	0.00	0.00	
2002	187.37	24.52	0.00	13.95	0.00	12.29	8.74	0.00	0.00	0.00	176.80
	0.01041527	16.15	0.00	9.20	0.00	8.10	5.76	0.00	0.00	0.00	
2001	159.22	21.57	0.00	12.53	0.00	11.04	7.86	0.00	0.00	0.00	150.18
	0.01180513	21.07	0.00	12.24	0.00	10.79	7.68	0.00	0.00	0.00	
2000	137.18	34.17	0.00	20.24	0.00	17.83	12.69	0.00	0.00	0.00	123.25
	0.01285063	30.71	0.00	18.19	0.00	16.02	11.40	0.00	0.00	0.00	
1999	111.55	29.33	0.00	17.65	0.00	15.55	11.07	0.00	0.00	0.00	99.87
	0.01204502	26.23	0.00	15.80	0.00	13.92	9.91	0.00	0.00	0.00	
1998	95.71	25.68	0.00	15.73	0.00	13.84	9.85	0.00	0.00	0.00	85.76
	0.01226800	25.68	0.00	15.73	0.00	13.84	9.85	0.00	0.00	0.00	
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	3,659,243.72	459,132.16	12,700.25	2,876.13	132.75	2,470.02	2,060.12	-18.87	14.48	3,374.87	3,193,657.92
		425,427.89	12,691.16	512.50	9.62	442.85	314.25	-0.11	12.43	3,576.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.73	89.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	675.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	15.73	765.38

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 971-RIVERFRONT UR PA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	85.26	42.06	0.00	31.77	0.00	10.59	0.00	0.00	0.00	0.00	74.97
	0.01271411	42.06	0.00	31.77	0.00	10.59	0.00	0.00	0.00	0.00	
1996	43.48	34.99	0.00	26.68	0.00	8.89	0.00	0.00	0.00	0.00	35.17
	0.00981221	34.45	0.00	26.27	0.00	8.75	0.00	0.00	0.00	0.00	
1995	44.81	37.64	0.00	28.95	0.00	9.65	0.00	0.00	0.00	0.00	36.12
	0.01045285	37.64	0.00	28.95	0.00	9.65	0.00	0.00	0.00	0.00	
1994	22.48	6.62	0.00	5.12	0.00	1.71	0.00	0.00	0.00	0.00	20.98
	0.00990068	6.46	0.00	5.00	0.00	1.67	0.00	0.00	0.00	0.00	
1993	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	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	
313.65		121.31	0.00	92.52	0.00	30.84	0.00	0.00	0.00	0.00	284.86

120.61	0.00	91.99	0.00	30.66	0.00	0.00	0.00	0.00
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MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,712,383.49	203,776.84	6,151.36	0.04	0.00	0.06	-0.10	-0.05	-49.16	1,788.83	1,504,194.94
	0.00315239	203,825.97	6,151.41	0.00	0.00	0.00	0.00	0.00	0.00	1,788.83	
	PRIOR YR REFUND	-49.13	-0.05	0.04	0.00	0.06	-0.10	-0.05	-49.16	0.00	
2022	27,246.94	9,761.42	4.51	258.57	0.00	233.63	200.38	-7.70	30.00	-67.81	17,694.07
	0.00299913	1,169.13	0.76	47.39	0.00	41.70	29.42	0.00	46.82	-25.09	
2021	10,383.31	2,489.22	0.00	212.95	1.34	189.12	153.71	0.00	6.42	-21.88	8,091.58
	0.00299057	445.55	0.00	43.61	0.00	38.40	27.33	0.00	0.00	-9.78	
2020	5,817.07	1,353.39	0.00	183.73	11.72	154.61	130.65	0.00	4.71	-21.10	4,631.02
	0.00305650	272.32	0.00	40.19	0.88	34.61	24.64	0.00	-0.04	-10.95	
2019	2,483.18	1,485.20	0.00	258.69	11.87	224.87	192.49	0.00	1.87	-6.25	1,252.29
	0.00280812	34.46	0.00	6.89	0.89	5.28	3.76	0.00	0.00	-0.54	
2018	923.44	125.06	0.00	32.62	11.95	18.37	14.21	0.00	1.61	-3.17	829.44
	0.00257237	9.26	0.00	2.51	0.90	1.41	1.00	0.00	0.00	0.00	
2017	563.32	79.59	0.00	24.29	8.75	13.74	10.15	0.00	1.53	-2.27	507.28
	0.00249576	6.83	0.00	2.07	0.63	1.28	0.91	0.00	0.00	0.00	
2016	322.31	17.26	0.00	5.00	0.00	4.46	3.41	0.00	0.00	-0.68	309.37
	0.00227981	4.82	0.00	1.44	0.00	1.28	0.91	0.00	0.00	0.00	
2015	236.74	15.45	0.00	4.94	0.00	4.38	3.37	0.00	0.00	-0.55	225.68
	0.00207801	1.96	0.00	0.65	0.00	0.57	0.40	0.00	0.00	0.00	
2014	189.48	8.21	0.00	2.79	0.00	2.50	2.10	0.00	0.00	-0.47	183.59
	0.00192869	1.63	0.00	0.58	0.00	0.51	0.37	0.00	0.00	0.00	
2013	156.81	8.83	0.00	3.25	0.00	2.90	2.35	0.00	0.00	-0.41	150.82
	0.00187727	1.64	0.00	0.63	0.00	0.55	0.39	0.00	0.00	0.00	
2012	138.21	9.48	0.00	3.72	0.00	3.33	2.66	0.00	0.00	0.00	132.45
	0.00183890	1.77	0.00	0.72	0.00	0.64	0.45	0.00	0.00	0.00	
2011	110.43	7.89	0.00	3.23	0.00	2.91	2.48	0.00	0.00	0.00	105.77
	0.00164610	1.66	0.00	0.71	0.00	0.63	0.45	0.00	0.00	0.00	
2010	97.99	11.07	0.00	4.84	0.00	4.29	3.41	0.00	0.00	0.00	91.76
	0.00164610	2.09	0.00	0.94	0.00	0.82	0.59	0.00	0.00	0.00	
2009	99.86	13.56	0.00	6.12	0.00	5.48	4.55	0.00	0.00	0.00	92.42
	0.00162720	3.25	0.00	1.51	0.00	1.34	0.95	0.00	0.00	0.00	
2008	53.52	6.83	0.00	3.22	0.00	2.88	2.36	0.00	0.00	0.00	49.91
	0.00102416	1.57	0.00	0.76	0.00	0.67	0.48	0.00	0.00	0.00	
2007	21.71	3.64	0.00	1.77	0.00	1.58	1.30	0.00	0.00	0.00	19.84
	0.00056110	0.82	0.00	0.41	0.00	0.36	0.26	0.00	0.00	0.00	
2003	1.80	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.71
	0.00010517	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
		1,761,229.61	219,173.14	6,155.87	1,009.88	45.63	869.20	-7.75	-3.02	1,664.24	1,538,563.94
			205,735.73	6,152.12	151.12	3.30	130.17	-0.05	-2.38	1,742.47	

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

BANK INTEREST	7.62	38.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	277.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>7.62</u>	<u>315.60</u>

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 981-PRINGLE CREEK UR PA
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	51.47	25.38	0.00	19.17	0.00	6.39	0.00	0.00	0.00	0.00	45.26
	0.00767329	25.38	0.00	19.17	0.00	6.39	0.00	0.00	0.00	0.00	
1992	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00244454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00225282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
	0.00887326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32
	0.00807271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
	0.00910550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01174049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00971313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32
	0.00950360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	17.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.83
	0.00972626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00867558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00908987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00899292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00876339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00933151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00967392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00763719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.00694904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	116.57	25.38	0.00	19.17	0.00	6.39	0.00	0.00	0.00	0.00	110.36
		25.38	0.00	19.17	0.00	6.39	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,156,581.95	137,635.43	4,154.77	0.03	0.00	0.04	-0.07	-0.04	-33.21	1,208.21	1,015,966.76
	0.00212919	137,668.60	4,154.80	0.00	0.00	0.00	0.00	0.00	0.00	1,208.21	
	PRIOR YR REFUND	-33.17	-0.03	0.03	0.00	0.04	-0.07	-0.04	-33.21	0.00	
2022	16,667.92	5,971.42	2.75	158.20	0.00	142.91	122.57	-4.72	18.35	-41.48	10,824.10
	0.00183467	715.21	0.47	29.00	0.00	25.51	17.99	0.00	28.64	-15.35	
2021	5,951.61	1,426.81	0.00	122.06	0.77	108.40	88.10	0.00	3.68	-12.55	4,637.99
	0.00171417	255.38	0.00	24.99	0.00	22.01	15.67	0.00	0.00	-5.61	
2020	3,192.05	742.67	0.00	100.83	6.43	84.84	71.68	0.00	2.59	-11.58	2,541.22
	0.00167723	149.43	0.00	22.05	0.48	18.99	13.52	0.00	-0.02	-6.01	
2019	1,567.73	937.67	0.00	163.31	7.49	141.97	121.53	0.00	1.17	-3.95	790.59
	0.00177288	21.76	0.00	4.35	0.56	3.34	2.37	0.00	0.00	-0.34	
2018	630.61	85.38	0.00	22.26	8.16	12.55	9.71	0.00	1.11	-2.16	566.44
	0.00175665	6.32	0.00	1.71	0.62	0.96	0.69	0.00	0.00	0.00	
2017	394.14	55.68	0.00	17.00	6.12	9.61	7.10	0.00	1.07	-1.59	354.94
	0.00174620	4.78	0.00	1.45	0.44	0.89	0.64	0.00	0.00	0.00	
2016	239.00	12.80	0.00	3.72	0.00	3.30	2.52	0.00	0.00	-0.51	229.41
	0.00169026	3.57	0.00	1.07	0.00	0.95	0.67	0.00	0.00	0.00	
2015	175.92	11.47	0.00	3.67	0.00	3.26	2.51	0.00	0.00	-0.41	167.71
	0.00154401	1.45	0.00	0.48	0.00	0.42	0.30	0.00	0.00	0.00	
2014	170.77	7.39	0.00	2.52	0.00	2.25	1.89	0.00	0.00	-0.42	165.48
	0.00173874	1.47	0.00	0.53	0.00	0.46	0.33	0.00	0.00	0.00	
2013	150.96	8.49	0.00	3.12	0.00	2.80	2.26	0.00	0.00	-0.40	145.19
	0.00180757	1.57	0.00	0.60	0.00	0.53	0.38	0.00	0.00	0.00	
2012	145.57	9.99	0.00	3.92	0.00	3.50	2.81	0.00	0.00	0.00	139.50
	0.00193691	1.87	0.00	0.76	0.00	0.67	0.48	0.00	0.00	0.00	
2011	129.18	9.27	0.00	3.80	0.00	3.41	2.89	0.00	0.00	0.00	123.71
	0.00192561	1.96	0.00	0.84	0.00	0.74	0.52	0.00	0.00	0.00	
2010	114.64	12.92	0.00	5.64	0.00	5.03	4.00	0.00	0.00	0.00	107.36
	0.00192561	2.44	0.00	1.09	0.00	0.96	0.69	0.00	0.00	0.00	
2009	114.26	15.53	0.00	7.01	0.00	6.27	5.21	0.00	0.00	0.00	105.74
	0.00186166	3.72	0.00	1.73	0.00	1.53	1.09	0.00	0.00	0.00	
2008	93.87	11.99	0.00	5.65	0.00	5.04	4.14	0.00	0.00	0.00	87.53
	0.00179619	2.75	0.00	1.33	0.00	1.18	0.84	0.00	0.00	0.00	
2007	69.64	11.65	0.00	5.67	0.00	5.08	4.16	0.00	0.00	0.00	63.66
	0.00180120	2.64	0.00	1.32	0.00	1.17	0.83	0.00	0.00	0.00	
2006	46.42	6.05	0.00	2.99	0.00	2.70	2.43	0.00	0.00	0.00	43.36
	0.00175785	2.98	0.00	1.54	0.00	1.35	0.96	0.00	0.00	0.00	
2005	36.99	5.72	0.00	2.92	0.00	2.64	2.35	0.00	0.00	0.00	34.19
	0.00169858	3.00	0.00	1.59	0.00	1.40	1.00	0.00	0.00	0.00	
2004	27.33	3.27	0.00	1.73	0.00	1.55	1.32	0.00	0.00	0.00	25.79
	0.00129498	1.81	0.00	0.98	0.00	0.87	0.62	0.00	0.00	0.00	
2003	21.76	2.40	0.00	1.34	0.00	1.16	0.83	0.00	0.00	0.00	20.70

0.00127887	1.60	0.00	0.89	0.00	0.78	0.56	0.00	0.00	0.00	
1,186,522.32	146,984.00	4,157.52	637.39	28.97	548.31	459.94	-4.76	-5.24	1,133.16	1,037,141.37
	138,821.14	4,155.24	98.33	2.10	84.75	60.08	-0.04	-4.59	1,180.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.15	23.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	169.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.15	193.56

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9003-OMITTED FIRE PATROL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2001	0.53	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.50
	0.00003989	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	0.54	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.51
		0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	254,439.00	30,278.72	914.01	0.00	0.00	0.01	-0.01	-0.01	-7.31	265.80	223,504.76
	0.00046841	30,286.02	914.02	0.00	0.00	0.00	0.00	0.00	0.00	265.80	
	PRIOR YR REFUND	-7.30	-0.01	0.00	0.00	0.01	-0.01	-0.01	-7.31	0.00	
2022	3,192.29	1,143.63	0.53	30.28	0.00	27.38	23.47	-0.91	3.52	-7.94	2,073.08
	0.00035137	136.96	0.09	5.54	0.00	4.89	3.45	0.00	5.49	-2.94	
2021	1,485.07	356.03	0.00	30.47	0.19	27.04	21.98	0.00	0.91	-3.13	1,157.29
	0.00042772	63.73	0.00	6.24	0.00	5.49	3.91	0.00	0.00	-1.40	
2020	708.67	164.88	0.00	22.40	1.44	18.84	15.91	0.00	0.57	-2.57	564.19
	0.00037235	33.18	0.00	4.90	0.11	4.22	3.00	0.00	-0.01	-1.33	
2019	400.45	239.54	0.00	41.73	1.91	36.26	31.04	0.00	0.29	-1.01	201.92
	0.00045285	5.56	0.00	1.11	0.14	0.85	0.61	0.00	0.00	-0.09	
2018	134.19	18.16	0.00	4.72	1.73	2.67	2.07	0.00	0.23	-0.46	120.52
	0.00037396	1.33	0.00	0.35	0.13	0.21	0.15	0.00	0.00	0.00	
2017	99.31	14.04	0.00	4.29	1.54	2.41	1.79	0.00	0.27	-0.40	89.43
	0.00043999	1.21	0.00	0.37	0.11	0.22	0.16	0.00	0.00	0.00	
2016	65.13	3.50	0.00	1.02	0.00	0.90	0.68	0.00	0.00	-0.14	62.51
	0.00046054	0.97	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
2015	53.51	3.50	0.00	1.12	0.00	0.99	0.75	0.00	0.00	-0.12	51.01
	0.00046945	0.45	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2014	46.95	2.02	0.00	0.69	0.00	0.62	0.52	0.00	0.00	-0.12	45.50
	0.00047781	0.40	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2013	35.45	2.00	0.00	0.74	0.00	0.66	0.54	0.00	0.00	-0.09	34.10
	0.00042454	0.38	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
2012	33.39	2.31	0.00	0.92	0.00	0.79	0.64	0.00	0.00	0.00	32.00
	0.00044457	0.43	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2011	30.95	2.21	0.00	0.90	0.00	0.82	0.70	0.00	0.00	0.00	29.64
	0.00046128	0.46	0.00	0.19	0.00	0.18	0.13	0.00	0.00	0.00	
2010	27.44	3.09	0.00	1.35	0.00	1.21	0.95	0.00	0.00	0.00	25.70
	0.00046128	0.59	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00	
2009	24.98	3.37	0.00	1.53	0.00	1.37	1.14	0.00	0.00	0.00	23.14
	0.00040645	0.81	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00	
2008	28.02	3.57	0.00	1.68	0.00	1.50	1.24	0.00	0.00	0.00	26.13
	0.00053577	0.82	0.00	0.40	0.00	0.35	0.25	0.00	0.00	0.00	
2007	20.25	3.39	0.00	1.65	0.00	1.48	1.20	0.00	0.00	0.00	18.51
	0.00052352	0.76	0.00	0.38	0.00	0.34	0.24	0.00	0.00	0.00	
2006	11.72	1.54	0.00	0.77	0.00	0.68	0.60	0.00	0.00	0.00	10.95
	0.00044299	0.75	0.00	0.39	0.00	0.34	0.24	0.00	0.00	0.00	
2005	10.11	1.56	0.00	0.80	0.00	0.72	0.64	0.00	0.00	0.00	9.35
	0.00046501	0.82	0.00	0.44	0.00	0.38	0.27	0.00	0.00	0.00	
2004	9.88	1.19	0.00	0.63	0.00	0.56	0.47	0.00	0.00	0.00	9.32
	0.00046776	0.66	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	
2003	7.89	0.88	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	7.50

	0.00046369	0.59	0.00	0.33	0.00	0.28	0.20	0.00	0.00	0.00	
2002	9.00	1.17	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	8.50
	0.00049967	0.77	0.00	0.44	0.00	0.39	0.28	0.00	0.00	0.00	
2001	7.08	0.96	0.00	0.56	0.00	0.49	0.35	0.00	0.00	0.00	6.68
	0.00052499	0.94	0.00	0.55	0.00	0.48	0.34	0.00	0.00	0.00	
2000	5.20	1.29	0.00	0.76	0.00	0.68	0.48	0.00	0.00	0.00	4.67
	0.00048774	1.17	0.00	0.69	0.00	0.61	0.43	0.00	0.00	0.00	
1999	4.91	1.30	0.00	0.78	0.00	0.68	0.49	0.00	0.00	0.00	4.39
	0.00053095	1.16	0.00	0.70	0.00	0.61	0.44	0.00	0.00	0.00	
1998	4.72	1.27	0.00	0.78	0.00	0.68	0.49	0.00	0.00	0.00	4.23
	0.00060570	1.27	0.00	0.78	0.00	0.68	0.49	0.00	0.00	0.00	
1997	4.48	2.21	0.00	1.67	0.00	0.56	0.00	0.00	0.00	0.00	3.94
	0.00066912	2.21	0.00	1.67	0.00	0.56	0.00	0.00	0.00	0.00	
1996	2.71	2.18	0.00	1.66	0.00	0.56	0.00	0.00	0.00	0.00	2.19
	0.00061278	2.15	0.00	1.64	0.00	0.55	0.00	0.00	0.00	0.00	
1995	2.72	2.29	0.00	1.76	0.00	0.58	0.00	0.00	0.00	0.00	2.19
	0.00063251	2.29	0.00	1.76	0.00	0.58	0.00	0.00	0.00	0.00	
1994	1.20	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	1.12
	0.00052423	0.34	0.00	0.26	0.00	0.09	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
	0.00059650	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	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

260,912.47	32,262.15	914.54	157.09	6.81	132.24	108.85	-0.92	-1.52	249.82	228,140.26
	30,541.88	914.10	31.05	0.49	23.97	15.76	-0.01	-1.83	260.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.13	4.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	32.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.13	37.21

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	9.04 0.00002509	1.23 0.10	0.00 0.00	0.32 0.03	0.12 0.01	0.17 0.01	0.15 0.01	0.00 0.00	0.01 0.00	-0.03 0.00	8.11
2017	6.25 0.00002779	0.89 0.08	0.00 0.00	0.28 0.03	0.10 0.01	0.15 0.01	0.11 0.01	0.00 0.00	0.01 0.00	-0.03 0.00	5.62
2016	4.92 0.00003490	0.26 0.08	0.00 0.00	0.08 0.03	0.00 0.00	0.08 0.02	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.73
2015	4.17 0.00003691	0.26 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.08 0.01	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.97
2014	4.01 0.00004092	0.18 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.88
2013	3.50 0.00004184	0.21 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.37
2012	3.20 0.00004274	0.23 0.04	0.00 0.00	0.10 0.02	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2011	2.90 0.00004296	0.21 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.78
2010	2.57 0.00004296	0.29 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.11 0.02	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.41
2009	2.71 0.00004425	0.36 0.08	0.00 0.00	0.16 0.03	0.00 0.00	0.15 0.04	0.12 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.51
2008	2.46 0.00004684	0.32 0.08	0.00 0.00	0.15 0.04	0.00 0.00	0.13 0.03	0.10 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.29
2007	1.89 0.00004866	0.34 0.08	0.00 0.00	0.16 0.04	0.00 0.00	0.14 0.03	0.11 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2006	1.41 0.00005235	0.18 0.08	0.00 0.00	0.09 0.04	0.00 0.00	0.08 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2005	1.20 0.00005437	0.20 0.11	0.00 0.00	0.11 0.06	0.00 0.00	0.08 0.04	0.07 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2004	1.16 0.00005541	0.14 0.08	0.00 0.00	0.07 0.04	0.00 0.00	0.07 0.04	0.06 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2003	0.99 0.00005840	0.10 0.06	0.00 0.00	0.05 0.03	0.00 0.00	0.06 0.04	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.94
2002	1.08 0.00005984	0.14 0.09	0.00 0.00	0.08 0.05	0.00 0.00	0.07 0.05	0.05 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2001	0.74 0.00005576	0.10 0.10	0.00 0.00	0.06 0.06	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2000	0.67 0.00006287	0.15 0.14	0.00 0.00	0.08 0.08	0.00 0.00	0.09 0.08	0.07 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.60
1999	0.61 0.00006540	0.17 0.15	0.00 0.00	0.10 0.09	0.00 0.00	0.09 0.08	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1998	0.59 0.00007283	0.15 0.15	0.00 0.00	0.09 0.09	0.00 0.00	0.08 0.08	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.53

1997	0.52	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007655	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007577	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1995	0.35	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.28
	0.00008115	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00007911	0.05	0.00	0.04	0.00	0.01	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	
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	58.21	6.98	0.00	3.09	0.22	2.14	1.52	0.00	0.02	-0.10		54.24
		2.56	0.00	1.51	0.02	0.93	0.53	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	1.71 0.00001772	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2013	1.52 0.00001784	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2012	1.36 0.00001808	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2011	1.40 0.00002014	0.08 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2010	1.17 0.00002014	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2009	1.38 0.00002230	0.17 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2008	1.29 0.00002466	0.16 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2007	1.03 0.00002658	0.16 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.08 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.94
2006	0.74 0.00002792	0.09 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.04 0.02	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.69
2005	0.70 0.00003285	0.10 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.06 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.64
2004	0.71 0.00003330	0.07 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.04 0.02	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2003	0.62 0.00003573	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2002	0.55 0.00003017	0.07 0.05	0.00 0.00	0.04 0.03	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2001	0.34 0.00002495	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.29 0.00002813	0.08 0.07	0.00 0.00	0.05 0.04	0.00 0.00	0.04 0.04	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1999	0.29 0.00002977	0.09 0.08	0.00 0.00	0.06 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1998	0.20 0.00002639	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1997	0.28 0.00003968	0.13 0.13	0.00 0.00	0.10 0.10	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1996	0.18 0.00003924	0.13 0.13	0.00 0.00	0.10 0.10	0.00 0.00	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1995	0.19 0.00004227	0.16 0.16	0.00 0.00	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1994	0.08 0.00003757	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07

1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16.37	2.05	0.00	1.09	0.00	0.84	0.60	0.00	0.00	0.00	0.00	15.41
		1.12	0.00	0.69	0.00	0.45	0.23	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,467.92	1,007.70	30.42	0.00	0.00	0.00	0.00	0.00	-0.24	8.85	7,438.41
	0.00001559	1,007.94	30.42	0.00	0.00	0.00	0.00	0.00	0.00	8.85	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	
2022	150.72	53.99	0.03	1.44	0.00	1.29	1.11	-0.04	0.17	-0.37	97.90
	0.00001659	6.47	0.00	0.27	0.00	0.23	0.16	0.00	0.26	-0.14	
2021	61.34	14.70	0.00	1.26	0.01	1.13	0.90	0.00	0.04	-0.13	47.81
	0.00001766	2.63	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.06	
2020	34.37	7.98	0.00	1.08	0.07	0.91	0.77	0.00	0.03	-0.12	27.38
	0.00001803	1.61	0.00	0.24	0.01	0.20	0.15	0.00	0.00	-0.06	
2019	16.15	9.70	0.00	1.71	0.08	1.46	1.25	0.00	0.01	-0.04	8.13
	0.00001829	0.24	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	
2018	6.97	0.93	0.00	0.23	0.08	0.14	0.11	0.00	0.01	-0.02	6.26
	0.00001943	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	4.93	0.72	0.00	0.23	0.08	0.11	0.09	0.00	0.01	-0.02	4.43
	0.00002176	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	4.36	0.26	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.01	4.17
	0.00003085	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.15	0.18	0.00	0.05	0.00	0.07	0.05	0.00	0.00	-0.01	3.01
	0.00002752	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.75	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	2.66
	0.00002772	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.78	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	2.67
	0.00003300	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.53	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.42
	0.00003372	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.25	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.16
	0.00003386	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.99	0.23	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	1.86
	0.00003386	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.06	0.30	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	1.90
	0.00003357	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	1.88	0.24	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	1.75
	0.00003570	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	1.45	0.24	0.00	0.11	0.00	0.10	0.10	0.00	0.00	0.00	1.32
	0.00003740	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2006	1.13	0.14	0.00	0.07	0.00	0.06	0.06	0.00	0.00	0.00	1.06
	0.00004220	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.03	0.16	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	0.95
	0.00004711	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2004	1.02	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.96
	0.00004816	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	0.88	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.84

	0.00005118	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2002	0.91	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.86
	0.00005020	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2001	0.60	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.57
	0.00004507	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2000	0.42	0.11	0.00	0.07	0.00	0.06	0.03	0.00	0.00	0.00	0.38
	0.00003909	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
1999	0.39	0.10	0.00	0.06	0.00	0.06	0.03	0.00	0.00	0.00	0.35
	0.00004090	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
1998	0.38	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.34
	0.00004519	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
1997	0.36	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.32
	0.00005428	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.20
	0.00005294	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
1995	0.24	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.19
	0.00005652	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
	0.00005286	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,775.89	1,099.43	30.45	7.83	0.32	6.44	5.21	-0.04	0.03	8.11	7,661.94
	1,020.55	30.42	1.92	0.04	1.39	0.89	0.00	0.02	8.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.21

FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>0.04</u>	<u>1.75</u>

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,578.60	1,139.87	34.41	0.00	0.00	0.00	0.00	0.00	-0.28	10.01	8,414.05
	0.00001763	1,140.15	34.41	0.00	0.00	0.00	0.00	0.00	0.00	10.01	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	
2022	167.35	59.98	0.03	1.62	0.00	1.44	1.22	-0.04	0.19	-0.42	108.69
	0.00001842	7.18	0.00	0.29	0.00	0.26	0.18	0.00	0.29	-0.15	
2021	67.63	16.19	0.00	1.38	0.01	1.23	1.00	0.00	0.04	-0.14	52.72
	0.00001946	2.90	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.06	
2020	38.61	8.95	0.00	1.20	0.08	1.03	0.87	0.00	0.03	-0.14	30.75
	0.00002024	1.81	0.00	0.27	0.01	0.23	0.16	0.00	0.00	-0.07	
2019	18.37	10.99	0.00	1.91	0.08	1.66	1.43	0.00	0.01	-0.04	9.26
	0.00002078	0.25	0.00	0.05	0.01	0.04	0.03	0.00	0.00	0.00	
2018	7.74	1.04	0.00	0.26	0.10	0.16	0.12	0.00	0.01	-0.03	6.94
	0.00002165	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	5.53	0.80	0.00	0.26	0.09	0.13	0.09	0.00	0.01	-0.02	4.98
	0.00002431	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	3.95	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	3.80
	0.00002781	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2015	2.80	0.19	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	2.66
	0.00002459	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	3.52	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.40
	0.00003645	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.80	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	2.69
	0.00003345	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.56	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.45
	0.00003403	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.40	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.30
	0.00003599	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.14	0.25	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	2.00
	0.00003599	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.45	0.31	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00	2.28
	0.00003997	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.17	0.30	0.00	0.15	0.00	0.11	0.10	0.00	0.00	0.00	2.02
	0.00004178	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.92	0.34	0.00	0.16	0.00	0.14	0.11	0.00	0.00	0.00	1.74
	0.00004959	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.53	0.21	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.42
	0.00005733	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.45	0.23	0.00	0.11	0.00	0.11	0.09	0.00	0.00	0.00	1.33
	0.00006710	0.12	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2004	1.44	0.17	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.36
	0.00006797	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2003	1.24	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.18

	0.00007254	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2002	1.07	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	1.01
	0.00005950	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2001	0.62	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.58
	0.00004688	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2000	0.54	0.14	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.48
	0.00005085	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
1999	0.50	0.13	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.44
	0.00005293	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
1998	0.50	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.45
	0.00006362	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
1997	0.52	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.46
	0.00007696	0.26	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	
1996	0.33	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.27
	0.00007555	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	
1995	0.36	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.29
	0.00008368	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	
1994	0.17	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.16
	0.00007426	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

9,921.52	1,242.35	34.44	8.99	0.36	7.36	5.89	-0.04	0.01	9.18	8,662.87
	1,154.49	34.41	2.36	0.04	1.67	1.02	0.00	0.01	9.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.23

FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>0.04</u>	<u>1.93</u>

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,499.49	1,011.46	30.53	0.00	0.00	0.00	0.00	0.00	-0.24	8.88	7,466.14
	0.00001565	1,011.70	30.53	0.00	0.00	0.00	0.00	0.00	0.00	8.88	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	
2022	115.99	41.51	0.02	1.09	0.00	1.00	0.86	-0.02	0.13	-0.29	75.37
	0.00001277	4.96	0.00	0.19	0.00	0.18	0.13	0.00	0.20	-0.11	
2021	45.97	10.99	0.00	0.92	0.00	0.84	0.68	0.00	0.02	-0.09	35.83
	0.00001322	1.97	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.04	
2020	26.16	6.08	0.00	0.83	0.05	0.69	0.59	0.00	0.01	-0.10	20.82
	0.00001372	1.21	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.05	
2019	12.86	7.65	0.00	1.33	0.05	1.16	0.99	0.00	0.00	-0.03	6.51
	0.00001448	0.17	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2018	5.42	0.75	0.00	0.20	0.08	0.11	0.08	0.00	0.00	-0.02	4.85
	0.00001524	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2017	3.76	0.53	0.00	0.16	0.06	0.09	0.07	0.00	0.01	-0.02	3.38
	0.00001670	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.55	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	2.44
	0.00001799	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.62	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.55
	0.00001411	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.07	0.12	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.98
	0.00003115	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.68	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.01	2.57
	0.00003188	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.45	0.17	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	2.34
	0.00003241	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.36	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.26
	0.00003547	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.11	0.23	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	1.98
	0.00003547	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.41	0.31	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00	2.24
	0.00003923	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.12	0.28	0.00	0.13	0.00	0.11	0.10	0.00	0.00	0.00	1.97
	0.00004089	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.61	0.25	0.00	0.12	0.00	0.12	0.10	0.00	0.00	0.00	1.48
	0.00004159	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.17	0.16	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	1.09
	0.00004352	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.07	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	0.99
	0.00004982	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2004	1.09	0.14	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	1.03
	0.00005085	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2003	0.93	0.11	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.89

	0.00005481	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2002	0.85	0.10	0.00	0.05	0.00	0.06	0.04	0.00	0.00	0.00	0.80
	0.00004648	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2001	0.52	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.49
	0.00003909	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2000	0.48	0.12	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.44
	0.00004396	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
1999	0.42	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.38
	0.00004459	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
1998	0.35	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.31
	0.00004783	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
1997	0.36	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.32
	0.00005275	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.20
	0.00005295	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
1995	0.25	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.20
	0.00005840	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	
1994	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
	0.00005194	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	8,741.01	1,082.63	30.55	6.45	0.24	5.25	4.28	-0.02	-0.07	8.30	7,642.49
		1,021.66	30.53	1.70	0.01	1.23	0.79	0.00	-0.04	8.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.17

FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	<u>0.04</u>	<u>1.35</u>

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	16,233.75	1,931.84	58.32	0.00	0.00	0.00	0.00	0.00	-0.47	16.96	14,260.08
	0.00002989	1,932.31	58.32	0.00	0.00	0.00	0.00	0.00	0.00	16.96	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	0.00	
2022	284.14	101.82	0.05	2.72	0.00	2.43	2.09	-0.07	0.32	-0.71	184.53
	0.00003128	12.20	0.01	0.50	0.00	0.43	0.31	0.00	0.49	-0.26	
2021	112.18	26.88	0.00	2.30	0.01	2.03	1.67	0.00	0.06	-0.25	87.41
	0.00003231	4.81	0.00	0.47	0.00	0.41	0.30	0.00	0.00	-0.11	
2020	65.14	15.16	0.00	2.06	0.14	1.73	1.47	0.00	0.06	-0.24	51.86
	0.00003425	3.04	0.00	0.44	0.01	0.39	0.28	0.00	0.00	-0.12	
2019	31.16	18.66	0.00	3.24	0.15	2.83	2.42	0.00	0.03	-0.08	15.69
	0.00003529	0.43	0.00	0.08	0.01	0.07	0.05	0.00	0.00	-0.01	
2018	13.11	1.78	0.00	0.46	0.17	0.26	0.20	0.00	0.03	-0.05	11.77
	0.00003659	0.14	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2017	9.07	1.30	0.00	0.40	0.14	0.22	0.16	0.00	0.03	-0.04	8.16
	0.00004028	0.12	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2016	5.84	0.30	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.01	5.61
	0.00004176	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.73	0.19	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	2.59
	0.00002396	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	3.87	0.17	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.01	3.75
	0.00003932	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.37	0.18	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.01	3.24
	0.00003996	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.01	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	2.89
	0.00004000	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.78	0.20	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	2.67
	0.00004144	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.49	0.29	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	2.33
	0.00004144	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.83	0.40	0.00	0.18	0.00	0.16	0.13	0.00	0.00	0.00	2.61
	0.00004629	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2008	2.56	0.34	0.00	0.16	0.00	0.13	0.11	0.00	0.00	0.00	2.38
	0.00004855	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.92	0.34	0.00	0.16	0.00	0.14	0.11	0.00	0.00	0.00	1.74
	0.00004953	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.33	0.17	0.00	0.09	0.00	0.07	0.07	0.00	0.00	0.00	1.25
	0.00004939	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.24	0.18	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	1.15
	0.00005707	0.10	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2004	1.24	0.15	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.17
	0.00005831	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2003	1.05	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	1.00

	0.00006190	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2002	0.98	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.92
	0.00005457	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2001	0.62	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.59
	0.00004609	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2000	0.50	0.14	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.44
	0.00004813	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
1999	0.47	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.42
	0.00005022	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
1998	0.37	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.33
	0.00005117	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
1997	0.36	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.32
	0.00005369	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	
1996	0.24	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.20
	0.00005189	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
1995	0.21	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.17
	0.00004968	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
1994	0.09	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.08
	0.00004261	0.03	0.00	0.02	0.00	0.01	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	

16,789.04	2,101.81	58.37	13.34	0.61	11.17	9.20	-0.07	0.06	15.55	14,657.74
	1,954.54	58.33	2.72	0.04	2.12	1.40	0.00	0.02	16.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.89

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.07	3.28

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,565.63	662.32	19.99	0.00	0.00	0.00	0.00	0.00	-0.16	5.81	4,888.97
	0.00001025	662.48	19.99	0.00	0.00	0.00	0.00	0.00	0.00	5.81	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2022	97.25	34.83	0.02	0.93	0.00	0.84	0.71	-0.02	0.11	-0.24	63.18
	0.00001070	4.17	0.00	0.17	0.00	0.15	0.10	0.00	0.17	-0.09	
2021	38.31	9.17	0.00	0.78	0.00	0.70	0.56	0.00	0.02	-0.08	29.86
	0.00001103	1.64	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.04	
2020	22.08	5.14	0.00	0.70	0.04	0.58	0.49	0.00	0.01	-0.08	17.57
	0.00001161	1.03	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.04	
2019	10.70	6.40	0.00	1.11	0.05	0.97	0.83	0.00	0.00	-0.02	5.39
	0.00001211	0.14	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2018	4.12	0.54	0.00	0.13	0.05	0.09	0.07	0.00	0.00	-0.01	3.70
	0.00001161	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	2.89	0.41	0.00	0.13	0.04	0.07	0.04	0.00	0.00	-0.01	2.60
	0.00001271	0.03	0.00	0.01	0.00	0.01	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	
<hr/>											
	5,740.99	718.81	20.01	3.78	0.18	3.25	2.70	-0.02	-0.02	5.37	5,011.28
		669.37	19.99	0.52	0.00	0.46	0.31	0.00	0.01	5.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	0.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.02	1.11

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	3.18	0.43	0.00	0.12	0.04	0.08	0.06	0.00	0.00	-0.01	2.86
	0.00001399	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.23	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.15
	0.00001553	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.64	0.09	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	1.59
	0.00001671	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.36	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.32
	0.00001568	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.23	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.18
	0.00001595	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.18	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.14
	0.00001681	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	1.01	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.95
	0.00001681	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.14	0.13	0.00	0.05	0.00	0.07	0.06	0.00	0.00	0.00	1.06
	0.00001862	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.01	0.14	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.93
	0.00001945	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.80	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.73
	0.00002051	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.57	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.53
	0.00002212	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2005	0.56	0.09	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.51
	0.00002588	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2004	0.57	0.08	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.53
	0.00002634	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.49	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.46
	0.00002825	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2002	0.44	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.41
	0.00002429	0.04	0.00	0.02	0.00	0.02	0.01	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	
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	17.41	1.78	0.00	0.73	0.04	0.61	0.43	0.00	0.00	-0.01	16.35
		0.45	0.00	0.19	0.00	0.19	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.30 0.00001209	0.56 0.04	0.00 0.00	0.13 0.01	0.05 0.00	0.10 0.01	0.07 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.86
2017	3.03 0.00001343	0.46 0.04	0.00 0.00	0.15 0.01	0.04 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.71
2016	2.37 0.00001682	0.13 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.27
2015	2.05 0.00001777	0.14 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2014	1.92 0.00001957	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2013	1.75 0.00002073	0.10 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2012	1.63 0.00002117	0.10 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2011	1.43 0.00002127	0.09 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2010	1.26 0.00002127	0.12 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.19
2009	1.36 0.00002193	0.17 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2008	1.24 0.00002320	0.15 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.15
2006	0.67 0.00002585	0.10 0.05	0.00 0.00	0.05 0.03	0.00 0.00	0.04 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2005	0.60 0.00002683	0.09 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.04 0.02	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2004	0.59 0.00002734	0.08 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2003	0.49 0.00002880	0.05 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2002	0.51 0.00002809	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2001	0.40 0.00002813	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.38
2000	0.31 0.00002949	0.07 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1999	0.29 0.00003067	0.07 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1998	0.28 0.00003417	0.07 0.07	0.00 0.00	0.04 0.04	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1997	0.26 0.00003593	0.12 0.12	0.00 0.00	0.09 0.09	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23

1996	0.16	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003493	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003786	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003679	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	27.47	3.13	0.00	1.32	0.09	1.01	0.69	0.00	0.00	-0.03		25.63
		1.11	0.00	0.62	0.00	0.47	0.24	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,606.25	2,452.18	74.02	0.00	0.00	0.00	0.00	0.00	-0.59	21.53	18,100.99
	0.00003793	2,452.77	74.02	0.00	0.00	0.00	0.00	0.00	0.00	21.53	
	PRIOR YR REFUND	-0.59	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	0.00	
2022	362.06	129.71	0.06	3.41	0.00	3.10	2.67	-0.11	0.39	-0.90	235.08
	0.00003986	15.54	0.01	0.63	0.00	0.55	0.39	0.00	0.62	-0.33	
2021	145.13	34.79	0.00	2.97	0.02	2.65	2.15	0.00	0.10	-0.31	113.10
	0.00004180	6.23	0.00	0.61	0.00	0.54	0.38	0.00	0.00	-0.14	
2020	77.09	17.95	0.00	2.45	0.16	2.05	1.73	0.00	0.06	-0.28	61.37
	0.00004052	3.61	0.00	0.53	0.01	0.46	0.33	0.00	0.00	-0.15	
2019	35.16	21.05	0.00	3.68	0.17	3.18	2.72	0.00	0.03	-0.09	17.73
	0.00003976	0.49	0.00	0.10	0.01	0.07	0.05	0.00	0.00	-0.01	
2018	13.63	1.88	0.00	0.50	0.18	0.27	0.20	0.00	0.03	-0.05	12.23
	0.00003809	0.14	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2017	8.83	1.25	0.00	0.39	0.14	0.22	0.15	0.00	0.03	-0.04	7.96
	0.00003914	0.11	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2016	5.27	0.29	0.00	0.08	0.00	0.08	0.05	0.00	0.00	-0.01	5.05
	0.00003732	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	4.28	0.27	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.01	4.08
	0.00003795	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.84	0.17	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.01	3.72
	0.00003901	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.36	0.18	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.01	3.23
	0.00003982	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.79	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.67
	0.00003672	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.48	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	2.38
	0.00003712	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.22	0.25	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	2.08
	0.00003712	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.35	0.32	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	2.18
	0.00003839	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.11	0.28	0.00	0.13	0.00	0.11	0.10	0.00	0.00	0.00	1.96
	0.00004083	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.67	0.27	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00	1.53
	0.00004277	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.20	0.16	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	1.12
	0.00004499	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2005	1.03	0.16	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	0.95
	0.00004712	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2004	1.02	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.96
	0.00004817	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	0.88	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.84

	0.00005118	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2002	0.96	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.90
	0.00005315	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2001	0.70	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.66
	0.00005281	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2000	0.49	0.14	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.43
	0.00004766	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
1999	0.48	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.43
	0.00005019	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
1998	0.43	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.38
	0.00005644	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
1997	0.39	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.34
	0.00005922	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
1996	0.26	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.21
	0.00005769	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	
1995	0.26	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.21
	0.00006145	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
1994	0.13	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.12
	0.00005844	0.04	0.00	0.03	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
	0.00005644	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	

21,287.36	2,663.07	74.08	15.53	0.67	13.03	10.73	-0.11	0.05	19.82	18,585.50
	2,480.33	74.03	3.17	0.04	2.41	1.58	0.00	0.03	20.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.69

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.09	4.19

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	221,944.78	26,411.84	797.28	0.00	0.00	0.01	-0.01	-0.01	-6.37	231.85	194,961.13
	0.00040859	26,418.21	797.29	0.00	0.00	0.00	0.00	0.00	0.00	231.85	
	PRIOR YR REFUND	-6.37	-0.01	0.00	0.00	0.01	-0.01	-0.01	-6.37	0.00	
2022	3,534.72	1,266.35	0.59	33.55	0.00	30.30	25.99	-1.01	3.88	-8.81	2,295.39
	0.00038907	151.66	0.10	6.14	0.00	5.41	3.82	0.00	6.07	-3.26	
2021	1,459.00	349.77	0.00	29.92	0.19	26.57	21.60	0.00	0.90	-3.07	1,136.98
	0.00042022	62.60	0.00	6.12	0.00	5.40	3.84	0.00	0.00	-1.37	
2020	724.81	168.61	0.00	22.88	1.46	19.27	16.28	0.00	0.58	-2.62	577.04
	0.00038081	33.93	0.00	5.01	0.11	4.31	3.07	0.00	-0.01	-1.36	
2019	365.84	218.84	0.00	38.11	1.75	33.14	28.36	0.00	0.28	-0.92	184.47
	0.00041378	5.08	0.00	1.02	0.13	0.78	0.55	0.00	0.00	-0.08	
2018	156.88	21.26	0.00	5.55	2.03	3.12	2.41	0.00	0.27	-0.54	140.90
	0.00043707	1.57	0.00	0.42	0.15	0.24	0.17	0.00	0.00	0.00	
2017	109.82	15.52	0.00	4.74	1.71	2.68	1.98	0.00	0.30	-0.44	98.90
	0.00048665	1.33	0.00	0.40	0.12	0.25	0.18	0.00	0.00	0.00	
2016	81.15	4.36	0.00	1.27	0.00	1.12	0.85	0.00	0.00	-0.17	77.89
	0.00057393	1.21	0.00	0.36	0.00	0.32	0.23	0.00	0.00	0.00	
2015	70.32	4.56	0.00	1.45	0.00	1.31	1.00	0.00	0.00	-0.16	67.05
	0.00061718	0.58	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00	
2014	60.66	2.63	0.00	0.91	0.00	0.79	0.67	0.00	0.00	-0.15	58.79
	0.00061754	0.52	0.00	0.19	0.00	0.16	0.12	0.00	0.00	0.00	
2013	45.22	2.55	0.00	0.94	0.00	0.84	0.67	0.00	0.00	-0.12	43.49
	0.00054148	0.47	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00	
2012	45.08	3.08	0.00	1.21	0.00	1.09	0.87	0.00	0.00	0.00	43.21
	0.00059941	0.57	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00	
2011	33.51	2.38	0.00	0.97	0.00	0.88	0.76	0.00	0.00	0.00	32.10
	0.00049986	0.50	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
2010	29.74	3.37	0.00	1.47	0.00	1.30	1.04	0.00	0.00	0.00	27.84
	0.00049986	0.63	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00	
2009	24.75	3.35	0.00	1.51	0.00	1.36	1.13	0.00	0.00	0.00	22.91
	0.00040341	0.80	0.00	0.37	0.00	0.33	0.24	0.00	0.00	0.00	
2008	20.52	2.63	0.00	1.24	0.00	1.10	0.90	0.00	0.00	0.00	19.13
	0.00039277	0.60	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
2007	12.65	2.12	0.00	1.04	0.00	0.92	0.75	0.00	0.00	0.00	11.57
	0.00032693	0.48	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	
2006	11.71	1.54	0.00	0.77	0.00	0.68	0.60	0.00	0.00	0.00	10.94
	0.00044228	0.75	0.00	0.39	0.00	0.34	0.24	0.00	0.00	0.00	
2005	8.57	1.31	0.00	0.67	0.00	0.60	0.55	0.00	0.00	0.00	7.93
	0.00039239	0.69	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	
2004	7.93	0.95	0.00	0.50	0.00	0.45	0.38	0.00	0.00	0.00	7.48
	0.00037439	0.53	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
2003	5.78	0.63	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	5.50

	0.00033781	0.42	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00	
2002	6.70	0.87	0.00	0.49	0.00	0.44	0.32	0.00	0.00	0.00	6.32
	0.00037226	0.57	0.00	0.32	0.00	0.29	0.21	0.00	0.00	0.00	
2001	4.25	0.59	0.00	0.34	0.00	0.30	0.20	0.00	0.00	0.00	4.00
	0.00031486	0.57	0.00	0.33	0.00	0.29	0.20	0.00	0.00	0.00	
2000	2.99	0.73	0.00	0.43	0.00	0.39	0.28	0.00	0.00	0.00	2.69
	0.00027930	0.66	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00	
1999	2.72	0.70	0.00	0.42	0.00	0.37	0.27	0.00	0.00	0.00	2.44
	0.00028967	0.63	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00	
1998	2.29	0.62	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00	2.05
	0.00029597	0.62	0.00	0.38	0.00	0.33	0.24	0.00	0.00	0.00	
1997	2.09	1.03	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	1.84
	0.00031187	1.03	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	
1996	1.18	0.95	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00	0.96
	0.00026678	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	
1995	1.02	0.86	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	0.82
	0.00023881	0.86	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	
1994	0.54	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.51
	0.00023324	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00020277	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	
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	228,779.99	28,494.15	797.87	153.40	7.14	130.43	108.31	-1.02	-0.16	214.85	199,855.04
		26,682.78	797.38	27.00	0.51	22.13	15.18	-0.01	-0.31	225.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.99	4.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.01

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.99	40.95

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	6.92 0.00000781	4.14 0.10	0.00 0.00	0.73 0.02	0.03 0.00	0.62 0.01	0.53 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	3.49
2018	3.28 0.00000904	0.44 0.03	0.00 0.00	0.12 0.01	0.04 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.95
2017	4.07 0.00001812	0.56 0.04	0.00 0.00	0.16 0.01	0.06 0.00	0.11 0.01	0.08 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	3.66
2016	2.12 0.00001490	0.11 0.02	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.04
2015	2.16 0.00001865	0.14 0.01	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.07
2014	1.51 0.00001555	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2013	1.48 0.00001737	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2012	1.36 0.00001807	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2011	1.41 0.00002038	0.08 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2010	1.19 0.00002038	0.12 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1998	0.17 0.00002401	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1997	0.11 0.00001497	0.05 0.05	0.00 0.00	0.04 0.04	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1996	0.08 0.00001714	0.05 0.05	0.00 0.00	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1995	0.05 0.00001192	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1994	0.09 0.00003488	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
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	26.00	6.05 0.49	0.00 0.00	1.41 0.22	0.13 0.00	1.12 0.16	0.84 0.07	0.00 0.00	0.01 0.00	-0.05 0.00	21.32

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,968.00	948.21	28.62	0.00	0.00	0.00	0.00	0.00	-0.23	8.32	6,999.26
	0.00001467	948.44	28.62	0.00	0.00	0.00	0.00	0.00	0.00	8.32	
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	
2022	148.70	53.29	0.03	1.41	0.00	1.28	1.10	-0.04	0.17	-0.37	96.55
	0.00001638	6.38	0.00	0.26	0.00	0.23	0.16	0.00	0.26	-0.14	
2021	63.13	15.13	0.00	1.29	0.01	1.15	0.93	0.00	0.04	-0.13	49.20
	0.00001819	2.70	0.00	0.26	0.00	0.23	0.17	0.00	0.00	-0.06	
2020	36.32	8.42	0.00	1.14	0.08	0.97	0.81	0.00	0.03	-0.13	28.94
	0.00001904	1.70	0.00	0.25	0.01	0.22	0.15	0.00	0.00	-0.07	
2019	16.56	9.89	0.00	1.72	0.08	1.49	1.29	0.00	0.01	-0.04	8.36
	0.00001870	0.22	0.00	0.04	0.01	0.04	0.03	0.00	0.00	0.00	
2018	6.93	0.93	0.00	0.23	0.08	0.14	0.11	0.00	0.01	-0.02	6.22
	0.00001936	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	5.24	0.74	0.00	0.23	0.08	0.12	0.09	0.00	0.01	-0.02	4.72
	0.00002317	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	3.47	0.18	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	3.33
	0.00002430	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.07	0.18	0.00	0.05	0.00	0.07	0.05	0.00	0.00	-0.01	2.93
	0.00002697	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.81	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	2.72
	0.00002836	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.11	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.03
	0.00002505	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.92	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.85
	0.00002552	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.74	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.68
	0.00002580	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.53	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.44
	0.00002580	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.63	0.21	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	1.51
	0.00002668	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.50	0.17	0.00	0.07	0.00	0.09	0.07	0.00	0.00	0.00	1.40
	0.00002838	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.11	0.16	0.00	0.07	0.00	0.09	0.07	0.00	0.00	0.00	1.02
	0.00002915	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.78	0.10	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	0.72
	0.00003066	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.70	0.10	0.00	0.04	0.00	0.06	0.05	0.00	0.00	0.00	0.64
	0.00003275	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.71	0.07	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	0.67
	0.00003348	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	0.62	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.59

	0.00003558	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2002	0.66	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.63
	0.00003695	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2001	0.50	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.47
	0.00003665	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2000	0.35	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.32
	0.00003206	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1999	0.34	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.31
	0.00003376	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1998	0.31	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.28
	0.00003730	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1997	0.30	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.27
	0.00004109	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	
1996	0.18	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.15
	0.00004007	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
1995	0.18	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.14
	0.00004269	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	
1994	0.09	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.08
	0.00004180	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,271.75	1,039.36	28.65	7.38	0.33	6.24	5.15	-0.04	0.04	7.57	7,218.69
		960.67	28.62	1.63	0.04	1.26	0.85	0.00	0.03	8.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.72

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.84 0.00001065	0.52 0.04	0.00 0.00	0.13 0.01	0.04 0.00	0.07 0.01	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.44
2017	2.67 0.00001179	0.38 0.03	0.00 0.00	0.12 0.01	0.04 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.40
2016	2.07 0.00001474	0.11 0.02	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2015	1.80 0.00001564	0.12 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2014	1.64 0.00001680	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2013	1.51 0.00001761	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2012	1.36 0.00001799	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31
2011	1.25 0.00001808	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2010	1.08 0.00001808	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2009	1.14 0.00001862	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.06
2008	1.03 0.00001970	0.15 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2007	0.80 0.00002047	0.14 0.03	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2006	0.57 0.00002204	0.09 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2005	0.49 0.00002289	0.09 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2004	0.49 0.00002332	0.05 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2003	0.42 0.00002458	0.03 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2002	0.46 0.00002518	0.07 0.05	0.00 0.00	0.04 0.03	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2001	0.31 0.00002302	0.05 0.05	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.29
2000	0.28 0.00002660	0.08 0.07	0.00 0.00	0.05 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1999	0.26 0.00002766	0.07 0.06	0.00 0.00	0.05 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1998	0.25 0.00003082	0.08 0.08	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.22

1997	0.23	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003241	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003204	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003426	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	24.58	2.98	0.00	1.35	0.08	0.93	0.54	0.00	0.00	0.00	-0.02	22.93
		1.09	0.00	0.64	0.00	0.42	0.17	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.46	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.42
	0.00002130	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	0.45	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.43
	0.00002145	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.40	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	0.00002290	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	1.31	0.17	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	1.23
		0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	52.28 0.00002748	12.17 2.46	0.00 0.00	1.65 0.37	0.10 0.01	1.39 0.31	1.17 0.22	0.00 0.00	0.04 0.00	-0.19 -0.10	41.61
2019	25.17 0.00002855	15.09 0.35	0.00 0.00	2.63 0.07	0.12 0.01	2.29 0.05	1.96 0.04	0.00 0.00	0.02 0.00	-0.07 -0.01	12.66
2018	10.64 0.00002958	1.44 0.11	0.00 0.00	0.38 0.03	0.14 0.01	0.21 0.02	0.16 0.01	0.00 0.00	0.01 0.00	-0.04 0.00	9.55
2017	7.44 0.00003292	1.05 0.09	0.00 0.00	0.32 0.03	0.11 0.01	0.18 0.02	0.13 0.01	0.00 0.00	0.02 0.00	-0.03 0.00	6.70
2016	4.86 0.00003461	0.26 0.08	0.00 0.00	0.08 0.03	0.00 0.00	0.08 0.02	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.67
2015	3.97 0.00003520	0.26 0.03	0.00 0.00	0.08 0.01	0.00 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.78
2014	3.61 0.00003701	0.15 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.49
2013	3.25 0.00003844	0.18 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.12
2012	2.96 0.00003925	0.21 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.84
2011	2.65 0.00003968	0.20 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.07 0.02	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.54
2010	2.38 0.00003968	0.29 0.06	0.00 0.00	0.13 0.03	0.00 0.00	0.10 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.22
2009	2.56 0.00004164	0.36 0.09	0.00 0.00	0.17 0.05	0.00 0.00	0.14 0.03	0.11 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.37
2008	1.26 0.00002403	0.15 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2006	0.98 0.00003637	0.12 0.06	0.00 0.00	0.06 0.03	0.00 0.00	0.06 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2005	0.68 0.00003151	0.09 0.05	0.00 0.00	0.03 0.02	0.00 0.00	0.06 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1969	0.03 0.00007963	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1968	0.00 0.00005224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	124.72	32.02 3.54	0.00 0.00	5.87 0.73	0.47 0.04	4.90 0.61	4.06 0.42	0.00 0.00	0.09 0.00	-0.37 -0.11	98.29

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	7.89 0.00002205	1.07 0.08	0.00 0.00	0.27 0.02	0.10 0.01	0.16 0.01	0.12 0.01	0.00 0.00	0.01 0.00	-0.03 0.00	7.07
2017	5.50 0.00002424	0.80 0.08	0.00 0.00	0.26 0.03	0.09 0.01	0.13 0.01	0.09 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	4.95
2016	4.02 0.00002831	0.22 0.06	0.00 0.00	0.07 0.02	0.00 0.00	0.06 0.02	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.86
2015	3.38 0.00002953	0.22 0.02	0.00 0.00	0.06 0.00	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.21
2014	3.16 0.00003262	0.13 0.02	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.06
2013	2.32 0.00002807	0.13 0.02	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.23
2012	2.17 0.00002870	0.16 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.08
2011	1.93 0.00002878	0.14 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2010	1.72 0.00002878	0.20 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2009	1.80 0.00002950	0.25 0.06	0.00 0.00	0.12 0.03	0.00 0.00	0.09 0.02	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.67
2008	1.63 0.00003114	0.21 0.05	0.00 0.00	0.11 0.03	0.00 0.00	0.09 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.53
2007	1.24 0.00003226	0.21 0.05	0.00 0.00	0.11 0.03	0.00 0.00	0.09 0.02	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2006	0.93 0.00003537	0.12 0.06	0.00 0.00	0.06 0.03	0.00 0.00	0.06 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2005	0.80 0.00003663	0.12 0.07	0.00 0.00	0.06 0.04	0.00 0.00	0.06 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2004	0.79 0.00003728	0.09 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.05 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2003	0.69 0.00003918	0.07 0.05	0.00 0.00	0.04 0.03	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2002	0.73 0.00004002	0.10 0.07	0.00 0.00	0.06 0.04	0.00 0.00	0.05 0.03	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.69
2001	0.46 0.00003437	0.07 0.07	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2000	0.41 0.00003839	0.11 0.10	0.00 0.00	0.07 0.06	0.00 0.00	0.06 0.05	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1999	0.38 0.00003988	0.09 0.08	0.00 0.00	0.06 0.05	0.00 0.00	0.06 0.05	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1998	0.37 0.00004451	0.09 0.09	0.00 0.00	0.05 0.05	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.33

1997	0.33	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.29
	0.00004680	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004643	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1995	0.21	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004967	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1994	0.11	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004846	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	43.29	5.13	0.00	2.20	0.19	1.53	1.07	0.00	0.02	-0.09		40.29
		1.70	0.00	0.96	0.02	0.62	0.35	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.49 0.00000695	0.34 0.03	0.00 0.00	0.09 0.01	0.03 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.23
2017	1.70 0.00000770	0.25 0.02	0.00 0.00	0.08 0.01	0.03 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.52
2016	1.38 0.00000973	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2015	1.17 0.00001030	0.09 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2014	1.11 0.00001124	0.06 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2013	1.25 0.00001448	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2012	1.37 0.00001821	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2011	1.27 0.00001824	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2010	1.08 0.00001824	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2009	1.15 0.00001876	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2008	1.04 0.00001981	0.15 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.96
2007	0.80 0.00002050	0.15 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2006	0.55 0.00002044	0.07 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2005	0.45 0.00002111	0.08 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2004	0.45 0.00002147	0.04 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2003	0.37 0.00002193	0.05 0.03	0.00 0.00	0.03 0.02	0.00 0.00	0.02 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.35
2002	0.42 0.00002274	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.39
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	18.05	1.91 0.47	0.00 0.00	0.77 0.23	0.06 0.00	0.60 0.16	0.43 0.09	0.00 0.00	0.00 0.00	-0.02 0.00	16.89

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

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,131.46	848.66	25.62	0.00	0.00	0.00	0.00	0.00	-0.20	7.45	6,264.43
	0.00001313	848.86	25.62	0.00	0.00	0.00	0.00	0.00	0.00	7.45	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2022	138.51	49.61	0.02	1.32	0.00	1.18	1.02	-0.03	0.15	-0.35	89.97
	0.00001524	5.94	0.00	0.24	0.00	0.21	0.15	0.00	0.24	-0.13	
2021	55.37	13.26	0.00	1.12	0.00	1.01	0.83	0.00	0.04	-0.12	43.15
	0.00001596	2.37	0.00	0.23	0.00	0.20	0.15	0.00	0.00	-0.05	
2020	30.52	7.07	0.00	0.94	0.05	0.81	0.69	0.00	0.03	-0.11	24.31
	0.00001601	1.43	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-0.06	
2019	14.92	8.94	0.00	1.57	0.08	1.35	1.15	0.00	0.01	-0.03	7.53
	0.00001688	0.22	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2018	6.23	0.85	0.00	0.22	0.08	0.12	0.10	0.00	0.01	-0.02	5.59
	0.00001731	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	4.34	0.61	0.00	0.18	0.06	0.11	0.08	0.00	0.01	-0.02	3.90
	0.00001931	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.03	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	2.90
	0.00002142	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.11	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.02
	0.00001812	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.24	0.08	0.00	0.02	0.00	0.04	0.02	0.00	0.00	-0.01	2.17
	0.00002264	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	1.78	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.72
	0.00002118	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	1.64	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.58
	0.00002154	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.50	0.09	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	1.44
	0.00002246	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.33	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.24
	0.00002246	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.51	0.21	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.39
	0.00002486	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.37	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	1.28
	0.00002596	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.07	0.17	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.98
	0.00002763	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.79	0.09	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	0.74
	0.00002997	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.77	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.71
	0.00003506	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.76	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.72
	0.00003558	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	0.68	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.65

	0.00003888	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2002	0.59	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.56
	0.00003317	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2001	0.40	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.38
	0.00002868	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2000	0.34	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.31
	0.00003132	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1999	0.32	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.29
	0.00003258	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1998	0.32	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.29
	0.00003771	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1997	0.29	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.26
	0.00003995	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1996	0.18	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.15
	0.00003933	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
1995	0.18	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.14
	0.00004363	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	
1994	0.08	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.07
	0.00003869	0.03	0.00	0.02	0.00	0.01	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	
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	7,404.97	931.54	25.64	6.62	0.27	5.60	4.60	-0.03	0.05	6.78	6,461.21
		859.99	25.62	1.51	0.02	1.15	0.75	0.00	0.04	7.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.41

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.03	1.60

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	10,226.60	1,216.99	36.74	0.00	0.00	0.00	0.00	0.00	-0.29	10.68	8,983.26
	0.00001883	1,217.28	36.74	0.00	0.00	0.00	0.00	0.00	0.00	10.68	
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00	
2022	179.35	64.26	0.04	1.72	0.00	1.53	1.31	-0.05	0.21	-0.44	116.49
	0.00001974	7.70	0.01	0.32	0.00	0.27	0.19	0.00	0.31	-0.17	
2021	70.38	16.86	0.00	1.43	0.01	1.28	1.05	0.00	0.04	-0.15	54.84
	0.00002026	3.01	0.00	0.29	0.00	0.26	0.19	0.00	0.00	-0.07	
2020	40.62	9.45	0.00	1.29	0.08	1.08	0.91	0.00	0.03	-0.15	32.34
	0.00002133	1.91	0.00	0.29	0.01	0.24	0.17	0.00	0.00	-0.08	
2019	18.25	10.87	0.00	1.87	0.08	1.66	1.42	0.00	0.01	-0.04	9.22
	0.00002061	0.25	0.00	0.05	0.01	0.04	0.03	0.00	0.00	0.00	
2018	7.64	1.03	0.00	0.26	0.10	0.16	0.12	0.00	0.01	-0.03	6.85
	0.00002132	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	5.33	0.75	0.00	0.24	0.08	0.12	0.09	0.00	0.01	-0.02	4.81
	0.00002342	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2016	3.44	0.18	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.01	3.30
	0.00002431	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.64	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.57
	0.00001427	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.44	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.01	2.37
	0.00002456	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	2.09	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.01
	0.00002490	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.87	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.80
	0.00002484	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.73	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.67
	0.00002566	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.52	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.43
	0.00002566	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.75	0.24	0.00	0.11	0.00	0.09	0.09	0.00	0.00	0.00	1.62
	0.00002867	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.56	0.19	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.46
	0.00002978	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.19	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.09
	0.00003127	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.78	0.09	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	0.73
	0.00003032	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.75	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.69
	0.00003462	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.76	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.72
	0.00003531	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	0.64	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.61

	0.00003732	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2002	0.58	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.55
	0.00003266	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2001	0.37	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.35
	0.00002674	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2000	0.29	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.26
	0.00002777	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
1999	0.30	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.27
	0.00003124	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
1998	0.25	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.22
	0.00003221	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
1997	0.24	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.21
	0.00003347	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
1996	0.14	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.11
	0.00003142	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
1995	0.15	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.12
	0.00003294	0.12	0.00	0.09	0.00	0.03	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
	0.00002914	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,572.81	1,322.83	36.78	8.14	0.35	6.82	5.68	-0.05	0.02	9.82	9,231.13
		1,231.20	36.75	1.70	0.04	1.29	0.89	0.00	0.02	10.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.05	2.08

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,117.00	846.94	25.57	0.00	0.00	0.00	0.00	0.00	-0.20	7.43	6,251.72
	0.00001310	847.14	25.57	0.00	0.00	0.00	0.00	0.00	0.00	7.43	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00	
2022	136.80	49.00	0.02	1.30	0.00	1.17	1.01	-0.03	0.15	-0.34	88.86
	0.00001506	5.87	0.00	0.24	0.00	0.21	0.15	0.00	0.24	-0.13	
2021	54.56	13.09	0.00	1.12	0.00	0.99	0.80	0.00	0.04	-0.12	42.51
	0.00001572	2.34	0.00	0.23	0.00	0.20	0.14	0.00	0.00	-0.05	
2020	31.00	7.21	0.00	0.98	0.05	0.81	0.69	0.00	0.03	-0.12	24.68
	0.00001627	1.45	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-0.06	
2019	14.65	8.77	0.00	1.53	0.07	1.32	1.14	0.00	0.01	-0.03	7.39
	0.00001657	0.21	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2018	6.12	0.82	0.00	0.21	0.08	0.12	0.10	0.00	0.01	-0.02	5.50
	0.00001699	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	4.27	0.61	0.00	0.18	0.06	0.11	0.08	0.00	0.01	-0.02	3.83
	0.00001895	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.00	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	2.87
	0.00002101	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.05	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.96
	0.00001777	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.21	0.08	0.00	0.02	0.00	0.04	0.02	0.00	0.00	-0.01	2.14
	0.00002221	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	1.75	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.69
	0.00002082	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	1.62	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.56
	0.00002119	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.47	0.09	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	1.41
	0.00002205	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.31	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.22
	0.00002205	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.49	0.23	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.37
	0.00002440	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.33	0.17	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.24
	0.00002548	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.05	0.16	0.00	0.07	0.00	0.08	0.07	0.00	0.00	0.00	0.96
	0.00002707	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.78	0.09	0.00	0.04	0.00	0.04	0.05	0.00	0.00	0.00	0.73
	0.00002934	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.74	0.11	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.68
	0.00003430	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.75	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.71
	0.00003474	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	0.64	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.61

	0.00003710	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2002	0.57	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.54
	0.00003166	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2001	0.38	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.36
	0.00002739	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2000	0.32	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.29
	0.00002992	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1999	0.30	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.27
	0.00003113	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
1998	0.29	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.26
	0.00003578	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1997	0.26	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.23
	0.00003791	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1996	0.17	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.14
	0.00003733	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1995	0.18	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.15
	0.00004139	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
1994	0.08	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.07
	0.00003670	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,387.43	928.93	25.59	6.55	0.26	5.50	4.54	-0.03	0.05	6.76	6,446.24
		858.11	25.57	1.46	0.02	1.13	0.74	0.00	0.04	7.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.03	1.58

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.04 0.00001127	0.55 0.04	0.00 0.00	0.14 0.01	0.05 0.00	0.09 0.01	0.06 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.62
2017	2.83 0.00001248	0.40 0.03	0.00 0.00	0.13 0.01	0.04 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.55
2016	2.24 0.00001576	0.11 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.16
2015	1.94 0.00001668	0.14 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2014	1.77 0.00001817	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2013	1.56 0.00001837	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2012	1.42 0.00001876	0.11 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2011	1.29 0.00001886	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2010	1.13 0.00001886	0.13 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2009	1.20 0.00001943	0.16 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2008	1.08 0.00002057	0.16 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2007	0.83 0.00002115	0.16 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2006	0.58 0.00002282	0.09 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.54
2005	0.50 0.00002371	0.10 0.05	0.00 0.00	0.06 0.03	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2004	0.50 0.00002416	0.07 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2003	0.44 0.00002547	0.03 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.42
2001	0.34 0.00002483	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.29 0.00002802	0.09 0.08	0.00 0.00	0.06 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1999	0.28 0.00002916	0.09 0.08	0.00 0.00	0.06 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1998	0.26 0.00003246	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1997	0.24 0.00003413	0.11 0.11	0.00 0.00	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21

1996	0.15	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003347	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003606	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003515	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	25.43	3.12	0.00	1.40	0.09	0.93	0.59	0.00	0.00	0.00	-0.02	23.69
		1.12	0.00	0.65	0.00	0.41	0.19	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	6.56 0.00001833	0.87 0.07	0.00 0.00	0.22 0.02	0.08 0.01	0.13 0.01	0.11 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	5.90
2017	4.59 0.00002029	0.64 0.06	0.00 0.00	0.19 0.02	0.07 0.01	0.11 0.01	0.09 0.01	0.00 0.00	0.01 0.00	-0.02 0.00	4.13
2016	3.60 0.00002561	0.18 0.06	0.00 0.00	0.05 0.02	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	3.46
2015	3.07 0.00002710	0.18 0.02	0.00 0.00	0.05 0.00	0.00 0.00	0.07 0.01	0.05 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.93
2014	2.91 0.00002936	0.13 0.02	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.82
2013	2.50 0.00003007	0.15 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.40
2012	2.34 0.00003072	0.17 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.24
2011	2.05 0.00003087	0.15 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.97
2010	1.84 0.00003087	0.21 0.03	0.00 0.00	0.09 0.01	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2009	1.95 0.00003180	0.26 0.05	0.00 0.00	0.12 0.02	0.00 0.00	0.11 0.03	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2008	1.81 0.00003366	0.23 0.05	0.00 0.00	0.11 0.02	0.00 0.00	0.09 0.02	0.08 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2007	1.35 0.00003498	0.22 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.10 0.02	0.08 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2006	1.01 0.00003773	0.12 0.06	0.00 0.00	0.06 0.03	0.00 0.00	0.06 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2005	0.84 0.00003848	0.13 0.07	0.00 0.00	0.07 0.04	0.00 0.00	0.06 0.03	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2004	0.84 0.00003922	0.10 0.05	0.00 0.00	0.05 0.02	0.00 0.00	0.05 0.03	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2003	0.70 0.00004136	0.07 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.04 0.03	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2002	0.76 0.00004233	0.10 0.07	0.00 0.00	0.06 0.04	0.00 0.00	0.05 0.03	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2001	0.50 0.00003679	0.08 0.08	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2000	0.49 0.00004510	0.11 0.10	0.00 0.00	0.07 0.06	0.00 0.00	0.07 0.06	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1999	0.45 0.00004692	0.11 0.10	0.00 0.00	0.07 0.06	0.00 0.00	0.06 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1998	0.39 0.00005225	0.11 0.11	0.00 0.00	0.07 0.07	0.00 0.00	0.06 0.06	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.35

1997	0.36	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.32
	0.00005492	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1996	0.25	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005427	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005802	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005654	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	42.03	4.93	0.00	2.18	0.15	1.56	1.09	0.00	0.02	-0.08		39.22
		1.79	0.00	1.01	0.02	0.68	0.39	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	22,440.32	2,670.44	80.61	0.00	0.00	0.00	0.00	0.00	-0.64	23.44	19,712.07
	0.00004131	2,671.08	80.61	0.00	0.00	0.00	0.00	0.00	0.00	23.44	
	PRIOR YR REFUND	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	0.00	
2022	389.64	139.57	0.07	3.69	0.00	3.34	2.87	-0.11	0.43	-0.97	253.04
	0.00004288	16.71	0.01	0.67	0.00	0.60	0.42	0.00	0.67	-0.36	
2021	150.86	36.17	0.00	3.09	0.02	2.75	2.24	0.00	0.10	-0.32	117.56
	0.00004347	6.47	0.00	0.63	0.00	0.56	0.40	0.00	0.00	-0.14	
2020	88.85	20.69	0.00	2.82	0.18	2.36	2.00	0.00	0.08	-0.32	70.74
	0.00004669	4.16	0.00	0.61	0.01	0.53	0.38	0.00	0.00	-0.17	
2019	45.13	27.00	0.00	4.71	0.22	4.09	3.49	0.00	0.04	-0.11	22.77
	0.00005103	0.62	0.00	0.12	0.02	0.10	0.07	0.00	0.00	-0.01	
2018	19.24	2.62	0.00	0.69	0.25	0.38	0.30	0.00	0.04	-0.07	17.28
	0.00005364	0.19	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	
2017	13.39	1.87	0.00	0.56	0.20	0.33	0.24	0.00	0.04	-0.05	12.07
	0.00005938	0.16	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2016	8.66	0.46	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.02	8.32
	0.00006119	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2015	3.90	0.25	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.01	3.72
	0.00003404	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	5.30	0.25	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.01	5.13
	0.00005402	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.63	0.26	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.01	4.46
	0.00005504	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	4.16	0.29	0.00	0.12	0.00	0.11	0.07	0.00	0.00	0.00	3.99
	0.00005513	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	3.86	0.29	0.00	0.12	0.00	0.09	0.09	0.00	0.00	0.00	3.69
	0.00005735	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	3.43	0.38	0.00	0.16	0.00	0.15	0.12	0.00	0.00	0.00	3.21
	0.00005735	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2009	3.93	0.54	0.00	0.24	0.00	0.22	0.18	0.00	0.00	0.00	3.63
	0.00006405	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2008	3.49	0.45	0.00	0.21	0.00	0.19	0.15	0.00	0.00	0.00	3.25
	0.00006696	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2007	2.65	0.44	0.00	0.21	0.00	0.19	0.16	0.00	0.00	0.00	2.42
	0.00006841	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2006	1.81	0.24	0.00	0.12	0.00	0.10	0.09	0.00	0.00	0.00	1.69
	0.00006863	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2005	1.75	0.27	0.00	0.13	0.00	0.13	0.11	0.00	0.00	0.00	1.61
	0.00007938	0.14	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2004	1.73	0.22	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.63
	0.00008113	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2003	1.48	0.15	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	1.41

	0.00008616	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2002	1.36	0.19	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	1.28
	0.00007618	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2001	0.88	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.83
	0.00006512	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2000	0.72	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.64
	0.00006722	0.17	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
1999	0.68	0.17	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	0.61
	0.00007118	0.15	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
1998	0.59	0.15	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	0.53
	0.00007245	0.15	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
1997	0.51	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.45
	0.00007591	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	
1996	0.32	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.26
	0.00007342	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	
1995	0.32	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.26
	0.00007518	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	
1994	0.15	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.14
	0.00006607	0.04	0.00	0.03	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
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23,204.36	2,904.48	80.68	18.58	0.87	15.55	12.83	-0.11	0.09	21.55	20,259.31
		2,701.54	80.62	3.77	0.06	2.91	1.94	0.00	0.03	22.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.10	4.50

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	12.96 0.00003615	1.75 0.13	0.00 0.00	0.46 0.04	0.16 0.01	0.26 0.02	0.19 0.01	0.00 0.00	0.03 0.00	-0.04 0.00	11.66
2017	9.02 0.00004004	1.27 0.12	0.00 0.00	0.39 0.04	0.14 0.01	0.22 0.02	0.16 0.01	0.00 0.00	0.03 0.00	-0.04 0.00	8.13
2016	7.16 0.00005062	0.38 0.10	0.00 0.00	0.11 0.03	0.00 0.00	0.10 0.03	0.08 0.02	0.00 0.00	0.00 0.00	-0.02 0.00	6.87
2015	6.09 0.00005358	0.40 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.10 0.01	0.09 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	5.81
2014	5.74 0.00005857	0.26 0.04	0.00 0.00	0.09 0.01	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	5.56
2013	4.89 0.00005892	0.27 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.10 0.02	0.07 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	4.71
2012	4.54 0.00006016	0.32 0.06	0.00 0.00	0.13 0.03	0.00 0.00	0.11 0.02	0.08 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.35
2011	4.09 0.00006049	0.30 0.07	0.00 0.00	0.12 0.03	0.00 0.00	0.11 0.02	0.09 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.91
2010	3.60 0.00006049	0.40 0.08	0.00 0.00	0.17 0.04	0.00 0.00	0.16 0.03	0.13 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.37
2009	3.83 0.00006232	0.52 0.13	0.00 0.00	0.23 0.06	0.00 0.00	0.21 0.05	0.18 0.04	0.00 0.00	0.00 0.00	0.00 0.00	3.54
2008	3.44 0.00006598	0.44 0.10	0.00 0.00	0.21 0.05	0.00 0.00	0.19 0.04	0.15 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.21
2007	2.65 0.00006859	0.44 0.11	0.00 0.00	0.21 0.06	0.00 0.00	0.19 0.04	0.16 0.03	0.00 0.00	0.00 0.00	0.00 0.00	2.42
2006	1.94 0.00007406	0.25 0.12	0.00 0.00	0.12 0.06	0.00 0.00	0.12 0.06	0.10 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2005	1.70 0.00007696	0.26 0.13	0.00 0.00	0.13 0.07	0.00 0.00	0.12 0.06	0.11 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2004	1.69 0.00007844	0.21 0.11	0.00 0.00	0.11 0.06	0.00 0.00	0.09 0.05	0.08 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2003	1.43 0.00008271	0.15 0.10	0.00 0.00	0.08 0.05	0.00 0.00	0.07 0.05	0.06 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2002	1.52 0.00008464	0.21 0.13	0.00 0.00	0.12 0.07	0.00 0.00	0.10 0.07	0.07 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2001	1.07 0.00007959	0.15 0.15	0.00 0.00	0.09 0.09	0.00 0.00	0.07 0.07	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.01
2000	0.96 0.00008993	0.25 0.22	0.00 0.00	0.15 0.13	0.00 0.00	0.12 0.11	0.09 0.08	0.00 0.00	0.00 0.00	0.00 0.00	0.86
1999	0.89 0.00009356	0.23 0.20	0.00 0.00	0.14 0.12	0.00 0.00	0.12 0.11	0.09 0.08	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1998	0.84 0.00010430	0.22 0.22	0.00 0.00	0.14 0.14	0.00 0.00	0.12 0.12	0.08 0.08	0.00 0.00	0.00 0.00	0.00 0.00	0.76

1997	0.74	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.65
	0.00010963	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	
1996	0.48	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.39
	0.00010829	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
1995	0.50	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.40
	0.00011582	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	0.00011285	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	82.97	9.94	0.00	4.39	0.30	3.07	2.17	0.00	0.06	-0.13		77.35
		3.67	0.00	2.17	0.02	1.34	0.73	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.98 0.00001313	0.43 0.04	0.00 0.00	0.13 0.01	0.04 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.67
2016	2.13 0.00001501	0.11 0.02	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.05
2014	1.90 0.00001946	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2013	1.52 0.00001786	0.08 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2012	1.37 0.00001817	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2011	1.31 0.00001920	0.09 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2010	1.14 0.00001920	0.13 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2009	1.32 0.00002132	0.17 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2008	1.19 0.00002228	0.16 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2007	0.92 0.00002340	0.16 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.07 0.02	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2006	0.66 0.00002517	0.10 0.05	0.00 0.00	0.05 0.03	0.00 0.00	0.04 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2005	0.62 0.00002937	0.11 0.05	0.00 0.00	0.06 0.03	0.00 0.00	0.04 0.02	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2004	0.62 0.00002956	0.08 0.05	0.00 0.00	0.04 0.03	0.00 0.00	0.04 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2003	0.54 0.00003152	0.07 0.05	0.00 0.00	0.04 0.03	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2002	0.50 0.00002748	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2001	0.34 0.00002482	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.28 0.00002704	0.09 0.08	0.00 0.00	0.06 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1999	0.27 0.00002814	0.07 0.06	0.00 0.00	0.05 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1998	0.25 0.00003194	0.06 0.06	0.00 0.00	0.03 0.03	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1997	0.23 0.00003378	0.11 0.11	0.00 0.00	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1996	0.15 0.00003320	0.12 0.12	0.00 0.00	0.09 0.09	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12

1995	0.16	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003685	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20.71	2.56	0.00	1.25	0.04	0.87	0.58	0.00	0.00	0.00	-0.01	19.39
		1.10	0.00	0.65	0.00	0.44	0.22	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,692.78	677.45	20.45	0.00	0.00	0.00	0.00	0.00	-0.16	5.95	5,000.67
	0.00001048	677.61	20.45	0.00	0.00	0.00	0.00	0.00	0.00	5.95	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2022	99.77	35.73	0.02	0.95	0.00	0.86	0.73	-0.02	0.10	-0.25	64.80
	0.00001098	4.28	0.00	0.17	0.00	0.15	0.11	0.00	0.17	-0.09	
2021	40.11	9.58	0.00	0.80	0.00	0.74	0.60	0.00	0.02	-0.08	31.27
	0.00001154	1.71	0.00	0.16	0.00	0.15	0.11	0.00	0.00	-0.04	
2020	22.81	5.29	0.00	0.70	0.04	0.61	0.52	0.00	0.01	-0.08	18.15
	0.00001201	1.06	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.04	
2019	10.92	6.54	0.00	1.15	0.05	0.98	0.84	0.00	0.00	-0.03	5.50
	0.00001233	0.15	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2018	4.57	0.59	0.00	0.13	0.05	0.10	0.08	0.00	0.00	-0.02	4.09
	0.00001287	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.25	0.44	0.00	0.12	0.05	0.09	0.06	0.00	0.00	-0.01	2.92
	0.00001445	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.36	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.27
	0.00001653	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.68	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.61
	0.00001459	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.08	0.09	0.00	0.04	0.00	0.03	0.01	0.00	0.00	-0.01	2.02
	0.00002128	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	1.63	0.08	0.00	0.03	0.00	0.04	0.02	0.00	0.00	0.00	1.58
	0.00001953	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	1.50	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	1.44
	0.00001987	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	1.44	0.09	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	1.38
	0.00002140	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.27	0.13	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	1.19
	0.00002140	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.47	0.22	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.36
	0.00002377	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.30	0.16	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	1.21
	0.00002486	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.02	0.16	0.00	0.07	0.00	0.08	0.07	0.00	0.00	0.00	0.93
	0.00002612	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.75	0.09	0.00	0.04	0.00	0.04	0.05	0.00	0.00	0.00	0.70
	0.00002813	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.71	0.10	0.00	0.04	0.00	0.06	0.05	0.00	0.00	0.00	0.65
	0.00003265	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.71	0.07	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	0.67
	0.00003320	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	0.62	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	0.59

	0.00003544	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2002	0.55	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.52
	0.00003095	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2001	0.40	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.38
	0.00002798	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2000	0.33	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.30
	0.00003044	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1999	0.31	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.28
	0.00003169	0.06	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
1998	0.28	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.25
	0.00003483	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
1997	0.26	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.23
	0.00003684	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	
1996	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.13
	0.00003622	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
1995	0.18	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.15
	0.00004047	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.08
	0.00003590	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,895.58	737.97	20.47	5.03	0.19	4.33	3.53	-0.02	-0.03	5.47	5,147.59
		685.87	20.45	1.20	0.00	0.97	0.63	0.00	0.01	5.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.03	1.15

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

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	3.64 0.00001618	0.52 0.03	0.00 0.00	0.16 0.00	0.06 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.01 0.00	-0.01 0.00	3.28
2016	2.46 0.00001731	0.14 0.04	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.35
2014	1.53 0.00001557	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2013	1.37 0.00001589	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2012	1.23 0.00001593	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2011	1.15 0.00001653	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2010	0.98 0.00001653	0.12 0.01	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2009	1.15 0.00001846	0.12 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.07
2008	1.00 0.00001936	0.14 0.04	0.00 0.00	0.06 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.92
2007	0.77 0.00001980	0.14 0.03	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2006	0.53 0.00001999	0.07 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2005	0.48 0.00002318	0.09 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2004	0.49 0.00002369	0.07 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2003	0.43 0.00002513	0.03 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2002	0.41 0.00002226	0.05 0.03	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.39
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	17.62	1.80 0.42	0.00 0.00	0.72 0.18	0.06 0.00	0.62 0.19	0.43 0.11	0.00 0.00	0.01 0.00	-0.02 0.00	16.53

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.44	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.41
	0.00002085	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	0.44	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.42
	0.00002120	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.39	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00002262	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	1.27	0.16	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	1.20
		0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	79,847.50	9,502.00	286.84	0.00	0.00	0.00	0.00	0.00	-2.29	83.41	70,139.78
	0.00014699	9,504.29	286.84	0.00	0.00	0.00	0.00	0.00	0.00	83.41	
	PRIOR YR REFUND	-2.29	0.00	0.00	0.00	0.00	0.00	0.00	-2.29	0.00	
2022	1,368.02	490.10	0.23	12.97	0.00	11.73	10.07	-0.39	1.51	-3.40	888.38
	0.00015058	58.70	0.04	2.38	0.00	2.09	1.48	0.00	2.35	-1.26	
2021	526.96	126.34	0.00	10.81	0.07	9.60	7.80	0.00	0.32	-1.12	410.63
	0.00015177	22.61	0.00	2.21	0.00	1.95	1.39	0.00	0.00	-0.50	
2020	357.25	83.11	0.00	11.28	0.72	9.50	8.02	0.00	0.30	-1.29	284.43
	0.00018772	16.72	0.00	2.46	0.05	2.13	1.51	0.00	0.00	-0.67	
2019	171.03	102.32	0.00	17.84	0.82	15.48	13.25	0.00	0.14	-0.43	86.26
	0.00019342	2.38	0.00	0.48	0.06	0.36	0.26	0.00	0.00	-0.04	
2018	71.06	9.61	0.00	2.50	0.93	1.42	1.10	0.00	0.12	-0.24	63.83
	0.00019796	0.71	0.00	0.19	0.07	0.11	0.08	0.00	0.00	0.00	
2017	49.41	7.00	0.00	2.15	0.76	1.20	0.88	0.00	0.14	-0.20	44.50
	0.00021883	0.60	0.00	0.18	0.05	0.11	0.08	0.00	0.00	0.00	
2016	32.45	1.75	0.00	0.52	0.00	0.44	0.34	0.00	0.00	-0.07	31.15
	0.00022938	0.49	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2015	26.55	1.72	0.00	0.54	0.00	0.49	0.39	0.00	0.00	-0.06	25.31
	0.00023295	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2014	24.16	1.04	0.00	0.35	0.00	0.33	0.27	0.00	0.00	-0.06	23.41
	0.00024571	0.20	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2013	21.28	1.20	0.00	0.44	0.00	0.39	0.32	0.00	0.00	-0.06	20.46
	0.00025482	0.23	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2012	19.27	1.33	0.00	0.52	0.00	0.46	0.37	0.00	0.00	0.00	18.46
	0.00025651	0.25	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2011	17.42	1.23	0.00	0.50	0.00	0.46	0.40	0.00	0.00	0.00	16.69
	0.00025915	0.26	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2010	15.42	1.75	0.00	0.77	0.00	0.68	0.53	0.00	0.00	0.00	14.44
	0.00025915	0.33	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2009	16.07	2.18	0.00	0.98	0.00	0.89	0.73	0.00	0.00	0.00	14.87
	0.00026218	0.52	0.00	0.24	0.00	0.22	0.15	0.00	0.00	0.00	
2008	21.94	2.81	0.00	1.32	0.00	1.18	0.97	0.00	0.00	0.00	20.45
	0.00042000	0.64	0.00	0.31	0.00	0.27	0.20	0.00	0.00	0.00	
2007	9.03	1.51	0.00	0.74	0.00	0.66	0.54	0.00	0.00	0.00	8.26
	0.00023316	0.34	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	
2006	6.49	0.84	0.00	0.42	0.00	0.38	0.34	0.00	0.00	0.00	6.07
	0.00024579	0.42	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	
2005	5.56	0.86	0.00	0.44	0.00	0.40	0.35	0.00	0.00	0.00	5.14
	0.00025565	0.45	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	
2004	5.51	0.68	0.00	0.36	0.00	0.31	0.26	0.00	0.00	0.00	5.19
	0.00026074	0.38	0.00	0.21	0.00	0.17	0.12	0.00	0.00	0.00	
2003	4.70	0.52	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	4.47

	0.00027562	0.34	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00	
2002	5.06	0.66	0.00	0.37	0.00	0.33	0.24	0.00	0.00	0.00	4.77
	0.00028158	0.43	0.00	0.24	0.00	0.22	0.16	0.00	0.00	0.00	
2001	4.00	0.55	0.00	0.32	0.00	0.28	0.19	0.00	0.00	0.00	3.77
	0.00029680	0.53	0.00	0.31	0.00	0.27	0.19	0.00	0.00	0.00	
1999	2.97	0.80	0.00	0.49	0.00	0.42	0.30	0.00	0.00	0.00	2.66
	0.00032915	0.71	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	
1998	2.82	0.75	0.00	0.46	0.00	0.41	0.29	0.00	0.00	0.00	2.53
	0.00036196	0.75	0.00	0.46	0.00	0.41	0.29	0.00	0.00	0.00	
1997	2.50	1.23	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	2.20
	0.00037334	1.23	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	
1996	1.62	1.28	0.00	0.98	0.00	0.34	0.00	0.00	0.00	0.00	1.32
	0.00036474	1.27	0.00	0.97	0.00	0.33	0.00	0.00	0.00	0.00	
1995	1.64	1.38	0.00	1.06	0.00	0.36	0.00	0.00	0.00	0.00	1.32
	0.00038455	1.38	0.00	1.06	0.00	0.36	0.00	0.00	0.00	0.00	
1994	0.82	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.77
	0.00035814	0.23	0.00	0.18	0.00	0.06	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
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	82,639.56	10,346.79	287.07	70.54	3.30	58.76	48.13	-0.39	0.24	76.48	72,152.57
		9,615.32	286.88	14.80	0.23	11.12	7.15	0.00	0.06	80.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.36	1.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.36	15.82

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	50,225.33	5,976.91	180.42	0.00	0.00	0.00	0.00	0.00	-1.44	52.47	44,119.03
	0.00009246	5,978.35	180.42	0.00	0.00	0.00	0.00	0.00	0.00	52.47	
	PRIOR YR REFUND	-1.44	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	0.00	
2022	892.98	319.91	0.14	8.48	0.00	7.67	6.55	-0.25	0.97	-2.22	579.91
	0.00009829	38.31	0.02	1.55	0.00	1.37	0.96	0.00	1.53	-0.82	
2021	353.46	84.74	0.00	7.24	0.04	6.44	5.23	0.00	0.23	-0.74	275.45
	0.00010182	15.17	0.00	1.48	0.00	1.31	0.93	0.00	0.00	-0.33	
2020	193.81	45.10	0.00	6.13	0.39	5.14	4.35	0.00	0.17	-0.69	154.32
	0.00010182	9.07	0.00	1.34	0.03	1.15	0.82	0.00	0.00	-0.36	
2019	93.34	55.83	0.00	9.73	0.44	8.45	7.23	0.00	0.08	-0.23	47.09
	0.00010553	1.30	0.00	0.26	0.03	0.20	0.14	0.00	0.00	-0.02	
2018	41.26	5.61	0.00	1.48	0.54	0.82	0.62	0.00	0.08	-0.14	37.07
	0.00011490	0.42	0.00	0.12	0.04	0.06	0.04	0.00	0.00	0.00	
2017	34.94	4.94	0.00	1.50	0.54	0.85	0.64	0.00	0.10	-0.14	31.46
	0.00015484	0.43	0.00	0.13	0.04	0.08	0.06	0.00	0.00	0.00	
2016	22.45	1.20	0.00	0.35	0.00	0.31	0.23	0.00	0.00	-0.05	21.55
	0.00015888	0.34	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2015	11.05	0.73	0.00	0.24	0.00	0.21	0.15	0.00	0.00	-0.03	10.53
	0.00009709	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2014	9.94	0.43	0.00	0.14	0.00	0.13	0.12	0.00	0.00	-0.02	9.63
	0.00010121	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2013	8.80	0.51	0.00	0.19	0.00	0.16	0.13	0.00	0.00	-0.02	8.46
	0.00010513	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	8.10	0.55	0.00	0.21	0.00	0.20	0.16	0.00	0.00	0.00	7.76
	0.00010732	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2011	7.41	0.53	0.00	0.22	0.00	0.20	0.17	0.00	0.00	0.00	7.10
	0.00011084	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	6.60	0.75	0.00	0.33	0.00	0.29	0.23	0.00	0.00	0.00	6.18
	0.00011084	0.14	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2009	7.44	1.00	0.00	0.45	0.00	0.41	0.34	0.00	0.00	0.00	6.89
	0.00012095	0.24	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2008	6.98	0.90	0.00	0.43	0.00	0.37	0.30	0.00	0.00	0.00	6.51
	0.00013290	0.21	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2007	5.54	0.90	0.00	0.43	0.00	0.40	0.34	0.00	0.00	0.00	5.07
	0.00014224	0.20	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2006	3.91	0.50	0.00	0.25	0.00	0.22	0.20	0.00	0.00	0.00	3.66
	0.00014626	0.25	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2005	3.30	0.51	0.00	0.25	0.00	0.24	0.22	0.00	0.00	0.00	3.04
	0.00015183	0.27	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2004	3.32	0.40	0.00	0.21	0.00	0.19	0.16	0.00	0.00	0.00	3.13
	0.00015613	0.23	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2003	3.05	0.33	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	2.90

	0.00017737	0.22	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2002	3.33	0.44	0.00	0.26	0.00	0.21	0.15	0.00	0.00	0.00	3.15
	0.00018494	0.29	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2001	2.69	0.37	0.00	0.22	0.00	0.18	0.13	0.00	0.00	0.00	2.54
	0.00020048	0.36	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2000	2.28	0.56	0.00	0.33	0.00	0.30	0.21	0.00	0.00	0.00	2.05
	0.00021478	0.51	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
1999	0.98	0.25	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.88
	0.00010175	0.22	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
1998	0.90	0.24	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	0.81
	0.00011622	0.24	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
1997	0.83	0.41	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.73
	0.00012438	0.41	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	
1996	0.52	0.42	0.00	0.32	0.00	0.10	0.00	0.00	0.00	0.00	0.42
	0.00011629	0.41	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	
1995	0.51	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.41
	0.00011773	0.42	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	
1994	0.25	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.23
	0.00010647	0.07	0.00	0.05	0.00	0.02	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	

51,955.53	6,505.46	180.56	40.55	1.95	34.14	28.16	-0.25	0.19	48.19	45,358.19
	6,047.12	180.44	8.01	0.14	6.39	4.28	0.00	0.09	50.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	1.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.22	10.32

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.42	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.39
	0.00001943	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.35	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.33
	0.00002108	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.77	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.72
		0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.53 0.00001270	0.60 0.04	0.00 0.00	0.14 0.01	0.05 0.00	0.10 0.01	0.07 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.05
2017	3.19 0.00001406	0.43 0.03	0.00 0.00	0.12 0.00	0.04 0.00	0.08 0.01	0.06 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.87
2016	2.50 0.00001760	0.14 0.04	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	-0.01 0.00	2.39
2015	2.14 0.00001849	0.13 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.05
2014	1.98 0.00002029	0.10 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2013	1.65 0.00001963	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.04 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.60
2012	1.51 0.00002006	0.10 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2011	1.40 0.00002014	0.08 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2010	1.17 0.00002014	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2009	1.27 0.00002073	0.16 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.07 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.18
2008	1.16 0.00002192	0.15 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.08
2007	0.89 0.00002273	0.17 0.04	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2006	0.64 0.00002471	0.09 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.04 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2005	0.56 0.00002562	0.08 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.04 0.02	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2004	0.56 0.00002609	0.08 0.04	0.00 0.00	0.04 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2003	0.47 0.00002745	0.05 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2002	0.51 0.00002823	0.06 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.48
1998	0.21 0.00002724	0.06 0.06	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1997	0.21 0.00002863	0.10 0.10	0.00 0.00	0.08 0.08	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1996	0.13 0.00002827	0.09 0.09	0.00 0.00	0.07 0.07	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1995	0.13 0.00003052	0.11 0.11	0.00 0.00	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10

1994	0.07	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	26.91	2.99	0.00	1.21	0.09	0.93	0.65	0.00	0.00	0.00	-0.04	25.09
		0.90	0.00	0.50	0.00	0.35	0.16	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.42	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.39
	0.00001942	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	0.35	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.33
	0.00002107	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.77	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.72
		0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.33 0.00000919	0.45 0.02	0.00 0.00	0.12 0.00	0.04 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.99
2017	2.38 0.00001032	0.32 0.03	0.00 0.00	0.09 0.01	0.03 0.00	0.06 0.01	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.14
2016	1.63 0.00001181	0.11 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2015	1.17 0.00001042	0.09 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2014	1.51 0.00001525	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2013	1.18 0.00001398	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2012	1.08 0.00001423	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2011	1.06 0.00001525	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2010	0.93 0.00001525	0.11 0.01	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.87
2009	1.03 0.00001695	0.14 0.04	0.00 0.00	0.06 0.02	0.00 0.00	0.05 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2008	0.92 0.00001771	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2007	0.71 0.00001862	0.10 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2006	0.53 0.00002005	0.07 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2005	0.49 0.00002332	0.09 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2004	0.49 0.00002371	0.07 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2003	0.43 0.00002530	0.03 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2002	0.40 0.00002208	0.05 0.03	0.00 0.00	0.03 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.38
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	19.27	2.05 0.43	0.00 0.00	0.77 0.19	0.07 0.00	0.64 0.18	0.43 0.09	0.00 0.00	0.00 0.00	-0.02 0.00	17.97

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	17,820.14	2,120.63	64.02	0.00	0.00	0.00	0.00	0.00	-0.51	18.62	15,653.60
	0.00003281	2,121.14	64.02	0.00	0.00	0.00	0.00	0.00	0.00	18.62	
	PRIOR YR REFUND	-0.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.00	
2022	362.92	130.03	0.06	3.43	0.00	3.12	2.67	-0.11	0.39	-0.90	235.64
	0.00003995	15.57	0.01	0.63	0.00	0.56	0.39	0.00	0.62	-0.33	
2021	166.70	39.97	0.00	3.42	0.02	3.04	2.47	0.00	0.11	-0.35	129.91
	0.00004803	7.15	0.00	0.70	0.00	0.62	0.44	0.00	0.00	-0.16	
2020	96.07	22.36	0.00	3.04	0.20	2.55	2.16	0.00	0.08	-0.35	76.48
	0.00005050	4.49	0.00	0.66	0.01	0.57	0.41	0.00	0.00	-0.18	
2019	13.49	8.05	0.00	1.40	0.06	1.22	1.04	0.00	0.01	-0.03	6.82
	0.00001523	0.18	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2018	1.49	0.21	0.00	0.06	0.02	0.03	0.03	0.00	0.00	-0.01	1.33
	0.00000419	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.40	1.03	0.00	0.31	0.11	0.18	0.13	0.00	0.02	-0.03	6.67
	0.00003279	0.09	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	3.79	0.19	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	3.64
	0.00002678	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	3.65	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	3.48
	0.00003195	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.41	0.09	0.00	0.03	0.00	0.04	0.02	0.00	0.00	-0.01	2.34
	0.00002402	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	2.17	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.09
	0.00002570	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.65	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.59
	0.00002183	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.44	0.09	0.00	0.03	0.00	0.04	0.04	0.00	0.00	0.00	1.38
	0.00002174	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.28	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.19
	0.00002174	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.70	0.23	0.00	0.10	0.00	0.09	0.09	0.00	0.00	0.00	1.57
	0.00002786	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.67	0.22	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.56
	0.00003169	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2006	0.73	0.09	0.00	0.04	0.00	0.04	0.05	0.00	0.00	0.00	0.68
	0.00002775	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2005	0.58	0.10	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.53
	0.00002757	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2004	1.44	0.17	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.36
	0.00006793	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2003	0.51	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.48
	0.00002986	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	

18,491.23	2,324.11	64.08	12.40	0.41	10.86	9.12	-0.11	0.10	16.91	16,132.34
	2,148.62	64.03	2.27	0.02	2.02	1.44	0.00	0.11	17.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.08	4.19

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,708.80	1,155.36	34.88	0.00	0.00	0.00	0.00	0.00	-0.28	10.14	8,528.42
	0.00001787	1,155.64	34.88	0.00	0.00	0.00	0.00	0.00	0.00	10.14	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	
2022	169.99	60.90	0.03	1.63	0.00	1.46	1.24	-0.04	0.19	-0.43	110.41
	0.00001871	7.30	0.00	0.30	0.00	0.26	0.18	0.00	0.29	-0.16	
2021	68.31	16.38	0.00	1.41	0.01	1.24	1.01	0.00	0.04	-0.14	53.24
	0.00001966	2.93	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.06	
2020	39.10	9.08	0.00	1.23	0.08	1.04	0.88	0.00	0.03	-0.14	31.14
	0.00002050	1.83	0.00	0.27	0.01	0.23	0.17	0.00	0.00	-0.07	
2019	18.62	11.11	0.00	1.92	0.08	1.68	1.45	0.00	0.01	-0.04	9.40
	0.00002103	0.26	0.00	0.05	0.01	0.04	0.03	0.00	0.00	0.00	
2018	7.87	1.06	0.00	0.26	0.10	0.16	0.12	0.00	0.01	-0.03	7.05
	0.00002191	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	5.55	0.80	0.00	0.25	0.09	0.14	0.10	0.00	0.01	-0.02	4.99
	0.00002461	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	4.02	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	3.86
	0.00002819	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2015	2.84	0.20	0.00	0.07	0.00	0.06	0.03	0.00	0.00	-0.01	2.70
	0.00002479	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	3.57	0.15	0.00	0.04	0.00	0.05	0.05	0.00	0.00	-0.01	3.45
	0.00003670	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.80	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	2.69
	0.00003358	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.55	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.44
	0.00003416	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.41	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.31
	0.00003606	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.15	0.25	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	2.01
	0.00003606	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.46	0.31	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00	2.29
	0.00004006	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.16	0.28	0.00	0.13	0.00	0.11	0.10	0.00	0.00	0.00	2.01
	0.00004167	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2007	1.72	0.29	0.00	0.15	0.00	0.12	0.10	0.00	0.00	0.00	1.58
	0.00004408	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	1.28	0.16	0.00	0.08	0.00	0.07	0.07	0.00	0.00	0.00	1.20
	0.00004747	0.07	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2005	1.22	0.19	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	1.13
	0.00005539	0.10	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2004	1.19	0.14	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	1.12
	0.00005633	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2003	1.02	0.11	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.97

	0.00006017	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2002	0.94	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.88
	0.00005252	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2001	0.62	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.59
	0.00004614	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2000	0.50	0.14	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.44
	0.00004822	0.12	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
1999	0.47	0.13	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	0.42
	0.00005025	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
1998	0.43	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.38
	0.00005616	0.12	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
1997	0.40	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.35
	0.00005952	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	
1996	0.26	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.21
	0.00005820	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	

	10,053.25	1,258.52	34.91	8.59	0.36	7.21	5.89	-0.04	0.01	9.30	8,777.68
		1,169.55	34.88	1.93	0.04	1.51	1.01	0.00	0.01	9.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.04	1.96

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9270-K-HONEYSUCKLE LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.06	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.06
	0.00000611	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1997	0.05	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.04
	0.00000639	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1996	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.02
	0.00000620	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1995	0.16	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.13
	0.00003557	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	
<hr/>											
	0.30	0.18	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	0.25
		0.18	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.07	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.06
	0.00000763	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1997	0.80	0.40	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.70
	0.00012005	0.40	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	
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	0.87	0.41	0.00	0.30	0.00	0.11	0.01	0.00	0.00	0.00	0.76
		0.41	0.00	0.30	0.00	0.11	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,477.76	889.87	26.86	0.00	0.00	0.00	0.00	0.00	-0.21	7.81	6,568.63
	0.00001377	890.08	26.86	0.00	0.00	0.00	0.00	0.00	0.00	7.81	
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.00	
2022	130.89	46.88	0.02	1.25	0.00	1.13	0.96	-0.02	0.14	-0.33	85.03
	0.00001440	5.62	0.00	0.23	0.00	0.20	0.14	0.00	0.22	-0.12	
2021	52.58	12.60	0.00	1.07	0.00	0.95	0.78	0.00	0.03	-0.11	40.97
	0.00001514	2.25	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.05	
2020	30.01	6.98	0.00	0.95	0.05	0.80	0.67	0.00	0.03	-0.11	23.90
	0.00001576	1.40	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.06	
2019	14.33	8.56	0.00	1.49	0.07	1.30	1.11	0.00	0.01	-0.03	7.24
	0.00001617	0.21	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2018	6.02	0.81	0.00	0.21	0.08	0.12	0.10	0.00	0.01	-0.02	5.41
	0.00001681	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2017	4.28	0.60	0.00	0.18	0.06	0.11	0.08	0.00	0.01	-0.02	3.85
	0.00001889	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.07	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	2.94
	0.00002167	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.14	0.13	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	2.05
	0.00001854	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
2014	2.79	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	2.70
	0.00002825	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.17	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.01	2.09
	0.00002577	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.97	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.89
	0.00002621	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.83	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.75
	0.00002712	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.63	0.19	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.53
	0.00002712	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.85	0.26	0.00	0.12	0.00	0.09	0.09	0.00	0.00	0.00	1.71
	0.00003011	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.66	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.56
	0.00003147	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.27	0.21	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.17
	0.00003311	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	0.95	0.12	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	0.89
	0.00003566	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2005	0.91	0.14	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	0.85
	0.00004188	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2004	0.91	0.10	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.86
	0.00004275	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2003	0.78	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.74

	0.00004569	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2002	0.72	0.10	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.68
	0.00003976	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2001	0.47	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.44
	0.00003468	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2000	0.39	0.09	0.00	0.05	0.00	0.06	0.03	0.00	0.00	0.00	0.35
	0.00003664	0.09	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
1999	0.36	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.33
	0.00003782	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1998	0.37	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.33
	0.00004448	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
1997	0.46	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.40
	0.00007010	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	
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	7,742.57	969.11	26.88	6.55	0.26	5.49	4.53	-0.02	0.02	7.16	6,760.29
		900.68	26.86	1.40	0.02	1.13	0.78	0.00	0.01	7.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.03	1.51

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.43	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.40
	0.00001948	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2004	0.40	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.38
	0.00001978	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	0.36	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.34
	0.00002113	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	1.19	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.12
		0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	8.51 0.00000966	5.10 0.11	0.00 0.00	0.89 0.02	0.04 0.00	0.77 0.02	0.66 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	4.28
2018	3.62 0.00001005	0.49 0.04	0.00 0.00	0.13 0.01	0.04 0.00	0.07 0.01	0.05 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.25
2017	2.57 0.00001125	0.35 0.03	0.00 0.00	0.10 0.01	0.03 0.00	0.07 0.01	0.04 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.31
2016	1.80 0.00001282	0.11 0.02	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.72
2015	1.24 0.00001088	0.10 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2014	1.63 0.00001674	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2013	1.27 0.00001469	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2012	1.15 0.00001494	0.06 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2011	1.13 0.00001606	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2010	0.99 0.00001606	0.12 0.01	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2009	1.13 0.00001826	0.13 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.06 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.05
2008	1.00 0.00001911	0.14 0.04	0.00 0.00	0.07 0.02	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2007	0.78 0.00002013	0.14 0.03	0.00 0.00	0.08 0.02	0.00 0.00	0.06 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2006	0.56 0.00002170	0.09 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2005	0.54 0.00002527	0.09 0.05	0.00 0.00	0.05 0.03	0.00 0.00	0.04 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.50
2004	0.55 0.00002565	0.07 0.04	0.00 0.00	0.03 0.02	0.00 0.00	0.04 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2003	0.47 0.00002743	0.05 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.03 0.02	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2002	0.81 0.00004434	0.12 0.08	0.00 0.00	0.07 0.05	0.00 0.00	0.05 0.03	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.76
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29.75		7.39 0.66	0.00 0.00	1.78 0.28	0.11 0.00	1.46 0.22	1.14 0.12	0.00 0.00	0.00 0.00	-0.04 0.00	24.10

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	101,816.00	12,116.30	365.75	0.01	0.00	0.00	-0.01	0.00	-2.92	106.36	89,437.39
	0.00018744	12,119.22	365.75	0.00	0.00	0.00	0.00	0.00	0.00	106.36	
	PRIOR YR REFUND	-2.92	0.00	0.01	0.00	0.00	-0.01	0.00	-2.92	0.00	
2022	1,749.42	626.76	0.30	16.59	0.00	15.00	12.86	-0.51	1.93	-4.36	1,136.01
	0.00019257	75.06	0.05	3.04	0.00	2.68	1.89	0.00	3.01	-1.61	
2021	695.97	166.83	0.00	14.26	0.09	12.68	10.31	0.00	0.43	-1.47	542.36
	0.00020045	29.87	0.00	2.93	0.00	2.57	1.83	0.00	0.00	-0.66	
2020	411.44	95.73	0.00	12.98	0.82	10.94	9.24	0.00	0.34	-1.49	327.54
	0.00021621	19.26	0.00	2.84	0.06	2.45	1.74	0.00	0.00	-0.77	
2019	165.74	99.15	0.00	17.27	0.79	15.01	12.85	0.00	0.12	-0.42	83.56
	0.00018746	2.30	0.00	0.46	0.06	0.35	0.25	0.00	0.00	-0.04	
2018	69.69	9.46	0.00	2.48	0.91	1.38	1.07	0.00	0.12	-0.24	62.59
	0.00019407	0.69	0.00	0.18	0.07	0.11	0.08	0.00	0.00	0.00	
2017	44.12	6.25	0.00	1.91	0.68	1.07	0.79	0.00	0.12	-0.18	39.72
	0.00019578	0.53	0.00	0.16	0.05	0.10	0.07	0.00	0.00	0.00	
2016	29.04	1.55	0.00	0.45	0.00	0.39	0.31	0.00	0.00	-0.06	27.88
	0.00020534	0.44	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2015	23.83	1.55	0.00	0.49	0.00	0.44	0.34	0.00	0.00	-0.06	22.71
	0.00020885	0.19	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2014	21.57	0.92	0.00	0.31	0.00	0.29	0.24	0.00	0.00	-0.05	20.91
	0.00021960	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2013	16.08	0.91	0.00	0.34	0.00	0.31	0.23	0.00	0.00	-0.04	15.47
	0.00019272	0.16	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2012	14.75	1.01	0.00	0.40	0.00	0.35	0.29	0.00	0.00	0.00	14.14
	0.00019636	0.18	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2011	13.33	0.98	0.00	0.41	0.00	0.35	0.29	0.00	0.00	0.00	12.76
	0.00019849	0.21	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2010	11.82	1.32	0.00	0.58	0.00	0.51	0.41	0.00	0.00	0.00	11.08
	0.00019849	0.25	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2009	12.91	1.77	0.00	0.80	0.00	0.71	0.58	0.00	0.00	0.00	11.94
	0.00021054	0.43	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
2008	11.69	1.50	0.00	0.71	0.00	0.63	0.51	0.00	0.00	0.00	10.90
	0.00022391	0.35	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
2007	10.09	1.69	0.00	0.83	0.00	0.73	0.60	0.00	0.00	0.00	9.23
	0.00026064	0.38	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00	
2006	4.77	0.62	0.00	0.31	0.00	0.28	0.25	0.00	0.00	0.00	4.46
	0.00018116	0.31	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2005	4.05	0.62	0.00	0.32	0.00	0.28	0.26	0.00	0.00	0.00	3.75
	0.00018579	0.33	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2004	3.92	0.48	0.00	0.26	0.00	0.21	0.19	0.00	0.00	0.00	3.70
	0.00018555	0.26	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2003	3.23	0.34	0.00	0.19	0.00	0.18	0.12	0.00	0.00	0.00	3.08

	0.00018910	0.23	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2002	2.77	0.36	0.00	0.21	0.00	0.18	0.12	0.00	0.00	0.00	2.62
	0.00015274	0.24	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	

	105,136.23	13,136.10	366.05	72.11	3.29	61.92	51.85	-0.51	0.14	97.99	91,803.80
		12,248.16	365.80	11.53	0.24	9.94	7.02	0.00	0.09	103.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.45	2.40
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.45	20.22

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,661.29	1,506.72	45.48	0.00	0.00	0.00	0.00	0.00	-0.36	13.23	11,121.96
	0.00002331	1,507.08	45.48	0.00	0.00	0.00	0.00	0.00	0.00	13.23	
	PRIOR YR REFUND	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	0.00	
2022	222.57	79.72	0.05	2.14	0.00	1.91	1.63	-0.05	0.24	-0.55	144.58
	0.00002449	9.55	0.01	0.39	0.00	0.34	0.24	0.00	0.38	-0.20	
2021	89.12	21.38	0.00	1.83	0.01	1.62	1.32	0.00	0.05	-0.19	69.43
	0.00002569	3.83	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-0.08	
2020	58.84	13.71	0.00	1.88	0.12	1.56	1.31	0.00	0.04	-0.22	46.83
	0.00003091	2.76	0.00	0.41	0.01	0.35	0.25	0.00	0.00	-0.11	
2019	24.53	14.68	0.00	2.57	0.12	2.21	1.90	0.00	0.02	-0.07	12.37
	0.00002772	0.34	0.00	0.07	0.01	0.05	0.04	0.00	0.00	-0.01	
2018	11.94	1.65	0.00	0.44	0.16	0.23	0.18	0.00	0.02	-0.04	10.71
	0.00003331	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2017	8.50	1.20	0.00	0.37	0.13	0.20	0.15	0.00	0.03	-0.03	7.67
	0.00003755	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	5.67	0.29	0.00	0.07	0.00	0.08	0.07	0.00	0.00	-0.01	5.44
	0.00003984	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	4.24	0.27	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.01	4.04
	0.00003733	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.33	0.19	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.01	4.20
	0.00004412	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.76	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	3.62
	0.00004480	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.33	0.24	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	3.18
	0.00004455	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2011	3.00	0.24	0.00	0.10	0.00	0.07	0.07	0.00	0.00	0.00	2.86
	0.00004471	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	2.68	0.31	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	2.51
	0.00004471	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	3.07	0.41	0.00	0.19	0.00	0.17	0.14	0.00	0.00	0.00	2.85
	0.00005002	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2008	2.96	0.37	0.00	0.18	0.00	0.16	0.13	0.00	0.00	0.00	2.77
	0.00005648	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
13,109.83		1,641.60	45.53	10.24	0.54	8.59	7.22	-0.05	0.04	12.09	11,445.02
		1,523.92	45.49	1.51	0.04	1.30	0.93	0.00	0.02	12.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00

TOTAL: 0.06 2.59

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	36,312.60	4,321.27	130.45	0.00	0.00	0.00	0.00	0.00	-1.04	37.93	31,897.77
	0.00006685	4,322.31	130.45	0.00	0.00	0.00	0.00	0.00	0.00	37.93	
	PRIOR YR REFUND	-1.04	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	0.00	
2022	947.72	339.53	0.16	8.99	0.00	8.13	6.96	-0.27	1.04	-2.35	615.44
	0.00010432	40.67	0.03	1.65	0.00	1.45	1.02	0.00	1.63	-0.87	
2021	302.08	72.43	0.00	6.21	0.04	5.50	4.46	0.00	0.18	-0.64	235.40
	0.00008699	12.96	0.00	1.27	0.00	1.12	0.79	0.00	0.00	-0.28	
2020	198.49	46.17	0.00	6.27	0.41	5.27	4.46	0.00	0.17	-0.72	158.04
	0.00010427	9.29	0.00	1.37	0.03	1.18	0.84	0.00	0.00	-0.37	
2019	45.20	27.06	0.00	4.71	0.22	4.10	3.51	0.00	0.04	-0.11	22.78
	0.00005116	0.62	0.00	0.12	0.02	0.10	0.07	0.00	0.00	-0.01	
2018	18.83	2.56	0.00	0.67	0.24	0.37	0.29	0.00	0.04	-0.06	16.92
	0.00005250	0.19	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	
2017	17.66	2.49	0.00	0.75	0.27	0.43	0.32	0.00	0.04	-0.07	15.89
	0.00007827	0.21	0.00	0.06	0.02	0.04	0.03	0.00	0.00	0.00	
2016	6.11	0.32	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.01	5.88
	0.00004333	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	4.80	0.32	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.01	4.57
	0.00004216	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.36	0.19	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.01	4.23
	0.00004454	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.25	0.26	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	4.08
	0.00005050	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	30.83	2.19	0.00	0.88	0.00	0.82	0.70	0.00	0.00	0.00	29.52
	0.00045954	0.46	0.00	0.19	0.00	0.18	0.13	0.00	0.00	0.00	
2010	27.36	3.09	0.00	1.35	0.00	1.21	0.95	0.00	0.00	0.00	25.62
	0.00045954	0.59	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00	
37,920.29		4,817.88	130.61	30.20	1.18	26.12	21.90	-0.27	0.47	33.94	33,036.14
		4,386.47	130.48	5.05	0.09	4.38	3.11	0.00	0.59	36.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	1.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	0.16	10.87

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.47	0.59	0.00	0.14	0.05	0.10	0.07	0.00	0.00	-0.02	4.00
	0.00001251	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	4.89	0.70	0.00	0.22	0.08	0.11	0.09	0.00	0.01	-0.02	4.40
	0.00002165	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
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	9.36	1.29	0.00	0.36	0.13	0.21	0.16	0.00	0.01	-0.04	8.40
		0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	34.37	20.57	0.00	3.59	0.16	3.11	2.67	0.00	0.03	-0.09	17.33
	0.00003888	0.48	0.00	0.10	0.01	0.07	0.05	0.00	0.00	-0.01	
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	34.37	20.57	0.00	3.59	0.16	3.11	2.67	0.00	0.03	-0.09	17.33
		0.48	0.00	0.10	0.01	0.07	0.05	0.00	0.00	-0.01	

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	602,598.34	71,710.34	2,164.70	0.02	0.00	0.02	-0.04	-0.02	-17.30	629.50	529,335.50
	0.00110935	71,727.62	2,164.72	0.00	0.00	0.00	0.00	0.00	0.00	629.50	
	PRIOR YR REFUND	-17.28	-0.02	0.02	0.00	0.02	-0.04	-0.02	-17.30	0.00	
2022	10,571.54	3,787.35	1.75	100.35	0.00	90.64	77.73	-2.98	11.64	-26.32	6,865.13
	0.00116363	453.61	0.30	18.39	0.00	16.18	11.41	0.00	18.17	-9.74	
2021	4,231.53	1,014.42	0.00	86.79	0.55	77.07	62.64	0.00	2.61	-8.92	3,297.59
	0.00121872	181.57	0.00	17.77	0.00	15.65	11.14	0.00	0.00	-3.99	
2020	2,444.54	568.75	0.00	77.22	4.93	64.98	54.89	0.00	1.98	-8.87	1,946.12
	0.00128444	114.44	0.00	16.89	0.37	14.55	10.35	0.00	-0.02	-4.60	
2019	1,162.48	695.30	0.00	121.11	5.56	105.27	90.11	0.00	0.88	-2.92	586.25
	0.00131460	16.14	0.00	3.23	0.42	2.47	1.76	0.00	0.00	-0.25	
2018	493.36	66.82	0.00	17.44	6.38	9.81	7.59	0.00	0.86	-1.69	443.15
	0.00137424	4.94	0.00	1.34	0.48	0.75	0.54	0.00	0.00	0.00	
2017	346.63	48.98	0.00	14.96	5.39	8.45	6.24	0.00	0.94	-1.40	312.15
	0.00153569	4.22	0.00	1.29	0.39	0.78	0.56	0.00	0.00	0.00	
2016	213.18	11.43	0.00	3.33	0.00	2.93	2.25	0.00	0.00	-0.45	204.63
	0.00150785	3.19	0.00	0.96	0.00	0.84	0.60	0.00	0.00	0.00	
2015	175.34	11.42	0.00	3.64	0.00	3.26	2.50	0.00	0.00	-0.41	167.15
	0.00153938	1.45	0.00	0.48	0.00	0.42	0.30	0.00	0.00	0.00	
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	622,236.94	77,914.81	2,166.45	424.86	22.81	362.43	303.91	-3.00	1.61	578.52	543,157.67
		72,489.90	2,165.00	60.37	1.66	51.66	36.62	-0.02	0.85	610.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.68	14.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	107.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2.68	122.17

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,637,160.00	194,825.11	5,881.13	0.04	0.00	0.06	-0.10	-0.05	-47.01	1,710.25	1,438,116.99
	0.00301391	194,872.08	5,881.18	0.00	0.00	0.00	0.00	0.00	0.00	1,710.25	
	PRIOR YR REFUND	-46.97	-0.05	0.04	0.00	0.06	-0.10	-0.05	-47.01	0.00	
2022	28,918.31	10,360.19	4.78	274.43	0.00	247.96	212.67	-8.18	31.84	-71.97	18,779.46
	0.00318310	1,240.85	0.81	50.30	0.00	44.26	31.22	0.00	49.69	-26.63	
2021	11,557.96	2,770.84	0.00	237.06	1.49	210.50	171.09	0.00	7.14	-24.36	9,006.96
	0.00332889	495.96	0.00	48.55	0.00	42.74	30.42	0.00	0.00	-10.89	
2020	6,632.00	1,543.02	0.00	209.48	13.36	176.28	148.95	0.00	5.38	-24.07	5,279.77
	0.00348474	310.47	0.00	45.82	1.00	39.46	28.09	0.00	-0.05	-12.49	
2019	3,200.15	1,914.07	0.00	333.38	15.30	289.80	248.08	0.00	2.41	-8.06	1,613.81
	0.00361898	44.41	0.00	8.88	1.15	6.81	4.85	0.00	0.00	-0.70	
2018	1,383.42	187.37	0.00	48.89	17.91	27.52	21.29	0.00	2.42	-4.74	1,242.62
	0.00385368	13.85	0.00	3.75	1.35	2.11	1.51	0.00	0.00	0.00	
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	1,688,851.84	211,600.60	5,885.91	1,103.28	48.06	952.12	801.98	-8.23	2.18	1,577.05	1,474,039.61
		196,930.65	5,881.94	157.34	3.50	135.44	95.99	-0.05	2.63	1,659.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.29	39.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	294.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.29	334.15

MARION COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	277,197.40	32,987.01	995.77	0.01	0.00	0.01	-0.02	-0.01	-7.96	289.57	243,496.23
	0.00051030	32,994.96	995.78	0.00	0.00	0.00	0.00	0.00	0.00	289.57	
	PRIOR YR REFUND	-7.95	-0.01	0.01	0.00	0.01	-0.02	-0.01	-7.96	0.00	
2022	4,617.59	1,654.27	0.77	43.81	0.00	39.59	33.96	-1.31	5.07	-11.49	2,998.63
	0.00050827	198.12	0.13	8.02	0.00	7.07	4.99	0.00	7.93	-4.25	
2021	1,829.75	438.66	0.00	37.54	0.24	33.32	27.09	0.00	1.13	-3.85	1,425.91
	0.00052700	78.51	0.00	7.68	0.00	6.77	4.82	0.00	0.00	-1.72	
2020	976.81	227.28	0.00	30.87	1.98	25.96	21.94	0.00	0.79	-3.54	777.65
	0.00051325	45.73	0.00	6.75	0.15	5.81	4.14	0.00	-0.01	-1.84	
2019	427.61	255.75	0.00	44.53	2.03	38.73	33.15	0.00	0.32	-1.07	215.64
	0.00048357	5.93	0.00	1.18	0.15	0.91	0.65	0.00	0.00	-0.09	
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	285,049.16	35,562.97	996.54	156.76	4.25	137.61	116.12	-1.32	-0.65	269.62	248,914.06
		33,315.30	995.90	23.64	0.30	20.57	14.58	-0.01	-0.04	281.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.23	6.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	47.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1.23	53.42

MARION COUNTY
TURNOVER 2023-4 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 31, 2023

Oct 31, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	559,183,263.55	70,044,538.05	1,952,830.12	545,219.52	16,659.64	320,512.05	98,224.20	-2,586.16	0.00	525,223.82	488,253,752.56
		65,352,786.72	1,951,584.38	94,887.95	1,206.25	56,691.88	14,168.05	-16.53	0.00	552,037.79	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	2,418.43	12,561.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	92,545.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,418.43	105,107.02