

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 100-JACKSON COUNTY**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	44,429,989.75	40,575,951.51	1,141,054.72	8,832.47	0.00	3,598.76	0.00	-876.36	-2,753.62	-56,189.61	2,661,996.38	
	0.14419996	<b>174,930.14</b>	<b>-367.76</b>	<b>2,315.68</b>	<b>0.00</b>	<b>943.50</b>	<b>0.00</b>	<b>-458.62</b>	<b>0.00</b>	<b>-3,665.33</b>		
	PRIOR YR REFUND	<b>-629.83</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.46</b>	<b>-532.36</b>	<b>0.00</b>		
2017	938,569.26	451,387.84	-169.25	32,916.73	58.12	13,387.55	0.00	-914.35	-1,349.86	-9,382.38	508,620.81	
	0.14629485	<b>34,205.96</b>	<b>0.00</b>	<b>4,093.87</b>	<b>18.96</b>	<b>1,660.37</b>	<b>0.00</b>	<b>0.00</b>	<b>271.53</b>	<b>-357.52</b>		
2016	566,237.32	178,183.50	-1.63	29,554.22	228.82	11,948.82	0.00	-38.83	2,128.77	-6,625.37	413,074.24	
	0.14406688	<b>16,531.37</b>	<b>0.00</b>	<b>3,216.26</b>	<b>19.91</b>	<b>1,302.41</b>	<b>0.00</b>	<b>0.00</b>	<b>264.55</b>	<b>-389.93</b>		
2015	413,513.38	116,815.88	-1.60	27,761.20	670.00	11,038.62	0.00	-31.50	709.26	-4,194.02	320,944.04	
	0.14594289	<b>10,558.56</b>	<b>0.00</b>	<b>2,749.18</b>	<b>18.54</b>	<b>1,112.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.31</b>		
2014	252,668.31	76,908.55	0.00	22,029.97	740.72	8,672.22	0.00	0.00	335.69	-3,305.71	194,819.71	
	0.14606630	<b>1,123.90</b>	<b>0.00</b>	<b>360.11</b>	<b>20.33</b>	<b>138.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.47</b>		
2013	165,808.88	9,617.66	0.00	3,282.92	682.71	1,059.56	0.00	0.00	389.67	-2,760.23	157,103.58	
	0.15204408	<b>101.99</b>	<b>0.00</b>	<b>37.48</b>	<b>0.00</b>	<b>15.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.44</b>		
2012	130,372.65	4,184.73	0.00	1,604.31	486.89	455.16	0.00	0.00	357.16	-2,181.10	125,968.29	
	0.15334829	<b>64.99</b>	<b>0.00</b>	<b>26.68</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.80</b>		
2011	114,237.03	1,400.06	0.00	611.42	0.00	249.02	0.00	0.00	2.66	-410.25	113,040.80	
	0.15193214	<b>145.18</b>	<b>0.00</b>	<b>64.69</b>	<b>0.00</b>	<b>26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.56</b>		
2010	17,268.50	976.77	0.00	456.89	0.00	186.15	0.00	0.00	0.00	-128.52	16,620.10	
	0.15842196	<b>17.53</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.58</b>		
2009	17,175.97	901.17	0.00	447.39	0.00	182.35	0.00	0.00	0.00	-70.97	16,651.22	
	0.16025241	<b>115.61</b>	<b>0.00</b>	<b>58.74</b>	<b>0.00</b>	<b>23.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.08</b>		
PRIOR	63,274.26	5,314.75	0.00	3,012.81	0.00	1,227.60	0.00	0.00	284.13	-593.92	60,662.53	
	0.16025241	<b>670.66</b>	<b>0.00</b>	<b>382.63</b>	<b>0.00</b>	<b>155.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.50</b>		
		<b>47,109,115.31</b>	<b>41,421,642.42</b>	<b>1,140,882.24</b>	<b>130,510.33</b>	<b>2,867.26</b>	<b>52,005.81</b>	<b>0.00</b>	<b>-1,861.04</b>	<b>103.86</b>	<b>-85,842.08</b>	<b>4,589,501.70</b>
		<b>237,836.06</b>	<b>-383.77</b>	<b>13,313.57</b>	<b>77.74</b>	<b>5,393.18</b>	<b>0.00</b>	<b>-572.08</b>	<b>3.72</b>	<b>-5,543.52</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-173,188.22
2018 POTENTIAL REFUND CREDI	0.00	-245,131.10
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	23,973.53
<b>TOTAL:</b>	<b>0.00</b>	<b>-394,345.79</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 102-4-H EXTENSION SERVICE DISTRICT**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	845,972.54	772,589.44	21,726.35	168.19	0.00	68.51	0.00	-16.70	-52.43	-1,069.89	50,685.93
	0.00274565	<b>3,330.77</b>	<b>-7.00</b>	<b>44.09</b>	<b>0.00</b>	<b>17.97</b>	<b>0.00</b>	<b>-8.73</b>	<b>0.00</b>	<b>-69.79</b>	
	PRIOR YR REFUND	<b>-11.99</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-10.14</b>	<b>0.00</b>	
2017	17,683.05	8,504.45	-3.19	620.16	1.10	252.24	0.00	-17.23	-25.43	-176.78	9,582.51
	0.00275630	<b>644.47</b>	<b>0.00</b>	<b>77.14</b>	<b>0.36</b>	<b>31.28</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>-6.74</b>	
2016	10,589.03	3,332.34	-0.04	552.72	4.29	223.47	0.00	-0.72	39.81	-123.92	7,724.62
	0.00269430	<b>309.16</b>	<b>0.00</b>	<b>60.14</b>	<b>0.37</b>	<b>24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>-7.29</b>	
2015	7,293.76	2,061.45	-0.03	489.92	11.83	194.80	0.00	-0.55	12.51	-73.99	5,660.23
	0.00257545	<b>186.33</b>	<b>0.00</b>	<b>48.52</b>	<b>0.33</b>	<b>19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	
2014	5,726.06	1,743.07	0.00	499.29	16.78	196.55	0.00	0.00	7.61	-74.91	4,414.98
	0.00331046	<b>25.47</b>	<b>0.00</b>	<b>8.16</b>	<b>0.46</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	
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	887,264.44	788,230.75	21,723.09	2,330.28	34.00	935.57	0.00	-35.20	-17.93	-1,519.49	78,068.27
		<b>4,484.21</b>	<b>-7.30</b>	<b>238.05</b>	<b>1.52</b>	<b>96.38</b>	<b>0.00</b>	<b>-10.89</b>	<b>-0.07</b>	<b>-89.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-3,262.99
2018 POTENTIAL REFUND CREDI	0.00	-4,667.44
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	515.91
<b>TOTAL:</b>	0.00	<b>-7,414.52</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 110-VECTOR CONTROL**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	884,954.15	808,128.59	22,727.48	114.08	0.00	71.69	61.82	-17.45	-54.84	-1,119.18	53,020.68	
	0.00287217	<b>3,468.03</b>	<b>-7.32</b>	<b>29.90</b>	<b>0.00</b>	<b>18.79</b>	<b>16.22</b>	<b>-9.14</b>	<b>0.00</b>	<b>-73.01</b>		
	PRIOR YR REFUND	<b>-12.55</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>-10.60</b>	<b>0.00</b>		
2017	18,503.34	8,671.26	-3.34	421.03	1.14	263.95	227.89	-18.02	-26.64	-184.97	10,026.82	
	0.00288423	<b>646.11</b>	<b>0.00</b>	<b>52.44</b>	<b>0.37</b>	<b>32.73</b>	<b>28.27</b>	<b>0.00</b>	<b>5.35</b>	<b>-7.05</b>		
2016	11,078.29	3,283.88	-0.03	376.32	4.48	233.74	201.86	-0.75	41.64	-129.61	8,082.04	
	0.00281832	<b>301.40</b>	<b>0.00</b>	<b>40.92</b>	<b>0.39</b>	<b>25.48</b>	<b>22.00</b>	<b>0.00</b>	<b>5.17</b>	<b>-7.63</b>		
2015	8,060.78	2,092.20	-0.03	355.49	13.07	215.27	185.90	-0.62	13.82	-81.79	6,255.51	
	0.00284614	<b>187.17</b>	<b>0.00</b>	<b>34.87</b>	<b>0.36</b>	<b>21.70</b>	<b>18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>		
2014	4,912.98	1,349.33	0.00	282.52	14.40	168.59	145.73	0.00	6.52	-64.26	3,788.43	
	0.00283943	<b>19.54</b>	<b>0.00</b>	<b>4.69</b>	<b>0.40</b>	<b>2.69</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>		
2013	3,215.84	168.71	0.00	45.88	13.24	20.54	17.76	0.00	7.55	-53.52	3,047.04	
	0.00294784	<b>1.71</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>		
2012	2,516.68	73.20	0.00	23.39	9.40	8.80	7.58	0.00	6.89	-42.11	2,431.65	
	0.00296115	<b>1.08</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>		
2011	2,205.69	22.86	0.00	7.62	0.00	4.82	4.16	0.00	0.05	-7.92	2,182.58	
	0.00293352	<b>2.36</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.51</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>		
2010	316.67	14.90	0.00	5.42	0.00	3.39	2.94	0.00	0.00	-2.35	304.84	
	0.00289544	<b>0.27</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>		
2009	310.08	13.39	0.00	5.22	0.00	3.29	2.82	0.00	0.00	-1.28	300.63	
	0.00288554	<b>1.71</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>		
PRIOR	1,181.49	79.43	0.00	36.48	0.00	22.96	19.83	0.00	4.85	-11.20	1,132.19	
	0.00288554	<b>9.95</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>2.91</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>		
		<b>937,255.99</b>	<b>823,897.75</b>	<b>22,724.08</b>	<b>1,673.45</b>	<b>55.73</b>	<b>1,017.04</b>	<b>878.29</b>	<b>-36.84</b>	<b>-0.16</b>	<b>-1,698.19</b>	<b>90,572.41</b>
			<b>4,626.78</b>	<b>-7.64</b>	<b>169.82</b>	<b>1.52</b>	<b>105.81</b>	<b>91.36</b>	<b>-11.40</b>	<b>-0.08</b>	<b>-109.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-3,414.44
2018 POTENTIAL REFUND CREDI	0.00	-4,882.51
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	539.70
<b>TOTAL:</b>	<b>0.00</b>	<b>-7,757.25</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 120-EDUCATION SERVICE DISTRICT**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,235,197.49	6,607,587.34	185,814.94	1,438.31	0.00	586.05	0.00	-142.73	-448.40	-9,150.19	433,492.19
	0.02348223	<b>28,486.49</b>	<b>-59.89</b>	<b>377.09</b>	<b>0.00</b>	<b>153.65</b>	<b>0.00</b>	<b>-74.69</b>	<b>0.00</b>	<b>-596.88</b>	
	PRIOR YR REFUND	<b>-102.58</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.47</b>	<b>-86.70</b>	<b>0.00</b>	
2017	150,996.25	72,617.92	-27.23	5,295.54	9.35	2,153.77	0.00	-147.09	-217.17	-1,509.41	81,827.43
	0.02353547	<b>5,502.95</b>	<b>0.00</b>	<b>658.61</b>	<b>3.05</b>	<b>267.12</b>	<b>0.00</b>	<b>0.00</b>	<b>43.68</b>	<b>-57.52</b>	
2016	90,461.18	28,466.21	-0.27	4,721.53	36.56	1,908.91	0.00	-6.19	340.07	-1,058.45	65,992.20
	0.02301582	<b>2,641.02</b>	<b>0.00</b>	<b>513.83</b>	<b>3.19</b>	<b>208.07</b>	<b>0.00</b>	<b>0.00</b>	<b>42.26</b>	<b>-62.30</b>	
2015	65,800.48	18,594.07	-0.26	4,418.87	106.64	1,757.07	0.00	-5.01	112.89	-667.57	51,065.85
	0.02323037	<b>1,680.65</b>	<b>0.00</b>	<b>437.59</b>	<b>2.95</b>	<b>177.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	
2014	40,059.03	12,193.18	0.00	3,492.67	117.43	1,374.90	0.00	0.00	53.22	-524.08	30,887.66
	0.02315739	<b>178.19</b>	<b>0.00</b>	<b>57.10</b>	<b>3.22</b>	<b>21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.65</b>	
2013	26,017.82	1,509.16	0.00	515.17	107.13	166.24	0.00	0.00	61.13	-433.10	24,651.86
	0.02385714	<b>16.01</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.52</b>	
2012	21,896.28	652.90	0.00	250.29	75.97	71.03	0.00	0.00	55.72	-340.28	21,209.11
	0.02392541	<b>10.15</b>	<b>0.00</b>	<b>4.17</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.68</b>	
2011	17,918.51	219.64	0.00	95.91	0.00	39.05	0.00	0.00	0.42	-64.36	17,730.84
	0.02383357	<b>22.78</b>	<b>0.00</b>	<b>10.15</b>	<b>0.00</b>	<b>4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.19</b>	
2010	2,574.24	145.61	0.00	68.10	0.00	27.76	0.00	0.00	0.00	-19.16	2,477.57
	0.02361716	<b>2.63</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.28</b>	
2009	2,528.51	132.67	0.00	65.87	0.00	26.82	0.00	0.00	0.00	-10.44	2,451.27
	0.02359003	<b>17.01</b>	<b>0.00</b>	<b>8.64</b>	<b>0.00</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.02</b>	
PRIOR	9,786.27	813.72	0.00	461.51	0.00	188.10	0.00	0.00	39.66	-91.76	9,381.96
	0.02359003	<b>102.27</b>	<b>0.00</b>	<b>58.35</b>	<b>0.00</b>	<b>23.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.76</b>	
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	7,663,236.06	6,742,932.42	185,787.18	20,823.77	453.08	8,299.70	0.00	-301.02	-2.46	-13,868.80	741,167.94
		<b>38,557.57</b>	<b>-62.49</b>	<b>2,132.65</b>	<b>12.41</b>	<b>863.92</b>	<b>0.00</b>	<b>-93.16</b>	<b>-0.76</b>	<b>-892.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-27,861.99
2018 POTENTIAL REFUND CREDI	0.00	-39,918.36
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	4,411.44
<b>TOTAL:</b>	0.00	<b>-63,368.91</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 130-ROGUE COMMUNITY COLLEGE**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,527,555.77	9,614,353.38	270,369.58	2,092.79	0.00	852.74	0.00	-207.68	-652.46	-13,313.97	630,751.49
	0.03416776	<b>41,449.19</b>	<b>-87.14</b>	<b>548.69</b>	<b>0.00</b>	<b>223.56</b>	<b>0.00</b>	<b>-108.67</b>	<b>0.00</b>	<b>-868.49</b>	
	PRIOR YR REFUND	<b>-149.25</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.88</b>	<b>-126.15</b>	<b>0.00</b>	
2017	219,717.20	105,667.16	-39.62	7,705.60	13.61	3,133.98	0.00	-214.05	-316.01	-2,196.35	119,068.85
	0.03424674	<b>8,007.40</b>	<b>0.00</b>	<b>958.35</b>	<b>4.44</b>	<b>388.69</b>	<b>0.00</b>	<b>0.00</b>	<b>63.56</b>	<b>-83.70</b>	
2016	158,107.54	49,753.07	-0.45	8,252.20	63.91	3,336.42	0.00	-10.84	594.38	-1,849.94	115,340.72
	0.04022696	<b>4,615.97</b>	<b>0.00</b>	<b>898.07</b>	<b>5.57</b>	<b>363.66</b>	<b>0.00</b>	<b>0.00</b>	<b>73.86</b>	<b>-108.88</b>	
2015	116,252.95	32,851.93	-0.46	7,807.25	188.42	3,104.39	0.00	-8.85	199.45	-1,179.46	90,219.87
	0.04104332	<b>2,969.37</b>	<b>0.00</b>	<b>773.14</b>	<b>5.21</b>	<b>312.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.75</b>	
2014	71,010.73	21,613.80	0.00	6,191.15	208.15	2,437.17	0.00	0.00	94.34	-928.98	54,753.44
	0.04104917	<b>315.85</b>	<b>0.00</b>	<b>101.21</b>	<b>5.71</b>	<b>38.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.69</b>	
2013	46,434.79	2,693.45	0.00	919.41	191.19	296.72	0.00	0.00	109.11	-772.98	43,996.88
	0.04257946	<b>28.57</b>	<b>0.00</b>	<b>10.49</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.12</b>	
2012	32,279.52	1,161.33	0.00	445.20	135.12	126.34	0.00	0.00	99.12	-605.30	31,057.21
	0.04255806	<b>18.05</b>	<b>0.00</b>	<b>7.42</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.13</b>	
2011	31,640.69	387.76	0.00	169.30	0.00	68.99	0.00	0.00	0.74	-113.63	31,309.34
	0.04208429	<b>40.21</b>	<b>0.00</b>	<b>17.92</b>	<b>0.00</b>	<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.47</b>	
2010	4,636.27	262.24	0.00	122.67	0.00	49.98	0.00	0.00	0.00	-34.50	4,462.20
	0.04253636	<b>4.73</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.92</b>	
2009	4,520.80	237.22	0.00	117.76	0.00	47.98	0.00	0.00	0.00	-18.68	4,382.66
	0.04218559	<b>30.42</b>	<b>0.00</b>	<b>15.45</b>	<b>0.00</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.92</b>	
PRIOR	16,229.96	1,442.90	0.00	815.92	0.00	332.47	0.00	0.00	57.71	-166.36	15,494.33
	0.04218559	<b>180.92</b>	<b>0.00</b>	<b>102.90</b>	<b>0.00</b>	<b>41.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.95</b>	
<b>11,228,386.22</b>		<b>9,830,424.24</b>	<b>270,329.05</b>	<b>34,639.25</b>	<b>800.40</b>	<b>13,787.18</b>	<b>0.00</b>	<b>-441.42</b>	<b>186.38</b>	<b>-21,180.15</b>	<b>1,140,836.99</b>
		<b>57,511.43</b>	<b>-90.92</b>	<b>3,435.87</b>	<b>20.93</b>	<b>1,391.46</b>	<b>0.00</b>	<b>-135.55</b>	<b>11.27</b>	<b>-1,374.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-40,542.31
2018 POTENTIAL REFUND CREDI	0.00	-58,083.10
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	6,418.90
<b>TOTAL:</b>	<b>0.00</b>	<b>-92,206.51</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 131-ROGUE COMMUNITY COLLEGE BONDS**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1,935,217.56	1,767,347.69	49,700.38	384.70	0.00	156.75	0.00	-38.19	-119.93	-2,447.44	115,948.62
	0.00628085	<b>7,619.34</b>	<b>-16.02</b>	<b>100.85</b>	<b>0.00</b>	<b>41.10</b>	<b>0.00</b>	<b>-19.98</b>	<b>0.00</b>	<b>-159.65</b>	
	PRIOR YR REFUND	<b>-27.44</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	<b>-23.19</b>	<b>0.00</b>	
2017	42,287.36	20,336.62	-7.61	1,483.01	2.61	603.16	0.00	-41.19	-60.83	-422.72	22,916.62
	0.00659111	<b>1,541.10</b>	<b>0.00</b>	<b>184.44</b>	<b>0.85</b>	<b>74.81</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>-16.11</b>	
<hr/>											
	1,977,504.92	1,787,684.31	49,692.77	1,867.71	2.61	759.91	0.00	-79.38	-180.76	-2,870.16	138,865.24
		<b>9,133.00</b>	<b>-16.72</b>	<b>285.29</b>	<b>0.85</b>	<b>115.91</b>	<b>0.00</b>	<b>-24.92</b>	<b>-10.96</b>	<b>-175.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-7,802.75
2018 POTENTIAL REFUND CREDI	0.00	-10,677.06
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	0.00	-18,479.81

# JACKSON COUNTY

## TURNOVER 2018-13 REPORT FOR DISTRICT 132-ROGUE COMMUNITY COLLEGE SHARED BONDS

TURNOVER DATE: Apr 1, 2019

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1,001,341.82	914,481.45	25,716.55	199.03	0.00	81.11	0.00	-19.78	-62.06	-1,266.38	59,994.64
	0.00324991	<b>3,942.50</b>	<b>-8.29</b>	<b>52.19</b>	<b>0.00</b>	<b>21.26</b>	<b>0.00</b>	<b>-10.34</b>	<b>0.00</b>	<b>-82.61</b>	
	PRIOR YR REFUND	<b>-14.19</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-12.00</b>	<b>0.00</b>	
2017	24,220.35	11,647.91	-4.37	849.41	1.50	345.47	0.00	-23.59	-34.84	-242.11	13,125.68
	0.00377509	<b>882.67</b>	<b>0.00</b>	<b>105.64</b>	<b>0.49</b>	<b>42.85</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>-9.23</b>	
2016	14,735.54	4,637.34	-0.04	769.17	5.96	310.98	0.00	-1.00	55.40	-172.44	10,749.37
	0.00374945	<b>430.24</b>	<b>0.00</b>	<b>83.70</b>	<b>0.52</b>	<b>33.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>-10.15</b>	
<hr/>											
	1,040,297.71	930,766.70	25,712.14	1,817.61	7.46	737.56	0.00	-44.37	-41.50	-1,680.93	83,869.69
		<b>5,241.22</b>	<b>-8.65</b>	<b>241.53</b>	<b>1.01</b>	<b>98.01</b>	<b>0.00</b>	<b>-12.90</b>	<b>1.89</b>	<b>-101.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-4,469.06
2018 POTENTIAL REFUND CREDI	0.00	-5,524.65
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	0.00	-9,993.71

# JACKSON COUNTY

## TURNOVER 2018-13 REPORT FOR DISTRICT 140-WHITE CITY ENHANCED LAW ENFORCEMENT DIST

TURNOVER DATE: Apr 1, 2019

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,554,843.57	1,419,861.48	39,931.61	200.40	0.00	125.95	108.68	-30.68	-96.36	-1,966.39	93,157.45	
	0.00504633	<b>6,093.25</b>	<b>-12.87</b>	<b>52.54</b>	<b>0.00</b>	<b>33.02</b>	<b>28.50</b>	<b>-16.05</b>	<b>0.00</b>	<b>-128.27</b>		
	PRIOR YR REFUND	<b>-22.04</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-18.63</b>	<b>0.00</b>		
2017	32,440.50	15,201.70	-5.85	738.16	2.02	462.71	399.56	-31.61	-46.67	-324.29	17,580.24	
	0.00505636	<b>1,132.70</b>	<b>0.00</b>	<b>91.94</b>	<b>0.66</b>	<b>57.39</b>	<b>49.56</b>	<b>0.00</b>	<b>9.38</b>	<b>-12.36</b>		
2016	19,785.20	5,865.09	-0.05	672.07	7.99	417.47	360.52	-1.36	74.36	-231.47	14,433.76	
	0.00503361	<b>538.30</b>	<b>0.00</b>	<b>73.08</b>	<b>0.70</b>	<b>45.50</b>	<b>39.30</b>	<b>0.00</b>	<b>9.24</b>	<b>-13.62</b>		
2015	14,716.87	3,819.61	-0.06	649.00	23.85	393.01	339.38	-1.12	25.26	-149.33	11,421.13	
	0.00519600	<b>341.71</b>	<b>0.00</b>	<b>63.67</b>	<b>0.66</b>	<b>39.61</b>	<b>34.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>		
2014	8,746.47	2,402.41	0.00	503.02	25.64	300.15	259.45	0.00	11.62	-114.41	6,744.29	
	0.00505544	<b>34.75</b>	<b>0.00</b>	<b>8.32</b>	<b>0.70</b>	<b>4.79</b>	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>		
2013	5,802.10	304.55	0.00	82.87	23.89	37.07	32.02	0.00	13.64	-96.59	5,497.47	
	0.00532057	<b>3.12</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.53</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.14</b>		
2012	4,598.35	133.75	0.00	42.73	17.17	16.04	13.87	0.00	12.59	-76.92	4,443.00	
	0.00540918	<b>1.97</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>		
2011	4,295.61	44.55	0.00	14.88	0.00	9.38	8.08	0.00	0.10	-15.43	4,250.61	
	0.00571438	<b>4.60</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.99</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.04</b>		
2010	627.62	29.65	0.00	10.77	0.00	6.78	5.85	0.00	0.00	-4.67	604.07	
	0.00575900	<b>0.54</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.46</b>		
2009	657.49	28.45	0.00	11.11	0.00	6.96	6.01	0.00	0.00	-2.71	637.44	
	0.00612560	<b>3.63</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.91</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>		
PRIOR	862.85	56.97	0.00	26.49	0.00	16.57	14.29	0.00	4.07	-7.86	828.58	
	0.00612560	<b>7.10</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>2.07</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>		
		<b>1,647,376.63</b>	<b>1,447,748.21</b>	<b>39,925.65</b>	<b>2,951.50</b>	<b>100.56</b>	<b>1,792.09</b>	<b>1,547.71</b>	<b>-64.77</b>	<b>-1.39</b>	<b>-2,990.07</b>	<b>159,598.04</b>
			<b>8,139.63</b>	<b>-13.43</b>	<b>297.58</b>	<b>2.72</b>	<b>185.31</b>	<b>160.06</b>	<b>-20.02</b>	<b>-0.01</b>	<b>-191.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-5,985.87
2018 POTENTIAL REFUND CREDI	0.00	-8,578.45
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-14,564.32</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 150-ROGUE VALLEY TRANSIT DISTRICT**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,826,004.21	4,407,039.53	123,941.83	622.07	0.00	390.91	337.30	-95.20	-299.09	-6,103.35	289,147.28	
	0.01566306	<b>18,912.54</b>	<b>-39.95</b>	<b>163.08</b>	<b>0.00</b>	<b>102.48</b>	<b>88.45</b>	<b>-49.82</b>	<b>0.00</b>	<b>-398.13</b>		
	PRIOR YR REFUND	<b>-68.42</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.32</b>	<b>-57.83</b>	<b>0.00</b>		
2017	100,535.49	47,111.94	-18.13	2,287.56	6.23	1,434.02	1,238.27	-97.95	-144.60	-1,004.99	54,481.70	
	0.01567031	<b>3,510.37</b>	<b>0.00</b>	<b>284.93</b>	<b>2.03</b>	<b>177.85</b>	<b>153.58</b>	<b>0.00</b>	<b>29.08</b>	<b>-38.30</b>		
2016	60,068.29	17,807.40	-0.17	2,040.55	24.28	1,267.56	1,094.63	-4.11	225.82	-702.82	43,820.50	
	0.01528288	<b>1,634.37</b>	<b>0.00</b>	<b>221.88</b>	<b>2.12</b>	<b>138.16</b>	<b>119.32</b>	<b>0.00</b>	<b>28.06</b>	<b>-41.37</b>		
2015	25,179.55	6,534.44	-0.10	1,110.30	40.81	672.34	580.58	-1.92	43.21	-255.45	19,541.35	
	0.00888910	<b>584.58</b>	<b>0.00</b>	<b>108.92</b>	<b>1.13</b>	<b>67.77</b>	<b>58.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.61</b>		
2014	15,322.53	4,209.23	0.00	881.37	44.91	525.88	454.54	0.00	20.35	-200.46	11,814.56	
	0.00885747	<b>60.90</b>	<b>0.00</b>	<b>14.58</b>	<b>1.23</b>	<b>8.40</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.43</b>		
2013	10,007.77	525.35	0.00	142.97	41.22	63.95	55.22	0.00	23.51	-166.62	9,482.28	
	0.00917753	<b>5.36</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.92</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.59</b>		
2012	7,854.05	228.56	0.00	72.99	29.36	27.46	23.71	0.00	21.53	-131.49	7,588.52	
	0.00924480	<b>3.35</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.15</b>		
2011	6,894.75	71.52	0.00	23.92	0.00	15.04	12.97	0.00	0.16	-24.75	6,822.56	
	0.00916970	<b>7.39</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.59</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.69</b>		
2010	989.10	46.72	0.00	16.97	0.00	10.64	9.19	0.00	0.00	-7.36	951.99	
	0.00906881	<b>0.84</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.19</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.02</b>		
2009	968.04	41.94	0.00	16.33	0.00	10.29	8.89	0.00	0.00	-4.00	938.43	
	0.00904322	<b>5.35</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	<b>1.35</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>		
PRIOR	3,696.67	248.32	0.00	114.08	0.00	71.76	61.89	0.00	15.24	-34.94	3,542.73	
	0.00904322	<b>31.15</b>	<b>0.00</b>	<b>14.42</b>	<b>0.00</b>	<b>9.08</b>	<b>7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.05</b>		
		<b>5,057,520.45</b>	<b>4,483,864.95</b>	<b>123,923.43</b>	<b>7,329.11</b>	<b>186.81</b>	<b>4,489.85</b>	<b>3,877.19</b>	<b>-199.18</b>	<b>-93.87</b>	<b>-8,636.23</b>	<b>448,131.90</b>
			<b>24,687.78</b>	<b>-41.68</b>	<b>815.29</b>	<b>6.51</b>	<b>508.45</b>	<b>439.03</b>	<b>-62.14</b>	<b>-0.69</b>	<b>-545.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-18,550.98
2018 POTENTIAL REFUND CREDI	0.00	-26,626.24
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	733.25
<b>TOTAL:</b>	<b>0.00</b>	<b>-44,443.97</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 160-WHITE CITY LIGHTING DISTRICT**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	230,794.03	210,756.59	5,927.22	29.75	0.00	18.69	16.13	-4.56	-14.31	-291.88	13,829.23	
	0.00074905	<b>904.45</b>	<b>-1.91</b>	<b>7.80</b>	<b>0.00</b>	<b>4.90</b>	<b>4.23</b>	<b>-2.38</b>	<b>0.00</b>	<b>-19.04</b>		
	PRIOR YR REFUND	<b>-3.27</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-2.77</b>	<b>0.00</b>		
2017	4,816.55	2,256.43	-0.87	109.55	0.30	68.70	59.33	-4.69	-6.92	-48.13	2,610.80	
	0.00075054	<b>168.12</b>	<b>0.00</b>	<b>13.64</b>	<b>0.10</b>	<b>8.52</b>	<b>7.36</b>	<b>0.00</b>	<b>1.39</b>	<b>-1.83</b>		
2016	3,426.37	1,015.61	-0.01	116.34	1.38	72.31	62.45	-0.24	12.88	-40.09	2,499.66	
	0.00087169	<b>93.21</b>	<b>0.00</b>	<b>12.65</b>	<b>0.12</b>	<b>7.88</b>	<b>6.81</b>	<b>0.00</b>	<b>1.60</b>	<b>-2.36</b>		
2015	2,547.85	661.46	-0.01	112.41	4.12	68.06	58.75	-0.19	4.38	-25.85	1,977.15	
	0.00089981	<b>59.18</b>	<b>0.00</b>	<b>11.03</b>	<b>0.11</b>	<b>6.86</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>		
2014	1,941.67	533.61	0.00	111.74	5.70	66.65	57.63	0.00	2.59	-25.41	1,496.98	
	0.00112282	<b>7.73</b>	<b>0.00</b>	<b>1.86</b>	<b>0.16</b>	<b>1.06</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>		
2013	1,149.31	60.24	0.00	16.37	4.73	7.35	6.34	0.00	2.70	-19.12	1,089.02	
	0.00105300	<b>0.62</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>		
2012	1,069.35	31.10	0.00	9.93	3.99	3.74	3.23	0.00	2.93	-17.89	1,033.22	
	0.00125789	<b>0.45</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>		
2011	999.43	10.34	0.00	3.47	0.00	2.17	1.88	0.00	0.02	-3.58	989.00	
	0.00132886	<b>1.07</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>		
2010	145.93	6.91	0.00	2.51	0.00	1.58	1.35	0.00	0.00	-1.10	140.43	
	0.00133924	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>		
2009	152.56	6.60	0.00	2.57	0.00	1.62	1.40	0.00	0.00	-0.64	147.89	
	0.00142449	<b>0.85</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>		
PRIOR	122.50	10.66	0.00	5.01	0.00	2.88	2.04	0.00	0.00	-1.60	115.25	
	0.00142449	<b>1.31</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.35</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>		
		<b>247,165.55</b>	<b>215,349.55</b>	<b>5,926.33</b>	<b>519.65</b>	<b>20.22</b>	<b>313.75</b>	<b>270.53</b>	<b>-9.68</b>	<b>4.27</b>	<b>-475.29</b>	<b>25,928.63</b>
			<b>1,233.85</b>	<b>-1.99</b>	<b>48.66</b>	<b>0.49</b>	<b>30.24</b>	<b>26.09</b>	<b>-2.97</b>	<b>0.22</b>	<b>-31.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-888.51
2018 POTENTIAL REFUND CREDI	0.00	-1,273.34
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-2,161.85</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 170-JACKSON SOIL & WATER CONSERVATION**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,030,952.22	941,522.76	26,476.99	204.96	0.00	83.51	0.00	-20.34	-63.89	-1,303.82	61,769.37	
	0.00334601	<b>4,059.08</b>	<b>-8.53</b>	<b>53.74</b>	<b>0.00</b>	<b>21.89</b>	<b>0.00</b>	<b>-10.64</b>	<b>0.00</b>	<b>-85.05</b>		
	PRIOR YR REFUND	<b>-14.62</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-12.35</b>	<b>0.00</b>		
2017	21,578.74	10,377.64	-3.89	756.77	1.34	307.79	0.00	-21.02	-31.04	-215.71	11,693.99	
	0.00336340	<b>786.42</b>	<b>0.00</b>	<b>94.13</b>	<b>0.44</b>	<b>38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>-8.22</b>		
2016	12,915.61	4,064.00	-0.04	674.08	5.22	272.52	0.00	-0.88	48.55	-151.11	9,422.29	
	0.00328586	<b>377.06</b>	<b>0.00</b>	<b>73.37</b>	<b>0.46</b>	<b>29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>-8.89</b>		
2015	9,399.72	2,656.02	-0.04	631.20	15.24	250.99	0.00	-0.72	16.12	-95.36	7,294.98	
	0.00331827	<b>240.06</b>	<b>0.00</b>	<b>62.50</b>	<b>0.42</b>	<b>25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>		
2014	5,726.06	1,743.07	0.00	499.29	16.78	196.55	0.00	0.00	7.61	-74.91	4,414.98	
	0.00331046	<b>25.47</b>	<b>0.00</b>	<b>8.16</b>	<b>0.46</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>		
2013	3,743.76	217.26	0.00	74.16	15.41	23.92	0.00	0.00	8.80	-62.34	3,547.12	
	0.00343402	<b>2.31</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>		
2012	2,932.67	94.19	0.00	36.11	10.96	10.26	0.00	0.00	8.03	-49.10	2,833.52	
	0.00345180	<b>1.46</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>		
2011	2,571.20	31.50	0.00	13.75	0.00	5.61	0.00	0.00	0.06	-9.22	2,544.29	
	0.00341947	<b>3.27</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>		
2010	366.74	20.80	0.00	9.73	0.00	3.96	0.00	0.00	0.00	-2.73	352.94	
	0.00337491	<b>0.38</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>		
2009	360.93	18.89	0.00	9.38	0.00	3.82	0.00	0.00	0.00	-1.49	349.93	
	0.00336091	<b>2.42</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>		
PRIOR	636.04	51.60	0.00	27.81	0.00	11.29	0.00	0.00	0.00	-5.68	606.57	
	0.00336091	<b>7.31</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>		
		<b>1,091,183.69</b>	<b>960,797.73</b>	<b>26,473.02</b>	<b>2,937.24</b>	<b>64.95</b>	<b>1,170.22</b>	<b>0.00</b>	<b>-42.96</b>	<b>-5.76</b>	<b>-1,971.47</b>	<b>104,829.98</b>
			<b>5,490.62</b>	<b>-8.90</b>	<b>300.20</b>	<b>1.78</b>	<b>121.58</b>	<b>0.00</b>	<b>-13.27</b>	<b>-0.08</b>	<b>-126.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-3,981.69
2018 POTENTIAL REFUND CREDI	0.00	-5,688.01
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	628.81
<b>TOTAL:</b>	<b>0.00</b>	<b>-9,040.89</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 180-JACKSON COUNTY LIBRARY DISTRICT**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,720,333.59	9,790,408.65	275,320.51	2,131.13	0.00	868.35	0.00	-211.48	-664.40	-13,557.77	642,301.91
	0.03479343	<b>42,208.19</b>	<b>-88.73</b>	<b>558.73</b>	<b>0.00</b>	<b>227.66</b>	<b>0.00</b>	<b>-110.66</b>	<b>0.00</b>	<b>-884.39</b>	
	PRIOR YR REFUND	<b>-151.98</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.37</b>	<b>-128.46</b>	<b>0.00</b>	
2017	224,235.84	107,841.32	-40.43	7,864.15	13.89	3,198.46	0.00	-218.46	-322.52	-2,241.54	121,516.58
	0.03495138	<b>8,172.16</b>	<b>0.00</b>	<b>978.07</b>	<b>4.53</b>	<b>396.68</b>	<b>0.00</b>	<b>0.00</b>	<b>64.87</b>	<b>-85.42</b>	
2016	134,214.48	42,234.68	-0.39	7,005.19	54.24	2,832.24	0.00	-9.20	504.57	-1,570.39	97,910.36
	0.03414810	<b>3,918.43</b>	<b>0.00</b>	<b>762.36</b>	<b>4.73</b>	<b>308.71</b>	<b>0.00</b>	<b>0.00</b>	<b>62.70</b>	<b>-92.43</b>	
2015	97,672.31	27,600.58	-0.38	6,559.27	158.31	2,608.15	0.00	-7.44	167.57	-990.94	75,800.57
	0.03448259	<b>2,494.72</b>	<b>0.00</b>	<b>649.56</b>	<b>4.38</b>	<b>262.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.39</b>	
2014	59,529.23	18,119.59	0.00	5,190.24	174.50	2,043.18	0.00	0.00	79.09	-778.80	45,900.17
	0.03441299	<b>264.79</b>	<b>0.00</b>	<b>84.85</b>	<b>4.79</b>	<b>32.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.63</b>	
<hr/>											
	11,235,985.45	9,986,204.82	275,279.31	28,749.98	400.94	11,550.38	0.00	-446.58	-235.69	-19,139.44	983,429.59
		<b>56,906.31</b>	<b>-92.58</b>	<b>3,033.57</b>	<b>18.43</b>	<b>1,228.55</b>	<b>0.00</b>	<b>-138.03</b>	<b>-0.89</b>	<b>-1,132.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-41,376.48
2018 POTENTIAL REFUND CREDI	0.00	-59,146.70
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	6,538.10
<b>TOTAL:</b>	0.00	<b>-93,985.08</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 200-CITY OF ASHLAND**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,133,433.12	11,080,081.61	311,611.86	1,564.00	0.00	982.81	848.05	-239.35	-751.97	-15,344.90	726,967.42	
	0.03937972	<b>47,549.49</b>	<b>-100.43</b>	<b>410.01</b>	<b>0.00</b>	<b>257.67</b>	<b>222.37</b>	<b>-125.25</b>	<b>0.00</b>	<b>-1,000.97</b>		
	PRIOR YR REFUND	<b>-172.02</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.98</b>	<b>-145.39</b>	<b>0.00</b>		
2017	254,164.49	119,103.27	-45.83	5,783.21	15.75	3,625.31	3,130.52	-247.59	-365.55	-2,540.70	137,736.42	
	0.03961598	<b>8,874.55</b>	<b>0.00</b>	<b>720.34</b>	<b>5.14</b>	<b>449.62</b>	<b>388.27</b>	<b>0.00</b>	<b>73.53</b>	<b>-96.82</b>		
2016	152,891.64	45,325.86	-0.45	5,193.85	61.79	3,226.37	2,786.18	-10.47	574.78	-1,788.94	111,535.45	
	0.03890014	<b>4,160.00</b>	<b>0.00</b>	<b>564.73</b>	<b>5.39</b>	<b>351.67</b>	<b>303.72</b>	<b>0.00</b>	<b>71.42</b>	<b>-105.29</b>		
2015	111,590.64	28,961.21	-0.44	4,920.89	180.86	2,979.89	2,573.26	-8.50	191.46	-1,132.17	86,601.55	
	0.03939737	<b>2,590.90</b>	<b>0.00</b>	<b>482.75</b>	<b>5.00</b>	<b>300.35</b>	<b>259.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.15</b>		
2014	68,136.53	18,718.13	0.00	3,919.30	199.72	2,338.59	2,021.41	0.00	90.53	-891.42	52,536.81	
	0.03938883	<b>270.84</b>	<b>0.00</b>	<b>64.88</b>	<b>5.48</b>	<b>37.34</b>	<b>32.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.93</b>		
2013	46,933.27	2,463.27	0.00	670.27	193.24	299.89	258.96	0.00	110.27	-781.24	44,469.30	
	0.04303427	<b>25.15</b>	<b>0.00</b>	<b>6.88</b>	<b>0.00</b>	<b>4.32</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.65</b>		
2012	36,846.22	1,071.48	0.00	342.25	137.60	128.67	111.10	0.00	100.92	-616.39	35,601.52	
	0.04333764	<b>15.71</b>	<b>0.00</b>	<b>4.89</b>	<b>0.00</b>	<b>3.08</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.90</b>		
2011	31,825.39	330.12	0.00	110.40	0.00	69.38	59.92	0.00	0.74	-114.30	31,492.11	
	0.04232943	<b>34.11</b>	<b>0.00</b>	<b>11.69</b>	<b>0.00</b>	<b>7.34</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.73</b>		
2010	4,389.89	207.37	0.00	75.26	0.00	47.32	40.85	0.00	0.00	-32.66	4,225.12	
	0.04026642	<b>3.73</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.86</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.16</b>		
2009	4,233.94	183.41	0.00	71.50	0.00	44.94	38.81	0.00	0.00	-17.50	4,104.53	
	0.03951503	<b>23.40</b>	<b>0.00</b>	<b>9.38</b>	<b>0.00</b>	<b>5.90</b>	<b>5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.79</b>		
PRIOR	16,960.33	1,147.87	0.00	528.42	0.00	332.14	286.77	0.00	72.04	-168.28	16,244.64	
	0.03951503	<b>143.51</b>	<b>0.00</b>	<b>66.62</b>	<b>0.00</b>	<b>41.89</b>	<b>36.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.20</b>		
		<b>12,861,405.46</b>	<b>11,297,593.60</b>	<b>311,565.14</b>	<b>23,179.35</b>	<b>788.96</b>	<b>14,075.31</b>	<b>12,155.83</b>	<b>-505.91</b>	<b>23.22</b>	<b>-23,428.50</b>	<b>1,251,514.87</b>
		<b>63,519.37</b>	<b>-104.79</b>	<b>2,343.54</b>	<b>21.01</b>	<b>1,460.04</b>	<b>1,260.70</b>	<b>-156.23</b>	<b>-0.44</b>	<b>-1,509.59</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-46,898.58
2018 POTENTIAL REFUND CREDI	0.00	-66,943.12
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-113,841.70</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 210-CITY OF BUTTE FALLS**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	129,426.27	118,190.27	3,323.93	16.69	0.00	10.48	9.03	-2.56	-8.02	-163.69	7,754.48	
	0.00042006	<b>507.21</b>	<b>-1.07</b>	<b>4.37</b>	<b>0.00</b>	<b>2.75</b>	<b>2.37</b>	<b>-1.34</b>	<b>0.00</b>	<b>-10.68</b>		
	PRIOR YR REFUND	<b>-1.84</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-1.55</b>	<b>0.00</b>		
2017	2,661.12	1,247.46	-0.48	60.54	0.16	37.97	32.81	-2.60	-3.83	-26.60	1,441.65	
	0.00041494	<b>92.95</b>	<b>0.00</b>	<b>7.54</b>	<b>0.05</b>	<b>4.71</b>	<b>4.07</b>	<b>0.00</b>	<b>0.77</b>	<b>-1.01</b>		
2016	1,612.47	477.79	0.00	54.75	0.65	34.01	29.37	-0.11	6.06	-18.86	1,176.52	
	0.00041007	<b>43.86</b>	<b>0.00</b>	<b>5.96</b>	<b>0.06</b>	<b>3.71</b>	<b>3.20</b>	<b>0.00</b>	<b>0.75</b>	<b>-1.11</b>		
2015	1,206.65	312.84	0.00	53.15	1.95	32.21	27.80	-0.09	2.07	-12.23	936.71	
	0.00042559	<b>27.99</b>	<b>0.00</b>	<b>5.22</b>	<b>0.05</b>	<b>3.24</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>		
2014	753.52	207.10	0.00	43.37	2.20	25.86	22.36	0.00	1.01	-9.86	580.94	
	0.00043577	<b>3.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.06</b>	<b>0.41</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>		
2013	492.65	25.83	0.00	7.02	2.03	3.15	2.72	0.00	1.16	-8.20	466.80	
	0.00045137	<b>0.26</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>		
2012	370.94	10.78	0.00	3.41	1.39	1.32	1.12	0.00	1.02	-6.21	358.38	
	0.00043734	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>		
2011	328.70	3.42	0.00	1.14	0.00	0.72	0.64	0.00	0.01	-1.17	325.26	
	0.00043812	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>		
2010	46.84	2.28	0.00	0.83	0.00	0.52	0.44	0.00	0.00	-0.36	45.03	
	0.00043896	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>		
2009	47.12	2.07	0.00	0.81	0.00	0.51	0.43	0.00	0.00	-0.20	45.66	
	0.00044782	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
PRIOR	177.41	11.87	0.00	5.45	0.00	3.47	2.96	0.00	0.76	-1.68	170.07	
	0.00044782	<b>1.49</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>		
		<b>137,123.69</b>	<b>120,491.71</b>	<b>3,323.45</b>	<b>247.16</b>	<b>8.38</b>	<b>150.22</b>	<b>129.68</b>	<b>-5.36</b>	<b>0.24</b>	<b>-249.06</b>	<b>13,301.50</b>
			<b>675.72</b>	<b>-1.12</b>	<b>24.84</b>	<b>0.22</b>	<b>15.50</b>	<b>13.37</b>	<b>-1.67</b>	<b>-0.03</b>	<b>-16.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-491.22
2018 POTENTIAL REFUND CREDI	0.00	-714.08
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-1,205.30</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 220-CITY OF CENTRAL POINT**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	5,798,417.15	5,295,033.65	148,915.45	747.42	0.00	469.66	405.27	-114.39	-359.37	-7,333.14	347,408.58	
	0.01881908	<b>22,723.32</b>	<b>-47.99</b>	<b>195.95</b>	<b>0.00</b>	<b>123.13</b>	<b>106.27</b>	<b>-59.85</b>	<b>0.00</b>	<b>-478.35</b>		
	PRIOR YR REFUND	<b>-82.20</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.81</b>	<b>-69.48</b>	<b>0.00</b>		
2017	118,703.54	55,625.18	-21.40	2,700.96	7.36	1,693.14	1,462.04	-115.65	-170.73	-1,186.58	64,327.76	
	0.01850196	<b>4,144.70</b>	<b>0.00</b>	<b>336.42</b>	<b>2.40</b>	<b>209.99</b>	<b>181.34</b>	<b>0.00</b>	<b>34.34</b>	<b>-45.22</b>		
2016	71,395.67	21,165.95	-0.20	2,425.39	28.86	1,506.63	1,301.08	-4.89	268.40	-835.38	52,083.44	
	0.01816530	<b>1,942.61</b>	<b>0.00</b>	<b>263.72</b>	<b>2.52</b>	<b>164.22</b>	<b>141.83</b>	<b>0.00</b>	<b>33.35</b>	<b>-49.17</b>		
2015	51,905.31	13,470.57	-0.20	2,288.80	84.13	1,386.05	1,196.89	-3.96	89.06	-526.61	40,282.23	
	0.01832473	<b>1,205.11</b>	<b>0.00</b>	<b>224.55</b>	<b>2.33</b>	<b>139.70</b>	<b>120.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.75</b>		
2014	31,663.36	8,698.09	0.00	1,821.24	92.83	1,086.73	939.33	0.00	42.07	-414.23	24,414.35	
	0.01830354	<b>125.86</b>	<b>0.00</b>	<b>30.15</b>	<b>2.55</b>	<b>17.35</b>	<b>14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.48</b>		
2013	20,701.20	1,086.48	0.00	295.63	85.24	132.27	114.24	0.00	48.64	-344.58	19,614.41	
	0.01898132	<b>11.08</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>1.91</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.90</b>		
2012	16,385.87	476.50	0.00	152.22	61.19	57.21	49.40	0.00	44.88	-274.12	15,832.35	
	0.01927257	<b>6.99</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>1.37</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.08</b>		
2011	14,698.28	152.46	0.00	50.99	0.00	32.03	27.67	0.00	0.34	-52.80	14,544.35	
	0.01954867	<b>15.75</b>	<b>0.00</b>	<b>5.39</b>	<b>0.00</b>	<b>3.39</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.66</b>		
2010	2,097.94	99.15	0.00	36.00	0.00	22.62	19.50	0.00	0.00	-15.61	2,019.18	
	0.01924830	<b>1.79</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>		
2009	2,031.97	88.01	0.00	34.29	0.00	21.57	18.64	0.00	0.00	-8.40	1,969.85	
	0.01896811	<b>11.23</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>2.83</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.06</b>		
PRIOR	6,797.45	467.42	0.00	214.39	0.00	134.81	116.34	0.00	25.88	-65.19	6,505.11	
	0.01896811	<b>59.04</b>	<b>0.00</b>	<b>27.30</b>	<b>0.00</b>	<b>17.15</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.21</b>		
		<b>6,134,797.74</b>	<b>5,396,363.46</b>	<b>148,893.65</b>	<b>10,767.33</b>	<b>359.61</b>	<b>6,542.72</b>	<b>5,650.40</b>	<b>-238.89</b>	<b>-10.83</b>	<b>-11,056.64</b>	<b>589,001.61</b>
		<b>30,165.28</b>	<b>-50.07</b>	<b>1,093.84</b>	<b>9.80</b>	<b>681.45</b>	<b>588.42</b>	<b>-74.66</b>	<b>-1.79</b>	<b>-711.78</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-21,903.17
2018 POTENTIAL REFUND CREDI	0.00	-31,991.29
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-53,894.46</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 230-CITY OF EAGLE POINT**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,790,611.52	1,635,162.09	45,986.66	230.78	0.00	145.05	125.16	-35.32	-110.96	-2,264.54	107,282.73	
	0.00581153	<b>7,017.19</b>	<b>-14.82</b>	<b>60.50</b>	<b>0.00</b>	<b>38.03</b>	<b>32.82</b>	<b>-18.48</b>	<b>0.00</b>	<b>-147.72</b>		
	PRIOR YR REFUND	<b>-25.39</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.57</b>	<b>-21.46</b>	<b>0.00</b>		
2017	36,778.34	17,234.39	-6.63	836.82	2.27	524.59	452.99	-35.83	-52.91	-367.65	19,931.01	
	0.00573249	<b>1,284.16</b>	<b>0.00</b>	<b>104.23</b>	<b>0.74</b>	<b>65.06</b>	<b>56.18</b>	<b>0.00</b>	<b>10.64</b>	<b>-14.01</b>		
2016	23,175.54	6,870.88	-0.06	787.33	9.37	489.09	422.34	-1.59	87.12	-271.18	16,906.40	
	0.00589680	<b>630.61</b>	<b>0.00</b>	<b>85.61</b>	<b>0.82</b>	<b>53.31</b>	<b>46.04</b>	<b>0.00</b>	<b>10.83</b>	<b>-15.96</b>		
2015	16,801.63	4,360.02	-0.07	740.81	27.23	448.61	387.41	-1.28	28.82	-170.45	13,039.58	
	0.00593117	<b>390.05</b>	<b>0.00</b>	<b>72.67</b>	<b>0.75</b>	<b>45.22</b>	<b>39.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>		
2014	10,328.28	2,837.18	0.00	594.07	30.27	354.46	306.39	0.00	13.72	-135.11	7,963.78	
	0.00597026	<b>41.05</b>	<b>0.00</b>	<b>9.83</b>	<b>0.83</b>	<b>5.66</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.36</b>		
2013	6,709.37	352.16	0.00	95.82	27.63	42.87	37.03	0.00	15.77	-111.70	6,357.10	
	0.00615246	<b>3.59</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.10</b>		
2012	5,283.38	153.65	0.00	49.08	19.73	18.45	15.93	0.00	14.47	-88.39	5,104.89	
	0.00621475	<b>2.25</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.15</b>		
2011	4,675.79	48.49	0.00	16.21	0.00	10.20	8.80	0.00	0.11	-16.79	4,626.83	
	0.00621935	<b>5.01</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>1.08</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.57</b>		
2010	667.22	31.48	0.00	11.42	0.00	7.17	6.19	0.00	0.00	-4.95	642.21	
	0.00610766	<b>0.57</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>		
2009	657.52	28.46	0.00	11.11	0.00	6.96	6.01	0.00	0.00	-2.71	637.46	
	0.00612649	<b>3.63</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.91</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>		
PRIOR	2,080.67	145.22	0.00	66.15	0.00	41.51	35.84	0.00	7.37	-20.69	1,988.28	
	0.00612649	<b>18.30</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>5.28</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>		
		<b>1,897,769.26</b>	<b>1,667,224.02</b>	<b>45,979.90</b>	<b>3,439.60</b>	<b>116.50</b>	<b>2,088.96</b>	<b>1,804.09</b>	<b>-74.02</b>	<b>3.51</b>	<b>-3,454.16</b>	<b>184,480.27</b>
			<b>9,371.02</b>	<b>-15.46</b>	<b>346.29</b>	<b>3.14</b>	<b>215.74</b>	<b>186.28</b>	<b>-23.05</b>	<b>0.01</b>	<b>-222.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-6,786.29
2018 POTENTIAL REFUND CREDI	0.00	-9,879.25
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-16,665.54</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 240-CITY OF GOLD HILL**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	162,677.63	148,555.17	4,177.91	20.96	0.00	13.18	11.38	-3.21	-10.08	-205.74	9,746.49
	0.00052798	<b>637.52</b>	<b>-1.35</b>	<b>5.50</b>	<b>0.00</b>	<b>3.45</b>	<b>2.98</b>	<b>-1.68</b>	<b>0.00</b>	<b>-13.42</b>	
	PRIOR YR REFUND	<b>-2.30</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-1.95</b>	<b>0.00</b>	
2017	3,690.87	1,728.48	-0.65	83.93	0.22	52.63	45.41	-3.59	-5.30	-36.88	2,001.20
	0.00057492	<b>128.79</b>	<b>0.00</b>	<b>10.45</b>	<b>0.07</b>	<b>6.53</b>	<b>5.63</b>	<b>0.00</b>	<b>1.07</b>	<b>-1.41</b>	
2016	2,250.97	667.60	-0.01	76.51	0.92	47.52	41.04	-0.15	8.46	-26.36	1,641.84
	0.00057296	<b>61.27</b>	<b>0.00</b>	<b>8.32</b>	<b>0.08</b>	<b>5.18</b>	<b>4.47</b>	<b>0.00</b>	<b>1.05</b>	<b>-1.55</b>	
2015	1,702.79	442.13	-0.01	75.17	2.76	45.47	39.26	-0.13	2.91	-17.28	1,321.34
	0.00060138	<b>39.56</b>	<b>0.00</b>	<b>7.38</b>	<b>0.08</b>	<b>4.58</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2014	1,035.50	284.03	0.00	59.48	3.04	35.49	30.67	0.00	1.38	-13.52	798.81
	0.00059768	<b>4.11</b>	<b>0.00</b>	<b>0.98</b>	<b>0.08</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2013	679.58	35.79	0.00	9.74	2.81	4.35	3.77	0.00	1.60	-11.34	643.79
	0.00062489	<b>0.38</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
2012	549.40	16.01	0.00	5.12	2.05	1.93	1.65	0.00	1.51	-9.20	530.82
	0.00064717	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2011	489.05	5.07	0.00	1.70	0.00	1.07	0.91	0.00	0.01	-1.76	483.93
	0.00064997	<b>0.52</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2010	72.91	3.43	0.00	1.27	0.00	0.76	0.66	0.00	0.00	-0.54	70.21
	0.00066036	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2009	70.54	3.08	0.00	1.20	0.00	0.75	0.67	0.00	0.00	-0.29	68.37
	0.00066546	<b>0.39</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
PRIOR	310.74	20.47	0.00	9.50	0.00	5.93	5.07	0.00	1.59	-2.86	298.50
	0.00066546	<b>2.50</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
		<b>173,529.98</b>	<b>151,761.26</b>	<b>4,177.24</b>	<b>344.58</b>	<b>11.80</b>	<b>209.08</b>	<b>-7.08</b>	<b>2.08</b>	<b>-325.77</b>	<b>17,605.30</b>
			<b>873.04</b>	<b>-1.41</b>	<b>34.33</b>	<b>0.31</b>	<b>21.38</b>	<b>-2.10</b>	<b>0.17</b>	<b>-21.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-680.61
2018 POTENTIAL REFUND CREDI	0.00	-897.53
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-1,578.14</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 250-CITY OF JACKSONVILLE**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,012,401.67	924,509.68	26,000.55	130.50	0.00	82.00	70.76	-19.98	-62.74	-1,280.35	60,658.88	
	0.00328580	<b>3,967.48</b>	<b>-8.38</b>	<b>34.22</b>	<b>0.00</b>	<b>21.50</b>	<b>18.55</b>	<b>-10.45</b>	<b>0.00</b>	<b>-83.52</b>		
	PRIOR YR REFUND	<b>-14.35</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-12.13</b>	<b>0.00</b>		
2017	21,253.76	9,960.17	-3.83	483.67	1.32	303.16	261.78	-20.69	-30.57	-212.47	11,517.36	
	0.00331293	<b>742.15</b>	<b>0.00</b>	<b>60.24</b>	<b>0.43</b>	<b>37.60</b>	<b>32.47</b>	<b>0.00</b>	<b>6.15</b>	<b>-8.10</b>		
2016	12,829.62	3,804.09	-0.03	435.89	5.18	270.79	233.85	-0.88	48.23	-150.13	9,358.67	
	0.00326482	<b>349.14</b>	<b>0.00</b>	<b>47.40</b>	<b>0.45</b>	<b>29.51</b>	<b>25.49</b>	<b>0.00</b>	<b>5.99</b>	<b>-8.84</b>		
2015	9,355.26	2,427.95	-0.04	412.54	15.16	249.80	215.73	-0.72	16.05	-94.92	7,260.30	
	0.00330284	<b>217.22</b>	<b>0.00</b>	<b>40.48</b>	<b>0.42</b>	<b>25.18</b>	<b>21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>		
2014	5,714.78	1,569.40	0.00	328.59	16.74	196.09	169.48	0.00	7.59	-74.75	4,406.81	
	0.00330256	<b>22.71</b>	<b>0.00</b>	<b>5.44</b>	<b>0.46</b>	<b>3.13</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>		
2013	3,802.11	199.59	0.00	54.32	15.66	24.31	20.98	0.00	8.93	-63.29	3,602.48	
	0.00348660	<b>2.04</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>		
2012	2,999.85	87.24	0.00	27.85	11.21	10.49	9.07	0.00	8.22	-50.21	2,898.47	
	0.00353029	<b>1.28</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>		
2011	2,548.08	26.40	0.00	8.81	0.00	5.56	4.81	0.00	0.06	-9.15	2,521.40	
	0.00338931	<b>2.73</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.59</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>		
2010	359.22	17.00	0.00	6.18	0.00	3.88	3.34	0.00	0.00	-2.68	345.72	
	0.00330169	<b>0.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>		
2009	363.75	15.71	0.00	6.12	0.00	3.86	3.34	0.00	0.00	-1.50	352.66	
	0.00338793	<b>2.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.51</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>		
PRIOR	1,446.94	103.90	0.00	48.03	0.00	30.11	26.02	0.00	5.61	-15.01	1,381.67	
	0.00338793	<b>12.74</b>	<b>0.00</b>	<b>5.93</b>	<b>0.00</b>	<b>3.71</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.66</b>		
		<b>1,073,075.04</b>	<b>942,721.13</b>	<b>25,996.65</b>	<b>1,942.50</b>	<b>65.27</b>	<b>1,180.05</b>	<b>1,019.16</b>	<b>-42.27</b>	<b>1.38</b>	<b>-1,954.46</b>	<b>104,304.42</b>
			<b>5,305.44</b>	<b>-8.74</b>	<b>196.51</b>	<b>1.76</b>	<b>122.40</b>	<b>105.70</b>	<b>-13.04</b>	<b>0.01</b>	<b>-125.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-3,921.95
2018 POTENTIAL REFUND CREDI	0.00	-5,585.66
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-9,507.61</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 260-CITY OF MEDFORD**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	39,786,268.00	36,332,262.38	1,021,794.20	5,128.46	0.00	3,222.65	2,780.92	-784.85	-2,465.78	-50,316.82	2,383,772.42	
	0.12912850	<b>155,917.68</b>	<b>-329.32</b>	<b>1,344.46</b>	<b>0.00</b>	<b>844.90</b>	<b>729.20</b>	<b>-410.70</b>	<b>0.00</b>	<b>-3,282.23</b>		
	PRIOR YR REFUND	<b>-564.05</b>	<b>-14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.59</b>	<b>-476.75</b>	<b>0.00</b>		
2017	846,325.28	396,595.71	-152.61	19,257.11	52.43	12,071.74	10,424.15	-824.49	-1,217.24	-8,460.19	458,637.37	
	0.13191517	<b>29,550.88</b>	<b>0.00</b>	<b>2,398.59</b>	<b>17.10</b>	<b>1,497.18</b>	<b>1,292.89</b>	<b>0.00</b>	<b>244.84</b>	<b>-322.41</b>		
2016	494,697.67	146,655.78	-1.42	16,805.20	199.95	10,439.17	9,014.74	-33.89	1,859.74	-5,788.24	360,886.12	
	0.12586471	<b>13,460.05</b>	<b>0.00</b>	<b>1,827.26</b>	<b>17.43</b>	<b>1,137.84</b>	<b>982.71</b>	<b>0.00</b>	<b>231.09</b>	<b>-340.67</b>		
2015	360,962.30	93,679.31	-1.42	15,917.34	585.03	9,638.89	8,323.66	-27.51	619.29	-3,662.19	280,131.34	
	0.12743659	<b>8,380.67</b>	<b>0.00</b>	<b>1,561.54</b>	<b>16.18</b>	<b>971.53</b>	<b>838.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.41</b>		
2014	219,812.07	60,385.00	0.00	12,643.74	644.36	7,544.35	6,521.21	0.00	292.04	-2,875.75	169,487.10	
	0.12706902	<b>873.73</b>	<b>0.00</b>	<b>209.29</b>	<b>17.68</b>	<b>120.45</b>	<b>104.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.26</b>		
2013	142,681.64	7,488.89	0.00	2,037.75	587.49	911.73	787.34	0.00	335.25	-2,375.15	135,190.60	
	0.13083471	<b>76.44</b>	<b>0.00</b>	<b>20.90</b>	<b>0.00</b>	<b>13.14</b>	<b>11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.94</b>		
2012	67,536.43	3,246.60	0.00	1,037.03	416.91	389.84	336.58	0.00	305.80	-1,867.64	63,765.02	
	0.13131165	<b>47.64</b>	<b>0.00</b>	<b>14.84</b>	<b>0.00</b>	<b>9.32</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.98</b>		
2011	98,140.08	1,017.98	0.00	340.40	0.00	213.98	184.72	0.00	2.28	-352.46	97,112.32	
	0.13053159	<b>105.18</b>	<b>0.00</b>	<b>36.03</b>	<b>0.00</b>	<b>22.64</b>	<b>19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.94</b>		
2010	14,190.90	670.46	0.00	243.33	0.00	152.97	132.07	0.00	0.00	-105.59	13,658.18	
	0.13017074	<b>12.07</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>2.78</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.74</b>		
2009	13,815.18	598.31	0.00	233.25	0.00	146.62	126.54	0.00	0.00	-57.09	13,393.03	
	0.12891588	<b>76.35</b>	<b>0.00</b>	<b>30.61</b>	<b>0.00</b>	<b>19.24</b>	<b>16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.77</b>		
PRIOR	47,580.07	3,220.26	0.00	1,476.58	0.00	928.20	801.60	0.00	190.10	-450.24	45,576.25	
	0.12891588	<b>405.38</b>	<b>0.00</b>	<b>187.26</b>	<b>0.00</b>	<b>117.71</b>	<b>101.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.59</b>		
		<b>42,092,009.62</b>	<b>37,045,820.68</b>	<b>1,021,638.75</b>	<b>75,120.19</b>	<b>2,486.17</b>	<b>45,660.14</b>	<b>39,433.53</b>	<b>-1,670.74</b>	<b>-78.52</b>	<b>-76,311.36</b>	<b>4,021,609.75</b>
		<b>208,342.02</b>	<b>-343.62</b>	<b>7,635.21</b>	<b>68.39</b>	<b>4,756.73</b>	<b>4,107.47</b>	<b>-512.29</b>	<b>-0.82</b>	<b>-4,896.94</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-156,165.11
2018 POTENTIAL REFUND CREDI	0.00	-219,510.55
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-375,675.66</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 270-CITY OF PHOENIX**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,134,844.43	1,036,324.20	29,145.16	146.28	0.00	91.92	79.34	-22.38	-70.33	-1,435.22	67,993.42	
	0.00368320	<b>4,447.32</b>	<b>-9.39</b>	<b>38.35</b>	<b>0.00</b>	<b>24.10</b>	<b>20.80</b>	<b>-11.71</b>	<b>0.00</b>	<b>-93.62</b>		
	PRIOR YR REFUND	<b>-16.09</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-13.60</b>	<b>0.00</b>		
2017	23,544.58	11,033.30	-4.24	535.70	1.46	335.85	290.01	-22.95	-33.87	-235.36	12,759.04	
	0.00366989	<b>822.11</b>	<b>0.00</b>	<b>66.73</b>	<b>0.48</b>	<b>41.65</b>	<b>35.97</b>	<b>0.00</b>	<b>6.81</b>	<b>-8.97</b>		
2016	14,319.03	4,245.22	-0.04	486.44	5.80	302.19	260.97	-0.99	53.83	-167.54	10,445.59	
	0.00364339	<b>389.61</b>	<b>0.00</b>	<b>52.88</b>	<b>0.50</b>	<b>32.94</b>	<b>28.45</b>	<b>0.00</b>	<b>6.69</b>	<b>-9.86</b>		
2015	10,584.81	2,747.28	-0.04	466.79	17.15	282.68	244.11	-0.81	18.16	-107.40	8,214.31	
	0.00373728	<b>245.77</b>	<b>0.00</b>	<b>45.79</b>	<b>0.47</b>	<b>28.49</b>	<b>24.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>		
2014	6,495.52	1,784.09	0.00	373.56	19.03	222.90	192.66	0.00	8.63	-84.97	5,008.65	
	0.00375431	<b>25.81</b>	<b>0.00</b>	<b>6.18</b>	<b>0.52</b>	<b>3.56</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>		
2013	4,319.16	226.65	0.00	61.65	17.77	27.60	23.82	0.00	10.15	-71.87	4,092.44	
	0.00395939	<b>2.31</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.57</b>		
2012	3,329.73	96.85	0.00	30.92	12.43	11.63	10.05	0.00	9.13	-55.73	3,217.20	
	0.00391799	<b>1.42</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>		
2011	3,023.28	31.35	0.00	10.48	0.00	6.60	5.69	0.00	0.07	-10.85	2,991.63	
	0.00402116	<b>3.24</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>		
2010	424.20	20.04	0.00	7.26	0.00	4.58	3.95	0.00	0.00	-3.16	408.26	
	0.00389167	<b>0.37</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>		
2009	422.96	18.35	0.00	7.16	0.00	4.50	3.88	0.00	0.00	-1.75	410.02	
	0.00395105	<b>2.34</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.59</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>		
PRIOR	2,384.19	162.35	0.00	75.33	0.00	47.28	40.84	0.00	9.44	-24.80	2,281.81	
	0.00395105	<b>19.83</b>	<b>0.00</b>	<b>9.27</b>	<b>0.00</b>	<b>5.83</b>	<b>5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>		
		<b>1,203,691.89</b>	<b>1,056,689.68</b>	<b>29,140.84</b>	<b>2,201.57</b>	<b>73.64</b>	<b>1,337.73</b>	<b>1,155.32</b>	<b>-47.13</b>	<b>5.21</b>	<b>-2,198.65</b>	<b>117,822.37</b>
			<b>5,944.04</b>	<b>-9.80</b>	<b>222.46</b>	<b>1.97</b>	<b>138.62</b>	<b>119.68</b>	<b>-14.61</b>	<b>-0.10</b>	<b>-143.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-4,344.53
2018 POTENTIAL REFUND CREDI	0.00	-6,261.21
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-10,605.74</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 280-CITY OF ROGUE RIVER**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	664,805.50	607,090.40	17,073.58	85.72	0.00	53.84	46.46	-13.11	-41.21	-840.77	39,832.16
	0.00215766	<b>2,605.29</b>	<b>-5.50</b>	<b>22.47</b>	<b>0.00</b>	<b>14.12</b>	<b>12.18</b>	<b>-6.86</b>	<b>0.00</b>	<b>-54.84</b>	
	PRIOR YR REFUND	<b>-9.42</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-7.97</b>	<b>0.00</b>	
2017	13,512.37	6,331.37	-2.44	307.42	0.84	192.72	166.42	-13.17	-19.43	-135.07	7,323.19
	0.00210593	<b>471.76</b>	<b>0.00</b>	<b>38.29</b>	<b>0.27</b>	<b>23.90</b>	<b>20.64</b>	<b>0.00</b>	<b>3.91</b>	<b>-5.15</b>	
2016	8,185.45	2,426.71	-0.02	278.10	3.31	172.74	149.15	-0.56	30.76	-95.76	5,971.30
	0.00208265	<b>222.71</b>	<b>0.00</b>	<b>30.23</b>	<b>0.29</b>	<b>18.83</b>	<b>16.26</b>	<b>0.00</b>	<b>3.82</b>	<b>-5.64</b>	
2015	5,815.31	1,509.38	-0.02	256.46	9.42	155.30	134.12	-0.44	9.98	-59.01	4,512.94
	0.00205330	<b>135.03</b>	<b>0.00</b>	<b>25.16</b>	<b>0.26</b>	<b>15.65</b>	<b>13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	
2014	3,660.01	1,005.49	0.00	210.55	10.72	125.62	108.57	0.00	4.87	-47.88	2,822.06
	0.00211579	<b>14.54</b>	<b>0.00</b>	<b>3.48</b>	<b>0.29</b>	<b>2.01</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	
2013	2,357.63	123.69	0.00	33.65	9.71	15.07	13.01	0.00	5.54	-39.23	2,233.90
	0.00216082	<b>1.26</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	
2012	1,678.61	48.83	0.00	15.60	6.27	5.85	5.06	0.00	4.60	-28.09	1,621.89
	0.00197500	<b>0.71</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	
2011	1,607.23	16.63	0.00	5.55	0.00	3.50	3.04	0.00	0.04	-5.78	1,590.41
	0.00213823	<b>1.72</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	
2010	230.47	10.87	0.00	3.96	0.00	2.47	2.13	0.00	0.00	-1.71	221.85
	0.00210553	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
2009	221.49	9.64	0.00	3.75	0.00	2.37	2.05	0.00	0.00	-0.92	214.68
	0.00208120	<b>1.23</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
PRIOR	821.80	57.36	0.00	27.82	0.00	15.82	11.03	0.00	3.38	-7.61	788.03
	0.00208120	<b>7.08</b>	<b>0.00</b>	<b>3.40</b>	<b>0.00</b>	<b>2.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	
		<b>702,895.87</b>	<b>618,630.37</b>	<b>17,071.10</b>	<b>1,228.58</b>	<b>40.27</b>	<b>745.30</b>	<b>-27.28</b>	<b>-1.47</b>	<b>-1,261.83</b>	<b>67,132.41</b>
			<b>3,452.11</b>	<b>-5.74</b>	<b>124.75</b>	<b>1.11</b>	<b>77.59</b>	<b>-8.56</b>	<b>-0.24</b>	<b>-81.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-2,493.06
2018 POTENTIAL REFUND CREDI	0.00	-3,667.89
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-6,160.95</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 290-CITY OF SHADY COVE**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	225,202.02	205,649.83	5,783.62	29.04	0.00	18.24	15.73	-4.45	-13.96	-284.78	13,494.43	
	0.00073090	<b>882.53</b>	<b>-1.86</b>	<b>7.61</b>	<b>0.00</b>	<b>4.78</b>	<b>4.13</b>	<b>-2.32</b>	<b>0.00</b>	<b>-18.58</b>		
	PRIOR YR REFUND	<b>-3.19</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-2.70</b>	<b>0.00</b>		
2017	4,642.01	2,174.47	-0.83	105.60	0.28	66.18	57.14	-4.51	-6.67	-46.38	2,516.41	
	0.00072327	<b>162.01</b>	<b>0.00</b>	<b>13.14</b>	<b>0.09</b>	<b>8.21</b>	<b>7.09</b>	<b>0.00</b>	<b>1.34</b>	<b>-1.77</b>		
2016	2,799.04	830.50	-0.01	95.17	1.13	59.11	51.04	-0.19	10.54	-32.79	2,041.28	
	0.00071275	<b>76.23</b>	<b>0.00</b>	<b>10.36</b>	<b>0.10</b>	<b>6.44</b>	<b>5.56</b>	<b>0.00</b>	<b>1.31</b>	<b>-1.93</b>		
2015	2,177.18	564.65	-0.01	95.94	3.53	58.11	50.17	-0.17	3.73	-22.06	1,689.98	
	0.00076814	<b>50.51</b>	<b>0.00</b>	<b>9.41</b>	<b>0.10</b>	<b>5.86</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>		
2014	1,339.69	367.44	0.00	76.93	3.92	45.90	39.70	0.00	1.78	-17.50	1,033.46	
	0.00077327	<b>5.32</b>	<b>0.00</b>	<b>1.28</b>	<b>0.11</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>		
2013	919.68	48.22	0.00	13.14	3.79	5.87	5.05	0.00	2.16	-15.30	871.46	
	0.00084241	<b>0.50</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>		
2012	738.38	21.46	0.00	6.85	2.76	2.57	2.24	0.00	2.02	-12.36	713.43	
	0.00086873	<b>0.32</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>		
2011	639.68	6.63	0.00	2.21	0.00	1.41	1.20	0.00	0.01	-2.30	632.97	
	0.00084932	<b>0.68</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>		
2010	92.21	4.40	0.00	1.58	0.00	1.03	0.88	0.00	0.00	-0.70	88.69	
	0.00086049	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>		
2009	95.09	4.05	0.00	1.58	0.00	0.99	0.86	0.00	0.00	-0.39	92.23	
	0.00087234	<b>0.52</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
PRIOR	370.06	23.71	0.00	11.00	0.00	6.92	5.98	0.00	2.12	-3.19	356.28	
	0.00087234	<b>3.02</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.88</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>		
		<b>239,015.04</b>	<b>209,695.36</b>	<b>5,782.77</b>	<b>439.04</b>	<b>15.41</b>	<b>266.33</b>	<b>229.99</b>	<b>-9.32</b>	<b>1.73</b>	<b>-437.75</b>	<b>23,530.62</b>
			<b>1,178.52</b>	<b>-1.94</b>	<b>43.91</b>	<b>0.40</b>	<b>27.34</b>	<b>23.61</b>	<b>-2.90</b>	<b>-0.05</b>	<b>-28.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-856.23
2018 POTENTIAL REFUND CREDI	0.00	-1,242.49
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-2,098.72</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 300-CITY OF TALENT**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,182,365.31	1,079,719.14	30,365.59	152.40	0.00	95.77	82.64	-23.34	-73.28	-1,495.31	70,841.05	
	0.00383743	<b>4,633.55</b>	<b>-9.79</b>	<b>39.95</b>	<b>0.00</b>	<b>25.11</b>	<b>21.67</b>	<b>-12.21</b>	<b>0.00</b>	<b>-97.54</b>		
	PRIOR YR REFUND	<b>-16.76</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	<b>-14.17</b>	<b>0.00</b>		
2017	24,414.77	11,440.97	-4.40	555.57	1.51	348.24	300.70	-23.78	-35.12	-244.05	13,230.82	
	0.00380547	<b>852.48</b>	<b>0.00</b>	<b>69.19</b>	<b>0.49</b>	<b>43.19</b>	<b>37.30</b>	<b>0.00</b>	<b>7.06</b>	<b>-9.30</b>		
2016	14,658.48	4,344.89	-0.04	497.89	5.93	309.27	267.08	-1.00	55.10	-171.48	10,694.14	
	0.00372893	<b>398.78</b>	<b>0.00</b>	<b>54.14</b>	<b>0.52</b>	<b>33.71</b>	<b>29.11</b>	<b>0.00</b>	<b>6.85</b>	<b>-10.09</b>		
2015	10,804.90	2,804.55	-0.04	476.52	17.51	288.56	249.22	-0.82	18.53	-109.63	8,384.99	
	0.00381520	<b>250.89</b>	<b>0.00</b>	<b>46.74</b>	<b>0.48</b>	<b>29.09</b>	<b>25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>		
2014	6,658.60	1,829.60	0.00	383.09	19.52	228.59	197.58	0.00	8.84	-87.14	5,133.79	
	0.00385006	<b>26.48</b>	<b>0.00</b>	<b>6.35</b>	<b>0.54</b>	<b>3.65</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>		
2013	4,364.28	229.16	0.00	62.38	17.97	27.89	24.08	0.00	10.25	-72.68	4,135.07	
	0.00400333	<b>2.34</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.40</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>		
2012	-3,155.02	99.87	0.00	31.91	12.83	11.98	10.35	0.00	9.40	-57.44	-3,271.02	
	0.00403809	<b>1.46</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>		
2011	3,014.02	31.28	0.00	10.46	0.00	6.59	5.67	0.00	0.07	-10.83	2,982.44	
	0.00400961	<b>3.22</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>		
2010	419.00	19.79	0.00	7.18	0.00	4.52	3.89	0.00	0.00	-3.12	403.27	
	0.00384202	<b>0.36</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>		
2009	410.76	17.78	0.00	6.93	0.00	4.35	3.76	0.00	0.00	-1.70	398.21	
	0.00382547	<b>2.27</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>		
PRIOR	1,386.73	93.98	0.00	43.05	0.00	27.04	23.32	0.00	5.18	-13.17	1,327.81	
	0.00382547	<b>11.89</b>	<b>0.00</b>	<b>5.49</b>	<b>0.00</b>	<b>3.44</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>		
		<b>1,245,341.83</b>	<b>1,100,631.01</b>	<b>30,361.11</b>	<b>2,227.38</b>	<b>75.27</b>	<b>1,352.80</b>	<b>1,168.29</b>	<b>-48.94</b>	<b>-1.03</b>	<b>-2,266.55</b>	<b>114,260.57</b>
			<b>6,166.96</b>	<b>-10.22</b>	<b>225.09</b>	<b>2.03</b>	<b>140.23</b>	<b>121.07</b>	<b>-15.23</b>	<b>-0.26</b>	<b>-145.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-4,505.03
2018 POTENTIAL REFUND CREDI	0.00	-6,523.40
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-11,028.43</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 400-ASHLAND SCHOOL DIST 5**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23,644,360.99	21,593,354.08	607,236.47	4,700.37	0.00	1,915.16	0.00	-466.43	-1,465.37	-29,902.51	1,416,636.49
	0.07673907	<b>93,092.80</b>	<b>-195.71</b>	<b>1,232.33</b>	<b>0.00</b>	<b>502.11</b>	<b>0.00</b>	<b>-244.07</b>	<b>0.00</b>	<b>-1,950.58</b>	
	PRIOR YR REFUND	<b>-335.21</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.37</b>	<b>-283.33</b>	<b>0.00</b>	
2017	513,031.38	246,729.56	-92.50	17,992.36	31.79	7,317.70	0.00	-499.79	-737.87	-5,128.44	278,020.58
	0.07996506	<b>18,697.05</b>	<b>0.00</b>	<b>2,237.73</b>	<b>10.37</b>	<b>907.57</b>	<b>0.00</b>	<b>0.00</b>	<b>148.42</b>	<b>-195.44</b>	
2016	312,526.15	98,345.09	-0.89	16,311.88	126.31	6,594.94	0.00	-21.41	1,174.89	-3,656.73	227,990.58
	0.07951515	<b>9,124.22</b>	<b>0.00</b>	<b>1,775.19</b>	<b>11.01</b>	<b>718.83</b>	<b>0.00</b>	<b>0.00</b>	<b>145.99</b>	<b>-215.22</b>	
2015	228,055.89	64,445.31	-0.90	15,315.40	369.62	6,089.85	0.00	-17.37	391.27	-2,313.77	176,987.01
	0.08051425	<b>5,824.99</b>	<b>0.00</b>	<b>1,516.67</b>	<b>10.23</b>	<b>613.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.97</b>	
2014	136,155.55	41,443.23	0.00	11,871.16	399.12	4,673.14	0.00	0.00	180.89	-1,781.30	104,983.07
	0.07870956	<b>605.64</b>	<b>0.00</b>	<b>194.07</b>	<b>10.95</b>	<b>74.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.78</b>	
2013	88,925.06	5,158.10	0.00	1,760.70	366.14	568.22	0.00	0.00	208.94	-1,480.29	84,256.31
	0.08154163	<b>54.72</b>	<b>0.00</b>	<b>20.10</b>	<b>0.00</b>	<b>8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.07</b>	
2012	69,451.08	2,229.03	0.00	854.52	259.35	242.50	0.00	0.00	190.23	-1,161.83	67,104.97
	0.08168637	<b>34.63</b>	<b>0.00</b>	<b>14.23</b>	<b>0.00</b>	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.86</b>	
2011	60,371.42	739.86	0.00	323.07	0.00	131.63	0.00	0.00	1.40	-216.81	59,739.22
	0.08029687	<b>76.73</b>	<b>0.00</b>	<b>34.19</b>	<b>0.00</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.85</b>	
2010	8,736.08	494.08	0.00	231.11	0.00	94.17	0.00	0.00	0.00	-65.01	8,408.10
	0.08013938	<b>8.92</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.02</b>	
2009	8,557.22	449.00	0.00	222.89	0.00	90.83	0.00	0.00	0.00	-35.36	8,295.75
	0.07985209	<b>57.58</b>	<b>0.00</b>	<b>29.25</b>	<b>0.00</b>	<b>11.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.92</b>	
PRIOR	25,036.44	2,080.66	0.00	1,173.45	0.00	478.20	0.00	0.00	93.28	-224.08	23,998.43
	0.07985209	<b>266.29</b>	<b>0.00</b>	<b>151.08</b>	<b>0.00</b>	<b>61.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.50</b>	
<b>25,095,207.26</b>		<b>22,055,468.00</b>	<b>607,142.18</b>	<b>70,756.91</b>	<b>1,552.33</b>	<b>28,196.34</b>	<b>0.00</b>	<b>-1,005.00</b>	<b>37.66</b>	<b>-45,966.13</b>	<b>2,456,420.51</b>
		<b>127,508.36</b>	<b>-204.21</b>	<b>7,209.05</b>	<b>42.56</b>	<b>2,920.04</b>	<b>0.00</b>	<b>-304.44</b>	<b>11.08</b>	<b>-2,942.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-94,665.02
2018 POTENTIAL REFUND CREDI	0.00	-130,451.73
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-225,116.75</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 410-BUTTE FALLS SCHOOL DIST 91**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	457,047.11	417,400.61	11,737.92	90.86	0.00	37.02	0.00	-9.02	-28.33	-578.03	27,384.07	
	0.00148337	<b>1,799.48</b>	<b>-3.78</b>	<b>23.81</b>	<b>0.00</b>	<b>9.71</b>	<b>0.00</b>	<b>-4.72</b>	<b>0.00</b>	<b>-37.70</b>		
	PRIOR YR REFUND	<b>-6.48</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-5.48</b>	<b>0.00</b>		
2017	9,519.25	4,577.87	-1.71	333.87	0.59	135.77	0.00	-9.26	-13.70	-95.16	5,158.84	
	0.00148368	<b>346.91</b>	<b>0.00</b>	<b>41.52</b>	<b>0.19</b>	<b>16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>-3.63</b>		
2016	5,731.65	1,803.78	-0.02	299.16	2.31	120.97	0.00	-0.40	21.55	-67.08	4,181.12	
	0.00145843	<b>167.35</b>	<b>0.00</b>	<b>32.56</b>	<b>0.20</b>	<b>13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>-3.95</b>		
2015	4,207.41	1,189.29	-0.02	282.66	6.84	112.38	0.00	-0.32	7.22	-42.70	3,265.00	
	0.00148580	<b>107.50</b>	<b>0.00</b>	<b>27.99</b>	<b>0.19</b>	<b>11.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>		
2014	2,591.43	788.60	0.00	225.89	7.60	88.93	0.00	0.00	3.45	-33.90	1,998.27	
	0.00149768	<b>11.52</b>	<b>0.00</b>	<b>3.69</b>	<b>0.21</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>		
2013	1,690.22	98.04	0.00	33.47	6.97	10.79	0.00	0.00	3.97	-28.14	1,601.48	
	0.00154982	<b>1.04</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>		
2012	1,285.44	41.25	0.00	15.82	4.80	4.48	0.00	0.00	3.52	-21.52	1,242.01	
	0.00151269	<b>0.64</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>		
2011	1,133.24	13.86	0.00	6.04	0.00	2.48	0.00	0.00	0.03	-4.07	1,121.38	
	0.00150611	<b>1.44</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>		
2010	165.48	9.30	0.00	4.34	0.00	1.79	0.00	0.00	0.00	-1.22	159.30	
	0.00151447	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>		
2009	166.09	8.75	0.00	4.36	0.00	1.75	0.00	0.00	0.00	-0.69	161.01	
	0.00155002	<b>1.12</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>		
PRIOR	625.20	51.07	0.00	28.96	0.00	11.80	0.00	0.00	2.60	-5.73	599.96	
	0.00155002	<b>6.42</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>		
		<b>484,162.52</b>	<b>425,982.42</b>	<b>11,736.17</b>	<b>1,325.43</b>	<b>29.11</b>	<b>528.16</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.31</b>	<b>-878.24</b>	<b>46,872.44</b>
			<b>2,437.11</b>	<b>-3.94</b>	<b>135.17</b>	<b>0.79</b>	<b>54.74</b>	<b>0.00</b>	<b>-5.89</b>	<b>-0.05</b>	<b>-56.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-1,756.42
2018 POTENTIAL REFUND CREDI	0.00	-2,521.64
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-4,278.06</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 420-CENTRAL POINT SCHOOL DIST 6**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,859,761.12	13,570,763.05	381,629.55	2,954.02	0.00	1,203.63	0.00	-293.14	-920.94	-18,792.80	890,315.65
	0.04822816	<b>58,505.98</b>	<b>-123.00</b>	<b>774.48</b>	<b>0.00</b>	<b>315.56</b>	<b>0.00</b>	<b>-153.39</b>	<b>0.00</b>	<b>-1,225.88</b>	
	PRIOR YR REFUND	<b>-210.67</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.94</b>	<b>-178.06</b>	<b>0.00</b>	
2017	310,576.12	149,363.99	-56.00	10,892.14	19.25	4,429.96	0.00	-302.55	-446.69	-3,104.62	168,306.41
	0.04840888	<b>11,318.74</b>	<b>0.00</b>	<b>1,354.67</b>	<b>6.28</b>	<b>549.42</b>	<b>0.00</b>	<b>0.00</b>	<b>89.85</b>	<b>-118.31</b>	
2016	189,282.95	59,563.09	-0.54	9,879.36	76.51	3,994.26	0.00	-12.96	711.58	-2,214.72	138,083.66
	0.04815866	<b>5,526.13</b>	<b>0.00</b>	<b>1,075.16</b>	<b>6.67</b>	<b>435.36</b>	<b>0.00</b>	<b>0.00</b>	<b>88.42</b>	<b>-130.35</b>	
2015	137,069.13	38,733.24	-0.54	9,204.93	222.16	3,660.15	0.00	-10.44	235.16	-1,390.63	106,375.45
	0.04839109	<b>3,500.96</b>	<b>0.00</b>	<b>911.55</b>	<b>6.15</b>	<b>368.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.86</b>	
2014	83,437.47	25,396.31	0.00	7,274.64	244.59	2,863.68	0.00	0.00	110.85	-1,091.57	64,335.08
	0.04823293	<b>371.14</b>	<b>0.00</b>	<b>118.93</b>	<b>6.71</b>	<b>45.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.34</b>	
2013	54,864.44	3,182.44	0.00	1,086.31	225.91	350.60	0.00	0.00	128.91	-913.31	51,983.91
	0.05030986	<b>33.76</b>	<b>0.00</b>	<b>12.40</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.04</b>	
2012	43,370.00	1,391.73	0.00	533.51	161.93	151.43	0.00	0.00	118.77	-725.40	41,905.15
	0.05100183	<b>21.63</b>	<b>0.00</b>	<b>8.89</b>	<b>0.00</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.48</b>	
2011	39,392.51	482.78	0.00	210.81	0.00	85.88	0.00	0.00	0.92	-141.48	38,979.98
	0.05239349	<b>50.07</b>	<b>0.00</b>	<b>22.31</b>	<b>0.00</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.37</b>	
2010	5,562.36	314.58	0.00	147.15	0.00	59.97	0.00	0.00	0.00	-41.39	5,353.54
	0.05102676	<b>5.68</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.49</b>	
2009	5,518.11	289.54	0.00	143.73	0.00	58.58	0.00	0.00	0.00	-22.81	5,349.49
	0.05149279	<b>37.13</b>	<b>0.00</b>	<b>18.86</b>	<b>0.00</b>	<b>7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.88</b>	
PRIOR	19,954.05	1,663.30	0.00	942.42	0.00	383.99	0.00	0.00	84.97	-188.39	19,129.75
	0.05149279	<b>210.38</b>	<b>0.00</b>	<b>120.06</b>	<b>0.00</b>	<b>48.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.81</b>	
<b>15,748,788.26</b>		<b>13,851,144.05</b>	<b>381,572.47</b>	<b>43,269.02</b>	<b>950.35</b>	<b>17,242.13</b>	<b>0.00</b>	<b>-619.09</b>	<b>23.53</b>	<b>-28,627.12</b>	<b>1,530,118.07</b>
		<b>79,370.93</b>	<b>-128.34</b>	<b>4,419.99</b>	<b>25.81</b>	<b>1,790.45</b>	<b>0.00</b>	<b>-191.33</b>	<b>0.21</b>	<b>-1,846.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-57,307.87
2018 POTENTIAL REFUND CREDI	0.00	-81,984.92
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-139,292.79</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 430-EAGLE POINT SCHOOL DIST 9**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,441,264.94	13,188,569.53	370,881.72	2,870.83	0.00	1,169.72	0.00	-284.88	-895.01	-18,263.55	865,241.07	
	0.04686991	<b>56,858.27</b>	<b>-119.53</b>	<b>752.67</b>	<b>0.00</b>	<b>306.67</b>	<b>0.00</b>	<b>-149.07</b>	<b>0.00</b>	<b>-1,191.36</b>		
	PRIOR YR REFUND	<b>-204.74</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.87</b>	<b>-173.05</b>	<b>0.00</b>		
2017	296,712.85	142,695.97	-53.50	10,405.89	18.39	4,232.19	0.00	-289.05	-426.77	-2,966.02	160,794.43	
	0.04624777	<b>10,813.43</b>	<b>0.00</b>	<b>1,294.19</b>	<b>6.00</b>	<b>524.89</b>	<b>0.00</b>	<b>0.00</b>	<b>85.84</b>	<b>-113.03</b>		
2016	178,843.44	56,278.27	-0.52	9,334.52	72.28	3,773.99	0.00	-12.25	672.34	-2,092.57	130,467.73	
	0.04550278	<b>5,221.36</b>	<b>0.00</b>	<b>1,015.86</b>	<b>6.30</b>	<b>411.35</b>	<b>0.00</b>	<b>0.00</b>	<b>83.55</b>	<b>-123.16</b>		
2015	128,819.24	36,402.26	-0.51	8,651.00	208.78	3,439.87	0.00	-9.81	221.02	-1,306.95	99,972.75	
	0.04547889	<b>3,290.28</b>	<b>0.00</b>	<b>856.70</b>	<b>5.78</b>	<b>346.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.04</b>		
2014	78,049.28	23,756.16	0.00	6,804.81	228.78	2,678.75	0.00	0.00	103.69	-1,021.09	60,180.53	
	0.04511801	<b>347.17</b>	<b>0.00</b>	<b>111.25</b>	<b>6.28</b>	<b>42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.03</b>		
2013	50,035.21	2,902.33	0.00	990.69	206.02	319.74	0.00	0.00	117.56	-832.92	47,408.21	
	0.04588132	<b>30.79</b>	<b>0.00</b>	<b>11.31</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.93</b>		
2012	38,703.00	1,242.24	0.00	476.22	144.53	135.13	0.00	0.00	106.01	-647.47	37,395.52	
	0.04552293	<b>19.30</b>	<b>0.00</b>	<b>7.93</b>	<b>0.00</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.06</b>		
2011	35,010.24	429.06	0.00	187.33	0.00	76.33	0.00	0.00	0.81	-125.73	34,643.59	
	0.04656326	<b>44.49</b>	<b>0.00</b>	<b>19.82</b>	<b>0.00</b>	<b>8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.21</b>		
2010	5,175.92	292.70	0.00	136.93	0.00	55.78	0.00	0.00	0.00	-38.50	4,981.65	
	0.04747506	<b>5.29</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.74</b>		
2009	5,139.61	269.81	0.00	133.95	0.00	54.57	0.00	0.00	0.00	-21.24	4,982.51	
	0.04797866	<b>34.60</b>	<b>0.00</b>	<b>17.58</b>	<b>0.00</b>	<b>7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.38</b>		
PRIOR	18,119.48	1,499.75	0.00	846.77	0.00	345.06	0.00	0.00	77.04	-172.65	17,370.89	
	0.04797866	<b>187.76</b>	<b>0.00</b>	<b>106.57</b>	<b>0.00</b>	<b>43.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.81</b>		
		<b>15,275,873.21</b>	<b>13,454,338.08</b>	<b>370,827.19</b>	<b>40,838.94</b>	<b>878.78</b>	<b>16,281.13</b>	<b>0.00</b>	<b>-595.99</b>	<b>-23.31</b>	<b>-27,488.69</b>	<b>1,463,438.88</b>
		<b>76,648.00</b>	<b>-124.72</b>	<b>4,196.38</b>	<b>24.36</b>	<b>1,699.92</b>	<b>0.00</b>	<b>-185.94</b>	<b>-3.66</b>	<b>-1,768.75</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-54,749.49
2018 POTENTIAL REFUND CREDI	0.00	-79,675.98
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-134,425.47</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 440-MEDFORD SCHOOL DIST 549C**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51,510,704.92	47,042,451.70	1,322,902.07	10,240.03	0.00	4,172.32	0.00	-1,016.14	-3,192.42	-65,144.45	3,086,238.17	
	0.16718079	<b>202,808.39</b>	<b>-426.36</b>	<b>2,684.69</b>	<b>0.00</b>	<b>1,093.88</b>	<b>0.00</b>	<b>-531.73</b>	<b>0.00</b>	<b>-4,249.46</b>		
	PRIOR YR REFUND	<b>-730.26</b>	<b>-18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.53</b>	<b>-617.25</b>	<b>0.00</b>		
2017	1,105,815.23	531,815.17	-199.38	38,781.75	68.51	15,773.04	0.00	-1,077.26	-1,590.45	-11,054.11	599,259.37	
	0.17236136	<b>40,300.70</b>	<b>0.00</b>	<b>4,823.32</b>	<b>22.35</b>	<b>1,956.23</b>	<b>0.00</b>	<b>0.00</b>	<b>319.91</b>	<b>-421.26</b>		
2016	669,630.09	210,717.81	-1.92	34,950.41	270.63	14,130.59	0.00	-45.88	2,517.37	-7,835.02	488,501.08	
	0.17037210	<b>19,549.89</b>	<b>0.00</b>	<b>3,803.59</b>	<b>23.59</b>	<b>1,540.20</b>	<b>0.00</b>	<b>0.00</b>	<b>312.81</b>	<b>-461.13</b>		
2015	486,136.78	137,375.07	-1.91	32,647.15	787.92	12,981.42	0.00	-37.04	834.05	-4,932.13	377,275.65	
	0.17162847	<b>12,416.85</b>	<b>0.00</b>	<b>3,233.01</b>	<b>21.80</b>	<b>1,308.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.20</b>		
2014	304,443.74	92,666.02	0.00	26,543.65	892.43	10,449.03	0.00	0.00	404.49	-3,982.95	234,742.91	
	0.17599259	<b>1,354.19</b>	<b>0.00</b>	<b>433.94</b>	<b>24.49</b>	<b>166.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.34</b>		
2013	200,156.58	11,610.06	0.00	3,963.07	824.12	1,278.99	0.00	0.00	470.29	-3,331.93	189,647.95	
	0.18353781	<b>123.16</b>	<b>0.00</b>	<b>45.24</b>	<b>0.00</b>	<b>18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.75</b>		
2012	134,101.78	4,978.46	0.00	1,908.53	579.25	541.62	0.00	0.00	424.87	-2,594.85	128,861.87	
	0.18244114	<b>77.36</b>	<b>0.00</b>	<b>31.79</b>	<b>0.00</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.59</b>		
2011	139,311.42	1,707.28	0.00	745.48	0.00	303.73	0.00	0.00	3.24	-500.31	137,852.55	
	0.18529027	<b>177.05</b>	<b>0.00</b>	<b>78.89</b>	<b>0.00</b>	<b>32.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.80</b>		
2010	20,158.02	1,140.04	0.00	533.27	0.00	217.29	0.00	0.00	0.00	-149.99	19,401.26	
	0.18491655	<b>20.56</b>	<b>0.00</b>	<b>9.70</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.10</b>		
2009	19,782.49	1,038.09	0.00	515.34	0.00	209.97	0.00	0.00	0.00	-81.75	19,177.99	
	0.18460814	<b>133.13</b>	<b>0.00</b>	<b>67.63</b>	<b>0.00</b>	<b>27.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.43</b>		
PRIOR	62,149.35	5,148.41	0.00	2,900.96	0.00	1,182.02	0.00	0.00	214.49	-568.74	59,547.65	
	0.18460814	<b>658.92</b>	<b>0.00</b>	<b>373.52</b>	<b>0.00</b>	<b>152.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.98</b>		
		<b>54,652,390.40</b>	<b>48,040,648.11</b>	<b>1,322,698.86</b>	<b>153,729.64</b>	<b>3,422.86</b>	<b>61,240.02</b>	<b>0.00</b>	<b>-2,176.32</b>	<b>85.93</b>	<b>-100,176.23</b>	<b>5,340,506.45</b>
		<b>276,889.94</b>	<b>-444.88</b>	<b>15,585.32</b>	<b>92.23</b>	<b>6,312.79</b>	<b>0.00</b>	<b>-663.26</b>	<b>15.47</b>	<b>-6,453.04</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-204,046.51
2018 POTENTIAL REFUND CREDI	0.00	-284,197.12
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	16,901.19
<b>TOTAL:</b>	<b>0.00</b>	<b>-471,342.44</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 450-PHOENIX / TALENT SCHOOL DIST 4**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,193,718.64	11,135,985.80	313,160.10	2,424.05	0.00	987.68	0.00	-240.54	-755.72	-15,421.14	730,579.41	
	0.03957538	<b>48,009.21</b>	<b>-100.93</b>	<b>635.52</b>	<b>0.00</b>	<b>258.95</b>	<b>0.00</b>	<b>-125.87</b>	<b>0.00</b>	<b>-1,005.94</b>		
	PRIOR YR REFUND	<b>-172.86</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.14</b>	<b>-146.12</b>	<b>0.00</b>		
2017	229,322.22	110,286.79	-41.35	8,042.45	14.20	3,271.00	0.00	-223.41	-329.84	-2,292.39	124,273.59	
	0.03574397	<b>8,357.48</b>	<b>0.00</b>	<b>1,000.25</b>	<b>4.63</b>	<b>405.68</b>	<b>0.00</b>	<b>0.00</b>	<b>66.34</b>	<b>-87.36</b>		
2016	138,917.98	43,714.72	-0.40	7,250.68	56.14	2,931.47	0.00	-9.51	522.25	-1,625.42	101,341.66	
	0.03534474	<b>4,055.75</b>	<b>0.00</b>	<b>789.08</b>	<b>4.89</b>	<b>319.52</b>	<b>0.00</b>	<b>0.00</b>	<b>64.89</b>	<b>-95.67</b>		
2015	101,631.17	28,719.56	-0.40	6,825.19	164.72	2,713.90	0.00	-7.74	174.37	-1,031.11	78,872.72	
	0.03588057	<b>2,595.86</b>	<b>0.00</b>	<b>675.89</b>	<b>4.56</b>	<b>273.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.75</b>		
2014	60,318.54	18,360.12	0.00	5,259.13	176.80	2,070.29	0.00	0.00	80.14	-789.15	46,508.54	
	0.03486983	<b>268.31</b>	<b>0.00</b>	<b>85.98</b>	<b>4.85</b>	<b>33.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.12</b>		
2013	40,170.28	2,329.98	0.00	795.33	165.39	256.69	0.00	0.00	94.37	-668.66	38,061.34	
	0.03683353	<b>24.72</b>	<b>0.00</b>	<b>9.08</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.49</b>		
2012	31,322.54	1,000.87	0.00	383.69	116.45	108.88	0.00	0.00	85.42	-521.68	30,269.10	
	0.03667771	<b>15.55</b>	<b>0.00</b>	<b>6.39</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.31</b>		
2011	27,515.44	337.22	0.00	147.24	0.00	60.00	0.00	0.00	0.64	-98.82	27,227.28	
	0.03659747	<b>34.97</b>	<b>0.00</b>	<b>15.58</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.67</b>		
2010	3,936.59	222.60	0.00	104.12	0.00	42.42	0.00	0.00	0.00	-29.29	3,788.82	
	0.03610263	<b>4.02</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.94</b>		
2009	3,851.17	202.14	0.00	100.35	0.00	40.89	0.00	0.00	0.00	-15.92	3,733.46	
	0.03594918	<b>25.92</b>	<b>0.00</b>	<b>13.17</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.27</b>		
PRIOR	14,612.25	1,192.12	0.00	677.86	0.00	276.24	0.00	0.00	68.36	-133.36	14,032.99	
	0.03594918	<b>148.42</b>	<b>0.00</b>	<b>84.88</b>	<b>0.00</b>	<b>34.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.05</b>		
		<b>12,845,316.82</b>	<b>11,342,351.92</b>	<b>313,117.95</b>	<b>32,010.09</b>	<b>693.70</b>	<b>12,759.46</b>	<b>0.00</b>	<b>-481.20</b>	<b>-60.01</b>	<b>-22,626.94</b>	<b>1,198,688.91</b>
		<b>63,367.35</b>	<b>-105.31</b>	<b>3,317.72</b>	<b>18.93</b>	<b>1,344.12</b>	<b>0.00</b>	<b>-157.01</b>	<b>-14.89</b>	<b>-1,455.57</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-42,314.78
2018 POTENTIAL REFUND CREDI	0.00	-67,275.73
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-109,590.51</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 460-PINEHURST SCHOOL DIST 94**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	208,519.08	190,431.25	5,355.21	41.44	0.00	16.89	0.00	-4.12	-12.92	-263.70	12,493.32
	0.00067676	<b>820.98</b>	<b>-1.73</b>	<b>10.87</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>-2.15</b>	<b>0.00</b>	<b>-17.20</b>	
	PRIOR YR REFUND	<b>-2.96</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-2.50</b>	<b>0.00</b>	
2017	4,350.28	2,091.94	-0.80	152.54	0.27	62.04	0.00	-4.24	-6.27	-43.49	2,357.68
	0.00067800	<b>158.52</b>	<b>0.00</b>	<b>18.97</b>	<b>0.09</b>	<b>7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>-1.66</b>	
2016	2,590.58	815.48	-0.01	135.25	1.04	54.68	0.00	-0.18	9.74	-30.30	1,889.62
	0.00065934	<b>75.66</b>	<b>0.00</b>	<b>14.72</b>	<b>0.09</b>	<b>5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>-1.78</b>	
2015	1,944.82	549.85	-0.01	130.67	3.16	51.96	0.00	-0.15	3.35	-19.74	1,509.11
	0.00068692	<b>49.70</b>	<b>0.00</b>	<b>12.94</b>	<b>0.09</b>	<b>5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2014	1,170.07	356.34	0.00	102.09	3.42	40.17	0.00	0.00	1.54	-15.32	902.04
	0.00067669	<b>5.21</b>	<b>0.00</b>	<b>1.67</b>	<b>0.09</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
2013	769.23	44.65	0.00	15.24	3.18	4.91	0.00	0.00	1.80	-12.81	728.81
	0.00070573	<b>0.47</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
2012	579.99	18.62	0.00	7.12	2.17	2.04	0.00	0.00	1.59	-9.71	560.37
	0.00068296	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
2011	504.28	6.18	0.00	2.70	0.00	1.09	0.00	0.00	0.01	-1.81	499.00
	0.00067015	<b>0.64</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
2010	77.50	4.34	0.00	2.01	0.00	0.85	0.00	0.00	0.00	-0.58	74.59
	0.00070603	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2009	76.26	4.02	0.00	2.00	0.00	0.81	0.00	0.00	0.00	-0.31	73.93
	0.00071509	<b>0.51</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
PRIOR	262.34	21.47	0.00	12.17	0.00	4.93	0.00	0.00	1.13	-2.46	251.71
	0.00071509	<b>2.67</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
<b>220,844.43</b>		<b>194,344.14</b>	<b>5,354.39</b>	<b>603.23</b>	<b>13.24</b>	<b>240.37</b>	<b>0.00</b>	<b>-8.69</b>	<b>-0.03</b>	<b>-400.23</b>	<b>21,340.18</b>
		<b>1,111.76</b>	<b>-1.80</b>	<b>61.54</b>	<b>0.36</b>	<b>24.96</b>	<b>0.00</b>	<b>-2.68</b>	<b>-0.03</b>	<b>-25.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-802.64
2018 POTENTIAL REFUND CREDI	0.00	-1,150.45
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-1,953.09</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 470-PROSPECT SCHOOL DIST 59**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	532,542.04	486,345.99	13,676.75	105.88	0.00	43.12	0.00	-10.50	-33.00	-673.47	31,908.21	
	0.00172839	<b>2,096.72</b>	<b>-4.41</b>	<b>27.75</b>	<b>0.00</b>	<b>11.31</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.00</b>	<b>-43.93</b>		
	PRIOR YR REFUND	<b>-7.55</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-6.38</b>	<b>0.00</b>		
2017	11,121.37	5,348.23	-1.99	390.02	0.69	158.61	0.00	-10.83	-15.99	-111.17	6,027.16	
	0.00173336	<b>405.28</b>	<b>0.00</b>	<b>48.50</b>	<b>0.22</b>	<b>19.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>-4.24</b>		
2016	6,728.78	2,117.49	-0.02	351.20	2.73	142.01	0.00	-0.46	25.30	-78.73	4,908.62	
	0.00171208	<b>196.46</b>	<b>0.00</b>	<b>38.22</b>	<b>0.24</b>	<b>15.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>-4.63</b>		
2015	4,976.08	1,405.77	-0.02	334.06	8.05	132.85	0.00	-0.38	8.54	-50.47	3,862.08	
	0.00175632	<b>127.06</b>	<b>0.00</b>	<b>33.08</b>	<b>0.22</b>	<b>13.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>		
2014	3,115.11	947.88	0.00	271.52	9.13	106.87	0.00	0.00	4.14	-40.75	2,402.14	
	0.00180019	<b>13.84</b>	<b>0.00</b>	<b>4.43</b>	<b>0.25</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>		
2013	2,063.12	119.62	0.00	40.85	8.49	13.17	0.00	0.00	4.85	-34.33	1,954.87	
	0.00189148	<b>1.27</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>		
2012	1,547.35	49.65	0.00	19.04	5.77	5.41	0.00	0.00	4.24	-25.87	1,495.11	
	0.00181921	<b>0.77</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>		
2011	1,331.37	16.32	0.00	7.12	0.00	2.90	0.00	0.00	0.03	-4.78	1,317.42	
	0.00177168	<b>1.69</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>		
2010	188.02	10.67	0.00	5.00	0.00	2.02	0.00	0.00	0.00	-1.40	180.95	
	0.00172833	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>		
2009	179.41	9.43	0.00	4.69	0.00	1.89	0.00	0.00	0.00	-0.74	173.93	
	0.00167344	<b>1.20</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>		
PRIOR	737.33	61.62	0.00	34.93	0.00	14.26	0.00	0.00	2.47	-6.92	706.19	
	0.00167344	<b>7.68</b>	<b>0.00</b>	<b>4.38</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>		
		<b>564,529.98</b>	<b>496,432.67</b>	<b>13,674.72</b>	<b>1,564.31</b>	<b>34.86</b>	<b>623.11</b>	<b>0.00</b>	<b>-22.17</b>	<b>0.58</b>	<b>-1,028.63</b>	<b>54,936.68</b>
			<b>2,844.61</b>	<b>-4.60</b>	<b>158.60</b>	<b>0.93</b>	<b>64.26</b>	<b>0.00</b>	<b>-6.86</b>	<b>-0.02</b>	<b>-66.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-2,052.00
2018 POTENTIAL REFUND CREDI	0.00	-2,938.16
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-4,990.16</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 480-ROGUE RIVER SCHOOL DIST 35**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,072,276.58	3,719,031.80	104,584.57	809.52	0.00	329.85	0.00	-80.35	-252.38	-5,150.11	243,986.90
	0.01321680	<b>16,033.41</b>	<b>-33.71</b>	<b>212.24</b>	<b>0.00</b>	<b>86.48</b>	<b>0.00</b>	<b>-42.04</b>	<b>0.00</b>	<b>-335.95</b>	
	PRIOR YR REFUND	<b>-57.73</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.40</b>	<b>-48.80</b>	<b>0.00</b>	
2017	84,247.59	40,515.99	-15.19	2,954.56	5.22	1,201.66	0.00	-82.07	-121.17	-842.16	45,655.95
	0.01313124	<b>3,070.28</b>	<b>0.00</b>	<b>367.46</b>	<b>1.70</b>	<b>149.03</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>-32.09</b>	
2016	51,314.94	16,147.31	-0.15	2,678.24	20.74	1,082.82	0.00	-3.51	192.91	-600.41	37,435.01
	0.01305562	<b>1,498.11</b>	<b>0.00</b>	<b>291.47</b>	<b>1.81</b>	<b>118.03</b>	<b>0.00</b>	<b>0.00</b>	<b>23.97</b>	<b>-35.34</b>	
2015	37,083.15	10,479.40	-0.15	2,490.42	60.11	990.26	0.00	-2.83	63.62	-376.24	28,778.87
	0.01309234	<b>947.19</b>	<b>0.00</b>	<b>246.62</b>	<b>1.66</b>	<b>99.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.68</b>	
2014	22,658.34	6,896.58	0.00	1,975.46	66.40	777.67	0.00	0.00	30.10	-296.43	17,470.89
	0.01309813	<b>100.78</b>	<b>0.00</b>	<b>32.29</b>	<b>1.82</b>	<b>12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.94</b>	
2013	15,320.04	888.58	0.00	303.32	63.07	97.88	0.00	0.00	35.99	-255.01	14,515.76
	0.01404702	<b>9.42</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.21</b>	
2012	11,485.47	368.64	0.00	141.31	42.88	40.11	0.00	0.00	31.46	-192.15	11,097.45
	0.01350965	<b>5.72</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.37</b>	
2011	10,689.19	130.96	0.00	57.17	0.00	23.31	0.00	0.00	0.25	-38.39	10,577.26
	0.01421620	<b>13.58</b>	<b>0.00</b>	<b>6.05</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.02</b>	
2010	1,522.12	86.01	0.00	40.23	0.00	16.41	0.00	0.00	0.00	-11.32	1,465.02
	0.01395434	<b>1.55</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.80</b>	
2009	1,479.61	77.70	0.00	38.58	0.00	15.71	0.00	0.00	0.00	-6.12	1,434.37
	0.01381686	<b>9.96</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.87</b>	
PRIOR	5,395.78	441.58	0.00	250.23	0.00	102.01	0.00	0.00	22.91	-49.92	5,177.42
	0.01381686	<b>55.30</b>	<b>0.00</b>	<b>31.52</b>	<b>0.00</b>	<b>12.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.93</b>	
<b>4,313,472.81</b>		<b>3,795,064.55</b>	<b>104,569.08</b>	<b>11,739.04</b>	<b>258.42</b>	<b>4,677.69</b>	<b>0.00</b>	<b>-168.76</b>	<b>3.69</b>	<b>-7,818.26</b>	<b>417,594.90</b>
		<b>21,687.57</b>	<b>-35.17</b>	<b>1,199.25</b>	<b>6.99</b>	<b>485.79</b>	<b>0.00</b>	<b>-52.44</b>	<b>-0.46</b>	<b>-504.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-15,545.15
2018 POTENTIAL REFUND CREDI	0.00	-22,467.75
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-38,012.90</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 490-THREE RIVERS SCHOOL DIST 40**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	618,615.77	564,954.17	15,887.34	122.98	0.00	50.10	0.00	-12.21	-38.33	-782.34	37,064.36	
	0.00200775	<b>2,435.61</b>	<b>-5.12</b>	<b>32.23</b>	<b>0.00</b>	<b>13.14</b>	<b>0.00</b>	<b>-6.39</b>	<b>0.00</b>	<b>-51.03</b>		
	PRIOR YR REFUND	<b>-8.77</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-7.41</b>	<b>0.00</b>		
2017	12,932.46	6,220.57	-2.34	453.62	0.80	184.49	0.00	-12.61	-18.60	-129.32	7,007.32	
	0.00201608	<b>471.39</b>	<b>0.00</b>	<b>56.42</b>	<b>0.26</b>	<b>22.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>-4.93</b>		
2016	7,881.03	2,479.25	-0.02	411.21	3.18	166.27	0.00	-0.54	29.62	-92.19	5,749.90	
	0.00200456	<b>230.03</b>	<b>0.00</b>	<b>44.76</b>	<b>0.28</b>	<b>18.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>-5.43</b>		
2015	5,748.14	1,624.23	-0.02	386.02	9.32	153.48	0.00	-0.44	9.86	-58.31	4,461.06	
	0.00202921	<b>146.81</b>	<b>0.00</b>	<b>38.23</b>	<b>0.26</b>	<b>15.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>		
2014	3,544.79	1,078.42	0.00	308.90	10.38	121.61	0.00	0.00	4.70	-46.34	2,733.63	
	0.00204817	<b>15.77</b>	<b>0.00</b>	<b>5.06</b>	<b>0.29</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>		
2013	2,340.78	135.70	0.00	46.32	9.63	14.95	0.00	0.00	5.49	-38.94	2,217.95	
	0.00214513	<b>1.43</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>		
2012	1,804.71	57.84	0.00	22.17	6.74	6.32	0.00	0.00	4.93	-30.16	1,743.81	
	0.00212096	<b>0.90</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>		
2011	1,529.87	18.74	0.00	8.19	0.00	3.33	0.00	0.00	0.04	-5.50	1,513.86	
	0.00203443	<b>1.95</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>		
2010	219.07	12.38	0.00	5.79	0.00	2.36	0.00	0.00	0.00	-1.62	210.86	
	0.00200663	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>		
2009	208.03	11.01	0.00	5.47	0.00	2.22	0.00	0.00	0.00	-0.87	201.62	
	0.00195661	<b>1.41</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>		
PRIOR	772.14	62.82	0.00	35.64	0.00	14.42	0.00	0.00	3.27	-7.07	741.16	
	0.00195661	<b>7.87</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>		
		<b>655,596.79</b>	<b>576,655.13</b>	<b>15,884.96</b>	<b>1,806.31</b>	<b>40.05</b>	<b>719.55</b>	<b>0.00</b>	<b>-25.80</b>	<b>0.98</b>	<b>-1,192.66</b>	<b>63,645.53</b>
			<b>3,304.63</b>	<b>-5.34</b>	<b>183.78</b>	<b>1.09</b>	<b>74.41</b>	<b>0.00</b>	<b>-7.97</b>	<b>0.01</b>	<b>-76.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-2,386.70
2018 POTENTIAL REFUND CREDI	0.00	-3,413.05
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-5,799.75</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 500-APPLEGATE VALLEY RFPD #9**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,289,033.60	1,177,814.31	33,124.39	166.26	0.00	104.48	90.15	-25.43	-79.94	-1,631.17	76,524.62	
	0.00418607	<b>5,054.52</b>	<b>-10.68</b>	<b>43.59</b>	<b>0.00</b>	<b>27.39</b>	<b>23.64</b>	<b>-13.31</b>	<b>0.00</b>	<b>-106.40</b>		
	PRIOR YR REFUND	<b>-18.29</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-15.46</b>	<b>0.00</b>		
2017	26,740.50	12,531.20	-4.81	608.48	1.66	381.44	329.37	-26.04	-38.45	-267.33	14,490.77	
	0.00416811	<b>933.72</b>	<b>0.00</b>	<b>75.79</b>	<b>0.54</b>	<b>47.31</b>	<b>40.85</b>	<b>0.00</b>	<b>7.74</b>	<b>-10.19</b>		
2016	16,181.51	4,796.88	-0.04	549.69	6.54	341.44	294.86	-1.11	60.83	-189.32	11,804.76	
	0.00411682	<b>440.26</b>	<b>0.00</b>	<b>59.77</b>	<b>0.57</b>	<b>37.22</b>	<b>32.14</b>	<b>0.00</b>	<b>7.56</b>	<b>-11.14</b>		
2015	11,779.22	3,057.71	-0.05	519.57	19.10	314.61	271.67	-0.89	20.21	-119.53	9,140.92	
	0.00415951	<b>273.56</b>	<b>0.00</b>	<b>50.98</b>	<b>0.53</b>	<b>31.71</b>	<b>27.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>		
2014	7,210.24	1,981.32	0.00	414.88	21.14	247.53	213.97	0.00	9.58	-94.36	5,559.02	
	0.00416929	<b>28.67</b>	<b>0.00</b>	<b>6.87</b>	<b>0.58</b>	<b>3.95</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>		
2013	4,627.26	242.82	0.00	66.05	19.05	29.58	25.54	0.00	10.87	-77.01	4,384.35	
	0.00424235	<b>2.47</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>		
2012	3,627.50	105.46	0.00	33.69	13.55	12.67	10.93	0.00	9.92	-60.65	3,505.00	
	0.00426465	<b>1.56</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>		
2011	3,083.50	31.98	0.00	10.70	0.00	6.73	5.79	0.00	0.07	-11.08	3,051.21	
	0.00410082	<b>3.31</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.71</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>		
2010	430.41	20.29	0.00	7.37	0.00	4.61	4.01	0.00	0.00	-3.20	414.29	
	0.00393746	<b>0.37</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>		
2009	418.82	18.08	0.00	7.04	0.00	4.44	3.83	0.00	0.00	-1.73	406.05	
	0.00389812	<b>2.31</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>		
PRIOR	1,455.55	98.62	0.00	45.30	0.00	28.55	24.66	0.00	6.28	-13.74	1,394.77	
	0.00389812	<b>12.41</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>3.62</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>		
		<b>1,364,588.11</b>	<b>1,200,698.67</b>	<b>33,119.49</b>	<b>2,429.03</b>	<b>81.04</b>	<b>1,476.08</b>	<b>1,274.78</b>	<b>-53.47</b>	<b>-0.63</b>	<b>-2,469.12</b>	<b>130,675.76</b>
			<b>6,734.87</b>	<b>-11.14</b>	<b>246.11</b>	<b>2.22</b>	<b>153.30</b>	<b>132.34</b>	<b>-16.60</b>	<b>-0.16</b>	<b>-157.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-4,934.33
2018 POTENTIAL REFUND CREDI	0.00	-7,116.06
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-12,050.39</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 520-JACKSON COUNTY RFPD #3**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,193,425.62	12,961,238.51	364,516.74	1,829.53	0.00	1,149.66	992.04	-280.00	-879.65	-17,950.11	850,390.14
	0.04606554	<b>55,622.36</b>	<b>-117.48</b>	<b>479.63</b>	<b>0.00</b>	<b>301.41</b>	<b>260.13</b>	<b>-146.51</b>	<b>0.00</b>	<b>-1,170.91</b>	
	PRIOR YR REFUND	<b>-201.22</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.24</b>	<b>-170.08</b>	<b>0.00</b>	
2017	291,795.54	136,737.34	-52.61	6,639.42	18.08	4,162.07	3,594.02	-284.26	-419.67	-2,916.88	158,129.42
	0.04548141	<b>10,188.49</b>	<b>0.00</b>	<b>826.99</b>	<b>5.90</b>	<b>516.19</b>	<b>445.76</b>	<b>0.00</b>	<b>84.42</b>	<b>-111.16</b>	
2016	176,805.62	52,415.06	-0.50	6,006.20	71.46	3,730.99	3,221.95	-12.11	664.68	-2,068.73	128,981.10
	0.04498431	<b>4,810.64</b>	<b>0.00</b>	<b>653.06</b>	<b>6.23</b>	<b>406.67</b>	<b>351.22</b>	<b>0.00</b>	<b>82.59</b>	<b>-121.76</b>	
2015	128,940.86	33,463.78	-0.51	5,685.91	208.98	3,443.17	2,973.34	-9.83	221.21	-1,308.18	100,066.70
	0.04552243	<b>2,993.71</b>	<b>0.00</b>	<b>557.80</b>	<b>5.78</b>	<b>347.05</b>	<b>299.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.08</b>	
2014	78,217.59	21,487.15	0.00	4,499.11	229.27	2,684.53	2,320.44	0.00	103.91	-1,023.29	60,310.17
	0.04521565	<b>310.91</b>	<b>0.00</b>	<b>74.48</b>	<b>6.29</b>	<b>42.86</b>	<b>37.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.13</b>	
2013	51,289.43	2,691.98	0.00	732.51	211.18	327.74	283.00	0.00	120.50	-853.78	48,596.68
	0.04703037	<b>27.48</b>	<b>0.00</b>	<b>7.51</b>	<b>0.00</b>	<b>4.72</b>	<b>4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.26</b>	
2012	40,461.25	1,176.62	0.00	375.83	151.10	141.29	121.99	0.00	110.83	-676.88	39,094.41
	0.04758981	<b>17.26</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>3.38</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.11</b>	
2011	36,222.93	375.68	0.00	125.62	0.00	78.99	68.19	0.00	0.84	-130.09	35,843.62
	0.04817656	<b>38.82</b>	<b>0.00</b>	<b>13.30</b>	<b>0.00</b>	<b>8.36</b>	<b>7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.91</b>	
2010	5,172.57	244.37	0.00	88.69	0.00	55.75	48.13	0.00	0.00	-38.47	4,978.42
	0.04744215	<b>4.41</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.01</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.71</b>	
2009	5,125.61	221.95	0.00	86.52	0.00	54.39	46.99	0.00	0.00	-21.18	4,969.00
	0.04782475	<b>28.32</b>	<b>0.00</b>	<b>11.35</b>	<b>0.00</b>	<b>7.14</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.32</b>	
PRIOR	16,490.82	1,128.07	0.00	514.41	0.00	323.38	279.19	0.00	66.89	-162.83	15,781.22
	0.04782475	<b>141.09</b>	<b>0.00</b>	<b>64.76</b>	<b>0.00</b>	<b>40.72</b>	<b>35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.41</b>	
		<b>15,023,947.84</b>	<b>13,211,180.51</b>	<b>364,463.12</b>	<b>26,583.75</b>	<b>890.07</b>	<b>16,151.96</b>	<b>-586.20</b>	<b>-10.46</b>	<b>-27,150.42</b>	<b>1,447,140.88</b>
		<b>73,982.27</b>	<b>-122.58</b>	<b>2,695.87</b>	<b>24.20</b>	<b>1,679.51</b>	<b>1,450.23</b>	<b>-182.75</b>	<b>-3.07</b>	<b>-1,747.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-53,842.25
2018 POTENTIAL REFUND CREDI	0.00	-78,308.60
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	8,639.17
<b>TOTAL:</b>	<b>0.00</b>	<b>-123,511.68</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 530-EVANS VALLEY RFPD #6**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	395,626.98	361,278.49	10,160.48	50.98	0.00	32.06	27.65	-7.80	-24.52	-500.33	23,706.34
	0.00128402	<b>1,550.40</b>	<b>-3.27</b>	<b>13.37</b>	<b>0.00</b>	<b>8.40</b>	<b>7.25</b>	<b>-4.08</b>	<b>0.00</b>	<b>-32.64</b>	
	PRIOR YR REFUND	<b>-5.61</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-4.74</b>	<b>0.00</b>	
2017	8,199.02	3,842.68	-1.48	186.59	0.51	116.98	101.00	-7.98	-11.79	-81.98	4,442.66
	0.00127815	<b>286.32</b>	<b>0.00</b>	<b>23.24</b>	<b>0.17</b>	<b>14.51</b>	<b>12.53</b>	<b>0.00</b>	<b>2.37</b>	<b>-3.12</b>	
2016	4,974.44	1,474.69	-0.01	169.00	2.02	104.97	90.64	-0.34	18.70	-58.19	3,628.93
	0.00126564	<b>135.35</b>	<b>0.00</b>	<b>18.38</b>	<b>0.18</b>	<b>11.44</b>	<b>9.88</b>	<b>0.00</b>	<b>2.32</b>	<b>-3.43</b>	
2015	3,632.80	943.03	-0.01	160.19	5.89	97.04	83.82	-0.28	6.24	-36.86	2,819.07
	0.00128293	<b>84.36</b>	<b>0.00</b>	<b>15.71</b>	<b>0.16</b>	<b>9.78</b>	<b>8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
2014	2,228.95	612.23	0.00	128.22	6.54	76.49	66.09	0.00	2.97	-29.15	1,718.76
	0.00128825	<b>8.87</b>	<b>0.00</b>	<b>2.13</b>	<b>0.18</b>	<b>1.22</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
2013	1,464.57	76.81	0.00	20.90	6.04	9.35	8.09	0.00	3.43	-24.36	1,387.73
	0.00134182	<b>0.79</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	
2012	1,155.48	33.59	0.00	10.74	4.31	4.03	3.47	0.00	3.16	-19.32	1,116.47
	0.00135837	<b>0.49</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
2011	982.46	10.17	0.00	3.39	0.00	2.15	1.86	0.00	0.02	-3.52	972.18
	0.00130735	<b>1.04</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
2010	109.66	5.11	0.00	1.85	0.00	1.16	1.03	0.00	0.00	-0.81	105.59
	0.00099683	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
2009	134.45	5.81	0.00	2.25	0.00	1.44	1.24	0.00	0.00	-0.55	130.34
	0.00125589	<b>0.75</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
PRIOR	454.64	31.48	0.00	14.44	0.00	9.00	7.76	0.00	1.58	-4.46	434.72
	0.00125589	<b>3.96</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.14</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
		<b>418,963.45</b>	<b>368,314.09</b>	<b>10,158.98</b>	<b>748.55</b>	<b>25.31</b>	<b>454.67</b>	<b>392.65</b>	<b>-16.40</b>	<b>-0.21</b>	<b>40,462.79</b>
		<b>2,066.81</b>	<b>-3.41</b>	<b>75.70</b>	<b>0.69</b>	<b>47.16</b>	<b>40.73</b>	<b>-5.09</b>	<b>-0.05</b>	<b>-48.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-1,513.11
2018 POTENTIAL REFUND CREDI	0.00	-2,182.76
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-3,695.87</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 540-LAKE CREEK RFPD**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	104,163.64	95,121.13	2,675.15	13.42	0.00	8.45	7.28	-2.06	-6.45	-131.73	6,240.55	
	0.00033807	<b>408.21</b>	<b>-0.86</b>	<b>3.52</b>	<b>0.00</b>	<b>2.21</b>	<b>1.91</b>	<b>-1.08</b>	<b>0.00</b>	<b>-8.59</b>		
	PRIOR YR REFUND	<b>-1.47</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-1.25</b>	<b>0.00</b>		
2017	2,135.47	1,001.38	-0.39	48.62	0.13	30.49	26.32	-2.08	-3.07	-21.36	1,156.59	
	0.00033308	<b>74.62</b>	<b>0.00</b>	<b>6.06</b>	<b>0.04</b>	<b>3.78</b>	<b>3.26</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.81</b>		
2016	1,297.90	384.69	0.00	44.06	0.52	27.39	23.66	-0.09	4.88	-15.19	946.87	
	0.00033017	<b>35.32</b>	<b>0.00</b>	<b>4.80</b>	<b>0.05</b>	<b>2.98</b>	<b>2.58</b>	<b>0.00</b>	<b>0.61</b>	<b>-0.89</b>		
2015	958.36	248.56	0.00	42.23	1.56	25.58	22.09	-0.07	1.64	-9.72	743.88	
	0.00033811	<b>22.22</b>	<b>0.00</b>	<b>4.13</b>	<b>0.04</b>	<b>2.58</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>		
2014	578.57	159.10	0.00	33.31	1.70	19.89	17.18	0.00	0.77	-7.58	445.97	
	0.00033480	<b>2.31</b>	<b>0.00</b>	<b>0.56</b>	<b>0.05</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>		
2013	374.78	19.65	0.00	5.34	1.55	2.40	2.07	0.00	0.88	-6.24	355.11	
	0.00034339	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>		
2012	279.17	8.12	0.00	2.59	1.04	0.98	0.84	0.00	0.76	-4.68	269.72	
	0.00032872	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>		
2011	252.58	2.59	0.00	0.86	0.00	0.56	0.47	0.00	0.01	-0.90	249.96	
	0.00033447	<b>0.27</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>		
2010	38.34	1.80	0.00	0.66	0.00	0.41	0.36	0.00	0.00	-0.28	36.92	
	0.00034586	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2009	37.06	1.64	0.00	0.63	0.00	0.40	0.36	0.00	0.00	-0.16	35.89	
	0.00035537	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>		
PRIOR	130.72	8.67	0.00	3.96	0.00	2.50	2.17	0.00	0.53	-1.21	125.33	
	0.00035537	<b>1.08</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>		
		<b>110,246.59</b>	<b>96,957.33</b>	<b>2,674.76</b>	<b>195.68</b>	<b>6.50</b>	<b>119.05</b>	<b>102.80</b>	<b>-4.30</b>	<b>-0.05</b>	<b>-199.05</b>	<b>10,606.79</b>
			<b>543.13</b>	<b>-0.90</b>	<b>19.84</b>	<b>0.18</b>	<b>12.37</b>	<b>10.68</b>	<b>-1.35</b>	<b>-0.02</b>	<b>-12.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-394.31
2018 POTENTIAL REFUND CREDI	0.00	-574.70
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-969.01</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 550-MEDFORD RFPD #2**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,219,313.72	2,026,645.21	56,996.56	286.06	0.00	179.76	155.11	-43.80	-137.54	-2,806.73	132,969.94	
	0.00720290	<b>8,697.23</b>	<b>-18.37</b>	<b>75.00</b>	<b>0.00</b>	<b>47.13</b>	<b>40.67</b>	<b>-22.91</b>	<b>0.00</b>	<b>-183.09</b>		
	PRIOR YR REFUND	<b>-31.46</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>	<b>-26.59</b>	<b>0.00</b>		
2017	46,325.84	21,709.33	-8.34	1,054.15	2.88	660.80	570.61	-45.13	-66.63	-463.09	25,104.15	
	0.00722092	<b>1,617.60</b>	<b>0.00</b>	<b>131.31</b>	<b>0.94</b>	<b>81.95</b>	<b>70.77</b>	<b>0.00</b>	<b>13.40</b>	<b>-17.65</b>		
2016	28,098.16	8,329.48	-0.09	954.46	11.35	592.91	512.00	-1.93	105.62	-328.75	20,498.17	
	0.00714862	<b>764.48</b>	<b>0.00</b>	<b>103.78</b>	<b>0.99</b>	<b>64.63</b>	<b>55.81</b>	<b>0.00</b>	<b>13.13</b>	<b>-19.35</b>		
2015	19,934.53	5,173.46	-0.08	879.02	32.30	532.33	459.67	-1.52	34.20	-202.24	15,470.61	
	0.00703775	<b>462.83</b>	<b>0.00</b>	<b>86.24</b>	<b>0.89</b>	<b>53.65</b>	<b>46.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>		
2014	12,057.19	3,312.20	0.00	693.49	35.33	413.83	357.71	0.00	16.01	-157.74	9,296.75	
	0.00696995	<b>47.92</b>	<b>0.00</b>	<b>11.47</b>	<b>0.97</b>	<b>6.61</b>	<b>5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.42</b>		
2013	7,911.98	415.25	0.00	113.01	32.56	50.54	43.64	0.00	18.58	-131.70	7,496.62	
	0.00725425	<b>4.24</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.37</b>		
2012	6,297.38	183.16	0.00	58.52	23.52	21.99	18.99	0.00	17.25	-105.35	6,084.64	
	0.00740750	<b>2.69</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>		
2011	5,558.14	57.66	0.00	19.27	0.00	12.11	10.47	0.00	0.13	-19.95	5,499.93	
	0.00739330	<b>5.96</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.28</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.81</b>		
2010	820.13	38.81	0.00	14.10	0.00	8.84	7.64	0.00	0.00	-6.11	789.31	
	0.00753281	<b>0.70</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>		
2009	815.90	35.36	0.00	13.78	0.00	8.66	7.49	0.00	0.00	-3.38	790.94	
	0.00761899	<b>4.51</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.14</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>		
PRIOR	3,101.14	205.56	0.00	95.03	0.00	59.79	51.61	0.00	13.33	-28.32	2,975.62	
	0.00761899	<b>25.75</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>7.55</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>		
		<b>2,350,234.11</b>	<b>2,066,105.48</b>	<b>56,988.05</b>	<b>4,180.89</b>	<b>137.94</b>	<b>2,541.56</b>	<b>2,194.94</b>	<b>-92.38</b>	<b>0.95</b>	<b>-4,253.36</b>	<b>226,976.68</b>
		<b>11,602.45</b>	<b>-19.17</b>	<b>425.91</b>	<b>3.79</b>	<b>265.36</b>	<b>229.12</b>	<b>-28.58</b>	<b>-0.06</b>	<b>-274.18</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-8,548.34
2018 POTENTIAL REFUND CREDI	0.00	-12,244.49
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-20,792.83</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 560-PROSPECT FIRE DIST**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	100,716.15	91,972.64	2,586.62	12.98	0.00	8.16	7.05	-1.99	-6.24	-127.38	6,034.26
	0.00032688	<b>394.69</b>	<b>-0.83</b>	<b>3.40</b>	<b>0.00</b>	<b>2.14</b>	<b>1.85</b>	<b>-1.04</b>	<b>0.00</b>	<b>-8.31</b>	
	PRIOR YR REFUND	<b>-1.43</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-1.21</b>	<b>0.00</b>	
2017	2,102.95	984.89	-0.38	47.83	0.13	29.97	25.87	-2.04	-3.03	-21.01	1,140.19
	0.00032759	<b>73.38</b>	<b>0.00</b>	<b>5.95</b>	<b>0.04</b>	<b>3.72</b>	<b>3.21</b>	<b>0.00</b>	<b>0.61</b>	<b>-0.80</b>	
2016	1,268.99	375.97	0.00	43.06	0.50	26.75	23.12	-0.09	4.76	-14.85	925.90
	0.00032268	<b>34.50</b>	<b>0.00</b>	<b>4.68</b>	<b>0.04</b>	<b>2.92</b>	<b>2.52</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.87</b>	
2015	937.95	243.37	0.00	41.36	1.51	25.03	21.61	-0.07	1.60	-9.52	727.95
	0.00033106	<b>21.78</b>	<b>0.00</b>	<b>4.06</b>	<b>0.04</b>	<b>2.52</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2014	518.65	142.18	0.00	29.79	1.52	17.75	15.35	0.00	0.69	-6.78	400.17
	0.00029919	<b>2.06</b>	<b>0.00</b>	<b>0.50</b>	<b>0.04</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2013	344.20	18.07	0.00	4.92	1.42	2.20	1.89	0.00	0.80	-5.72	326.13
	0.00031550	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2012	259.93	7.53	0.00	2.37	0.97	0.92	0.80	0.00	0.71	-4.36	251.12
	0.00030620	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
2011	220.66	2.32	0.00	0.79	0.00	0.48	0.42	0.00	0.01	-0.80	218.34
	0.00029477	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
2010	32.24	1.46	0.00	0.51	0.00	0.35	0.30	0.00	0.00	-0.23	31.06
	0.00028491	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2009	28.93	1.27	0.00	0.50	0.00	0.31	0.26	0.00	0.00	-0.12	28.04
	0.00027232	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
PRIOR	115.20	7.96	0.00	3.66	0.00	2.24	1.97	0.00	0.35	-1.13	110.12
	0.00027232	<b>1.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>106,545.85</b>		<b>93,757.66</b>	<b>2,586.24</b>	<b>187.77</b>	<b>6.05</b>	<b>114.16</b>	<b>98.64</b>	<b>-4.19</b>	<b>-0.35</b>	<b>-191.90</b>	<b>10,193.28</b>
		<b>526.71</b>	<b>-0.87</b>	<b>19.29</b>	<b>0.16</b>	<b>12.02</b>	<b>10.39</b>	<b>-1.30</b>	<b>-0.01</b>	<b>-12.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-387.81
2018 POTENTIAL REFUND CREDI	0.00	-555.68
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-943.49</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 570-ROGUE RIVER RFPD #1**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,755,590.19	1,602,492.81	45,067.87	226.19	0.00	142.15	122.66	-34.61	-108.76	-2,219.31	105,893.02	
	0.00569542	<b>6,877.00</b>	<b>-14.52</b>	<b>59.30</b>	<b>0.00</b>	<b>37.27</b>	<b>32.16</b>	<b>-18.11</b>	<b>0.00</b>	<b>-144.77</b>		
	PRIOR YR REFUND	<b>-24.88</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>-21.03</b>	<b>0.00</b>		
2017	35,956.74	16,849.63	-6.49	818.14	2.23	512.88	442.88	-35.03	-51.72	-359.44	19,485.55	
	0.00560451	<b>1,255.49</b>	<b>0.00</b>	<b>101.91</b>	<b>0.73</b>	<b>63.61</b>	<b>54.93</b>	<b>0.00</b>	<b>10.40</b>	<b>-13.70</b>		
2016	21,800.95	6,462.84	-0.07	740.57	8.82	460.03	397.27	-1.49	81.96	-255.07	15,904.15	
	0.00554662	<b>593.16</b>	<b>0.00</b>	<b>80.52</b>	<b>0.77</b>	<b>50.14</b>	<b>43.31</b>	<b>0.00</b>	<b>10.18</b>	<b>-15.01</b>		
2015	15,737.83	4,084.53	-0.06	694.03	25.52	420.25	362.91	-1.20	26.99	-159.68	12,213.50	
	0.00555633	<b>365.41</b>	<b>0.00</b>	<b>68.09</b>	<b>0.71</b>	<b>42.36</b>	<b>36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>		
2014	9,702.91	2,665.69	0.00	558.15	28.43	333.04	287.87	0.00	12.89	-126.95	7,481.31	
	0.00560947	<b>38.57</b>	<b>0.00</b>	<b>9.24</b>	<b>0.78</b>	<b>5.32</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>		
2013	6,325.32	332.00	0.00	90.35	26.05	40.42	34.90	0.00	14.85	-105.30	5,993.22	
	0.00580022	<b>3.39</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.69</b>		
2012	4,940.34	143.68	0.00	45.88	18.45	17.26	14.90	0.00	13.54	-82.66	4,773.42	
	0.00581180	<b>2.11</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.41</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>		
2011	4,388.25	45.56	0.00	15.25	0.00	9.57	8.24	0.00	0.10	-15.76	4,342.28	
	0.00583665	<b>4.71</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.01</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.17</b>		
2010	627.38	29.72	0.00	10.77	0.00	6.79	5.85	0.00	0.00	-4.67	603.76	
	0.00576864	<b>0.54</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.46</b>		
2009	612.43	26.46	0.00	10.31	0.00	6.49	5.61	0.00	0.00	-2.52	593.76	
	0.00570309	<b>3.37</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.85</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>		
PRIOR	2,191.05	146.84	0.00	67.40	0.00	42.34	36.54	0.00	9.36	-20.67	2,100.30	
	0.00570309	<b>18.38</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>5.33</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>		
		<b>1,857,873.39</b>	<b>1,633,279.76</b>	<b>45,061.25</b>	<b>3,277.04</b>	<b>109.50</b>	<b>1,991.22</b>	<b>1,719.63</b>	<b>-72.33</b>	<b>-9.79</b>	<b>-3,352.03</b>	<b>179,384.27</b>
			<b>9,137.25</b>	<b>-15.15</b>	<b>332.33</b>	<b>2.99</b>	<b>207.00</b>	<b>178.74</b>	<b>-22.59</b>	<b>-0.45</b>	<b>-215.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-6,634.79
2018 POTENTIAL REFUND CREDI	0.00	-9,681.87
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-16,316.66</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 580-SHADY COVE - TRAIL RFPD #4**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,506,976.00	1,376,148.59	38,702.29	194.21	0.00	122.08	105.34	-29.74	-93.39	-1,905.85	90,290.36	
	0.00489097	<b>5,905.66</b>	<b>-12.47</b>	<b>50.92</b>	<b>0.00</b>	<b>32.00</b>	<b>27.62</b>	<b>-15.56</b>	<b>0.00</b>	<b>-124.32</b>		
	PRIOR YR REFUND	<b>-21.36</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-18.06</b>	<b>0.00</b>		
2017	30,783.26	14,425.69	-5.54	700.43	1.90	439.11	379.16	-30.00	-44.27	-307.74	16,681.53	
	0.00479826	<b>1,074.87</b>	<b>0.00</b>	<b>87.24</b>	<b>0.62</b>	<b>54.46</b>	<b>47.03</b>	<b>0.00</b>	<b>8.91</b>	<b>-11.73</b>		
2016	12,455.70	3,692.25	-0.03	423.09	5.03	262.83	226.97	-0.85	46.83	-145.71	9,086.84	
	0.00316880	<b>338.87</b>	<b>0.00</b>	<b>46.00</b>	<b>0.44</b>	<b>28.65</b>	<b>24.74</b>	<b>0.00</b>	<b>5.82</b>	<b>-8.58</b>		
2015	9,058.20	2,350.93	-0.04	399.44	14.68	241.90	208.88	-0.69	15.54	-91.92	7,029.68	
	0.00319810	<b>210.32</b>	<b>0.00</b>	<b>39.19</b>	<b>0.41</b>	<b>24.38</b>	<b>21.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>		
2014	5,598.52	1,537.72	0.00	321.98	16.41	192.12	166.05	0.00	7.44	-73.23	4,316.99	
	0.00323582	<b>22.25</b>	<b>0.00</b>	<b>5.33</b>	<b>0.45</b>	<b>3.07</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>		
2013	3,685.90	193.43	0.00	52.66	15.17	23.54	20.33	0.00	8.66	-61.34	3,492.45	
	0.00337924	<b>1.97</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>		
2012	2,859.27	83.14	0.00	26.54	10.68	9.99	8.62	0.00	7.83	-47.83	2,762.67	
	0.00336335	<b>1.21</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.33</b>		
2011	2,523.72	26.20	0.00	8.78	0.00	5.49	4.74	0.00	0.06	-9.07	2,497.29	
	0.00335610	<b>2.71</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>		
2010	364.84	17.23	0.00	6.28	0.00	3.91	3.37	0.00	0.00	-2.70	351.19	
	0.00333969	<b>0.32</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.58</b>		
2009	360.49	15.59	0.00	6.07	0.00	3.82	3.31	0.00	0.00	-1.49	349.48	
	0.00336296	<b>1.99</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.50</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>		
PRIOR	1,246.63	83.71	0.00	38.43	0.00	24.19	20.84	0.00	5.07	-11.66	1,194.76	
	0.00336296	<b>10.51</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>3.06</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>		
		<b>1,575,912.53</b>	<b>1,398,574.48</b>	<b>38,696.68</b>	<b>2,177.91</b>	<b>63.87</b>	<b>1,328.98</b>	<b>1,147.61</b>	<b>-61.28</b>	<b>-46.23</b>	<b>-2,658.54</b>	<b>138,053.24</b>
		<b>7,549.32</b>	<b>-13.01</b>	<b>236.30</b>	<b>1.92</b>	<b>147.35</b>	<b>127.23</b>	<b>-19.41</b>	<b>-3.33</b>	<b>-169.03</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-5,680.32
2018 POTENTIAL REFUND CREDI	0.00	-8,314.35
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-13,994.67</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 590-JACKSON COUNTY RFPD #5**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	5,387,824.60	4,920,086.44	138,370.56	694.49	0.00	436.41	376.57	-106.29	-333.92	-6,813.86	322,808.02	
	0.01748648	<b>21,114.25</b>	<b>-44.60</b>	<b>182.06</b>	<b>0.00</b>	<b>114.42</b>	<b>98.74</b>	<b>-55.62</b>	<b>0.00</b>	<b>-444.48</b>		
	PRIOR YR REFUND	<b>-76.38</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.76</b>	<b>-64.56</b>	<b>0.00</b>		
2017	111,999.57	52,483.57	-20.20	2,548.39	6.94	1,597.51	1,379.49	-109.11	-161.08	-1,119.58	60,694.82	
	0.01745702	<b>3,910.62</b>	<b>0.00</b>	<b>317.42</b>	<b>2.26</b>	<b>198.13</b>	<b>171.09</b>	<b>0.00</b>	<b>32.40</b>	<b>-42.67</b>		
2016	67,711.88	20,073.38	-0.19	2,300.17	27.38	1,428.87	1,233.93	-4.64	254.55	-792.26	49,396.51	
	0.01722765	<b>1,842.34</b>	<b>0.00</b>	<b>250.11</b>	<b>2.39</b>	<b>155.74</b>	<b>134.51</b>	<b>0.00</b>	<b>31.63</b>	<b>-46.63</b>		
2015	49,563.17	12,862.61	-0.19	2,185.54	80.33	1,323.48	1,142.86	-3.77	85.04	-502.84	38,464.72	
	0.01749764	<b>1,150.70</b>	<b>0.00</b>	<b>214.40</b>	<b>2.22</b>	<b>133.40</b>	<b>115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.94</b>		
2014	30,360.96	8,340.80	0.00	1,746.44	89.01	1,042.09	900.75	0.00	40.34	-397.21	23,409.73	
	0.01755168	<b>120.68</b>	<b>0.00</b>	<b>28.90</b>	<b>2.44</b>	<b>16.64</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.68</b>		
2013	19,979.01	1,048.64	0.00	285.35	82.26	127.66	110.23	0.00	46.95	-332.58	18,930.09	
	0.01832017	<b>10.71</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>1.84</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.14</b>		
2012	15,438.61	451.98	0.00	144.37	58.05	54.28	46.86	0.00	42.57	-260.02	14,913.55	
	0.01828125	<b>6.63</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>1.30</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.10</b>		
2011	13,528.64	140.34	0.00	46.93	0.00	29.50	25.46	0.00	0.31	-48.57	13,386.97	
	0.01799334	<b>14.50</b>	<b>0.00</b>	<b>4.97</b>	<b>0.00</b>	<b>3.12</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.01</b>		
2010	1,901.68	89.88	0.00	32.64	0.00	20.49	17.70	0.00	0.00	-14.15	1,830.29	
	0.01744521	<b>1.62</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.50</b>		
2009	1,860.85	80.65	0.00	31.45	0.00	19.75	17.06	0.00	0.00	-7.69	1,803.96	
	0.01737595	<b>10.29</b>	<b>0.00</b>	<b>4.13</b>	<b>0.00</b>	<b>2.59</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.38</b>		
PRIOR	5,465.77	372.81	0.00	170.16	0.00	107.03	92.42	0.00	21.31	-50.14	5,234.29	
	0.01737595	<b>47.36</b>	<b>0.00</b>	<b>21.77</b>	<b>0.00</b>	<b>13.70</b>	<b>11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.11</b>		
		<b>5,705,634.74</b>	<b>5,016,031.10</b>	<b>138,349.98</b>	<b>10,185.93</b>	<b>343.97</b>	<b>6,187.07</b>	<b>5,343.33</b>	<b>-223.81</b>	<b>-3.93</b>	<b>-10,338.90</b>	<b>550,872.95</b>
			<b>28,153.32</b>	<b>-46.54</b>	<b>1,029.35</b>	<b>9.31</b>	<b>641.25</b>	<b>553.70</b>	<b>-69.38</b>	<b>-0.53</b>	<b>-662.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-20,666.14
2018 POTENTIAL REFUND CREDI	0.00	-29,725.95
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-50,392.09</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 700-RV SEWER LIEN**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	239,403.69	218,620.75	6,148.40	30.87	0.00	19.38	16.73	-4.73	-14.83	-302.77	14,343.07	
	0.00077700	<b>938.20</b>	<b>-1.98</b>	<b>8.09</b>	<b>0.00</b>	<b>5.08</b>	<b>4.39</b>	<b>-2.47</b>	<b>0.00</b>	<b>-19.75</b>		
	PRIOR YR REFUND	<b>-3.40</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-2.87</b>	<b>0.00</b>		
2017	5,263.68	2,466.34	-0.95	119.80	0.33	75.06	64.82	-5.12	-7.58	-52.60	2,852.79	
	0.00082034	<b>183.77</b>	<b>0.00</b>	<b>14.92</b>	<b>0.11</b>	<b>9.31</b>	<b>8.04</b>	<b>0.00</b>	<b>1.52</b>	<b>-2.00</b>		
2016	3,037.21	900.15	-0.01	103.13	1.24	64.08	55.35	-0.21	11.41	-35.54	2,215.86	
	0.00077256	<b>82.62</b>	<b>0.00</b>	<b>11.22</b>	<b>0.11</b>	<b>6.98</b>	<b>6.03</b>	<b>0.00</b>	<b>1.42</b>	<b>-2.09</b>		
2015	2,299.48	596.45	-0.01	101.33	3.72	61.39	53.00	-0.17	3.94	-23.32	1,784.82	
	0.00081143	<b>53.36</b>	<b>0.00</b>	<b>9.94</b>	<b>0.10</b>	<b>6.19</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>		
2014	1,261.26	346.62	0.00	72.61	3.71	43.30	37.41	0.00	1.68	-16.51	972.42	
	0.00072934	<b>5.01</b>	<b>0.00</b>	<b>1.20</b>	<b>0.10</b>	<b>0.69</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>		
2013	1,203.23	63.16	0.00	17.16	4.95	7.69	6.66	0.00	2.82	-20.04	1,140.01	
	0.00110384	<b>0.64</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>		
2012	720.64	20.95	0.00	6.70	2.69	2.51	2.18	0.00	1.97	-12.05	696.31	
	0.00084727	<b>0.31</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>		
2011	715.29	7.43	0.00	2.48	0.00	1.55	1.35	0.00	0.02	-2.57	707.79	
	0.00095291	<b>0.76</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>		
2010	93.35	4.37	0.00	1.58	0.00	1.00	0.87	0.00	0.00	-0.69	89.87	
	0.00085295	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>		
2009	93.36	4.02	0.00	1.56	0.00	0.98	0.86	0.00	0.00	-0.39	90.51	
	0.00086555	<b>0.52</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
PRIOR	253.29	16.72	0.00	7.60	0.00	4.84	4.13	0.00	1.10	-2.22	243.05	
	0.00086555	<b>2.14</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.62</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>		
		<b>254,344.48</b>	<b>223,046.96</b>	<b>6,147.43</b>	<b>464.82</b>	<b>16.64</b>	<b>281.78</b>	<b>243.36</b>	<b>-10.23</b>	<b>0.53</b>	<b>-468.70</b>	<b>25,136.50</b>
		<b>1,264.00</b>	<b>-2.07</b>	<b>47.12</b>	<b>0.42</b>	<b>29.36</b>	<b>25.36</b>	<b>-3.08</b>	<b>0.07</b>	<b>-30.20</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-971.14
2018 POTENTIAL REFUND CREDI	0.00	-1,320.85
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-2,291.99</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 704-MEDFORD SEWER LIEN**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	114,772.96	104,808.51	2,947.60	14.81	0.00	9.29	8.03	-2.24	-7.12	-145.16	6,877.14
	0.00037250	<b>449.78</b>	<b>-0.95</b>	<b>3.88</b>	<b>0.00</b>	<b>2.44</b>	<b>2.10</b>	<b>-1.18</b>	<b>0.00</b>	<b>-9.47</b>	
	PRIOR YR REFUND	<b>-1.63</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-1.38</b>	<b>0.00</b>	
2017	2,534.56	1,187.93	-0.45	57.66	0.15	36.15	31.25	-2.47	-3.64	-25.35	1,373.28
	0.00039513	<b>88.52</b>	<b>0.00</b>	<b>7.19</b>	<b>0.05</b>	<b>4.48</b>	<b>3.87</b>	<b>0.00</b>	<b>0.73</b>	<b>-0.97</b>	
2016	2,101.43	623.10	-0.01	71.43	0.85	44.33	38.30	-0.15	7.89	-24.59	1,532.92
	0.00053473	<b>57.19</b>	<b>0.00</b>	<b>7.77</b>	<b>0.07</b>	<b>4.83</b>	<b>4.17</b>	<b>0.00</b>	<b>0.98</b>	<b>-1.45</b>	
2015	1,070.61	277.70	0.00	47.18	1.73	28.57	24.69	-0.08	1.84	-10.84	831.01
	0.00037779	<b>24.85</b>	<b>0.00</b>	<b>4.63</b>	<b>0.05</b>	<b>2.88</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>											
	120,479.56	106,897.24	2,947.14	191.08	2.73	118.34	102.27	-4.94	-1.03	-205.94	10,614.35
		<b>618.71</b>	<b>-0.99</b>	<b>23.47</b>	<b>0.17</b>	<b>14.63</b>	<b>12.63</b>	<b>-1.47</b>	<b>0.33</b>	<b>-12.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-467.77
2018 POTENTIAL REFUND CREDI	0.00	-633.23
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-1,101.00</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 800-OR FORESTRY FIRE, SURCHARGE**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	633,175.00	578,205.45	16,261.21	81.61	0.00	51.29	44.25	-12.50	-39.24	-800.76	37,937.46	
	0.00205500	<b>2,481.33</b>	<b>-5.24</b>	<b>21.39</b>	<b>0.00</b>	<b>13.45</b>	<b>11.60</b>	<b>-6.54</b>	<b>0.00</b>	<b>-52.23</b>		
	PRIOR YR REFUND	<b>-8.97</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-7.59</b>	<b>0.00</b>		
2017	13,639.57	6,391.06	-2.46	310.32	0.85	194.55	167.98	-13.29	-19.60	-136.35	7,392.05	
	0.00212578	<b>476.21</b>	<b>0.00</b>	<b>38.66</b>	<b>0.28</b>	<b>24.13</b>	<b>20.83</b>	<b>0.00</b>	<b>3.95</b>	<b>-5.20</b>		
2016	8,539.66	2,531.99	-0.02	290.16	3.45	180.21	155.63	-0.59	32.11	-99.92	6,229.45	
	0.00217301	<b>232.39</b>	<b>0.00</b>	<b>31.55</b>	<b>0.30</b>	<b>19.64</b>	<b>16.97</b>	<b>0.00</b>	<b>3.99</b>	<b>-5.88</b>		
2015	20,867.74	5,416.07	-0.08	920.27	33.83	557.27	481.22	-1.59	35.80	-211.72	16,194.51	
	0.00736771	<b>484.53</b>	<b>0.00</b>	<b>90.28</b>	<b>0.94</b>	<b>56.17</b>	<b>48.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.13</b>		
2014	13,238.75	3,637.40	0.00	761.63	38.82	454.44	392.80	0.00	17.60	-173.23	10,207.35	
	0.00765420	<b>52.62</b>	<b>0.00</b>	<b>12.60</b>	<b>1.07</b>	<b>7.26</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>		
2013	8,485.94	445.35	0.00	121.17	34.94	54.22	46.83	0.00	19.94	-141.27	8,040.43	
	0.00778101	<b>4.55</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.78</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.98</b>		
2012	6,751.03	196.34	0.00	62.72	25.22	23.57	20.37	0.00	18.50	-112.95	6,522.96	
	0.00794149	<b>2.88</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.56</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.86</b>		
2011	1,923.05	19.91	0.00	6.66	0.00	4.21	3.61	0.00	0.04	-6.90	1,902.94	
	0.00255635	<b>2.06</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>		
2010	277.22	13.14	0.00	4.78	0.00	2.98	2.58	0.00	0.00	-2.06	266.80	
	0.00254614	<b>0.24</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>		
2009	275.61	11.94	0.00	4.65	0.00	2.92	2.54	0.00	0.00	-1.14	267.18	
	0.00257394	<b>1.53</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>		
PRIOR	960.08	65.68	0.00	29.38	0.00	18.37	15.92	0.00	6.35	-8.48	921.65	
	0.00257394	<b>8.40</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>2.37</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>		
		<b>708,133.65</b>	<b>596,934.33</b>	<b>16,258.65</b>	<b>2,593.35</b>	<b>137.11</b>	<b>1,544.03</b>	<b>1,333.73</b>	<b>-27.97</b>	<b>71.50</b>	<b>-1,694.78</b>	<b>95,882.78</b>
		<b>3,737.77</b>	<b>-5.47</b>	<b>201.83</b>	<b>2.59</b>	<b>125.23</b>	<b>108.15</b>	<b>-8.16</b>	<b>0.35</b>	<b>-103.91</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-2,516.56
2018 POTENTIAL REFUND CREDI	0.00	-3,493.37
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-6,009.93</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 801-OR FORESTRY FIRE, TIMBER**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,249,722.52	1,141,228.38	32,095.47	161.09	0.00	101.22	87.35	-24.65	-77.46	-1,580.49	74,877.16	
	0.00405604	<b>4,897.51</b>	<b>-10.34</b>	<b>42.23</b>	<b>0.00</b>	<b>26.54</b>	<b>22.90</b>	<b>-12.90</b>	<b>0.00</b>	<b>-103.10</b>		
	PRIOR YR REFUND	<b>-17.72</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-14.98</b>	<b>0.00</b>		
2017	28,534.16	13,371.48	-5.15	649.27	1.77	407.02	351.45	-27.79	-41.05	-285.24	15,463.02	
	0.00444760	<b>996.33</b>	<b>0.00</b>	<b>80.87</b>	<b>0.58</b>	<b>50.48</b>	<b>43.59</b>	<b>0.00</b>	<b>8.25</b>	<b>-10.87</b>		
2016	16,944.50	5,023.19	-0.06	575.61	6.85	357.56	308.76	-1.16	63.70	-198.26	12,361.26	
	0.00431105	<b>461.03</b>	<b>0.00</b>	<b>62.59</b>	<b>0.60</b>	<b>38.97</b>	<b>33.66</b>	<b>0.00</b>	<b>7.92</b>	<b>-11.67</b>		
2011	2,787.84	28.95	0.00	9.68	0.00	6.08	5.26	0.00	0.06	-10.02	2,758.61	
	0.00370903	<b>2.98</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.64</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>		
2010	424.67	20.08	0.00	7.28	0.00	4.58	3.95	0.00	0.00	-3.17	408.70	
	0.00389899	<b>0.37</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>		
2009	379.74	16.49	0.00	6.43	0.00	4.04	3.49	0.00	0.00	-1.57	368.11	
	0.00355389	<b>2.10</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.53</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>		
2008	362.57	27.27	0.00	11.41	0.00	7.21	6.21	0.00	0.00	-1.52	345.19	
	0.00398134	<b>4.07</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.09</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>		
2007	379.89	21.86	0.00	9.70	0.00	6.10	5.27	0.00	0.00	-4.94	362.79	
	0.00361924	<b>2.92</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.82</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>		
2006	175.12	24.51	0.00	11.36	0.00	7.14	6.18	0.00	0.00	-4.75	157.22	
	0.00407888	<b>2.95</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.87</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>		
2005	159.04	15.06	0.00	7.31	0.00	4.61	3.99	0.00	0.00	-2.31	148.98	
	0.00444238	<b>1.12</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>		
PRIOR	553.96	13.96	0.00	7.77	0.00	4.86	4.24	0.00	6.00	-0.27	553.50	
	0.00444238	<b>1.62</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,300,424.01</b>	<b>1,159,791.23</b>	<b>32,090.26</b>	<b>1,456.91</b>	<b>8.62</b>	<b>910.42</b>	<b>786.15</b>	<b>-53.60</b>	<b>-48.75</b>	<b>-2,092.54</b>	<b>107,804.54</b>
			<b>6,355.28</b>	<b>-10.79</b>	<b>193.60</b>	<b>1.18</b>	<b>120.93</b>	<b>104.42</b>	<b>-16.09</b>	<b>1.19</b>	<b>-137.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-5,265.20
2018 POTENTIAL REFUND CREDI	0.00	-6,895.02
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-12,160.22</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 802-OR FORESTRY FIRE, GRAZING**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	236,079.64	215,584.82	6,063.03	30.45	0.00	19.11	16.50	-4.65	-14.62	-298.56	14,144.41	
	0.00076621	<b>925.16</b>	<b>-1.95</b>	<b>7.97</b>	<b>0.00</b>	<b>5.01</b>	<b>4.33</b>	<b>-2.44</b>	<b>0.00</b>	<b>-19.48</b>		
	PRIOR YR REFUND	<b>-3.35</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-2.83</b>	<b>0.00</b>		
2017	5,342.03	2,502.87	-0.96	121.54	0.34	76.17	65.80	-5.20	-7.67	-53.39	2,895.40	
	0.00083250	<b>186.49</b>	<b>0.00</b>	<b>15.14</b>	<b>0.11</b>	<b>9.45</b>	<b>8.16</b>	<b>0.00</b>	<b>1.55</b>	<b>-2.03</b>		
2016	3,125.54	926.39	-0.01	106.14	1.27	65.95	56.97	-0.22	11.76	-36.56	2,280.28	
	0.00079507	<b>85.02</b>	<b>0.00</b>	<b>11.54</b>	<b>0.11</b>	<b>7.19</b>	<b>6.21</b>	<b>0.00</b>	<b>1.46</b>	<b>-2.15</b>		
2011	787.86	8.20	0.00	2.75	0.00	1.72	1.47	0.00	0.02	-2.83	779.60	
	0.00104801	<b>0.85</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>		
2010	109.36	5.12	0.00	1.84	0.00	1.16	1.04	0.00	0.00	-0.81	105.27	
	0.00099917	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>		
2009	122.00	5.25	0.00	2.05	0.00	1.28	1.11	0.00	0.00	-0.50	118.30	
	0.00112895	<b>0.66</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>		
2008	103.96	7.80	0.00	3.27	0.00	2.04	1.77	0.00	0.00	-0.44	98.99	
	0.00113747	<b>1.16</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>		
2007	111.01	6.37	0.00	2.82	0.00	1.76	1.54	0.00	0.00	-1.44	106.02	
	0.00105072	<b>0.85</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2006	49.74	6.91	0.00	3.21	0.00	2.01	1.72	0.00	0.00	-1.34	44.70	
	0.00114777	<b>0.83</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2005	39.19	3.70	0.00	1.79	0.00	1.13	0.99	0.00	0.00	-0.57	36.71	
	0.00109282	<b>0.28</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
PRIOR	71.89	1.22	0.00	0.61	0.00	0.39	0.33	0.00	1.77	0.00	73.05	
	0.00109282	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		245,942.22	219,058.65	6,062.06	276.47	1.61	172.72	149.24	-10.07	-8.74	-396.44	20,682.73
			<b>1,198.17</b>	<b>-2.03</b>	<b>36.71</b>	<b>0.22</b>	<b>22.94</b>	<b>19.82</b>	<b>-3.04</b>	<b>0.18</b>	<b>-27.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-985.54
2018 POTENTIAL REFUND CREDI	0.00	-1,302.51
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-2,288.05</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 803-MS OMBUDSMAN PARK RELATIONS**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	78,645.00	71,818.43	2,019.80	10.12	0.00	6.39	5.49	-1.54	-4.87	-99.46	4,711.01	
	0.00025525	<b>308.21</b>	<b>-0.65</b>	<b>2.66</b>	<b>0.00</b>	<b>1.67</b>	<b>1.44</b>	<b>-0.81</b>	<b>0.00</b>	<b>-6.49</b>		
	PRIOR YR REFUND	<b>-1.12</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.94</b>	<b>0.00</b>		
2017	1,716.23	804.16	-0.32	39.04	0.10	24.48	21.12	-1.68	-2.45	-17.14	930.16	
	0.00026747	<b>59.91</b>	<b>0.00</b>	<b>4.86</b>	<b>0.03</b>	<b>3.04</b>	<b>2.62</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.65</b>		
2016	1,079.50	320.03	0.00	36.69	0.45	22.77	19.68	-0.07	4.06	-12.63	787.52	
	0.00027466	<b>29.38</b>	<b>0.00</b>	<b>4.00</b>	<b>0.04</b>	<b>2.48</b>	<b>2.14</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.74</b>		
2015	497.67	129.28	0.00	21.97	0.81	13.29	11.48	-0.04	0.85	-5.06	386.11	
	0.00017585	<b>11.56</b>	<b>0.00</b>	<b>2.15</b>	<b>0.02</b>	<b>1.34</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2014	315.78	86.66	0.00	18.14	0.92	10.81	9.35	0.00	0.43	-4.12	243.57	
	0.00018233	<b>1.26</b>	<b>0.00</b>	<b>0.31</b>	<b>0.03</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
2013	216.42	11.39	0.00	3.12	0.89	1.38	1.18	0.00	0.51	-3.60	205.06	
	0.00019832	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2012	174.40	5.14	0.00	1.64	0.66	0.62	0.53	0.00	0.48	-2.94	168.44	
	0.00020679	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
2011	152.93	1.57	0.00	0.51	0.00	0.35	0.29	0.00	0.00	-0.56	151.31	
	0.00020437	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>		
2010	21.26	1.11	0.00	0.44	0.00	0.22	0.19	0.00	0.00	-0.17	20.42	
	0.00020466	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2009	22.93	0.96	0.00	0.38	0.00	0.23	0.21	0.00	0.00	-0.09	22.26	
	0.00021073	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
PRIOR	89.07	6.17	0.00	2.89	0.00	1.77	1.54	0.00	0.39	-0.87	85.31	
	0.00021073	<b>0.78</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>		
		<b>82,931.19</b>	<b>73,184.90</b>	<b>2,019.48</b>	<b>134.94</b>	<b>3.83</b>	<b>82.31</b>	<b>71.06</b>	<b>-3.33</b>	<b>-0.60</b>	<b>-146.64</b>	<b>7,711.17</b>
		<b>410.48</b>	<b>-0.68</b>	<b>14.53</b>	<b>0.12</b>	<b>9.03</b>	<b>7.80</b>	<b>-1.01</b>	<b>0.06</b>	<b>-9.36</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-316.64
2018 POTENTIAL REFUND CREDI	0.00	-433.91
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-750.55</b>

# JACKSON COUNTY

## TURNOVER 2018-13 REPORT FOR DISTRICT 900-MEDFORD URBAN RENEWAL SPECIAL LEVY

TURNOVER DATE: Apr 1, 2019

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	41,648.36	12,346.98	-0.12	1,414.82	16.84	878.89	758.97	-2.85	156.58	-487.31	30,382.74
	0.01059659	<b>1,133.21</b>	<b>0.00</b>	<b>153.84</b>	<b>1.47</b>	<b>95.80</b>	<b>82.73</b>	<b>0.00</b>	<b>19.46</b>	<b>-28.68</b>	
<hr/>											
	41,648.36	12,346.98	-0.12	1,414.82	16.84	878.89	758.97	-2.85	156.58	-487.31	30,382.74
		<b>1,133.21</b>	<b>0.00</b>	<b>153.84</b>	<b>1.47</b>	<b>95.80</b>	<b>82.73</b>	<b>0.00</b>	<b>19.46</b>	<b>-28.68</b>	

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 901-MEDFORD URBAN RENEWAL**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,783,624.04	3,455,153.05	97,171.35	487.72	0.00	306.47	264.45	-74.64	-234.49	-4,785.07	226,693.16	
	0.01227996	<b>14,827.58</b>	<b>-31.32</b>	<b>127.86</b>	<b>0.00</b>	<b>80.35</b>	<b>69.34</b>	<b>-39.06</b>	<b>0.00</b>	<b>-312.14</b>		
	PRIOR YR REFUND	<b>-53.64</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.66</b>	<b>-45.34</b>	<b>0.00</b>		
2017	21,144.65	9,908.60	-3.82	481.13	1.31	301.60	260.43	-20.60	-30.42	-211.38	11,458.60	
	0.00329578	<b>738.31</b>	<b>0.00</b>	<b>59.93</b>	<b>0.43</b>	<b>37.41</b>	<b>32.30</b>	<b>0.00</b>	<b>6.12</b>	<b>-8.06</b>		
2016	46,459.22	13,773.39	-0.14	1,578.29	18.78	980.40	846.65	-3.18	174.65	-543.61	33,892.12	
	0.01182077	<b>1,264.13</b>	<b>0.00</b>	<b>171.62</b>	<b>1.64</b>	<b>106.86</b>	<b>92.29</b>	<b>0.00</b>	<b>21.70</b>	<b>-31.99</b>		
2015	64,620.61	16,771.12	-0.25	2,849.64	104.74	1,725.62	1,490.16	-4.92	110.87	-655.61	50,149.72	
	0.02281459	<b>1,500.38</b>	<b>0.00</b>	<b>279.57</b>	<b>2.90</b>	<b>173.93</b>	<b>150.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.09</b>		
2014	38,465.45	10,566.78	0.00	2,212.53	112.75	1,320.19	1,141.13	0.00	51.11	-503.22	29,659.09	
	0.02223580	<b>152.89</b>	<b>0.00</b>	<b>36.62</b>	<b>3.09</b>	<b>21.08</b>	<b>18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.67</b>		
2013	24,291.78	1,275.00	0.00	346.93	100.02	155.22	134.04	0.00	57.07	-404.37	23,016.41	
	0.02227445	<b>13.02</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>2.24</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.70</b>		
2012	102,746.16	512.74	0.00	163.77	65.84	61.57	53.17	0.00	48.30	-294.98	102,150.51	
	0.02073919	<b>7.53</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>1.47</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.53</b>		
2011	15,231.23	157.98	0.00	52.83	0.00	33.21	28.67	0.00	0.35	-54.71	15,071.72	
	0.02025846	<b>16.33</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>3.51</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.41</b>		
2010	2,237.44	105.63	0.00	38.32	0.00	24.11	20.83	0.00	0.00	-16.64	2,153.49	
	0.02051648	<b>1.89</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.88</b>		
2009	2,203.75	95.43	0.00	37.20	0.00	23.40	20.20	0.00	0.00	-9.11	2,136.41	
	0.02056722	<b>12.18</b>	<b>0.00</b>	<b>4.88</b>	<b>0.00</b>	<b>3.07</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.74</b>		
PRIOR	8,356.81	559.60	0.00	257.49	0.00	161.83	139.75	0.00	36.49	-76.85	8,014.34	
	0.02056722	<b>70.32</b>	<b>0.00</b>	<b>32.61</b>	<b>0.00</b>	<b>20.49</b>	<b>17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.21</b>		
		<b>4,109,381.14</b>	<b>3,508,879.32</b>	<b>97,167.14</b>	<b>8,505.85</b>	<b>403.44</b>	<b>5,093.62</b>	<b>4,399.48</b>	<b>-103.34</b>	<b>213.93</b>	<b>-7,555.55</b>	<b>504,395.57</b>
		<b>18,550.92</b>	<b>-32.68</b>	<b>725.29</b>	<b>8.06</b>	<b>450.85</b>	<b>389.28</b>	<b>-48.72</b>	<b>-17.52</b>	<b>-510.42</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-3,901.64
2018 POTENTIAL REFUND CREDI	0.00	-20,875.18
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-24,776.82</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 910-TALENT URBAN RENEWAL SPECIAL LEVY**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	564,968.79	515,922.46	14,509.60	72.84	0.00	45.76	39.47	-11.15	-35.01	-714.51	33,848.90
	0.00183364	<b>2,214.06</b>	<b>-4.68</b>	<b>19.10</b>	<b>0.00</b>	<b>12.00</b>	<b>10.35</b>	<b>-5.83</b>	<b>0.00</b>	<b>-46.61</b>	
	PRIOR YR REFUND	<b>-8.01</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-6.77</b>	<b>0.00</b>	
2017	11,708.21	5,486.15	-2.11	266.35	0.73	167.00	144.22	-11.41	-16.84	-117.03	6,345.24
	0.00182481	<b>408.79</b>	<b>0.00</b>	<b>33.19</b>	<b>0.24</b>	<b>20.71</b>	<b>17.88</b>	<b>0.00</b>	<b>3.39</b>	<b>-4.46</b>	
2016	6,770.36	2,006.91	-0.02	229.95	2.74	142.87	123.38	-0.46	25.44	-79.20	4,939.20
	0.00172243	<b>184.20</b>	<b>0.00</b>	<b>25.01</b>	<b>0.24</b>	<b>15.57</b>	<b>13.45</b>	<b>0.00</b>	<b>3.16</b>	<b>-4.66</b>	
<hr/>											
	583,447.36	523,415.52	14,507.47	569.14	3.47	355.63	307.07	-23.02	-26.41	-910.74	45,133.34
		<b>2,799.04</b>	<b>-4.88</b>	<b>77.30</b>	<b>0.48</b>	<b>48.28</b>	<b>41.68</b>	<b>-7.27</b>	<b>-0.22</b>	<b>-55.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-2,160.26
2018 POTENTIAL REFUND CREDI	0.00	-3,117.08
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	0.00	<b>-5,277.34</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 911-TALENT URBAN RENEWAL**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1,060,379.00	968,323.88	27,232.75	136.69	0.00	85.89	74.10	-20.92	-65.71	-1,341.05	63,531.39
	0.00344152	<b>4,155.50</b>	<b>-8.78</b>	<b>35.83</b>	<b>0.00</b>	<b>22.52</b>	<b>19.43</b>	<b>-10.95</b>	<b>0.00</b>	<b>-87.48</b>	
	PRIOR YR REFUND	<b>-15.03</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-12.71</b>	<b>0.00</b>	
2017	22,227.89	10,415.86	-4.01	505.73	1.38	317.05	273.77	-21.65	-31.97	-222.19	12,045.96
	0.00346452	<b>776.10</b>	<b>0.00</b>	<b>62.99</b>	<b>0.45</b>	<b>39.32</b>	<b>33.96</b>	<b>0.00</b>	<b>6.43</b>	<b>-8.47</b>	
2016	13,014.62	3,858.62	-0.04	442.16	5.25	274.66	237.19	-0.89	48.93	-152.30	9,493.94
	0.00331159	<b>354.14</b>	<b>0.00</b>	<b>48.07</b>	<b>0.46</b>	<b>29.94</b>	<b>25.86</b>	<b>0.00</b>	<b>6.08</b>	<b>-8.96</b>	
2015	14,123.75	3,665.60	-0.06	622.82	22.88	377.16	325.69	-1.08	24.23	-143.30	10,960.88
	0.00498649	<b>327.92</b>	<b>0.00</b>	<b>61.09</b>	<b>0.63</b>	<b>38.02</b>	<b>32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	
2014	8,314.75	2,284.01	0.00	478.24	24.37	285.36	246.65	0.00	11.05	-108.78	6,411.25
	0.00480629	<b>33.05</b>	<b>0.00</b>	<b>7.92</b>	<b>0.67</b>	<b>4.56</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	
2013	5,271.12	276.66	0.00	75.28	21.71	33.70	29.09	0.00	12.39	-87.75	4,994.38
	0.00483380	<b>2.82</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	
2012	11,260.57	112.75	0.00	36.02	14.47	13.53	11.68	0.00	10.63	-64.85	11,129.62
	0.00455979	<b>1.66</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	
2011	3,345.60	34.70	0.00	11.59	0.00	7.29	6.31	0.00	0.08	-12.01	3,310.56
	0.00444928	<b>3.59</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.77</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	
2010	476.18	22.49	0.00	8.15	0.00	5.14	4.42	0.00	0.00	-3.53	458.31
	0.00436677	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	
2009	466.08	20.17	0.00	7.85	0.00	4.95	4.28	0.00	0.00	-1.93	451.83
	0.00435014	<b>2.57</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.65</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	
PRIOR	1,459.40	104.17	0.00	47.44	0.00	29.86	25.74	0.00	4.07	-14.96	1,391.78
	0.00435014	<b>13.14</b>	<b>0.00</b>	<b>6.03</b>	<b>0.00</b>	<b>3.78</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</b>	
<b>1,140,338.96</b>		<b>989,118.91</b>	<b>27,228.64</b>	<b>2,371.97</b>	<b>90.06</b>	<b>1,434.59</b>	<b>1,238.92</b>	<b>-44.54</b>	<b>13.70</b>	<b>-2,152.65</b>	<b>124,179.90</b>
		<b>5,655.87</b>	<b>-9.16</b>	<b>225.63</b>	<b>2.21</b>	<b>140.46</b>	<b>121.28</b>	<b>-13.66</b>	<b>-0.20</b>	<b>-138.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-4,101.40
2018 POTENTIAL REFUND CREDI	0.00	-5,850.37
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-9,951.77</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 931-JACKSONVILLE URBAN RENEWAL**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	443,706.88	405,185.54	11,395.27	57.20	0.00	35.92	31.01	-8.76	-27.50	-561.13	26,585.88	
	0.00144007	<b>1,738.83</b>	<b>-3.67</b>	<b>15.00</b>	<b>0.00</b>	<b>9.42</b>	<b>8.13</b>	<b>-4.58</b>	<b>0.00</b>	<b>-36.60</b>		
	PRIOR YR REFUND	<b>-6.29</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-5.32</b>	<b>0.00</b>		
2017	8,732.65	4,091.64	-1.58	198.66	0.54	124.55	107.54	-8.52	-12.56	-87.30	4,732.87	
	0.00136095	<b>304.87</b>	<b>0.00</b>	<b>24.74</b>	<b>0.18</b>	<b>15.45</b>	<b>13.34</b>	<b>0.00</b>	<b>2.53</b>	<b>-3.33</b>		
2016	5,225.02	1,549.30	-0.01	177.54	2.11	110.27	95.24	-0.36	19.66	-61.15	3,811.42	
	0.00132966	<b>142.19</b>	<b>0.00</b>	<b>19.30</b>	<b>0.18</b>	<b>12.02</b>	<b>10.38</b>	<b>0.00</b>	<b>2.44</b>	<b>-3.60</b>		
2015	3,823.92	992.62	-0.02	168.68	6.20	102.13	88.18	-0.29	6.55	-38.81	2,967.45	
	0.00135029	<b>88.80</b>	<b>0.00</b>	<b>16.55</b>	<b>0.17</b>	<b>10.29</b>	<b>8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>		
2014	2,155.85	591.97	0.00	123.91	6.31	73.98	63.95	0.00	2.87	-28.20	1,662.46	
	0.00124582	<b>8.56</b>	<b>0.00</b>	<b>2.05</b>	<b>0.17</b>	<b>1.18</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>		
2013	1,196.61	62.87	0.00	17.12	4.92	7.63	6.59	0.00	2.81	-19.93	1,133.74	
	0.00109735	<b>0.64</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>		
2012	5,986.46	25.34	0.00	8.11	3.25	3.04	2.62	0.00	2.39	-14.56	5,957.06	
	0.00102464	<b>0.38</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>		
2011	707.88	7.35	0.00	2.47	0.00	1.53	1.34	0.00	0.02	-2.55	700.47	
	0.00094242	<b>0.76</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>		
2010	94.28	4.40	0.00	1.57	0.00	1.04	0.88	0.00	0.00	-0.70	90.75	
	0.00086316	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>		
2009	83.68	3.62	0.00	1.40	0.00	0.91	0.76	0.00	0.00	-0.34	81.12	
	0.00078324	<b>0.46</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>		
PRIOR	136.46	10.16	0.00	4.44	0.00	2.81	2.40	0.00	0.13	-1.32	129.55	
	0.00078324	<b>1.39</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>		
		<b>471,849.69</b>	<b>412,524.81</b>	<b>11,393.66</b>	<b>761.10</b>	<b>23.33</b>	<b>463.81</b>	<b>400.51</b>	<b>-17.93</b>	<b>-5.63</b>	<b>-815.99</b>	<b>47,852.77</b>
			<b>2,280.66</b>	<b>-3.83</b>	<b>79.01</b>	<b>0.70</b>	<b>49.22</b>	<b>42.50</b>	<b>-5.71</b>	<b>-0.35</b>	<b>-50.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-1,611.13
2018 POTENTIAL REFUND CREDI	0.00	-2,448.03
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-4,059.16</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 941-PHOENIX URBAN RENEWAL**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	521,898.71	476,590.43	13,403.44	67.28	0.00	42.26	36.47	-10.31	-32.35	-660.03	31,269.42	
	0.00169385	<b>2,045.27</b>	<b>-4.32</b>	<b>17.64</b>	<b>0.00</b>	<b>11.08</b>	<b>9.56</b>	<b>-5.39</b>	<b>0.00</b>	<b>-43.05</b>		
	PRIOR YR REFUND	<b>-7.40</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-6.25</b>	<b>0.00</b>		
2017	8,408.78	3,940.53	-1.51	191.34	0.52	119.93	103.57	-8.20	-12.10	-84.05	4,556.75	
	0.00131069	<b>293.60</b>	<b>0.00</b>	<b>23.82</b>	<b>0.17</b>	<b>14.88</b>	<b>12.85</b>	<b>0.00</b>	<b>2.43</b>	<b>-3.20</b>		
2016	5,185.07	1,537.33	-0.01	176.17	2.09	109.43	94.50	-0.35	19.49	-60.66	3,782.40	
	0.00131940	<b>141.09</b>	<b>0.00</b>	<b>19.15</b>	<b>0.18</b>	<b>11.93</b>	<b>10.30</b>	<b>0.00</b>	<b>2.42</b>	<b>-3.57</b>		
2015	3,703.53	961.07	-0.01	163.28	6.00	98.89	85.41	-0.28	6.35	-37.57	2,874.25	
	0.00130742	<b>85.98</b>	<b>0.00</b>	<b>16.02</b>	<b>0.17</b>	<b>9.97</b>	<b>8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>		
2014	2,081.39	571.81	0.00	119.70	6.11	71.46	61.77	0.00	2.77	-27.24	1,604.81	
	0.00120335	<b>8.27</b>	<b>0.00</b>	<b>1.98</b>	<b>0.17</b>	<b>1.14</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>		
2013	1,383.25	72.62	0.00	19.78	5.69	8.82	7.63	0.00	3.25	-23.01	1,310.65	
	0.00126826	<b>0.74</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>		
2012	1,540.23	31.80	0.00	10.17	4.09	3.82	3.29	0.00	3.00	-18.29	1,503.31	
	0.00128593	<b>0.47</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>		
2011	906.08	9.40	0.00	3.15	0.00	1.97	1.71	0.00	0.02	-3.26	896.59	
	0.00120519	<b>0.97</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>		
2010	129.37	6.07	0.00	2.18	0.00	1.40	1.21	0.00	0.00	-0.95	124.53	
	0.00118122	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>		
2009	115.33	5.04	0.00	1.96	0.00	1.24	1.06	0.00	0.00	-0.48	111.77	
	0.00108145	<b>0.64</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>		
PRIOR	184.98	12.39	0.00	5.30	0.00	3.31	2.90	0.00	0.00	-1.52	176.37	
	0.00108145	<b>1.77</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.48</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>		
		<b>545,536.72</b>	<b>483,738.49</b>	<b>13,401.91</b>	<b>760.31</b>	<b>24.50</b>	<b>462.53</b>	<b>399.52</b>	<b>-19.14</b>	<b>-9.57</b>	<b>-917.06</b>	<b>48,210.85</b>
			<b>2,571.51</b>	<b>-4.51</b>	<b>80.36</b>	<b>0.69</b>	<b>50.10</b>	<b>43.26</b>	<b>-6.72</b>	<b>-1.40</b>	<b>-58.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-1,551.63
2018 POTENTIAL REFUND CREDI	0.00	-2,879.44
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-4,431.07</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 REPORT FOR DISTRICT 951-CENTRAL POINT URBAN RENEWAL**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	452,299.08	413,032.83	11,615.98	58.32	0.00	36.62	31.62	-8.91	-28.03	-572.01	27,099.63
	0.00146796	<b>1,772.51</b>	<b>-3.74</b>	<b>15.29</b>	<b>0.00</b>	<b>9.60</b>	<b>8.29</b>	<b>-4.67</b>	<b>0.00</b>	<b>-37.31</b>	
	PRIOR YR REFUND	<b>-6.42</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-5.42</b>	<b>0.00</b>	
2017	7,489.57	3,509.28	-1.35	170.39	0.46	106.83	92.23	-7.29	-10.77	-74.86	4,059.11
	0.00116725	<b>261.48</b>	<b>0.00</b>	<b>21.22</b>	<b>0.15</b>	<b>13.25</b>	<b>11.44</b>	<b>0.00</b>	<b>2.17</b>	<b>-2.85</b>	
2016	2,781.47	824.13	-0.01	94.41	1.12	58.67	50.67	-0.19	10.45	-32.53	2,029.49
	0.00070732	<b>75.65</b>	<b>0.00</b>	<b>10.28</b>	<b>0.10</b>	<b>6.39</b>	<b>5.52</b>	<b>0.00</b>	<b>1.30</b>	<b>-1.91</b>	
2015	2,048.74	531.62	-0.01	90.33	3.31	54.69	47.22	-0.16	3.52	-20.77	1,590.05
	0.00072318	<b>47.56</b>	<b>0.00</b>	<b>8.86</b>	<b>0.09</b>	<b>5.51</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
2014	832.46	229.06	0.00	47.97	2.45	28.62	24.73	0.00	1.11	-10.91	641.57
	0.00048197	<b>3.32</b>	<b>0.00</b>	<b>0.80</b>	<b>0.07</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2013	30.82	1.58	0.00	0.45	0.12	0.17	0.14	0.00	0.07	-0.49	29.27
	0.00002712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>											
	465,482.14	418,128.50	11,614.61	461.87	7.46	285.60	246.61	-16.55	-23.65	-711.57	35,449.12
		<b>2,154.12</b>	<b>-3.90</b>	<b>56.46</b>	<b>0.41</b>	<b>35.21</b>	<b>30.40</b>	<b>-5.82</b>	<b>-1.95</b>	<b>-43.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	-1,381.83
2018 POTENTIAL REFUND CREDI	0.00	-2,495.44
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
<b>TOTAL:</b>	0.00	<b>-3,877.27</b>

**JACKSON COUNTY**  
**TURNOVER 2018-13 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Apr 1, 2019**

Apr 16, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	326,323,016.41	287,071,560.12	7,911,823.74	784,859.26	19,312.89	355,424.68	106,802.09	-12,813.27	0.00	-590,948.92	31,520,729.62
		<b>1,633,038.11</b>	<b>-2,661.05</b>	<b>80,065.50</b>	<b>534.28</b>	<b>36,924.66</b>	<b>11,090.54</b>	<b>-3,967.29</b>	<b>0.00</b>	<b>-37,917.60</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
2017 POTENTIAL REFUND CREDIT	0.00	-1,183,829.79
2018 POTENTIAL REFUND CREDIT	0.00	-1,699,938.85
ADDITIONAL ADVALOREM	0.00	0.00
JACKSON CO. UR DISSOLUTION	0.00	0.00
PILT SOLAR PROJECTS HB3492	0.00	69,300.00
<b>TOTAL:</b>	<b>0.00</b>	<b>-2,814,468.64</b>