

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 100-JACKSON COUNTY**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	41,891,815.19	1,140,376.38	16,851.70	0.00	6,866.31	0.00	-2,537.69	-3,359.84	-111,053.15	1,297,699.20	
	0.14419996	<b>1,089,906.18</b>	<b>-663.41</b>	<b>5,555.72</b>	<b>0.00</b>	<b>2,263.72</b>	<b>0.00</b>	<b>-1,513.85</b>	<b>0.00</b>	<b>-31,098.71</b>		
	PRIOR YR REFUND	<b>-738.77</b>	<b>-14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.48</b>	<b>-606.22</b>	<b>0.00</b>		
2017	938,569.41	505,940.80	-169.25	39,556.90	86.12	16,081.74	0.00	-914.35	-1,031.45	-9,972.97	460,435.99	
	0.14629485	<b>32,170.71</b>	<b>0.00</b>	<b>3,985.34</b>	<b>23.14</b>	<b>1,614.41</b>	<b>0.00</b>	<b>0.00</b>	<b>318.41</b>	<b>-174.55</b>		
2016	566,237.32	203,274.83	-1.63	34,616.01	300.39	13,982.12	0.00	-38.83	2,372.07	-7,192.36	392,721.01	
	0.14406688	<b>14,228.58</b>	<b>0.00</b>	<b>2,907.83</b>	<b>66.19</b>	<b>1,157.87</b>	<b>0.00</b>	<b>0.00</b>	<b>243.30</b>	<b>-231.07</b>		
2015	413,513.29	142,127.19	-1.60	34,551.38	760.00	13,768.70	0.00	-31.50	746.88	-4,327.05	302,327.41	
	0.14594289	<b>15,311.10</b>	<b>0.00</b>	<b>4,142.00</b>	<b>74.38</b>	<b>1,657.42</b>	<b>0.00</b>	<b>0.00</b>	<b>37.62</b>	<b>-133.03</b>		
2014	252,668.31	79,432.81	0.00	22,863.51	829.98	8,975.54	0.00	0.00	347.53	-3,350.64	193,095.90	
	0.14606630	<b>1,684.65</b>	<b>0.00</b>	<b>562.43</b>	<b>71.36</b>	<b>200.10</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>-44.93</b>		
2013	165,808.88	10,947.53	0.00	3,784.35	733.55	1,243.15	0.00	0.00	389.67	-2,767.52	156,267.85	
	0.15204408	<b>540.97</b>	<b>0.00</b>	<b>207.89</b>	<b>39.67</b>	<b>68.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.29</b>		
2012	130,372.65	5,049.89	0.00	1,962.64	499.32	596.15	0.00	0.00	357.16	-2,181.10	125,461.46	
	0.15334829	<b>214.62</b>	<b>0.00</b>	<b>88.73</b>	<b>0.00</b>	<b>36.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	114,237.03	1,813.77	0.00	798.82	13.40	319.86	0.00	0.00	2.66	-410.25	112,814.49	
	0.15193214	<b>93.61</b>	<b>0.00</b>	<b>41.92</b>	<b>0.00</b>	<b>17.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	17,268.50	1,255.22	0.00	590.41	0.00	240.56	0.00	0.00	0.00	-128.52	16,475.17	
	0.15842196	<b>33.88</b>	<b>0.00</b>	<b>16.37</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	17,175.97	1,123.98	0.00	560.57	0.00	228.48	0.00	0.00	0.00	-70.97	16,541.59	
	0.16025241	<b>13.28</b>	<b>0.00</b>	<b>6.75</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	63,274.26	5,770.89	0.00	3,287.04	0.00	1,339.41	0.00	0.00	284.13	-593.92	60,480.62	
	0.16025241	<b>246.55</b>	<b>0.00</b>	<b>149.64</b>	<b>0.00</b>	<b>61.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>47,109,115.37</b>	<b>42,848,552.10</b>	<b>1,140,203.90</b>	<b>159,423.33</b>	<b>3,222.76</b>	<b>63,642.02</b>	<b>0.00</b>	<b>-3,522.37</b>	<b>108.81</b>	<b>-142,048.45</b>	<b>3,134,320.69</b>
		<b>1,153,705.36</b>	<b>-678.34</b>	<b>17,664.62</b>	<b>274.74</b>	<b>7,085.80</b>	<b>0.00</b>	<b>-1,661.33</b>	<b>4.95</b>	<b>-31,689.58</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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>23,973.53</b>

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 102-4-H EXTENSION SERVICE DISTRICT**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	797,644.25	21,713.44	320.89	0.00	130.72	0.00	-48.33	-63.97	-2,114.52	24,708.93
	0.00274565	<b>20,752.44</b>	<b>-12.63</b>	<b>105.79</b>	<b>0.00</b>	<b>43.10</b>	<b>0.00</b>	<b>-28.82</b>	<b>0.00</b>	<b>-592.14</b>	
	PRIOR YR REFUND	<b>-14.06</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-11.54</b>	<b>0.00</b>	
2017	17,683.05	9,532.27	-3.19	745.27	1.63	303.00	0.00	-17.23	-19.43	-187.91	8,674.67
	0.00275630	<b>606.12</b>	<b>0.00</b>	<b>75.09</b>	<b>0.44</b>	<b>30.42</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>-3.29</b>	
2016	10,589.03	3,801.60	-0.04	647.39	5.63	261.49	0.00	-0.72	44.36	-134.52	7,343.98
	0.00269430	<b>266.11</b>	<b>0.00</b>	<b>54.39</b>	<b>1.24</b>	<b>21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>-4.32</b>	
2015	7,293.76	2,508.12	-0.03	609.75	13.42	242.98	0.00	-0.55	13.17	-76.34	5,331.70
	0.00257545	<b>270.19</b>	<b>0.00</b>	<b>73.09</b>	<b>1.31</b>	<b>29.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>-2.35</b>	
2014	5,726.06	1,800.27	0.00	518.18	18.81	203.43	0.00	0.00	7.88	-75.93	4,375.92
	0.00331046	<b>38.17</b>	<b>0.00</b>	<b>12.74</b>	<b>1.62</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>-1.02</b>	
<hr/>											
	887,264.44	815,286.51	21,710.18	2,841.48	39.49	1,141.62	0.00	-66.83	-17.99	-2,589.22	50,435.20
		<b>21,918.97</b>	<b>-12.91</b>	<b>321.10</b>	<b>4.61</b>	<b>128.96</b>	<b>0.00</b>	<b>-31.63</b>	<b>-0.06</b>	<b>-603.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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	515.91

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 110-VECTOR CONTROL**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	834,281.73	22,713.97	217.62	0.00	136.77	118.01	-50.54	-66.91	-2,211.94	25,846.68	
	0.00287217	<b>21,669.78</b>	<b>-13.21</b>	<b>71.73</b>	<b>0.00</b>	<b>45.09</b>	<b>38.93</b>	<b>-30.15</b>	<b>0.00</b>	<b>-619.42</b>		
	PRIOR YR REFUND	<b>-14.71</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	<b>-12.07</b>	<b>0.00</b>		
2017	18,503.34	9,700.91	-3.34	506.07	1.70	317.07	273.76	-18.02	-20.36	-196.61	9,076.85	
	0.00288423	<b>606.76</b>	<b>0.00</b>	<b>51.08</b>	<b>0.46</b>	<b>31.83</b>	<b>27.49</b>	<b>0.00</b>	<b>6.28</b>	<b>-3.44</b>		
2016	11,078.29	3,740.39	-0.03	441.00	5.89	273.52	236.21	-0.75	46.40	-140.70	7,683.88	
	0.00281832	<b>258.79</b>	<b>0.00</b>	<b>37.33</b>	<b>1.30</b>	<b>22.65</b>	<b>19.56</b>	<b>0.00</b>	<b>4.76</b>	<b>-4.52</b>		
2015	8,060.78	2,539.86	-0.03	441.95	14.83	268.51	231.87	-0.62	14.55	-84.38	5,892.45	
	0.00284614	<b>270.69</b>	<b>0.00</b>	<b>52.87</b>	<b>1.45</b>	<b>32.32</b>	<b>27.91</b>	<b>0.00</b>	<b>0.73</b>	<b>-2.59</b>		
2014	4,912.98	1,393.32	0.00	293.64	16.14	174.49	150.82	0.00	6.75	-65.13	3,754.92	
	0.00283943	<b>29.40</b>	<b>0.00</b>	<b>7.58</b>	<b>1.39</b>	<b>3.89</b>	<b>3.36</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.87</b>		
2013	3,215.84	191.41	0.00	52.52	14.23	24.10	20.84	0.00	7.55	-53.66	3,030.84	
	0.00294784	<b>9.34</b>	<b>0.00</b>	<b>2.88</b>	<b>0.77</b>	<b>1.33</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>		
2012	2,516.68	87.56	0.00	27.96	9.64	11.52	9.93	0.00	6.89	-42.11	2,421.86	
	0.00296115	<b>3.54</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>0.00</b>		
2011	2,205.69	29.67	0.00	10.06	0.26	6.19	5.34	0.00	0.05	-7.92	2,178.21	
	0.00293352	<b>1.53</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	316.67	19.13	0.00	7.00	0.00	4.38	3.80	0.00	0.00	-2.35	302.19	
	0.00289544	<b>0.51</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	310.08	16.70	0.00	6.55	0.00	4.12	3.53	0.00	0.00	-1.28	298.65	
	0.00288554	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,181.49	86.03	0.00	39.74	0.00	25.00	21.61	0.00	4.85	-11.20	1,128.85	
	0.00288554	<b>3.56</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.11</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>937,255.99</b>	<b>852,086.71</b>	<b>22,710.57</b>	<b>2,044.11</b>	<b>62.69</b>	<b>1,245.67</b>	<b>1,075.72</b>	<b>-69.93</b>	<b>-0.23</b>	<b>-2,817.28</b>	<b>61,615.38</b>
			<b>22,839.39</b>	<b>-13.51</b>	<b>227.16</b>	<b>5.37</b>	<b>139.42</b>	<b>120.40</b>	<b>-33.09</b>	<b>-0.07</b>	<b>-630.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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>539.70</b>

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 120-EDUCATION SERVICE DISTRICT**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	6,821,869.07	185,704.48	2,744.22	0.00	1,118.15	0.00	-413.27	-547.11	-18,084.43	211,323.35
	0.02348223	<b>177,485.68</b>	<b>-108.03</b>	<b>904.73</b>	<b>0.00</b>	<b>368.63</b>	<b>0.00</b>	<b>-246.52</b>	<b>0.00</b>	<b>-5,064.27</b>	
	PRIOR YR REFUND	<b>-120.30</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.02</b>	<b>-98.71</b>	<b>0.00</b>	
2017	150,996.27	81,394.22	-27.23	6,363.78	13.85	2,587.21	0.00	-147.09	-165.95	-1,604.42	74,075.60
	0.02353547	<b>5,175.51</b>	<b>0.00</b>	<b>641.14</b>	<b>3.72</b>	<b>259.73</b>	<b>0.00</b>	<b>0.00</b>	<b>51.22</b>	<b>-28.08</b>	
2016	90,461.18	32,474.75	-0.27	5,530.19	48.00	2,233.75	0.00	-6.19	378.93	-1,149.04	62,740.59
	0.02301582	<b>2,273.13</b>	<b>0.00</b>	<b>464.55</b>	<b>10.58</b>	<b>184.98</b>	<b>0.00</b>	<b>0.00</b>	<b>38.86</b>	<b>-36.92</b>	
2015	65,800.47	22,622.98	-0.26	5,499.70	120.97	2,191.63	0.00	-5.01	118.88	-688.74	48,102.58
	0.02323037	<b>2,437.14</b>	<b>0.00</b>	<b>659.31</b>	<b>11.84</b>	<b>263.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>-21.17</b>	
2014	40,059.03	12,593.41	0.00	3,624.85	131.59	1,422.98	0.00	0.00	55.10	-531.20	30,614.37
	0.02315739	<b>267.10</b>	<b>0.00</b>	<b>89.18</b>	<b>11.32</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>-7.12</b>	
2013	26,017.82	1,717.80	0.00	593.82	115.10	195.05	0.00	0.00	61.13	-434.24	24,520.73
	0.02385714	<b>84.87</b>	<b>0.00</b>	<b>32.61</b>	<b>6.22</b>	<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
2012	21,896.28	787.88	0.00	306.20	77.91	93.03	0.00	0.00	55.72	-340.28	21,130.04
	0.02392541	<b>33.49</b>	<b>0.00</b>	<b>13.85</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17,918.51	284.53	0.00	125.30	2.10	50.17	0.00	0.00	0.42	-64.36	17,695.34
	0.02383357	<b>14.67</b>	<b>0.00</b>	<b>6.57</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,574.24	187.13	0.00	88.01	0.00	35.88	0.00	0.00	0.00	-19.16	2,455.96
	0.02361716	<b>5.05</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2,528.51	165.48	0.00	82.54	0.00	33.61	0.00	0.00	0.00	-10.44	2,435.13
	0.02359003	<b>1.96</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9,786.27	882.24	0.00	502.72	0.00	204.86	0.00	0.00	39.66	-91.76	9,354.65
	0.02359003	<b>36.95</b>	<b>0.00</b>	<b>22.44</b>	<b>0.00</b>	<b>9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,663,236.07</b>		<b>6,974,979.49</b>	<b>185,676.72</b>	<b>25,461.33</b>	<b>509.52</b>	<b>10,166.32</b>	<b>0.00</b>	<b>-571.56</b>	<b>-3.22</b>	<b>-23,018.07</b>	<b>504,448.34</b>
		<b>187,695.25</b>	<b>-110.46</b>	<b>2,837.82</b>	<b>43.68</b>	<b>1,138.50</b>	<b>0.00</b>	<b>-270.54</b>	<b>-0.76</b>	<b>-5,158.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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>	<b>0.00</b>	<b>4,411.44</b>

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 130-ROGUE COMMUNITY COLLEGE**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	9,926,143.48	270,208.85	3,992.95	0.00	1,626.97	0.00	-601.33	-796.09	-26,313.71	307,485.26	
	0.03416776	<b>258,250.10</b>	<b>-157.19</b>	<b>1,316.42</b>	<b>0.00</b>	<b>536.38</b>	<b>0.00</b>	<b>-358.70</b>	<b>0.00</b>	<b>-7,368.75</b>		
	PRIOR YR REFUND	<b>-175.04</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.95</b>	<b>-143.63</b>	<b>0.00</b>		
2017	219,717.24	118,437.68	-39.62	9,260.03	20.17	3,764.68	0.00	-214.05	-241.47	-2,334.59	107,789.10	
	0.03424674	<b>7,530.96</b>	<b>0.00</b>	<b>932.94</b>	<b>5.42</b>	<b>377.93</b>	<b>0.00</b>	<b>0.00</b>	<b>74.54</b>	<b>-40.85</b>		
2016	158,107.54	56,759.18	-0.45	9,665.58	83.89	3,904.17	0.00	-10.84	662.30	-2,008.27	109,657.58	
	0.04022696	<b>3,972.97</b>	<b>0.00</b>	<b>811.94</b>	<b>18.48</b>	<b>323.30</b>	<b>0.00</b>	<b>0.00</b>	<b>67.92</b>	<b>-64.53</b>		
2015	116,252.93	39,970.20	-0.46	9,716.85	213.73	3,872.16	0.00	-8.85	210.03	-1,216.87	84,984.35	
	0.04104332	<b>4,305.93</b>	<b>0.00</b>	<b>1,164.86</b>	<b>20.91</b>	<b>466.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>-37.41</b>		
2014	71,010.73	22,323.23	0.00	6,425.44	233.24	2,522.40	0.00	0.00	97.67	-941.60	54,269.01	
	0.04104917	<b>473.45</b>	<b>0.00</b>	<b>158.07</b>	<b>20.06</b>	<b>56.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>-12.62</b>		
2013	46,434.79	3,065.84	0.00	1,059.80	205.41	348.13	0.00	0.00	109.11	-775.01	43,762.85	
	0.04257946	<b>151.48</b>	<b>0.00</b>	<b>58.21</b>	<b>11.10</b>	<b>19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>		
2012	32,279.52	1,401.45	0.00	544.67	138.57	165.46	0.00	0.00	99.12	-605.30	30,916.56	
	0.04255806	<b>59.58</b>	<b>0.00</b>	<b>24.65</b>	<b>0.00</b>	<b>10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	31,640.69	502.34	0.00	221.20	3.71	88.63	0.00	0.00	0.74	-113.63	31,246.66	
	0.04208429	<b>25.91</b>	<b>0.00</b>	<b>11.60</b>	<b>0.00</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4,636.27	337.01	0.00	158.54	0.00	64.59	0.00	0.00	0.00	-34.50	4,423.30	
	0.04253636	<b>9.10</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	4,520.80	295.91	0.00	147.58	0.00	60.12	0.00	0.00	0.00	-18.68	4,353.79	
	0.04218559	<b>3.50</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	16,229.96	1,555.88	0.00	883.20	0.00	359.89	0.00	0.00	57.71	-166.36	15,448.63	
	0.04218559	<b>60.00</b>	<b>0.00</b>	<b>36.05</b>	<b>0.00</b>	<b>14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>11,228,386.24</b>	<b>10,170,792.20</b>	<b>270,168.32</b>	<b>42,075.84</b>	<b>898.72</b>	<b>16,777.20</b>	<b>0.00</b>	<b>-835.07</b>	<b>199.12</b>	<b>-34,528.52</b>	<b>794,337.09</b>
		<b>274,667.94</b>	<b>-160.73</b>	<b>4,520.93</b>	<b>75.97</b>	<b>1,811.13</b>	<b>0.00</b>	<b>-393.65</b>	<b>12.74</b>	<b>-7,526.19</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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>6,418.90</b>

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 131-ROGUE COMMUNITY COLLEGE BONDS**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	1,824,662.16	49,670.83	734.00	0.00	299.07	0.00	-110.55	-146.33	-4,837.10	56,524.58
	0.00628085	<b>47,472.54</b>	<b>-28.90</b>	<b>241.99</b>	<b>0.00</b>	<b>98.60</b>	<b>0.00</b>	<b>-65.94</b>	<b>0.00</b>	<b>-1,354.55</b>	
	PRIOR YR REFUND	<b>-32.18</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>-26.40</b>	<b>0.00</b>	
2017	42,287.37	22,794.42	-7.61	1,782.17	3.87	724.55	0.00	-41.19	-46.48	-449.32	20,745.74
	0.00659111	<b>1,449.40</b>	<b>0.00</b>	<b>179.55</b>	<b>1.04</b>	<b>72.74</b>	<b>0.00</b>	<b>0.00</b>	<b>14.35</b>	<b>-7.86</b>	
<hr/>											
	1,977,504.93	1,847,456.58	49,663.22	2,516.17	3.87	1,023.62	0.00	-151.74	-192.81	-5,286.42	77,270.32
		<b>48,889.76</b>	<b>-29.55</b>	<b>421.54</b>	<b>1.04</b>	<b>171.34</b>	<b>0.00</b>	<b>-72.36</b>	<b>-12.05</b>	<b>-1,362.41</b>	

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

# JACKSON COUNTY

## TURNOVER 2018-15 REPORT FOR DISTRICT 132-ROGUE COMMUNITY COLLEGE SHARED BONDS

TURNOVER DATE: Jun 3, 2019

Sep 27, 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	944,137.77	25,701.26	379.77	0.00	154.75	0.00	-57.22	-75.72	-2,502.87	29,246.74
	0.00324991	<b>24,563.79</b>	<b>-14.95</b>	<b>125.21</b>	<b>0.00</b>	<b>51.02</b>	<b>0.00</b>	<b>-34.12</b>	<b>0.00</b>	<b>-700.89</b>	
	PRIOR YR REFUND	<b>-16.65</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	<b>-13.66</b>	<b>0.00</b>	
2017	24,220.35	13,055.64	-4.37	1,020.77	2.23	414.99	0.00	-23.59	-26.62	-257.35	11,882.29
	0.00377509	<b>830.15</b>	<b>0.00</b>	<b>102.84</b>	<b>0.60</b>	<b>41.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>-4.50</b>	
2016	14,735.54	5,290.36	-0.04	900.91	7.82	363.89	0.00	-1.00	61.73	-187.19	10,219.67
	0.00374945	<b>370.31</b>	<b>0.00</b>	<b>75.68</b>	<b>1.72</b>	<b>30.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>-6.01</b>	
		1,040,297.71	962,483.77	25,696.85	2,301.45	933.63	0.00	-81.81	-40.61	-2,947.41	51,348.70
			<b>25,747.60</b>	<b>-15.29</b>	<b>303.73</b>	<b>2.32</b>	<b>122.81</b>	<b>0.00</b>	<b>-37.44</b>	<b>0.89</b>	<b>-711.40</b>

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

# JACKSON COUNTY

## TURNOVER 2018-15 REPORT FOR DISTRICT 140-WHITE CITY ENHANCED LAW ENFORCEMENT DIST

TURNOVER DATE: Jun 3, 2019

Sep 27, 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	1,465,811.90	39,907.87	382.32	0.00	240.30	207.39	-88.82	-117.57	-3,886.36	45,413.37	
	0.00504633	<b>38,073.27</b>	<b>-23.22</b>	<b>126.03</b>	<b>0.00</b>	<b>79.22</b>	<b>68.39</b>	<b>-52.98</b>	<b>0.00</b>	<b>-1,088.31</b>		
	PRIOR YR REFUND	<b>-25.85</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-21.21</b>	<b>0.00</b>		
2017	32,440.51	17,006.79	-5.85	887.25	2.99	555.83	479.97	-31.61	-35.67	-344.70	15,914.84	
	0.00505636	<b>1,063.72</b>	<b>0.00</b>	<b>89.56</b>	<b>0.80</b>	<b>55.80</b>	<b>48.18</b>	<b>0.00</b>	<b>11.00</b>	<b>-6.03</b>		
2016	19,785.20	6,680.43	-0.05	787.59	10.49	488.51	421.86	-1.36	82.86	-251.28	13,722.63	
	0.00503361	<b>462.21</b>	<b>0.00</b>	<b>66.67</b>	<b>2.31</b>	<b>40.45</b>	<b>34.93</b>	<b>0.00</b>	<b>8.50</b>	<b>-8.07</b>		
2015	14,716.87	4,636.83	-0.06	806.82	27.06	490.21	423.32	-1.12	26.60	-154.07	10,758.33	
	0.00519600	<b>494.16</b>	<b>0.00</b>	<b>96.51</b>	<b>2.65</b>	<b>59.01</b>	<b>50.96</b>	<b>0.00</b>	<b>1.34</b>	<b>-4.74</b>		
2014	8,746.47	2,480.72	0.00	522.81	28.73	310.65	268.51	0.00	12.03	-115.96	6,684.63	
	0.00505544	<b>52.32</b>	<b>0.00</b>	<b>13.48</b>	<b>2.47</b>	<b>6.93</b>	<b>5.98</b>	<b>0.00</b>	<b>0.41</b>	<b>-1.55</b>		
2013	5,802.10	345.52	0.00	94.86	25.67	43.50	37.57	0.00	13.64	-96.84	5,468.24	
	0.00532057	<b>16.86</b>	<b>0.00</b>	<b>5.21</b>	<b>1.39</b>	<b>2.40</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>		
2012	4,598.35	159.98	0.00	51.08	17.61	21.02	18.16	0.00	12.59	-76.92	4,425.12	
	0.00540918	<b>6.47</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>1.28</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4,295.61	57.81	0.00	19.63	0.50	12.04	10.38	0.00	0.10	-15.43	4,242.10	
	0.00571438	<b>2.97</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.64</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	627.62	38.07	0.00	13.92	0.00	8.76	7.56	0.00	0.00	-4.67	598.80	
	0.00575900	<b>1.03</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	657.49	35.44	0.00	13.91	0.00	8.73	7.53	0.00	0.00	-2.71	633.25	
	0.00612560	<b>0.41</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	862.85	62.17	0.00	29.13	0.00	18.21	15.71	0.00	4.07	-7.86	826.02	
	0.00612560	<b>2.86</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.91</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,647,376.64</b>	<b>1,497,315.66</b>	<b>39,901.91</b>	<b>3,609.32</b>	<b>113.05</b>	<b>2,197.76</b>	<b>1,897.96</b>	<b>-122.91</b>	<b>-1.35</b>	<b>-4,956.80</b>	<b>108,687.33</b>
			<b>40,150.43</b>	<b>-23.74</b>	<b>402.54</b>	<b>9.62</b>	<b>246.99</b>	<b>213.26</b>	<b>-58.14</b>	<b>0.04</b>	<b>-1,108.95</b>	

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



**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 150-ROGUE VALLEY TRANSIT DISTRICT**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	4,549,662.82	123,868.15	1,186.74	0.00	745.83	643.70	-275.65	-364.93	-12,062.63	140,956.77	
	0.01566306	<b>118,173.79</b>	<b>-72.06</b>	<b>391.19</b>	<b>0.00</b>	<b>245.89</b>	<b>212.28</b>	<b>-164.43</b>	<b>0.00</b>	<b>-3,377.95</b>		
	PRIOR YR REFUND	<b>-80.24</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.02</b>	<b>-65.84</b>	<b>0.00</b>		
2017	100,535.51	52,706.15	-18.13	2,749.61	9.23	1,722.61	1,487.48	-97.95	-110.49	-1,068.24	49,320.42	
	0.01567031	<b>3,296.62</b>	<b>0.00</b>	<b>277.56</b>	<b>2.48</b>	<b>172.93</b>	<b>149.33</b>	<b>0.00</b>	<b>34.11</b>	<b>-18.69</b>		
2016	60,068.29	20,282.87	-0.17	2,391.25	31.87	1,483.26	1,280.90	-4.11	251.63	-762.97	41,661.39	
	0.01528288	<b>1,403.33</b>	<b>0.00</b>	<b>202.40</b>	<b>7.02</b>	<b>122.83</b>	<b>106.07</b>	<b>0.00</b>	<b>25.81</b>	<b>-24.51</b>		
2015	25,179.54	7,932.51	-0.10	1,380.28	46.29	838.62	724.18	-1.92	45.50	-263.55	18,407.44	
	0.00888910	<b>845.39</b>	<b>0.00</b>	<b>165.10</b>	<b>4.53</b>	<b>100.95</b>	<b>87.18</b>	<b>0.00</b>	<b>2.29</b>	<b>-8.10</b>		
2014	15,322.53	4,346.42	0.00	916.04	50.32	544.27	470.42	0.00	21.07	-203.18	11,710.04	
	0.00885747	<b>91.68</b>	<b>0.00</b>	<b>23.63</b>	<b>4.33</b>	<b>12.13</b>	<b>10.48</b>	<b>0.00</b>	<b>0.72</b>	<b>-2.72</b>		
2013	10,007.77	596.04	0.00	163.66	44.28	75.03	64.78	0.00	23.51	-167.06	9,431.84	
	0.00917753	<b>29.07</b>	<b>0.00</b>	<b>8.97</b>	<b>2.39</b>	<b>4.14</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>		
2012	7,854.05	273.37	0.00	87.25	30.11	35.96	31.05	0.00	21.53	-131.49	7,557.97	
	0.00924480	<b>11.06</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>2.18</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6,894.75	92.80	0.00	31.54	0.81	19.32	16.66	0.00	0.16	-24.75	6,808.90	
	0.00916970	<b>4.76</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.03</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	989.10	59.97	0.00	21.93	0.00	13.75	11.88	0.00	0.00	-7.36	943.70	
	0.00906881	<b>1.61</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	968.04	52.28	0.00	20.48	0.00	12.90	11.13	0.00	0.00	-4.00	932.24	
	0.00904322	<b>0.62</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3,696.67	268.99	0.00	124.30	0.00	78.21	67.44	0.00	15.24	-34.94	3,532.28	
	0.00904322	<b>11.13</b>	<b>0.00</b>	<b>5.57</b>	<b>0.00</b>	<b>3.51</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>5,057,520.46</b>	<b>4,636,274.22</b>	<b>123,849.75</b>	<b>9,073.08</b>	<b>212.91</b>	<b>5,569.76</b>	<b>4,809.62</b>	<b>-379.63</b>	<b>-96.78</b>	<b>-14,730.17</b>	<b>291,262.99</b>
			<b>123,788.82</b>	<b>-73.68</b>	<b>1,080.39</b>	<b>20.75</b>	<b>666.13</b>	<b>575.17</b>	<b>-180.45</b>	<b>-2.91</b>	<b>-3,432.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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>733.25</b>

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 160-WHITE CITY LIGHTING DISTRICT**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	217,577.23	5,923.69	56.76	0.00	35.66	30.78	-13.19	-17.46	-576.86	6,742.37	
	0.00074905	<b>5,651.39</b>	<b>-3.45</b>	<b>18.71</b>	<b>0.00</b>	<b>11.76</b>	<b>10.15</b>	<b>-7.86</b>	<b>0.00</b>	<b>-161.54</b>		
	PRIOR YR REFUND	<b>-3.83</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-3.15</b>	<b>0.00</b>		
2017	4,816.55	2,524.37	-0.87	131.68	0.44	82.52	71.26	-4.69	-5.29	-51.16	2,363.59	
	0.00075054	<b>157.90</b>	<b>0.00</b>	<b>13.30</b>	<b>0.12</b>	<b>8.28</b>	<b>7.15</b>	<b>0.00</b>	<b>1.63</b>	<b>-0.90</b>		
2016	3,426.37	1,156.80	-0.01	136.34	1.81	84.62	73.07	-0.24	14.35	-43.52	2,376.51	
	0.00087169	<b>80.04</b>	<b>0.00</b>	<b>11.54</b>	<b>0.40</b>	<b>7.01</b>	<b>6.05</b>	<b>0.00</b>	<b>1.47</b>	<b>-1.40</b>		
2015	2,547.85	802.98	-0.01	139.74	4.68	84.89	73.29	-0.19	4.61	-26.67	1,862.37	
	0.00089981	<b>85.57</b>	<b>0.00</b>	<b>16.71</b>	<b>0.46</b>	<b>10.22</b>	<b>8.83</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.82</b>		
2014	1,941.67	551.01	0.00	116.14	6.39	68.98	59.64	0.00	2.68	-25.76	1,483.72	
	0.00112282	<b>11.62</b>	<b>0.00</b>	<b>2.99</b>	<b>0.55</b>	<b>1.54</b>	<b>1.33</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.35</b>		
2013	1,149.31	68.35	0.00	18.74	5.08	8.62	7.44	0.00	2.70	-19.17	1,083.23	
	0.00105300	<b>3.34</b>	<b>0.00</b>	<b>1.03</b>	<b>0.27</b>	<b>0.47</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2012	1,069.35	37.19	0.00	11.87	4.09	4.90	4.23	0.00	2.93	-17.89	1,029.07	
	0.00125789	<b>1.50</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	999.43	13.43	0.00	4.58	0.12	2.79	2.42	0.00	0.02	-3.58	987.02	
	0.00132886	<b>0.69</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	145.93	8.87	0.00	3.24	0.00	2.04	1.75	0.00	0.00	-1.10	139.20	
	0.00133924	<b>0.24</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>0.00</b>		
2009	152.56	8.23	0.00	3.22	0.00	2.03	1.75	0.00	0.00	-0.64	146.91	
	0.00142449	<b>0.10</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>0.00</b>		
PRIOR	122.50	11.21	0.00	5.28	0.00	3.02	2.15	0.00	0.00	-1.60	114.97	
	0.00142449	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>247,165.55</b>	<b>222,759.67</b>	<b>5,922.80</b>	<b>627.59</b>	<b>22.61</b>	<b>380.07</b>	<b>327.78</b>	<b>-18.31</b>	<b>4.54</b>	<b>-767.95</b>	<b>18,328.96</b>
			<b>5,988.82</b>	<b>-3.53</b>	<b>65.24</b>	<b>1.80</b>	<b>39.88</b>	<b>34.43</b>	<b>-8.63</b>	<b>0.27</b>	<b>-165.06</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 170-JACKSON SOIL & WATER CONSERVATION**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	972,056.02	26,461.25	391.04	0.00	159.33	0.00	-58.89	-77.96	-2,576.87	30,112.27	
	0.00334601	<b>25,290.14</b>	<b>-15.39</b>	<b>128.91</b>	<b>0.00</b>	<b>52.53</b>	<b>0.00</b>	<b>-35.13</b>	<b>0.00</b>	<b>-721.61</b>		
	PRIOR YR REFUND	<b>-17.14</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	<b>-14.07</b>	<b>0.00</b>		
2017	21,578.74	11,631.84	-3.89	909.43	1.98	369.73	0.00	-21.02	-23.72	-229.28	10,586.20	
	0.00336340	<b>739.62</b>	<b>0.00</b>	<b>91.62</b>	<b>0.53</b>	<b>37.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>-4.01</b>		
2016	12,915.61	4,636.27	-0.04	789.52	6.85	318.90	0.00	-0.88	54.10	-164.04	8,958.08	
	0.00328586	<b>324.52</b>	<b>0.00</b>	<b>66.32</b>	<b>1.51</b>	<b>26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>-5.27</b>		
2015	9,399.72	3,231.52	-0.04	785.59	17.29	313.06	0.00	-0.72	16.98	-98.38	6,871.71	
	0.00331827	<b>348.13</b>	<b>0.00</b>	<b>94.18</b>	<b>1.69</b>	<b>37.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>-3.02</b>		
2014	5,726.06	1,800.27	0.00	518.18	18.81	203.43	0.00	0.00	7.88	-75.93	4,375.92	
	0.00331046	<b>38.17</b>	<b>0.00</b>	<b>12.74</b>	<b>1.62</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>-1.02</b>		
2013	3,743.76	247.29	0.00	85.48	16.56	28.07	0.00	0.00	8.80	-62.50	3,528.25	
	0.00343402	<b>12.22</b>	<b>0.00</b>	<b>4.70</b>	<b>0.90</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2012	2,932.67	113.66	0.00	44.18	11.24	13.43	0.00	0.00	8.03	-49.10	2,822.12	
	0.00345180	<b>4.83</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2,571.20	40.81	0.00	17.97	0.30	7.20	0.00	0.00	0.06	-9.22	2,539.20	
	0.00341947	<b>2.11</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	366.74	26.72	0.00	12.57	0.00	5.12	0.00	0.00	0.00	-2.73	349.86	
	0.00337491	<b>0.72</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	360.93	23.56	0.00	11.75	0.00	4.79	0.00	0.00	0.00	-1.49	347.63	
	0.00336091	<b>0.28</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	636.04	55.83	0.00	30.11	0.00	12.24	0.00	0.00	0.00	-5.68	604.64	
	0.00336091	<b>2.08</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,091,183.69</b>	<b>993,863.79</b>	<b>26,457.28</b>	<b>3,595.82</b>	<b>73.03</b>	<b>1,435.30</b>	<b>0.00</b>	<b>-81.51</b>	<b>-5.83</b>	<b>-3,275.22</b>	<b>71,095.88</b>
		<b>26,745.68</b>	<b>-15.74</b>	<b>403.03</b>	<b>6.25</b>	<b>161.68</b>	<b>0.00</b>	<b>-38.55</b>	<b>-0.07</b>	<b>-735.09</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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>628.81</b>

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 180-JACKSON COUNTY LIBRARY DISTRICT**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	10,107,908.14	275,156.84	4,066.07	0.00	1,656.76	0.00	-612.34	-810.66	-26,795.55	313,116.13
	0.03479343	<b>262,979.09</b>	<b>-160.07</b>	<b>1,340.52</b>	<b>0.00</b>	<b>546.20</b>	<b>0.00</b>	<b>-365.27</b>	<b>0.00</b>	<b>-7,503.68</b>	
	PRIOR YR REFUND	<b>-178.25</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.59</b>	<b>-146.26</b>	<b>0.00</b>	
2017	224,235.88	120,874.59	-40.43	9,450.55	20.58	3,842.14	0.00	-218.46	-246.45	-2,382.62	110,004.74
	0.03495138	<b>7,685.91</b>	<b>0.00</b>	<b>952.13</b>	<b>5.53</b>	<b>385.71</b>	<b>0.00</b>	<b>0.00</b>	<b>76.07</b>	<b>-41.69</b>	
2016	134,214.48	48,182.07	-0.39	8,204.99	71.21	3,314.20	0.00	-9.20	562.23	-1,704.80	93,086.02
	0.03414810	<b>3,372.59</b>	<b>0.00</b>	<b>689.24</b>	<b>15.69</b>	<b>274.45</b>	<b>0.00</b>	<b>0.00</b>	<b>57.66</b>	<b>-54.78</b>	
2015	97,672.29	33,581.01	-0.38	8,163.63	179.58	3,253.19	0.00	-7.44	176.46	-1,022.37	71,401.94
	0.03448259	<b>3,617.63</b>	<b>0.00</b>	<b>978.66</b>	<b>17.57</b>	<b>391.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>-31.43</b>	
2014	59,529.23	18,714.31	0.00	5,386.64	195.53	2,114.64	0.00	0.00	81.88	-789.38	45,494.06
	0.03441299	<b>396.91</b>	<b>0.00</b>	<b>132.52</b>	<b>16.82</b>	<b>47.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>-10.58</b>	
<hr/>											
	11,235,985.47	10,329,260.12	275,115.64	35,271.88	466.90	14,180.93	0.00	-847.44	-236.54	-32,694.72	633,102.89
		<b>277,873.88</b>	<b>-163.67</b>	<b>4,093.07</b>	<b>55.61</b>	<b>1,645.10</b>	<b>0.00</b>	<b>-400.86</b>	<b>-0.85</b>	<b>-7,642.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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	6,538.10

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 200-CITY OF ASHLAND**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	11,438,661.92	311,426.61	2,983.66	0.00	1,875.14	1,618.39	-693.05	-917.51	-30,327.62	354,390.07
	0.03937972	<b>297,109.94</b>	<b>-181.17</b>	<b>983.52</b>	<b>0.00</b>	<b>618.20</b>	<b>533.70</b>	<b>-413.42</b>	<b>0.00</b>	<b>-8,492.78</b>	
	PRIOR YR REFUND	<b>-201.74</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.28</b>	<b>-165.54</b>	<b>0.00</b>	
2017	254,164.53	133,245.96	-45.83	6,951.33	23.34	4,354.89	3,760.54	-247.59	-279.33	-2,700.62	124,688.19
	0.03961598	<b>8,334.16</b>	<b>0.00</b>	<b>701.69</b>	<b>6.27</b>	<b>437.18</b>	<b>377.52</b>	<b>0.00</b>	<b>86.22</b>	<b>-47.26</b>	
2016	152,891.64	51,626.77	-0.45	6,086.49	81.11	3,775.40	3,260.29	-10.47	640.46	-1,942.05	106,039.75
	0.03890014	<b>3,571.95</b>	<b>0.00</b>	<b>515.18</b>	<b>17.87</b>	<b>312.64</b>	<b>269.98</b>	<b>0.00</b>	<b>65.68</b>	<b>-62.40</b>	
2015	111,590.62	35,157.57	-0.44	6,117.47	205.15	3,716.87	3,209.70	-8.50	201.62	-1,168.08	81,576.00
	0.03939737	<b>3,746.84</b>	<b>0.00</b>	<b>731.74</b>	<b>20.07</b>	<b>447.42</b>	<b>386.40</b>	<b>0.00</b>	<b>10.16</b>	<b>-35.91</b>	
2014	68,136.53	19,328.23	0.00	4,073.48	223.79	2,420.38	2,092.03	0.00	93.72	-903.53	52,071.97
	0.03938883	<b>407.71</b>	<b>0.00</b>	<b>105.09</b>	<b>19.25</b>	<b>53.96</b>	<b>46.59</b>	<b>0.00</b>	<b>3.19</b>	<b>-12.11</b>	
2013	46,933.27	2,794.79	0.00	767.31	207.62	351.85	303.82	0.00	110.27	-783.29	44,232.77
	0.04303427	<b>136.36</b>	<b>0.00</b>	<b>42.09</b>	<b>11.22</b>	<b>19.40</b>	<b>16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
2012	36,846.22	1,281.57	0.00	409.12	141.11	168.51	145.51	0.00	100.92	-616.39	35,458.30
	0.04333764	<b>51.83</b>	<b>0.00</b>	<b>16.26</b>	<b>0.00</b>	<b>10.23</b>	<b>8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	31,825.39	428.32	0.00	145.56	3.74	89.13	76.98	0.00	0.74	-114.30	31,429.07
	0.04232943	<b>21.96</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>4.75</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4,389.89	266.20	0.00	97.26	0.00	61.16	52.80	0.00	0.00	-32.66	4,188.29
	0.04026642	<b>7.14</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>1.70</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4,233.94	228.55	0.00	89.60	0.00	56.32	48.63	0.00	0.00	-17.50	4,077.49
	0.03951503	<b>2.69</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16,960.33	1,241.19	0.00	574.82	0.00	361.25	311.89	0.00	72.04	-168.28	16,197.72
	0.03951503	<b>49.59</b>	<b>0.00</b>	<b>25.01</b>	<b>0.00</b>	<b>15.69</b>	<b>13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>12,861,405.48</b>	<b>11,684,261.07</b>	<b>311,379.89</b>	<b>28,296.10</b>	<b>885.86</b>	<b>17,230.90</b>	<b>-959.61</b>	<b>22.93</b>	<b>-38,774.32</b>	<b>854,349.62</b>
		<b>313,238.43</b>	<b>-185.25</b>	<b>3,131.93</b>	<b>74.68</b>	<b>1,921.85</b>	<b>1,659.47</b>	<b>-453.70</b>	<b>-0.29</b>	<b>-8,652.51</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 210-CITY OF BUTTE FALLS**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	122,015.23	3,321.96	31.85	0.00	19.99	17.24	-7.40	-9.79	-323.51	3,780.24	
	0.00042006	<b>3,169.25</b>	<b>-1.93</b>	<b>10.50</b>	<b>0.00</b>	<b>6.59</b>	<b>5.69</b>	<b>-4.41</b>	<b>0.00</b>	<b>-90.59</b>		
	PRIOR YR REFUND	<b>-2.15</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-1.77</b>	<b>0.00</b>		
2017	2,661.12	1,395.60	-0.48	72.79	0.24	45.61	39.40	-2.60	-2.93	-28.27	1,304.99	
	0.00041494	<b>87.30</b>	<b>0.00</b>	<b>7.36</b>	<b>0.07</b>	<b>4.58</b>	<b>3.95</b>	<b>0.00</b>	<b>0.90</b>	<b>-0.49</b>		
2016	1,612.47	544.21	0.00	64.16	0.86	39.80	34.37	-0.11	6.75	-20.48	1,118.58	
	0.00041007	<b>37.64</b>	<b>0.00</b>	<b>5.42</b>	<b>0.19</b>	<b>3.30</b>	<b>2.85</b>	<b>0.00</b>	<b>0.69</b>	<b>-0.66</b>		
2015	1,206.65	379.79	0.00	66.09	2.22	40.17	34.67	-0.09	2.18	-12.62	882.42	
	0.00042559	<b>40.49</b>	<b>0.00</b>	<b>7.92</b>	<b>0.22</b>	<b>4.83</b>	<b>4.17</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.39</b>		
2014	753.52	213.83	0.00	45.05	2.46	26.77	23.15	0.00	1.05	-9.99	575.80	
	0.00043577	<b>4.50</b>	<b>0.00</b>	<b>1.15</b>	<b>0.21</b>	<b>0.60</b>	<b>0.52</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.13</b>		
2013	492.65	29.31	0.00	8.04	2.18	3.69	3.19	0.00	1.16	-8.22	464.32	
	0.00045137	<b>1.43</b>	<b>0.00</b>	<b>0.44</b>	<b>0.12</b>	<b>0.20</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2012	370.94	12.91	0.00	4.09	1.43	1.72	1.47	0.00	1.02	-6.21	356.93	
	0.00043734	<b>0.53</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	328.70	4.44	0.00	1.51	0.04	0.93	0.81	0.00	0.01	-1.17	324.61	
	0.00043812	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	46.84	2.92	0.00	1.07	0.00	0.67	0.57	0.00	0.00	-0.36	44.63	
	0.00043896	<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>0.00</b>		
2009	47.12	2.59	0.00	1.02	0.00	0.64	0.54	0.00	0.00	-0.20	45.35	
	0.00044782	<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>0.00</b>		
PRIOR	177.41	12.90	0.00	5.97	0.00	3.78	3.22	0.00	0.76	-1.68	169.56	
	0.00044782	<b>0.56</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>137,123.69</b>	<b>124,613.73</b>	<b>3,321.48</b>	<b>301.64</b>	<b>9.43</b>	<b>183.77</b>	<b>158.63</b>	<b>-10.20</b>	<b>0.21</b>	<b>-412.71</b>	<b>9,067.43</b>
			<b>3,339.88</b>	<b>-1.97</b>	<b>33.36</b>	<b>0.81</b>	<b>20.45</b>	<b>17.66</b>	<b>-4.84</b>	<b>-0.03</b>	<b>-92.28</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 220-CITY OF CENTRAL POINT**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	5,466,394.74	148,826.92	1,425.86	0.00	896.09	773.41	-331.21	-438.48	-14,493.19	169,358.47	
	0.01881908	<b>141,985.16</b>	<b>-86.58</b>	<b>470.01</b>	<b>0.00</b>	<b>295.43</b>	<b>255.05</b>	<b>-197.57</b>	<b>0.00</b>	<b>-4,058.59</b>		
	PRIOR YR REFUND	<b>-96.41</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.25</b>	<b>-79.11</b>	<b>0.00</b>		
2017	118,703.56	62,230.28	-21.40	3,246.51	10.91	2,033.88	1,756.28	-115.65	-130.46	-1,261.26	58,233.82	
	0.01850196	<b>3,892.32</b>	<b>0.00</b>	<b>327.71</b>	<b>2.93</b>	<b>204.18</b>	<b>176.31</b>	<b>0.00</b>	<b>40.27</b>	<b>-22.07</b>		
2016	71,395.67	24,108.32	-0.20	2,842.25	37.89	1,763.01	1,522.47	-4.89	299.07	-906.88	49,517.10	
	0.01816530	<b>1,668.02</b>	<b>0.00</b>	<b>240.59</b>	<b>8.35</b>	<b>145.99</b>	<b>126.07</b>	<b>0.00</b>	<b>30.67</b>	<b>-29.14</b>		
2015	51,905.30	16,352.66	-0.20	2,845.36	95.43	1,728.84	1,492.92	-3.96	93.78	-543.31	37,944.71	
	0.01832473	<b>1,742.75</b>	<b>0.00</b>	<b>340.35</b>	<b>9.34</b>	<b>208.11</b>	<b>179.73</b>	<b>0.00</b>	<b>4.72</b>	<b>-16.70</b>		
2014	31,663.36	8,981.59	0.00	1,892.88	104.01	1,124.73	972.15	0.00	43.55	-419.86	24,198.34	
	0.01830354	<b>189.45</b>	<b>0.00</b>	<b>48.83</b>	<b>8.94</b>	<b>25.07</b>	<b>21.65</b>	<b>0.00</b>	<b>1.48</b>	<b>-5.63</b>		
2013	20,701.20	1,232.69	0.00	338.42	91.58	155.19	134.03	0.00	48.64	-345.49	19,510.08	
	0.01898132	<b>60.14</b>	<b>0.00</b>	<b>18.56</b>	<b>4.95</b>	<b>8.56</b>	<b>7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>		
2012	16,385.87	569.94	0.00	181.97	62.75	74.93	64.69	0.00	44.88	-274.12	15,768.66	
	0.01927257	<b>23.06</b>	<b>0.00</b>	<b>7.24</b>	<b>0.00</b>	<b>4.55</b>	<b>3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	14,698.28	197.80	0.00	67.21	1.72	41.16	35.55	0.00	0.34	-52.80	14,515.23	
	0.01954867	<b>10.14</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>2.20</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2,097.94	127.27	0.00	46.52	0.00	29.23	25.21	0.00	0.00	-15.61	2,001.58	
	0.01924830	<b>3.41</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.81</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	2,031.97	109.66	0.00	42.96	0.00	27.04	23.36	0.00	0.00	-8.40	1,956.87	
	0.01896811	<b>1.28</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6,797.45	506.72	0.00	233.81	0.00	147.02	126.89	0.00	25.88	-65.19	6,485.23	
	0.01896811	<b>21.26</b>	<b>0.00</b>	<b>10.64</b>	<b>0.00</b>	<b>6.68</b>	<b>5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>6,134,797.75</b>	<b>5,580,811.67</b>	<b>148,805.12</b>	<b>13,163.75</b>	<b>404.29</b>	<b>8,021.12</b>	<b>6,926.96</b>	<b>-455.71</b>	<b>-12.80</b>	<b>-18,386.11</b>	<b>399,490.09</b>
			<b>149,500.58</b>	<b>-88.53</b>	<b>1,469.22</b>	<b>34.51</b>	<b>901.91</b>	<b>778.77</b>	<b>-216.82</b>	<b>-1.97</b>	<b>-4,133.04</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 230-CITY OF EAGLE POINT**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	1,688,080.19	45,959.32	440.29	0.00	276.74	238.84	-102.27	-135.39	-4,475.64	52,298.99	
	0.00581153	<b>43,846.52</b>	<b>-26.74</b>	<b>145.15</b>	<b>0.00</b>	<b>91.23</b>	<b>78.76</b>	<b>-61.01</b>	<b>0.00</b>	<b>-1,253.34</b>		
	PRIOR YR REFUND	<b>-29.78</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.94</b>	<b>-24.43</b>	<b>0.00</b>		
2017	36,778.35	19,280.86	-6.63	1,005.85	3.37	630.16	544.16	-35.83	-40.43	-390.79	18,042.92	
	0.00573249	<b>1,205.97</b>	<b>0.00</b>	<b>101.54</b>	<b>0.91</b>	<b>63.26</b>	<b>54.63</b>	<b>0.00</b>	<b>12.48</b>	<b>-6.84</b>		
2016	23,175.54	7,826.03	-0.06	922.65	12.30	572.31	494.21	-1.59	97.08	-294.39	16,073.32	
	0.00589680	<b>541.46</b>	<b>0.00</b>	<b>78.09</b>	<b>2.71</b>	<b>47.39</b>	<b>40.93</b>	<b>0.00</b>	<b>9.96</b>	<b>-9.46</b>		
2015	16,801.63	5,292.88	-0.07	920.96	30.89	559.56	483.22	-1.28	30.35	-175.86	12,282.99	
	0.00593117	<b>564.08</b>	<b>0.00</b>	<b>110.16</b>	<b>3.02</b>	<b>67.36</b>	<b>58.17</b>	<b>0.00</b>	<b>1.53</b>	<b>-5.41</b>		
2014	10,328.28	2,929.66	0.00	617.44	33.92	366.86	317.09	0.00	14.20	-136.95	7,893.31	
	0.00597026	<b>61.80</b>	<b>0.00</b>	<b>15.93</b>	<b>2.92</b>	<b>8.18</b>	<b>7.06</b>	<b>0.00</b>	<b>0.48</b>	<b>-1.84</b>		
2013	6,709.37	399.56	0.00	109.70	29.68	50.29	43.44	0.00	15.77	-111.99	6,323.29	
	0.00615246	<b>19.50</b>	<b>0.00</b>	<b>6.02</b>	<b>1.60</b>	<b>2.77</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>		
2012	5,283.38	183.77	0.00	58.66	20.23	24.17	20.87	0.00	14.47	-88.39	5,084.35	
	0.00621475	<b>7.43</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.47</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4,675.79	62.92	0.00	21.38	0.55	13.10	11.30	0.00	0.11	-16.79	4,617.57	
	0.00621935	<b>3.22</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>0.00</b>		
2010	667.22	40.40	0.00	14.76	0.00	9.27	8.00	0.00	0.00	-4.95	636.63	
	0.00610766	<b>1.08</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	657.52	35.45	0.00	13.91	0.00	8.73	7.53	0.00	0.00	-2.71	633.27	
	0.00612649	<b>0.41</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2,080.67	156.13	0.00	71.39	0.00	44.85	38.70	0.00	7.37	-20.69	1,982.61	
	0.00612649	<b>5.74</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>1.77</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,897,769.27</b>	<b>1,724,287.85</b>	<b>45,952.56</b>	<b>4,196.99</b>	<b>130.94</b>	<b>2,556.04</b>	<b>2,207.36</b>	<b>-140.97</b>	<b>3.53</b>	<b>-5,719.15</b>	<b>125,869.25</b>
		<b>46,227.43</b>	<b>-27.34</b>	<b>463.68</b>	<b>11.16</b>	<b>284.50</b>	<b>245.64</b>	<b>-66.95</b>	<b>0.02</b>	<b>-1,277.18</b>		

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



**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 240-CITY OF GOLD HILL**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	153,362.81	4,175.43	39.99	0.00	25.15	21.71	-9.29	-12.30	-406.62	4,751.18
	0.00052798	<b>3,983.47</b>	<b>-2.43</b>	<b>13.18</b>	<b>0.00</b>	<b>8.29</b>	<b>7.16</b>	<b>-5.54</b>	<b>0.00</b>	<b>-113.87</b>	
	PRIOR YR REFUND	<b>-2.70</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-2.22</b>	<b>0.00</b>	
2017	3,690.87	1,933.74	-0.65	100.90	0.33	63.21	54.55	-3.59	-4.05	-39.20	1,811.84
	0.00057492	<b>120.95</b>	<b>0.00</b>	<b>10.19</b>	<b>0.09</b>	<b>6.34</b>	<b>5.48</b>	<b>0.00</b>	<b>1.25</b>	<b>-0.69</b>	
2016	2,250.97	760.41	-0.01	89.66	1.20	55.60	48.03	-0.15	9.43	-28.62	1,560.89
	0.00057296	<b>52.61</b>	<b>0.00</b>	<b>7.59</b>	<b>0.26</b>	<b>4.60</b>	<b>3.98</b>	<b>0.00</b>	<b>0.97</b>	<b>-0.92</b>	
2015	1,702.79	536.71	-0.01	93.43	3.13	56.72	48.98	-0.13	3.07	-17.83	1,244.63
	0.00060138	<b>57.19</b>	<b>0.00</b>	<b>11.17</b>	<b>0.31</b>	<b>6.83</b>	<b>5.90</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.55</b>	
2014	1,035.50	293.29	0.00	61.82	3.40	36.73	31.74	0.00	1.43	-13.70	791.76
	0.00059768	<b>6.18</b>	<b>0.00</b>	<b>1.59</b>	<b>0.29</b>	<b>0.82</b>	<b>0.71</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.18</b>	
2013	679.58	40.61	0.00	11.15	3.02	5.10	4.42	0.00	1.60	-11.37	640.35
	0.00062489	<b>1.98</b>	<b>0.00</b>	<b>0.61</b>	<b>0.16</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2012	549.40	19.16	0.00	6.13	2.10	2.52	2.16	0.00	1.51	-9.20	528.68
	0.00064717	<b>0.78</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	489.05	6.59	0.00	2.25	0.06	1.37	1.17	0.00	0.01	-1.76	482.96
	0.00064997	<b>0.34</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>0.00</b>	
2010	72.91	4.40	0.00	1.64	0.00	0.99	0.85	0.00	0.00	-0.54	69.61
	0.00066036	<b>0.12</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>0.00</b>	
2009	70.54	3.84	0.00	1.50	0.00	0.94	0.84	0.00	0.00	-0.29	67.91
	0.00066546	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	310.74	22.12	0.00	10.31	0.00	6.46	5.51	0.00	1.59	-2.86	297.66
	0.00066546	<b>0.89</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>173,529.98</b>		<b>156,983.68</b>	<b>4,174.76</b>	<b>418.78</b>	<b>13.24</b>	<b>254.79</b>	<b>219.96</b>	<b>-13.16</b>	<b>2.29</b>	<b>-531.99</b>	<b>12,247.47</b>
		<b>4,221.86</b>	<b>-2.48</b>	<b>45.21</b>	<b>1.11</b>	<b>27.71</b>	<b>23.94</b>	<b>-6.08</b>	<b>0.21</b>	<b>-116.24</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 250-CITY OF JACKSONVILLE**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	954,429.23	25,985.09	248.96	0.00	156.45	135.03	-57.84	-76.55	-2,530.50	29,571.42	
	0.00328580	<b>24,790.52</b>	<b>-15.12</b>	<b>82.06</b>	<b>0.00</b>	<b>51.58</b>	<b>44.53</b>	<b>-34.50</b>	<b>0.00</b>	<b>-708.63</b>		
	PRIOR YR REFUND	<b>-16.83</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>	<b>-13.81</b>	<b>0.00</b>		
2017	21,253.76	11,142.86	-3.83	581.35	1.95	364.17	314.47	-20.69	-23.36	-225.84	10,426.19	
	0.00331293	<b>696.95</b>	<b>0.00</b>	<b>58.68</b>	<b>0.52</b>	<b>36.56</b>	<b>31.57</b>	<b>0.00</b>	<b>7.21</b>	<b>-3.95</b>		
2016	12,829.62	4,332.92	-0.03	510.81	6.80	316.87	273.64	-0.88	53.74	-162.98	8,897.42	
	0.00326482	<b>299.79</b>	<b>0.00</b>	<b>43.24</b>	<b>1.50</b>	<b>26.24</b>	<b>22.66</b>	<b>0.00</b>	<b>5.51</b>	<b>-5.24</b>		
2015	9,355.26	2,947.40	-0.04	512.84	17.19	311.59	269.08	-0.72	16.90	-97.93	6,838.99	
	0.00330284	<b>314.11</b>	<b>0.00</b>	<b>61.34</b>	<b>1.68</b>	<b>37.51</b>	<b>32.39</b>	<b>0.00</b>	<b>0.85</b>	<b>-3.01</b>		
2014	5,714.78	1,620.55	0.00	341.52	18.75	202.94	175.40	0.00	7.86	-75.77	4,367.84	
	0.00330256	<b>34.18</b>	<b>0.00</b>	<b>8.81</b>	<b>1.61</b>	<b>4.52</b>	<b>3.91</b>	<b>0.00</b>	<b>0.27</b>	<b>-1.02</b>		
2013	3,802.11	226.45	0.00	62.18	16.83	28.52	24.62	0.00	8.93	-63.46	3,583.31	
	0.00348660	<b>11.05</b>	<b>0.00</b>	<b>3.41</b>	<b>0.91</b>	<b>1.57</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2012	2,999.85	104.37	0.00	33.31	11.50	13.73	11.87	0.00	8.22	-50.21	2,886.80	
	0.00353029	<b>4.23</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.83</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2,548.08	34.27	0.00	11.63	0.30	7.14	6.18	0.00	0.06	-9.15	2,516.35	
	0.00338931	<b>1.76</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	359.22	21.82	0.00	7.98	0.00	5.02	4.32	0.00	0.00	-2.68	342.70	
	0.00330169	<b>0.58</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>0.00</b>		
2009	363.75	19.58	0.00	7.67	0.00	4.84	4.18	0.00	0.00	-1.50	350.34	
	0.00338793	<b>0.23</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>0.00</b>		
PRIOR	1,446.94	111.82	0.00	51.98	0.00	32.57	28.15	0.00	5.61	-15.01	1,377.70	
	0.00338793	<b>4.26</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.35</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,073,075.04</b>	<b>974,991.27</b>	<b>25,981.19</b>	<b>2,370.23</b>	<b>73.32</b>	<b>1,443.84</b>	<b>1,246.94</b>	<b>-80.13</b>	<b>1.41</b>	<b>-3,235.03</b>	<b>71,159.06</b>
		<b>26,140.83</b>	<b>-15.46</b>	<b>261.94</b>	<b>6.22</b>	<b>160.74</b>	<b>138.80</b>	<b>-37.86</b>	<b>0.03</b>	<b>-722.02</b>		

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 260-CITY OF MEDFORD**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	37,508,069.03	1,021,186.75	9,783.62	0.00	6,148.66	5,306.96	-2,272.55	-3,008.61	-99,446.09	1,162,068.60	
	0.12912850	<b>974,241.58</b>	<b>-594.07</b>	<b>3,225.03</b>	<b>0.00</b>	<b>2,027.11</b>	<b>1,750.04</b>	<b>-1,355.62</b>	<b>0.00</b>	<b>-27,848.34</b>		
	PRIOR YR REFUND	<b>-661.52</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.08</b>	<b>-542.83</b>	<b>0.00</b>		
2017	846,325.41	443,688.66	-152.61	23,146.74	77.69	14,501.13	12,522.04	-824.49	-930.13	-8,992.68	415,188.80	
	0.13191517	<b>27,751.44</b>	<b>0.00</b>	<b>2,336.50</b>	<b>20.87</b>	<b>1,455.75</b>	<b>1,257.09</b>	<b>0.00</b>	<b>287.11</b>	<b>-157.36</b>		
2016	494,697.67	167,042.93	-1.42	19,693.45	262.48	12,215.59	10,548.80	-33.89	2,072.27	-6,283.63	343,104.36	
	0.12586471	<b>11,557.35</b>	<b>0.00</b>	<b>1,666.92</b>	<b>57.83</b>	<b>1,011.57</b>	<b>873.54</b>	<b>0.00</b>	<b>212.53</b>	<b>-201.90</b>		
2015	360,962.24	113,722.36	-1.42	19,787.85	663.62	12,022.76	10,382.35	-27.51	652.14	-3,778.34	263,875.44	
	0.12743659	<b>12,119.72</b>	<b>0.00</b>	<b>2,366.93</b>	<b>64.93</b>	<b>1,447.24</b>	<b>1,249.89</b>	<b>0.00</b>	<b>32.85</b>	<b>-116.15</b>		
2014	219,812.07	62,353.20	0.00	13,141.13	722.02	7,808.20	6,749.11	0.00	302.34	-2,914.83	167,987.51	
	0.12706902	<b>1,315.26</b>	<b>0.00</b>	<b>339.00</b>	<b>62.10</b>	<b>174.07</b>	<b>150.33</b>	<b>0.00</b>	<b>10.30</b>	<b>-39.08</b>		
2013	142,681.64	8,496.77	0.00	2,332.77	631.20	1,069.70	923.70	0.00	335.25	-2,381.40	134,471.49	
	0.13083471	<b>414.56</b>	<b>0.00</b>	<b>127.96</b>	<b>34.11</b>	<b>58.99</b>	<b>50.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>		
2012	67,536.43	3,883.25	0.00	1,239.70	427.55	510.55	440.84	0.00	305.80	-1,867.64	63,331.04	
	0.13131165	<b>157.09</b>	<b>0.00</b>	<b>49.30</b>	<b>0.00</b>	<b>30.98</b>	<b>26.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	98,140.08	1,320.82	0.00	448.82	11.52	274.88	237.29	0.00	2.28	-352.46	96,917.90	
	0.13053159	<b>67.71</b>	<b>0.00</b>	<b>23.33</b>	<b>0.00</b>	<b>14.66</b>	<b>12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	14,190.90	860.66	0.00	314.46	0.00	197.69	170.71	0.00	0.00	-105.59	13,539.11	
	0.13017074	<b>23.10</b>	<b>0.00</b>	<b>8.73</b>	<b>0.00</b>	<b>5.49</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	13,815.18	745.56	0.00	292.29	0.00	183.74	158.66	0.00	0.00	-57.09	13,304.82	
	0.12891588	<b>8.77</b>	<b>0.00</b>	<b>3.52</b>	<b>0.00</b>	<b>2.21</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	47,580.07	3,486.63	0.00	1,607.84	0.00	1,010.69	872.87	0.00	190.10	-450.24	45,441.14	
	0.12891588	<b>143.48</b>	<b>0.00</b>	<b>71.54</b>	<b>0.00</b>	<b>44.96</b>	<b>38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>42,092,009.69</b>	<b>38,313,669.87</b>	<b>1,021,031.30</b>	<b>91,788.67</b>	<b>2,796.08</b>	<b>55,943.59</b>	<b>48,313.33</b>	<b>-3,158.44</b>	<b>-78.56</b>	<b>-126,629.99</b>	<b>2,719,230.21</b>
		<b>1,027,138.54</b>	<b>-607.45</b>	<b>10,218.76</b>	<b>239.84</b>	<b>6,273.03</b>	<b>5,416.70</b>	<b>-1,487.70</b>	<b>-0.04</b>	<b>-28,369.08</b>		

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 270-CITY OF PHOENIX**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	1,069,862.35	29,127.83	279.06	0.00	175.38	151.39	-64.82	-85.81	-2,836.55	33,146.13
	0.00368320	<b>27,788.80</b>	<b>-16.95</b>	<b>91.98</b>	<b>0.00</b>	<b>57.82</b>	<b>49.92</b>	<b>-38.67</b>	<b>0.00</b>	<b>-794.33</b>	
	PRIOR YR REFUND	<b>-18.87</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.77</b>	<b>-15.48</b>	<b>0.00</b>	
2017	23,544.58	12,343.42	-4.24	643.90	2.16	403.44	348.37	-22.95	-25.88	-250.18	11,550.29
	0.00366989	<b>772.05</b>	<b>0.00</b>	<b>65.00</b>	<b>0.58</b>	<b>40.50</b>	<b>34.97</b>	<b>0.00</b>	<b>7.99</b>	<b>-4.38</b>	
2016	14,319.03	4,835.37	-0.04	570.05	7.61	353.61	305.38	-0.99	59.98	-181.88	9,930.86
	0.00364339	<b>334.55</b>	<b>0.00</b>	<b>48.25</b>	<b>1.67</b>	<b>29.28</b>	<b>25.29</b>	<b>0.00</b>	<b>6.15</b>	<b>-5.84</b>	
2015	10,584.81	3,335.08	-0.04	580.30	19.45	352.59	304.48	-0.81	19.12	-110.81	7,737.57
	0.00373728	<b>355.44</b>	<b>0.00</b>	<b>69.42</b>	<b>1.90</b>	<b>42.44</b>	<b>36.65</b>	<b>0.00</b>	<b>0.96</b>	<b>-3.41</b>	
2014	6,495.52	1,842.24	0.00	388.26	21.32	230.69	199.39	0.00	8.93	-86.12	4,964.35
	0.00375431	<b>38.86</b>	<b>0.00</b>	<b>10.02</b>	<b>1.83</b>	<b>5.14</b>	<b>4.44</b>	<b>0.00</b>	<b>0.30</b>	<b>-1.15</b>	
2013	4,319.16	257.14	0.00	70.57	19.09	32.39	27.95	0.00	10.15	-72.06	4,070.68
	0.00395939	<b>12.54</b>	<b>0.00</b>	<b>3.87</b>	<b>1.03</b>	<b>1.79</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2012	3,329.73	115.85	0.00	36.97	12.75	15.23	13.16	0.00	9.13	-55.73	3,204.25
	0.00391799	<b>4.69</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.92</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3,023.28	40.68	0.00	13.82	0.35	8.47	7.31	0.00	0.07	-10.85	2,985.64
	0.00402116	<b>2.09</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.45</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	424.20	25.74	0.00	9.40	0.00	5.91	5.10	0.00	0.00	-3.16	404.70
	0.00389167	<b>0.70</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	422.96	22.86	0.00	8.97	0.00	5.64	4.86	0.00	0.00	-1.75	407.32
	0.00395105	<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>0.00</b>	
PRIOR	2,384.19	175.06	0.00	81.73	0.00	51.28	44.28	0.00	9.44	-24.80	2,275.50
	0.00395105	<b>6.64</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>2.13</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,203,691.89</b>		<b>1,092,855.79</b>	<b>29,123.51</b>	<b>2,683.03</b>	<b>82.73</b>	<b>1,634.63</b>	<b>1,411.67</b>	<b>-89.57</b>	<b>5.13</b>	<b>-3,633.89</b>	<b>80,677.29</b>
		<b>29,297.75</b>	<b>-17.33</b>	<b>294.49</b>	<b>7.01</b>	<b>180.70</b>	<b>156.04</b>	<b>-42.44</b>	<b>-0.08</b>	<b>-809.30</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 280-CITY OF ROGUE RIVER**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	626,737.42	17,063.43	163.50	0.00	102.73	88.67	-37.97	-50.28	-1,661.68	19,418.23
	0.00215766	<b>16,278.99</b>	<b>-9.93</b>	<b>53.89</b>	<b>0.00</b>	<b>33.87</b>	<b>29.24</b>	<b>-22.65</b>	<b>0.00</b>	<b>-465.33</b>	
	PRIOR YR REFUND	<b>-11.05</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-9.07</b>	<b>0.00</b>	
2017	13,512.37	7,083.18	-2.44	369.52	1.24	231.50	199.91	-13.17	-14.85	-143.57	6,629.56
	0.00210593	<b>443.03</b>	<b>0.00</b>	<b>37.30</b>	<b>0.33</b>	<b>23.24</b>	<b>20.07</b>	<b>0.00</b>	<b>4.58</b>	<b>-2.51</b>	
2016	8,185.45	2,764.06	-0.02	325.90	4.35	202.14	174.53	-0.56	34.28	-103.96	5,677.07
	0.00208265	<b>191.24</b>	<b>0.00</b>	<b>27.59</b>	<b>0.96</b>	<b>16.74</b>	<b>14.45</b>	<b>0.00</b>	<b>3.52</b>	<b>-3.34</b>	
2015	5,815.31	1,832.33	-0.02	318.83	10.69	193.71	167.29	-0.44	10.51	-60.88	4,251.02
	0.00205330	<b>195.28</b>	<b>0.00</b>	<b>38.14</b>	<b>1.05</b>	<b>23.32</b>	<b>20.14</b>	<b>0.00</b>	<b>0.53</b>	<b>-1.87</b>	
2014	3,660.01	1,038.26	0.00	218.83	12.01	130.01	112.36	0.00	5.04	-48.53	2,797.09
	0.00211579	<b>21.90</b>	<b>0.00</b>	<b>5.64</b>	<b>1.03</b>	<b>2.90</b>	<b>2.50</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.65</b>	
2013	2,357.63	140.35	0.00	38.54	10.43	17.67	15.26	0.00	5.54	-39.33	2,222.03
	0.00216082	<b>6.85</b>	<b>0.00</b>	<b>2.12</b>	<b>0.56</b>	<b>0.97</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2012	1,678.61	58.40	0.00	18.64	6.43	7.67	6.63	0.00	4.60	-28.09	1,615.36
	0.00197500	<b>2.36</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,607.23	21.60	0.00	7.33	0.19	4.50	3.90	0.00	0.04	-5.78	1,587.22
	0.00213823	<b>1.11</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>0.00</b>	
2010	230.47	13.94	0.00	5.11	0.00	3.19	2.76	0.00	0.00	-1.71	219.93
	0.00210553	<b>0.37</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>0.00</b>	
2009	221.49	12.01	0.00	4.70	0.00	2.97	2.57	0.00	0.00	-0.92	213.26
	0.00208120	<b>0.13</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>0.00</b>	
PRIOR	821.80	62.23	0.00	30.35	0.00	17.29	12.05	0.00	3.38	-7.61	785.69
	0.00208120	<b>2.62</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.81</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>702,895.87</b>	<b>639,763.78</b>	<b>17,060.95</b>	<b>1,501.25</b>	<b>45.34</b>	<b>913.38</b>	<b>-52.14</b>	<b>-1.74</b>	<b>-2,102.06</b>	<b>45,416.46</b>
			<b>17,132.83</b>	<b>-10.15</b>	<b>167.36</b>	<b>3.93</b>	<b>102.69</b>	<b>-24.86</b>	<b>-0.27</b>	<b>-473.80</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 290-CITY OF SHADY COVE**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	212,305.21	5,780.18	55.40	0.00	34.80	30.03	-12.87	-17.03	-562.87	6,579.26
	0.00073090	<b>5,514.46</b>	<b>-3.36</b>	<b>18.26</b>	<b>0.00</b>	<b>11.47</b>	<b>9.91</b>	<b>-7.67</b>	<b>0.00</b>	<b>-157.63</b>	
	PRIOR YR REFUND	<b>-3.74</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-3.07</b>	<b>0.00</b>	
2017	4,642.01	2,432.67	-0.83	126.92	0.41	79.50	68.64	-4.51	-5.10	-49.30	2,278.18
	0.00072327	<b>152.16</b>	<b>0.00</b>	<b>12.81</b>	<b>0.11</b>	<b>7.98</b>	<b>6.89</b>	<b>0.00</b>	<b>1.57</b>	<b>-0.86</b>	
2016	2,799.04	945.96	-0.01	111.53	1.49	69.17	59.73	-0.19	11.74	-35.59	1,940.58
	0.00071275	<b>65.45</b>	<b>0.00</b>	<b>9.44</b>	<b>0.33</b>	<b>5.73</b>	<b>4.95</b>	<b>0.00</b>	<b>1.20</b>	<b>-1.14</b>	
2015	2,177.18	685.46	-0.01	119.26	4.00	72.48	62.58	-0.17	3.93	-22.76	1,591.99
	0.00076814	<b>73.06</b>	<b>0.00</b>	<b>14.27</b>	<b>0.39</b>	<b>8.72</b>	<b>7.53</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.70</b>	
2014	1,339.69	379.42	0.00	79.96	4.39	47.51	41.08	0.00	1.84	-17.74	1,024.33
	0.00077327	<b>8.01</b>	<b>0.00</b>	<b>2.07</b>	<b>0.38</b>	<b>1.06</b>	<b>0.91</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.24</b>	
2013	919.68	54.70	0.00	15.03	4.07	6.89	5.93	0.00	2.16	-15.34	866.83
	0.00084241	<b>2.67</b>	<b>0.00</b>	<b>0.82</b>	<b>0.22</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2012	738.38	25.68	0.00	8.20	2.83	3.36	2.93	0.00	2.02	-12.36	710.56
	0.00086873	<b>1.04</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	639.68	8.60	0.00	2.91	0.07	1.81	1.54	0.00	0.01	-2.30	631.70
	0.00084932	<b>0.44</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>0.00</b>	
2010	92.21	5.66	0.00	2.06	0.00	1.33	1.13	0.00	0.00	-0.70	87.91
	0.00086049	<b>0.15</b>	<b>0.00</b>	<b>0.06</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>	
2009	95.09	5.06	0.00	1.99	0.00	1.24	1.07	0.00	0.00	-0.39	91.63
	0.00087234	<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>0.00</b>	
PRIOR	370.06	26.06	0.00	12.20	0.00	7.67	6.61	0.00	2.12	-3.19	355.13
	0.00087234	<b>1.32</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.43</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	239,015.04	216,874.48	5,779.33	535.46	17.26	325.76	281.27	-17.74	1.69	-722.54	16,158.10
		<b>5,815.09</b>	<b>-3.44</b>	<b>58.93</b>	<b>1.43</b>	<b>36.12</b>	<b>31.17</b>	<b>-8.42</b>	<b>-0.04</b>	<b>-160.61</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 300-CITY OF TALENT**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	1,114,661.67	30,347.54	290.74	0.00	182.72	157.71	-67.56	-89.41	-2,955.33	34,534.55	
	0.00383743	<b>28,952.43</b>	<b>-17.65</b>	<b>95.84</b>	<b>0.00</b>	<b>60.24</b>	<b>52.01</b>	<b>-40.29</b>	<b>0.00</b>	<b>-827.59</b>		
	PRIOR YR REFUND	<b>-19.65</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	<b>-16.13</b>	<b>0.00</b>		
2017	24,414.77	12,799.51	-4.40	667.78	2.24	418.33	361.21	-23.78	-26.84	-259.41	11,977.41	
	0.00380547	<b>800.57</b>	<b>0.00</b>	<b>67.40</b>	<b>0.60</b>	<b>42.00</b>	<b>36.26</b>	<b>0.00</b>	<b>8.28</b>	<b>-4.54</b>		
2016	14,658.48	4,948.88	-0.04	583.45	7.78	361.90	312.53	-1.00	61.40	-186.16	10,167.33	
	0.00372893	<b>342.40</b>	<b>0.00</b>	<b>49.38</b>	<b>1.71</b>	<b>29.97</b>	<b>25.88</b>	<b>0.00</b>	<b>6.30</b>	<b>-5.98</b>		
2015	10,804.90	3,404.59	-0.04	592.39	19.86	359.93	310.85	-0.82	19.51	-113.11	7,898.32	
	0.00381520	<b>362.83</b>	<b>0.00</b>	<b>70.85</b>	<b>1.94</b>	<b>43.33</b>	<b>37.42</b>	<b>0.00</b>	<b>0.98</b>	<b>-3.48</b>		
2014	6,658.60	1,889.24	0.00	398.17	21.87	236.58	204.48	0.00	9.15	-88.32	5,088.36	
	0.00385006	<b>39.86</b>	<b>0.00</b>	<b>10.28</b>	<b>1.88</b>	<b>5.27</b>	<b>4.55</b>	<b>0.00</b>	<b>0.31</b>	<b>-1.18</b>		
2013	4,364.28	259.99	0.00	71.40	19.30	32.72	28.25	0.00	10.25	-72.87	4,113.07	
	0.00400333	<b>12.68</b>	<b>0.00</b>	<b>3.91</b>	<b>1.04</b>	<b>1.80</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
2012	-3,155.02	119.45	0.00	38.15	13.16	15.69	13.55	0.00	9.40	-57.44	-3,284.36	
	0.00403809	<b>4.83</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.95</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3,014.02	40.58	0.00	13.79	0.35	8.46	7.29	0.00	0.07	-10.83	2,976.47	
	0.00400961	<b>2.08</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.45</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	419.00	25.40	0.00	9.28	0.00	5.84	5.03	0.00	0.00	-3.12	399.76	
	0.00384202	<b>0.68</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>0.00</b>		
2009	410.76	22.15	0.00	8.68	0.00	5.46	4.71	0.00	0.00	-1.70	395.59	
	0.00382547	<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>0.00</b>		
PRIOR	1,386.73	101.78	0.00	46.87	0.00	29.47	25.39	0.00	5.18	-13.17	1,323.83	
	0.00382547	<b>4.20</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>1.32</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,245,341.83</b>	<b>1,138,273.24</b>	<b>30,343.06</b>	<b>2,720.70</b>	<b>84.56</b>	<b>1,657.10</b>	<b>1,431.00</b>	<b>-93.16</b>	<b>-1.29</b>	<b>-3,761.46</b>	<b>75,590.33</b>
			<b>30,503.17</b>	<b>-18.05</b>	<b>302.34</b>	<b>7.17</b>	<b>185.56</b>	<b>160.22</b>	<b>-44.22</b>	<b>-0.26</b>	<b>-842.96</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 400-ASHLAND SCHOOL DIST 5**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	22,293,618.94	606,875.47	8,968.03	0.00	3,654.04	0.00	-1,350.54	-1,787.96	-59,099.28	690,596.82	
	0.07673907	<b>580,016.72</b>	<b>-353.05</b>	<b>2,956.61</b>	<b>0.00</b>	<b>1,204.68</b>	<b>0.00</b>	<b>-805.62</b>	<b>0.00</b>	<b>-16,549.84</b>		
	PRIOR YR REFUND	<b>-393.14</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.49</b>	<b>-322.59</b>	<b>0.00</b>		
2017	513,031.46	276,548.33	-92.50	21,621.90	47.10	8,790.35	0.00	-499.79	-563.83	-5,451.23	251,682.68	
	0.07996506	<b>17,584.55</b>	<b>0.00</b>	<b>2,178.38</b>	<b>12.65</b>	<b>882.45</b>	<b>0.00</b>	<b>0.00</b>	<b>174.04</b>	<b>-95.39</b>		
2016	312,526.15	112,193.83	-0.89	19,105.67	165.82	7,717.19	0.00	-21.41	1,309.15	-3,969.69	216,756.93	
	0.07951515	<b>7,853.23</b>	<b>0.00</b>	<b>1,604.94</b>	<b>36.54</b>	<b>639.06</b>	<b>0.00</b>	<b>0.00</b>	<b>134.26</b>	<b>-127.55</b>		
2015	228,055.85	78,409.15	-0.90	19,061.45	419.27	7,595.97	0.00	-17.37	412.02	-2,387.15	166,716.55	
	0.08051425	<b>8,446.89</b>	<b>0.00</b>	<b>2,285.09</b>	<b>41.02</b>	<b>914.36</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>-73.38</b>		
2014	136,155.55	42,803.50	0.00	12,320.37	447.22	4,836.58	0.00	0.00	187.27	-1,805.51	104,054.18	
	0.07870956	<b>907.80</b>	<b>0.00</b>	<b>303.08</b>	<b>38.46</b>	<b>107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>-24.21</b>		
2013	88,925.06	5,871.26	0.00	2,029.57	393.38	666.67	0.00	0.00	208.94	-1,484.18	83,808.13	
	0.08154163	<b>290.11</b>	<b>0.00</b>	<b>111.49</b>	<b>21.26</b>	<b>36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>		
2012	69,451.08	2,689.92	0.00	1,045.44	265.97	317.59	0.00	0.00	190.23	-1,161.83	66,835.00	
	0.08168637	<b>114.36</b>	<b>0.00</b>	<b>47.31</b>	<b>0.00</b>	<b>19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	60,371.42	958.50	0.00	422.11	7.09	169.10	0.00	0.00	1.40	-216.81	59,619.62	
	0.08029687	<b>49.44</b>	<b>0.00</b>	<b>22.14</b>	<b>0.00</b>	<b>9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	8,736.08	634.95	0.00	298.68	0.00	121.70	0.00	0.00	0.00	-65.01	8,334.80	
	0.08013938	<b>17.13</b>	<b>0.00</b>	<b>8.29</b>	<b>0.00</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	8,557.22	560.06	0.00	279.31	0.00	113.82	0.00	0.00	0.00	-35.36	8,241.11	
	0.07985209	<b>6.61</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	25,036.44	2,261.62	0.00	1,281.32	0.00	522.11	0.00	0.00	93.28	-224.08	23,925.34	
	0.07985209	<b>98.56</b>	<b>0.00</b>	<b>59.23</b>	<b>0.00</b>	<b>24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>25,095,207.30</b>	<b>22,816,550.06</b>	<b>606,781.18</b>	<b>86,433.85</b>	<b>1,745.85</b>	<b>34,505.12</b>	<b>0.00</b>	<b>-1,889.11</b>	<b>50.50</b>	<b>-75,900.13</b>	<b>1,680,571.16</b>
		<b>614,992.26</b>	<b>-361.00</b>	<b>9,579.92</b>	<b>149.93</b>	<b>3,842.29</b>	<b>0.00</b>	<b>-884.11</b>	<b>12.84</b>	<b>-16,874.26</b>		

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



**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 410-BUTTE FALLS SCHOOL DIST 91**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	430,936.76	11,730.95	173.35	0.00	70.64	0.00	-26.11	-34.57	-1,142.40	13,349.68	
	0.00148337	<b>11,211.75</b>	<b>-6.82</b>	<b>57.15</b>	<b>0.00</b>	<b>23.29</b>	<b>0.00</b>	<b>-15.57</b>	<b>0.00</b>	<b>-319.91</b>		
	PRIOR YR REFUND	<b>-7.60</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-6.24</b>	<b>0.00</b>		
2017	9,519.25	5,131.14	-1.71	401.22	0.87	163.09	0.00	-9.26	-10.47	-101.15	4,670.16	
	0.00148368	<b>326.27</b>	<b>0.00</b>	<b>40.42</b>	<b>0.23</b>	<b>16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>-1.77</b>		
2016	5,731.65	2,057.78	-0.02	350.40	3.03	141.55	0.00	-0.40	24.01	-72.82	3,975.08	
	0.00145843	<b>144.04</b>	<b>0.00</b>	<b>29.44</b>	<b>0.67</b>	<b>11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>-2.34</b>		
2015	4,207.41	1,446.99	-0.02	351.80	7.76	140.17	0.00	-0.32	7.60	-44.05	3,075.47	
	0.00148580	<b>155.89</b>	<b>0.00</b>	<b>42.18</b>	<b>0.76</b>	<b>16.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>-1.35</b>		
2014	2,591.43	814.49	0.00	234.44	8.51	92.04	0.00	0.00	3.57	-34.36	1,980.59	
	0.00149768	<b>17.28</b>	<b>0.00</b>	<b>5.77</b>	<b>0.73</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.46</b>		
2013	1,690.22	111.58	0.00	38.57	7.48	12.66	0.00	0.00	3.97	-28.21	1,592.97	
	0.00154982	<b>5.50</b>	<b>0.00</b>	<b>2.11</b>	<b>0.40</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2012	1,285.44	49.78	0.00	19.35	4.92	5.87	0.00	0.00	3.52	-21.52	1,237.01	
	0.00151269	<b>2.11</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1,133.24	17.95	0.00	7.89	0.13	3.18	0.00	0.00	0.03	-4.07	1,119.14	
	0.00150611	<b>0.92</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	165.48	11.97	0.00	5.62	0.00	2.31	0.00	0.00	0.00	-1.22	157.91	
	0.00151447	<b>0.33</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	166.09	10.90	0.00	5.45	0.00	2.20	0.00	0.00	0.00	-0.69	159.95	
	0.00155002	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	625.20	55.34	0.00	31.52	0.00	12.85	0.00	0.00	2.60	-5.73	598.25	
	0.00155002	<b>2.31</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>484,162.52</b>	<b>440,644.68</b>	<b>11,729.20</b>	<b>1,619.61</b>	<b>32.70</b>	<b>646.56</b>	<b>0.00</b>	<b>-36.09</b>	<b>0.26</b>	<b>-1,456.22</b>	<b>31,916.21</b>
			<b>11,858.92</b>	<b>-6.97</b>	<b>179.97</b>	<b>2.79</b>	<b>72.19</b>	<b>0.00</b>	<b>-17.09</b>	<b>-0.05</b>	<b>-325.90</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 420-CENTRAL POINT SCHOOL DIST 6**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	14,010,858.10	381,402.67	5,636.10	0.00	2,296.47	0.00	-848.78	-1,123.68	-37,142.07	434,021.92	
	0.04822816	<b>364,522.77</b>	<b>-221.88</b>	<b>1,858.13</b>	<b>0.00</b>	<b>757.11</b>	<b>0.00</b>	<b>-506.31</b>	<b>0.00</b>	<b>-10,401.07</b>		
	PRIOR YR REFUND	<b>-247.07</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.33</b>	<b>-202.74</b>	<b>0.00</b>		
2017	310,576.17	167,415.54	-56.00	13,089.37	28.52	5,321.47	0.00	-302.55	-341.33	-3,300.03	152,362.09	
	0.04840888	<b>10,645.25</b>	<b>0.00</b>	<b>1,318.73</b>	<b>7.66</b>	<b>534.22</b>	<b>0.00</b>	<b>0.00</b>	<b>105.36</b>	<b>-57.75</b>		
2016	189,282.95	67,950.63	-0.54	11,571.43	100.44	4,673.96	0.00	-12.96	792.90	-2,404.27	131,279.96	
	0.04815866	<b>4,756.34</b>	<b>0.00</b>	<b>972.04</b>	<b>22.13</b>	<b>387.05</b>	<b>0.00</b>	<b>0.00</b>	<b>81.32</b>	<b>-77.25</b>		
2015	137,069.10	47,125.88	-0.54	11,456.42	252.01	4,565.36	0.00	-10.44	247.63	-1,434.74	100,202.63	
	0.04839109	<b>5,076.81</b>	<b>0.00</b>	<b>1,373.41</b>	<b>24.66</b>	<b>549.55</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>	<b>-44.11</b>		
2014	83,437.47	26,229.87	0.00	7,549.91	274.07	2,963.84	0.00	0.00	114.76	-1,106.40	63,765.87	
	0.04823293	<b>556.29</b>	<b>0.00</b>	<b>185.72</b>	<b>23.57</b>	<b>66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>-14.83</b>		
2013	54,864.44	3,622.44	0.00	1,252.20	242.72	411.34	0.00	0.00	128.91	-915.71	51,707.40	
	0.05030986	<b>178.99</b>	<b>0.00</b>	<b>68.79</b>	<b>13.12</b>	<b>22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>		
2012	43,370.00	1,679.48	0.00	652.71	166.06	198.31	0.00	0.00	118.77	-725.40	41,736.60	
	0.05100183	<b>71.40</b>	<b>0.00</b>	<b>29.54</b>	<b>0.00</b>	<b>12.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	39,392.51	625.42	0.00	275.42	4.62	110.33	0.00	0.00	0.92	-141.48	38,901.95	
	0.05239349	<b>32.25</b>	<b>0.00</b>	<b>14.44</b>	<b>0.00</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5,562.36	404.27	0.00	190.17	0.00	77.50	0.00	0.00	0.00	-41.39	5,306.87	
	0.05102676	<b>10.91</b>	<b>0.00</b>	<b>5.28</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	5,518.11	361.17	0.00	180.12	0.00	73.40	0.00	0.00	0.00	-22.81	5,314.25	
	0.05149279	<b>4.27</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	19,954.05	1,804.56	0.00	1,027.38	0.00	418.63	0.00	0.00	84.97	-188.39	19,073.45	
	0.05149279	<b>76.24</b>	<b>0.00</b>	<b>46.31</b>	<b>0.00</b>	<b>18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,748,788.28</b>	<b>14,328,077.36</b>	<b>381,345.59</b>	<b>52,881.23</b>	<b>1,068.44</b>	<b>21,110.61</b>	<b>0.00</b>	<b>-1,174.73</b>	<b>23.85</b>	<b>-47,422.69</b>	<b>1,043,672.99</b>
			<b>385,684.45</b>	<b>-226.88</b>	<b>5,874.56</b>	<b>91.14</b>	<b>2,356.51</b>	<b>0.00</b>	<b>-555.64</b>	<b>0.32</b>	<b>-10,597.41</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 430-EAGLE POINT SCHOOL DIST 9**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	13,616,270.20	370,661.23	5,477.39	0.00	2,231.77	0.00	-824.87	-1,092.04	-36,096.05	421,797.93	
	0.04686991	<b>354,256.73</b>	<b>-215.63</b>	<b>1,805.81</b>	<b>0.00</b>	<b>735.78</b>	<b>0.00</b>	<b>-492.05</b>	<b>0.00</b>	<b>-10,108.14</b>		
	PRIOR YR REFUND	<b>-240.12</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.94</b>	<b>-197.03</b>	<b>0.00</b>		
2017	296,712.90	159,941.65	-53.50	12,505.04	27.25	5,083.90	0.00	-289.05	-326.11	-3,152.71	145,561.92	
	0.04624777	<b>10,170.02</b>	<b>0.00</b>	<b>1,259.87</b>	<b>7.32</b>	<b>510.37</b>	<b>0.00</b>	<b>0.00</b>	<b>100.66</b>	<b>-55.17</b>		
2016	178,843.44	64,203.25	-0.52	10,933.28	94.89	4,416.20	0.00	-12.25	749.17	-2,271.66	124,039.25	
	0.04550278	<b>4,494.04</b>	<b>0.00</b>	<b>918.44</b>	<b>20.91</b>	<b>365.70</b>	<b>0.00</b>	<b>0.00</b>	<b>76.83</b>	<b>-72.99</b>		
2015	128,819.22	44,289.81	-0.51	10,766.98	236.83	4,290.61	0.00	-9.81	232.74	-1,348.40	94,171.43	
	0.04547889	<b>4,771.27</b>	<b>0.00</b>	<b>1,290.75</b>	<b>23.17</b>	<b>516.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>-41.45</b>		
2014	78,049.28	24,535.91	0.00	7,062.32	256.36	2,772.44	0.00	0.00	107.35	-1,034.97	59,648.07	
	0.04511801	<b>520.38</b>	<b>0.00</b>	<b>173.74</b>	<b>22.05</b>	<b>61.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>-13.88</b>		
2013	50,035.21	3,303.59	0.00	1,141.97	221.34	375.14	0.00	0.00	117.56	-835.11	47,156.04	
	0.04588132	<b>163.23</b>	<b>0.00</b>	<b>62.73</b>	<b>11.96</b>	<b>20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>		
2012	38,703.00	1,499.08	0.00	582.61	148.22	176.98	0.00	0.00	106.01	-647.47	37,245.07	
	0.04552293	<b>63.73</b>	<b>0.00</b>	<b>26.36</b>	<b>0.00</b>	<b>10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	35,010.24	555.84	0.00	244.76	4.11	98.06	0.00	0.00	0.81	-125.73	34,574.24	
	0.04656326	<b>28.67</b>	<b>0.00</b>	<b>12.84</b>	<b>0.00</b>	<b>5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5,175.92	376.15	0.00	176.96	0.00	72.09	0.00	0.00	0.00	-38.50	4,938.23	
	0.04747506	<b>10.16</b>	<b>0.00</b>	<b>4.92</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	5,139.61	336.55	0.00	167.85	0.00	68.38	0.00	0.00	0.00	-21.24	4,949.67	
	0.04797866	<b>3.98</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	18,119.48	1,614.58	0.00	914.68	0.00	372.74	0.00	0.00	77.04	-172.65	17,323.97	
	0.04797866	<b>60.17</b>	<b>0.00</b>	<b>35.85</b>	<b>0.00</b>	<b>14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,275,873.24</b>	<b>13,916,926.61</b>	<b>370,606.70</b>	<b>49,973.84</b>	<b>989.00</b>	<b>19,958.31</b>	<b>0.00</b>	<b>-1,135.98</b>	<b>-27.47</b>	<b>-45,744.49</b>	<b>991,405.82</b>
		<b>374,302.26</b>	<b>-220.49</b>	<b>5,593.33</b>	<b>85.41</b>	<b>2,244.24</b>	<b>0.00</b>	<b>-539.99</b>	<b>-4.16</b>	<b>-10,293.82</b>		

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 440-MEDFORD SCHOOL DIST 549C**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	48,568,021.81	1,322,115.61	19,537.36	0.00	7,960.59	0.00	-2,942.24	-3,895.21	-128,751.40	1,504,516.01	
	0.16718079	<b>1,263,602.14</b>	<b>-769.14</b>	<b>6,441.14</b>	<b>0.00</b>	<b>2,624.48</b>	<b>0.00</b>	<b>-1,755.10</b>	<b>0.00</b>	<b>-36,054.84</b>		
	PRIOR YR REFUND	<b>-856.47</b>	<b>-17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>-702.79</b>	<b>0.00</b>		
2017	1,105,815.40	596,088.29	-199.38	46,605.08	101.52	18,947.29	0.00	-1,077.26	-1,215.31	-11,749.87	542,489.13	
	0.17236136	<b>37,902.77</b>	<b>0.00</b>	<b>4,695.41</b>	<b>27.27</b>	<b>1,902.09</b>	<b>0.00</b>	<b>0.00</b>	<b>375.14</b>	<b>-205.61</b>		
2016	669,630.09	240,390.60	-1.92	40,936.47	355.28	16,535.17	0.00	-45.88	2,805.05	-8,505.58	464,431.47	
	0.17037210	<b>16,826.62</b>	<b>0.00</b>	<b>3,438.81</b>	<b>78.29</b>	<b>1,369.27</b>	<b>0.00</b>	<b>0.00</b>	<b>287.68</b>	<b>-273.29</b>		
2015	486,136.70	167,141.16	-1.91	40,632.45	893.77	16,191.95	0.00	-37.04	878.29	-5,088.56	355,382.59	
	0.17162847	<b>18,005.86</b>	<b>0.00</b>	<b>4,871.04</b>	<b>87.45</b>	<b>1,949.10</b>	<b>0.00</b>	<b>0.00</b>	<b>44.24</b>	<b>-156.43</b>		
2014	304,443.74	95,707.54	0.00	27,548.07	999.99	10,814.48	0.00	0.00	418.75	-4,037.07	232,665.95	
	0.17599259	<b>2,029.83</b>	<b>0.00</b>	<b>677.69</b>	<b>86.01</b>	<b>241.10</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>-54.12</b>		
2013	200,156.58	13,215.25	0.00	4,568.25	885.44	1,500.59	0.00	0.00	470.29	-3,340.69	188,639.18	
	0.18353781	<b>652.99</b>	<b>0.00</b>	<b>250.95</b>	<b>47.86</b>	<b>82.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.76</b>		
2012	134,101.78	6,007.81	0.00	2,334.92	594.04	709.34	0.00	0.00	424.87	-2,594.85	128,258.91	
	0.18244114	<b>255.40</b>	<b>0.00</b>	<b>105.64</b>	<b>0.00</b>	<b>43.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	139,311.42	2,211.78	0.00	974.01	16.35	390.18	0.00	0.00	3.24	-500.31	137,576.58	
	0.18529027	<b>114.08</b>	<b>0.00</b>	<b>51.09</b>	<b>0.00</b>	<b>20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	20,158.02	1,465.09	0.00	689.18	0.00	280.82	0.00	0.00	0.00	-149.99	19,232.12	
	0.18491655	<b>39.55</b>	<b>0.00</b>	<b>19.14</b>	<b>0.00</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	19,782.49	1,294.85	0.00	645.78	0.00	263.13	0.00	0.00	0.00	-81.75	19,051.67	
	0.18460814	<b>15.29</b>	<b>0.00</b>	<b>7.77</b>	<b>0.00</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	62,149.35	5,586.02	0.00	3,161.09	0.00	1,288.02	0.00	0.00	214.49	-568.74	59,370.17	
	0.18460814	<b>235.38</b>	<b>0.00</b>	<b>141.09</b>	<b>0.00</b>	<b>57.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>54,652,390.49</b>	<b>49,697,130.20</b>	<b>1,321,912.40</b>	<b>187,632.66</b>	<b>3,846.39</b>	<b>74,881.56</b>	<b>0.00</b>	<b>-4,102.42</b>	<b>104.46</b>	<b>-165,368.81</b>	<b>3,651,613.78</b>
		<b>1,338,823.44</b>	<b>-786.46</b>	<b>20,699.77</b>	<b>326.88</b>	<b>8,301.12</b>	<b>0.00</b>	<b>-1,926.10</b>	<b>18.53</b>	<b>-36,753.05</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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>16,901.19</b>

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 450-PHOENIX / TALENT SCHOOL DIST 4**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	11,497,121.89	312,973.93	4,624.93	0.00	1,884.45	0.00	-696.49	-922.09	-30,478.31	356,150.87	
	0.03957538	<b>299,122.49</b>	<b>-182.07</b>	<b>1,524.76</b>	<b>0.00</b>	<b>621.27</b>	<b>0.00</b>	<b>-415.47</b>	<b>0.00</b>	<b>-8,534.98</b>		
	PRIOR YR REFUND	<b>-202.74</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.48</b>	<b>-166.37</b>	<b>0.00</b>		
2017	229,322.26	123,615.62	-41.35	9,664.83	21.04	3,929.27	0.00	-223.41	-252.05	-2,436.68	112,500.68	
	0.03574397	<b>7,860.20</b>	<b>0.00</b>	<b>973.72</b>	<b>5.65</b>	<b>394.45</b>	<b>0.00</b>	<b>0.00</b>	<b>77.79</b>	<b>-42.64</b>		
2016	138,917.98	49,870.52	-0.40	8,492.53	73.70	3,430.31	0.00	-9.51	581.93	-1,764.54	96,348.27	
	0.03534474	<b>3,490.78</b>	<b>0.00</b>	<b>713.40</b>	<b>16.24</b>	<b>284.06</b>	<b>0.00</b>	<b>0.00</b>	<b>59.68</b>	<b>-56.70</b>		
2015	101,631.15	34,942.43	-0.40	8,494.58	186.85	3,385.10	0.00	-7.74	183.62	-1,063.81	74,295.77	
	0.03588057	<b>3,764.29</b>	<b>0.00</b>	<b>1,018.33</b>	<b>18.28</b>	<b>407.48</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>-32.70</b>		
2014	60,318.54	18,962.73	0.00	5,458.13	198.11	2,142.70	0.00	0.00	82.97	-799.87	46,097.04	
	0.03486983	<b>402.17</b>	<b>0.00</b>	<b>134.27</b>	<b>17.04</b>	<b>47.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>-10.72</b>		
2013	40,170.28	2,652.10	0.00	916.76	177.69	301.17	0.00	0.00	94.37	-670.42	37,858.89	
	0.03683353	<b>131.03</b>	<b>0.00</b>	<b>50.35</b>	<b>9.60</b>	<b>16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>		
2012	31,322.54	1,207.81	0.00	469.41	119.42	142.59	0.00	0.00	85.42	-521.68	30,147.88	
	0.03667771	<b>51.35</b>	<b>0.00</b>	<b>21.24</b>	<b>0.00</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	27,515.44	436.87	0.00	192.38	3.23	77.07	0.00	0.00	0.64	-98.82	27,172.77	
	0.03659747	<b>22.53</b>	<b>0.00</b>	<b>10.09</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3,936.59	286.06	0.00	134.56	0.00	54.82	0.00	0.00	0.00	-29.29	3,755.80	
	0.03610263	<b>7.72</b>	<b>0.00</b>	<b>3.74</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	3,851.17	252.15	0.00	125.75	0.00	51.24	0.00	0.00	0.00	-15.92	3,708.85	
	0.03594918	<b>2.98</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>0.00</b>		
PRIOR	14,612.25	1,292.61	0.00	738.49	0.00	300.94	0.00	0.00	68.36	-133.36	13,993.13	
	0.03594918	<b>54.42</b>	<b>0.00</b>	<b>33.15</b>	<b>0.00</b>	<b>13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>12,845,316.84</b>	<b>11,730,640.79</b>	<b>312,931.78</b>	<b>39,312.35</b>	<b>780.04</b>	<b>15,699.66</b>	<b>0.00</b>	<b>-937.15</b>	<b>-76.83</b>	<b>-38,012.70</b>	<b>802,029.95</b>
		<b>314,707.22</b>	<b>-186.17</b>	<b>4,484.56</b>	<b>66.81</b>	<b>1,800.05</b>	<b>0.00</b>	<b>-455.95</b>	<b>-16.82</b>	<b>-8,679.50</b>		

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 460-PINEHURST SCHOOL DIST 94**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	196,606.86	5,352.03	79.08	0.00	32.22	0.00	-11.91	-15.76	-521.18	6,090.41	
	0.00067676	<b>5,115.15</b>	<b>-3.11</b>	<b>26.08</b>	<b>0.00</b>	<b>10.62</b>	<b>0.00</b>	<b>-7.10</b>	<b>0.00</b>	<b>-145.95</b>		
	PRIOR YR REFUND	<b>-3.47</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-2.84</b>	<b>0.00</b>		
2017	4,350.28	2,344.77	-0.80	183.32	0.40	74.52	0.00	-4.24	-4.79	-46.23	2,134.37	
	0.00067800	<b>149.09</b>	<b>0.00</b>	<b>18.47</b>	<b>0.11</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>-0.81</b>		
2016	2,590.58	930.30	-0.01	158.40	1.36	63.99	0.00	-0.18	10.85	-32.90	1,796.46	
	0.00065934	<b>65.11</b>	<b>0.00</b>	<b>13.30</b>	<b>0.30</b>	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>-1.06</b>		
2015	1,944.82	668.98	-0.01	162.63	3.58	64.81	0.00	-0.15	3.53	-20.37	1,421.49	
	0.00068692	<b>72.07</b>	<b>0.00</b>	<b>19.50</b>	<b>0.35</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.63</b>		
2014	1,170.07	368.02	0.00	105.94	3.83	41.58	0.00	0.00	1.59	-15.53	894.05	
	0.00067669	<b>7.80</b>	<b>0.00</b>	<b>2.60</b>	<b>0.33</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.21</b>		
2013	769.23	50.82	0.00	17.56	3.41	5.76	0.00	0.00	1.80	-12.84	724.93	
	0.00070573	<b>2.51</b>	<b>0.00</b>	<b>0.96</b>	<b>0.18</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2012	579.99	22.48	0.00	8.72	2.23	2.67	0.00	0.00	1.59	-9.71	558.11	
	0.00068296	<b>0.96</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	504.28	8.00	0.00	3.52	0.06	1.41	0.00	0.00	0.01	-1.81	498.00	
	0.00067015	<b>0.41</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	77.50	5.58	0.00	2.60	0.00	1.09	0.00	0.00	0.00	-0.58	73.94	
	0.00070603	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	76.26	5.02	0.00	2.51	0.00	1.01	0.00	0.00	0.00	-0.31	73.44	
	0.00071509	<b>0.06</b>	<b>0.00</b>	<b>0.03</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>		
PRIOR	262.34	23.13	0.00	13.16	0.00	5.33	0.00	0.00	1.13	-2.46	251.04	
	0.00071509	<b>0.88</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>220,844.43</b>	<b>201,033.96</b>	<b>5,351.21</b>	<b>737.44</b>	<b>14.87</b>	<b>294.39</b>	<b>0.00</b>	<b>-16.48</b>	<b>-0.05</b>	<b>-663.92</b>	<b>14,516.24</b>
			<b>5,410.72</b>	<b>-3.18</b>	<b>82.12</b>	<b>1.27</b>	<b>32.94</b>	<b>0.00</b>	<b>-7.79</b>	<b>-0.02</b>	<b>-148.69</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 470-PROSPECT SCHOOL DIST 59**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	502,118.03	13,668.62	202.00	0.00	82.28	0.00	-30.42	-40.27	-1,331.07	15,555.64	
	0.00172839	<b>13,063.69</b>	<b>-7.95</b>	<b>66.59</b>	<b>0.00</b>	<b>27.13</b>	<b>0.00</b>	<b>-18.15</b>	<b>0.00</b>	<b>-372.75</b>		
	PRIOR YR REFUND	<b>-8.85</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-7.27</b>	<b>0.00</b>		
2017	11,121.37	5,994.59	-1.99	468.69	1.02	190.53	0.00	-10.83	-12.22	-118.17	5,456.24	
	0.00173336	<b>381.16</b>	<b>0.00</b>	<b>47.21</b>	<b>0.27</b>	<b>19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>-2.07</b>		
2016	6,728.78	2,415.67	-0.02	411.36	3.58	166.17	0.00	-0.46	28.19	-85.47	4,666.75	
	0.00171208	<b>169.09</b>	<b>0.00</b>	<b>34.56</b>	<b>0.79</b>	<b>13.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>-2.75</b>		
2015	4,976.08	1,710.37	-0.02	415.77	9.13	165.71	0.00	-0.38	8.99	-52.07	3,638.04	
	0.00175632	<b>184.25</b>	<b>0.00</b>	<b>49.84</b>	<b>0.89</b>	<b>19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>-1.60</b>		
2014	3,115.11	978.99	0.00	281.79	10.23	110.61	0.00	0.00	4.29	-41.30	2,380.90	
	0.00180019	<b>20.76</b>	<b>0.00</b>	<b>6.93</b>	<b>0.88</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.55</b>		
2013	2,063.12	136.16	0.00	47.09	9.12	15.45	0.00	0.00	4.85	-34.42	1,944.48	
	0.00189148	<b>6.73</b>	<b>0.00</b>	<b>2.59</b>	<b>0.49</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2012	1,547.35	59.91	0.00	23.29	5.92	7.08	0.00	0.00	4.24	-25.87	1,489.10	
	0.00181921	<b>2.54</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1,331.37	21.15	0.00	9.31	0.16	3.73	0.00	0.00	0.03	-4.78	1,314.78	
	0.00177168	<b>1.09</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	188.02	13.71	0.00	6.46	0.00	2.61	0.00	0.00	0.00	-1.40	179.37	
	0.00172833	<b>0.37</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>0.00</b>		
2009	179.41	11.77	0.00	5.88	0.00	2.37	0.00	0.00	0.00	-0.74	172.78	
	0.00167344	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	737.33	66.60	0.00	37.89	0.00	15.49	0.00	0.00	2.47	-6.92	704.17	
	0.00167344	<b>2.69</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>564,529.98</b>	<b>513,526.95</b>	<b>13,666.59</b>	<b>1,909.53</b>	<b>39.16</b>	<b>762.03</b>	<b>0.00</b>	<b>-42.09</b>	<b>0.57</b>	<b>-1,702.21</b>	<b>37,502.25</b>
			<b>13,823.66</b>	<b>-8.13</b>	<b>211.13</b>	<b>3.32</b>	<b>84.68</b>	<b>0.00</b>	<b>-19.92</b>	<b>-0.01</b>	<b>-379.81</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 480-ROGUE RIVER SCHOOL DIST 35**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	3,839,638.69	104,522.39	1,544.54	0.00	629.34	0.00	-232.62	-307.94	-10,178.69	118,940.79	
	0.01321680	<b>99,896.51</b>	<b>-60.81</b>	<b>509.22</b>	<b>0.00</b>	<b>207.48</b>	<b>0.00</b>	<b>-138.75</b>	<b>0.00</b>	<b>-2,850.39</b>		
	PRIOR YR REFUND	<b>-67.71</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.52</b>	<b>-55.56</b>	<b>0.00</b>		
2017	84,247.60	45,412.60	-15.19	3,550.58	7.74	1,443.49	0.00	-82.07	-92.59	-895.16	41,330.95	
	0.01313124	<b>2,887.60</b>	<b>0.00</b>	<b>357.72</b>	<b>2.08</b>	<b>144.91</b>	<b>0.00</b>	<b>0.00</b>	<b>28.58</b>	<b>-15.66</b>		
2016	51,314.94	18,421.13	-0.15	3,136.94	27.23	1,267.09	0.00	-3.51	214.95	-651.79	35,590.55	
	0.01305562	<b>1,289.42</b>	<b>0.00</b>	<b>263.51</b>	<b>6.00</b>	<b>104.93</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>-20.94</b>		
2015	37,083.14	12,750.04	-0.15	3,099.56	68.18	1,235.17	0.00	-2.83	66.99	-388.17	27,108.80	
	0.01309234	<b>1,373.54</b>	<b>0.00</b>	<b>371.58</b>	<b>6.67</b>	<b>148.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>-11.93</b>		
2014	22,658.34	7,122.95	0.00	2,050.22	74.40	804.86	0.00	0.00	31.16	-300.46	17,316.31	
	0.01309813	<b>151.07</b>	<b>0.00</b>	<b>50.44</b>	<b>6.40</b>	<b>17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>-4.03</b>		
2013	15,320.04	1,011.44	0.00	349.64	67.76	114.84	0.00	0.00	35.99	-255.68	14,438.55	
	0.01404702	<b>49.98</b>	<b>0.00</b>	<b>19.21</b>	<b>3.66</b>	<b>6.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>		
2012	11,485.47	444.86	0.00	172.88	43.97	52.53	0.00	0.00	31.46	-192.15	11,052.80	
	0.01350965	<b>18.91</b>	<b>0.00</b>	<b>7.82</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	10,689.19	169.66	0.00	74.70	1.25	29.95	0.00	0.00	0.25	-38.39	10,556.09	
	0.01421620	<b>8.75</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1,522.12	110.53	0.00	51.99	0.00	21.21	0.00	0.00	0.00	-11.32	1,452.26	
	0.01395434	<b>2.98</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1,479.61	96.91	0.00	48.34	0.00	19.69	0.00	0.00	0.00	-6.12	1,424.92	
	0.01381686	<b>1.14</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5,395.78	477.68	0.00	271.84	0.00	110.81	0.00	0.00	22.91	-49.92	5,162.93	
	0.01381686	<b>19.34</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,313,472.81</b>	<b>3,925,656.49</b>	<b>104,506.90</b>	<b>14,351.23</b>	<b>290.53</b>	<b>5,728.98</b>	<b>0.00</b>	<b>-321.03</b>	<b>3.18</b>	<b>-12,967.85</b>	<b>284,374.95</b>
		<b>105,631.53</b>	<b>-62.18</b>	<b>1,597.12</b>	<b>24.81</b>	<b>640.65</b>	<b>0.00</b>	<b>-152.27</b>	<b>-0.51</b>	<b>-2,903.62</b>		

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



**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 490-THREE RIVERS SCHOOL DIST 40**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	583,275.43	15,877.89	234.63	0.00	95.60	0.00	-35.34	-46.77	-1,546.22	18,068.74	
	0.00200775	<b>15,175.17</b>	<b>-9.24</b>	<b>77.35</b>	<b>0.00</b>	<b>31.52</b>	<b>0.00</b>	<b>-21.08</b>	<b>0.00</b>	<b>-433.00</b>		
	PRIOR YR REFUND	<b>-10.29</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-8.44</b>	<b>0.00</b>		
2017	12,932.46	6,972.36	-2.34	545.13	1.19	221.62	0.00	-12.61	-14.21	-137.45	6,343.30	
	0.00201608	<b>443.34</b>	<b>0.00</b>	<b>54.92</b>	<b>0.32</b>	<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>-2.40</b>		
2016	7,881.03	2,828.37	-0.02	481.64	4.17	194.56	0.00	-0.54	33.00	-100.08	5,466.70	
	0.00200456	<b>197.98</b>	<b>0.00</b>	<b>40.46</b>	<b>0.92</b>	<b>16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>-3.22</b>		
2015	5,748.14	1,976.17	-0.02	480.44	10.57	191.43	0.00	-0.44	10.38	-60.16	4,202.21	
	0.00202921	<b>212.89</b>	<b>0.00</b>	<b>57.59</b>	<b>1.03</b>	<b>23.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>-1.85</b>		
2014	3,544.79	1,113.81	0.00	320.58	11.63	125.87	0.00	0.00	4.87	-46.97	2,709.46	
	0.00204817	<b>23.62</b>	<b>0.00</b>	<b>7.88</b>	<b>1.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.63</b>		
2013	2,340.78	154.47	0.00	53.40	10.35	17.54	0.00	0.00	5.49	-39.04	2,206.16	
	0.00214513	<b>7.63</b>	<b>0.00</b>	<b>2.93</b>	<b>0.56</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2012	1,804.71	69.81	0.00	27.13	6.91	8.27	0.00	0.00	4.93	-30.16	1,736.80	
	0.00212096	<b>2.97</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>0.00</b>		
2011	1,529.87	24.28	0.00	10.70	0.18	4.28	0.00	0.00	0.04	-5.50	1,510.83	
	0.00203443	<b>1.25</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	219.07	15.91	0.00	7.49	0.00	3.04	0.00	0.00	0.00	-1.62	209.03	
	0.00200663	<b>0.43</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	208.03	13.74	0.00	6.86	0.00	2.78	0.00	0.00	0.00	-0.87	200.28	
	0.00195661	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	772.14	68.03	0.00	38.76	0.00	15.67	0.00	0.00	3.27	-7.07	739.07	
	0.00195661	<b>2.80</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>655,596.79</b>	<b>596,512.38</b>	<b>15,875.51</b>	<b>2,206.76</b>	<b>45.00</b>	<b>880.66</b>	<b>0.00</b>	<b>-48.93</b>	<b>1.00</b>	<b>-1,975.14</b>	<b>43,392.58</b>
		<b>16,057.96</b>	<b>-9.45</b>	<b>244.91</b>	<b>3.83</b>	<b>98.22</b>	<b>0.00</b>	<b>-23.13</b>	<b>0.02</b>	<b>-441.20</b>		

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 500-APPLEGATE VALLEY RFPD #9**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	1,215,931.46	33,104.70	317.18	0.00	199.33	172.03	-73.66	-97.54	-3,223.84	36,919.58	
	0.00418607	<b>31,582.84</b>	<b>-19.26</b>	<b>104.55</b>	<b>0.00</b>	<b>65.71</b>	<b>56.73</b>	<b>-43.95</b>	<b>0.00</b>	<b>-902.78</b>		
	PRIOR YR REFUND	<b>-21.45</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	<b>-17.60</b>	<b>0.00</b>		
2017	26,740.50	14,019.19	-4.81	731.38	2.46	458.20	395.66	-26.04	-29.38	-284.15	13,117.93	
	0.00416811	<b>876.85</b>	<b>0.00</b>	<b>73.82</b>	<b>0.66</b>	<b>46.00</b>	<b>39.72</b>	<b>0.00</b>	<b>9.07</b>	<b>-4.97</b>		
2016	16,181.51	5,463.70	-0.04	644.15	8.58	399.55	345.03	-1.11	67.78	-205.52	11,223.15	
	0.00411682	<b>378.02</b>	<b>0.00</b>	<b>54.52</b>	<b>1.89</b>	<b>33.09</b>	<b>28.57</b>	<b>0.00</b>	<b>6.95</b>	<b>-6.60</b>		
2015	11,779.22	3,711.91	-0.05	645.90	21.67	392.42	338.87	-0.89	21.28	-123.32	8,610.33	
	0.00415951	<b>395.58</b>	<b>0.00</b>	<b>77.25</b>	<b>2.12</b>	<b>47.24</b>	<b>40.80</b>	<b>0.00</b>	<b>1.07</b>	<b>-3.79</b>		
2014	7,210.24	2,045.91	0.00	431.21	23.69	256.19	221.44	0.00	9.92	-95.64	5,509.82	
	0.00416929	<b>43.16</b>	<b>0.00</b>	<b>11.13</b>	<b>2.04</b>	<b>5.71</b>	<b>4.93</b>	<b>0.00</b>	<b>0.34</b>	<b>-1.28</b>		
2013	4,627.26	275.51	0.00	75.63	20.47	34.70	29.96	0.00	10.87	-77.21	4,361.04	
	0.00424235	<b>13.45</b>	<b>0.00</b>	<b>4.16</b>	<b>1.11</b>	<b>1.91</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
2012	3,627.50	126.14	0.00	40.28	13.90	16.59	14.32	0.00	9.92	-60.65	3,490.91	
	0.00426465	<b>5.10</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.01</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3,083.50	41.49	0.00	14.11	0.36	8.64	7.44	0.00	0.07	-11.08	3,045.11	
	0.00410082	<b>2.12</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.46</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	430.41	26.04	0.00	9.52	0.00	5.97	5.17	0.00	0.00	-3.20	410.69	
	0.00393746	<b>0.69</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>0.00</b>		
2009	418.82	22.53	0.00	8.82	0.00	5.57	4.80	0.00	0.00	-1.73	403.38	
	0.00389812	<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>0.00</b>		
PRIOR	1,455.55	107.02	0.00	49.49	0.00	31.14	26.88	0.00	6.28	-13.74	1,390.56	
	0.00389812	<b>4.54</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>1.42</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,364,588.11</b>	<b>1,241,770.90</b>	<b>33,099.80</b>	<b>2,967.67</b>	<b>91.13</b>	<b>1,808.30</b>	<b>1,561.60</b>	<b>-101.70</b>	<b>-0.80</b>	<b>-4,100.08</b>	<b>88,482.50</b>
			<b>33,281.16</b>	<b>-19.69</b>	<b>330.41</b>	<b>7.82</b>	<b>202.79</b>	<b>175.09</b>	<b>-48.23</b>	<b>-0.17</b>	<b>-919.62</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 520-JACKSON COUNTY RFPD #3**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	13,380,697.94	364,300.04	3,490.21	0.00	2,193.50	1,893.17	-810.73	-1,073.30	-35,476.58	414,557.25	
	0.04606554	<b>347,552.74</b>	<b>-211.93</b>	<b>1,150.50</b>	<b>0.00</b>	<b>723.16</b>	<b>624.31</b>	<b>-483.61</b>	<b>0.00</b>	<b>-9,934.67</b>		
	PRIOR YR REFUND	<b>-235.99</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.12</b>	<b>-193.65</b>	<b>0.00</b>		
2017	291,795.59	152,973.93	-52.61	7,980.46	26.78	4,999.67	4,317.32	-284.26	-320.68	-3,100.47	143,149.32	
	0.04548141	<b>9,568.07</b>	<b>0.00</b>	<b>805.56</b>	<b>7.19</b>	<b>501.91</b>	<b>433.42</b>	<b>0.00</b>	<b>98.99</b>	<b>-54.25</b>		
2016	176,805.62	59,701.46	-0.50	7,038.46	93.81	4,365.89	3,770.21	-12.11	740.64	-2,245.78	122,625.87	
	0.04498431	<b>4,130.62</b>	<b>0.00</b>	<b>595.76</b>	<b>20.67</b>	<b>361.54</b>	<b>312.20</b>	<b>0.00</b>	<b>75.96</b>	<b>-72.16</b>		
2015	128,940.84	40,623.49	-0.51	7,068.52	237.06	4,294.73	3,708.74	-9.83	232.94	-1,349.67	94,259.82	
	0.04552243	<b>4,329.37</b>	<b>0.00</b>	<b>845.51</b>	<b>23.20</b>	<b>516.98</b>	<b>446.48</b>	<b>0.00</b>	<b>11.73</b>	<b>-41.49</b>		
2014	78,217.59	22,187.51	0.00	4,676.10	256.91	2,778.42	2,401.51	0.00	107.57	-1,037.20	59,776.55	
	0.04521565	<b>468.02</b>	<b>0.00</b>	<b>120.63</b>	<b>22.10</b>	<b>61.94</b>	<b>53.49</b>	<b>0.00</b>	<b>3.66</b>	<b>-13.91</b>		
2013	51,289.43	3,054.27	0.00	838.55	226.89	384.52	332.03	0.00	120.50	-856.03	48,338.18	
	0.04703037	<b>149.01</b>	<b>0.00</b>	<b>45.99</b>	<b>12.26</b>	<b>21.20</b>	<b>18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>		
2012	40,461.25	1,407.36	0.00	449.29	154.96	185.04	159.76	0.00	110.83	-676.88	38,937.13	
	0.04758981	<b>56.93</b>	<b>0.00</b>	<b>17.87</b>	<b>0.00</b>	<b>11.23</b>	<b>9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	36,222.93	487.45	0.00	165.63	4.25	101.47	87.59	0.00	0.84	-130.09	35,771.86	
	0.04817656	<b>24.99</b>	<b>0.00</b>	<b>8.61</b>	<b>0.00</b>	<b>5.41</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5,172.57	313.69	0.00	114.61	0.00	72.05	62.21	0.00	0.00	-38.47	4,935.02	
	0.04744215	<b>8.42</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>2.00</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	5,125.61	276.58	0.00	108.42	0.00	68.16	58.88	0.00	0.00	-21.18	4,936.27	
	0.04782475	<b>3.25</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.82</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	16,490.82	1,211.22	0.00	554.45	0.00	348.53	300.93	0.00	66.89	-162.83	15,738.11	
	0.04782475	<b>43.30</b>	<b>0.00</b>	<b>21.03</b>	<b>0.00</b>	<b>13.20</b>	<b>11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,023,947.87</b>	<b>13,662,934.90</b>	<b>364,246.42</b>	<b>32,484.70</b>	<b>1,000.66</b>	<b>19,791.98</b>	<b>17,092.35</b>	<b>-1,116.93</b>	<b>-13.77</b>	<b>-45,095.18</b>	<b>983,025.38</b>
		<b>366,098.73</b>	<b>-216.70</b>	<b>3,615.94</b>	<b>85.42</b>	<b>2,219.39</b>	<b>1,916.42</b>	<b>-530.73</b>	<b>-3.31</b>	<b>-10,118.73</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
2017 POTENTIAL REFUND CREDI	0.00	0.00
2018 POTENTIAL REFUND CREDI	0.00	0.00
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>8,639.17</b>

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 530-EVANS VALLEY RFPD #6**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	372,970.40	10,154.44	97.27	0.00	61.16	52.77	-22.59	-29.92	-988.87	11,558.03
	0.00128402	<b>9,687.60</b>	<b>-5.91</b>	<b>32.07</b>	<b>0.00</b>	<b>20.16</b>	<b>17.40</b>	<b>-13.48</b>	<b>0.00</b>	<b>-276.92</b>	
	PRIOR YR REFUND	<b>-6.58</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-5.40</b>	<b>0.00</b>	
2017	8,199.02	4,298.96	-1.48	224.27	0.75	140.52	121.33	-7.98	-9.01	-87.13	4,021.69
	0.00127815	<b>268.88</b>	<b>0.00</b>	<b>22.63</b>	<b>0.20</b>	<b>14.11</b>	<b>12.18</b>	<b>0.00</b>	<b>2.78</b>	<b>-1.52</b>	
2016	4,974.44	1,679.71	-0.01	198.06	2.65	122.83	106.06	-0.34	20.84	-63.17	3,450.13
	0.00126564	<b>116.22</b>	<b>0.00</b>	<b>16.77</b>	<b>0.58</b>	<b>10.17</b>	<b>8.78</b>	<b>0.00</b>	<b>2.14</b>	<b>-2.03</b>	
2015	3,632.80	1,144.81	-0.01	199.16	6.68	121.04	104.54	-0.28	6.57	-38.03	2,655.42
	0.00128293	<b>122.01</b>	<b>0.00</b>	<b>23.83</b>	<b>0.65</b>	<b>14.57</b>	<b>12.58</b>	<b>0.00</b>	<b>0.33</b>	<b>-1.17</b>	
2014	2,228.95	632.19	0.00	133.27	7.33	79.16	68.40	0.00	3.07	-29.55	1,703.55
	0.00128825	<b>13.35</b>	<b>0.00</b>	<b>3.45</b>	<b>0.63</b>	<b>1.76</b>	<b>1.52</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.40</b>	
2013	1,464.57	87.15	0.00	23.93	6.49	10.97	9.49	0.00	3.43	-24.42	1,380.36
	0.00134182	<b>4.26</b>	<b>0.00</b>	<b>1.32</b>	<b>0.35</b>	<b>0.60</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2012	1,155.48	40.18	0.00	12.84	4.42	5.28	4.55	0.00	3.16	-19.32	1,111.98
	0.00135837	<b>1.63</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	982.46	13.20	0.00	4.48	0.12	2.76	2.39	0.00	0.02	-3.52	970.24
	0.00130735	<b>0.67</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>0.00</b>	
2010	109.66	6.57	0.00	2.40	0.00	1.50	1.33	0.00	0.00	-0.81	104.68
	0.00099683	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	134.45	7.24	0.00	2.82	0.00	1.80	1.55	0.00	0.00	-0.55	129.48
	0.00125589	<b>0.08</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>0.00</b>	
PRIOR	454.64	33.98	0.00	15.67	0.00	9.77	8.40	0.00	1.58	-4.46	433.45
	0.00125589	<b>1.36</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>418,963.45</b>	<b>380,914.39</b>	<b>10,152.94</b>	<b>914.17</b>	<b>28.44</b>	<b>556.79</b>	<b>480.81</b>	<b>-31.19</b>	<b>-0.26</b>	<b>27,519.01</b>
			<b>10,209.66</b>	<b>-6.04</b>	<b>101.59</b>	<b>2.41</b>	<b>62.31</b>	<b>53.79</b>	<b>-14.79</b>	<b>-0.05</b>	<b>-282.10</b>

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 540-LAKE CREEK RFPD**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	98,199.50	2,673.55	25.61	0.00	16.11	13.89	-5.96	-7.87	-260.35	3,042.02	
	0.00033807	<b>2,550.65</b>	<b>-1.56</b>	<b>8.44</b>	<b>0.00</b>	<b>5.31</b>	<b>4.58</b>	<b>-3.55</b>	<b>0.00</b>	<b>-72.91</b>		
	PRIOR YR REFUND	<b>-1.73</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-1.42</b>	<b>0.00</b>		
2017	2,135.47	1,120.28	-0.39	58.44	0.19	36.63	31.61	-2.08	-2.35	-22.71	1,046.88	
	0.00033308	<b>70.07</b>	<b>0.00</b>	<b>5.90</b>	<b>0.05</b>	<b>3.68</b>	<b>3.17</b>	<b>0.00</b>	<b>0.72</b>	<b>-0.40</b>		
2016	1,297.90	438.17	0.00	51.64	0.68	32.05	27.68	-0.09	5.44	-16.49	900.23	
	0.00033017	<b>30.32</b>	<b>0.00</b>	<b>4.38</b>	<b>0.15</b>	<b>2.65</b>	<b>2.29</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.53</b>		
2015	958.36	301.72	0.00	52.48	1.77	31.91	27.56	-0.07	1.73	-10.03	700.75	
	0.00033811	<b>32.15</b>	<b>0.00</b>	<b>6.27</b>	<b>0.17</b>	<b>3.84</b>	<b>3.32</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.31</b>		
2014	578.57	164.27	0.00	34.61	1.90	20.59	17.78	0.00	0.80	-7.68	442.03	
	0.00033480	<b>3.45</b>	<b>0.00</b>	<b>0.88</b>	<b>0.16</b>	<b>0.46</b>	<b>0.40</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.10</b>		
2013	374.78	22.31	0.00	6.13	1.67	2.81	2.42	0.00	0.88	-6.26	353.22	
	0.00034339	<b>1.09</b>	<b>0.00</b>	<b>0.34</b>	<b>0.09</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2012	279.17	9.73	0.00	3.11	1.07	1.28	1.10	0.00	0.76	-4.68	268.63	
	0.00032872	<b>0.39</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	252.58	3.36	0.00	1.14	0.03	0.72	0.60	0.00	0.01	-0.90	249.47	
	0.00033447	<b>0.17</b>	<b>0.00</b>	<b>0.06</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>		
2010	38.34	2.32	0.00	0.86	0.00	0.52	0.46	0.00	0.00	-0.28	36.60	
	0.00034586	<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>0.00</b>		
2009	37.06	2.03	0.00	0.78	0.00	0.51	0.45	0.00	0.00	-0.16	35.65	
	0.00035537	<b>0.01</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>0.00</b>		
PRIOR	130.72	9.38	0.00	4.31	0.00	2.73	2.36	0.00	0.53	-1.21	124.97	
	0.00035537	<b>0.38</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>110,246.59</b>	<b>100,273.07</b>	<b>2,673.16</b>	<b>239.11</b>	<b>7.31</b>	<b>145.86</b>	<b>125.91</b>	<b>-8.20</b>	<b>-0.07</b>	<b>-330.75</b>	<b>7,200.45</b>
			<b>2,687.02</b>	<b>-1.60</b>	<b>26.61</b>	<b>0.62</b>	<b>16.35</b>	<b>14.12</b>	<b>-3.90</b>	<b>-0.02</b>	<b>-74.27</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 550-MEDFORD RFPD #2**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	2,092,232.74	56,962.67	545.74	0.00	342.97	296.01	-126.79	-167.82	-5,547.20	64,822.24
	0.00720290	<b>54,344.05</b>	<b>-33.14</b>	<b>179.90</b>	<b>0.00</b>	<b>113.07</b>	<b>97.62</b>	<b>-75.62</b>	<b>0.00</b>	<b>-1,553.40</b>	
	PRIOR YR REFUND	<b>-36.90</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.37</b>	<b>-30.28</b>	<b>0.00</b>	
2017	46,325.85	24,287.15	-8.34	1,267.06	4.26	793.79	685.44	-45.13	-50.91	-492.23	22,725.83
	0.00722092	<b>1,519.08</b>	<b>0.00</b>	<b>127.89</b>	<b>1.14</b>	<b>79.69</b>	<b>68.81</b>	<b>0.00</b>	<b>15.72</b>	<b>-8.61</b>	
2016	28,098.16	9,487.40	-0.09	1,118.51	14.90	693.80	599.12	-1.93	117.69	-356.89	19,488.23
	0.00714862	<b>656.42</b>	<b>0.00</b>	<b>94.68</b>	<b>3.28</b>	<b>57.45</b>	<b>49.61</b>	<b>0.00</b>	<b>12.07</b>	<b>-11.47</b>	
2015	19,934.53	6,280.33	-0.08	1,092.76	36.64	663.98	573.37	-1.52	36.01	-208.65	14,572.88
	0.00703775	<b>669.32</b>	<b>0.00</b>	<b>130.72</b>	<b>3.59</b>	<b>79.92</b>	<b>69.03</b>	<b>0.00</b>	<b>1.81</b>	<b>-6.41</b>	
2014	12,057.19	3,420.17	0.00	720.78	39.59	428.30	370.20	0.00	16.57	-159.88	9,214.49
	0.00696995	<b>72.15</b>	<b>0.00</b>	<b>18.60</b>	<b>3.41</b>	<b>9.55</b>	<b>8.24</b>	<b>0.00</b>	<b>0.56</b>	<b>-2.14</b>	
2013	7,911.98	471.13	0.00	129.37	34.98	59.30	51.20	0.00	18.58	-132.05	7,456.75
	0.00725425	<b>22.99</b>	<b>0.00</b>	<b>7.10</b>	<b>1.89</b>	<b>3.27</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2012	6,297.38	219.07	0.00	69.95	24.12	28.80	24.87	0.00	17.25	-105.35	6,060.16
	0.00740750	<b>8.86</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>1.75</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5,558.14	74.81	0.00	25.41	0.65	15.56	13.45	0.00	0.13	-19.95	5,488.92
	0.00739330	<b>3.83</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.83</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	820.13	49.82	0.00	18.22	0.00	11.43	9.87	0.00	0.00	-6.11	782.42
	0.00753281	<b>1.34</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	815.90	44.07	0.00	17.28	0.00	10.85	9.38	0.00	0.00	-3.38	785.73
	0.00761899	<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>0.00</b>	
PRIOR	3,101.14	224.03	0.00	104.33	0.00	65.64	56.67	0.00	13.33	-28.32	2,966.45
	0.00761899	<b>10.18</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>3.26</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,350,234.12</b>		<b>2,136,790.72</b>	<b>56,954.16</b>	<b>5,109.41</b>	<b>155.14</b>	<b>3,114.42</b>	<b>2,689.58</b>	<b>-175.37</b>	<b>0.83</b>	<b>-7,060.01</b>	<b>154,364.10</b>
		<b>57,271.84</b>	<b>-33.89</b>	<b>568.91</b>	<b>13.31</b>	<b>349.24</b>	<b>301.57</b>	<b>-82.99</b>	<b>-0.12</b>	<b>-1,582.38</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 560-PROSPECT FIRE DIST**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	94,949.11	2,585.09	24.77	0.00	15.57	13.44	-5.75	-7.61	-251.75	2,941.60
	0.00032688	<b>2,466.23</b>	<b>-1.50</b>	<b>8.17</b>	<b>0.00</b>	<b>5.13</b>	<b>4.43</b>	<b>-3.43</b>	<b>0.00</b>	<b>-70.50</b>	
	PRIOR YR REFUND	<b>-1.68</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-1.37</b>	<b>0.00</b>	
2017	2,102.95	1,101.82	-0.38	57.48	0.19	36.01	31.08	-2.04	-2.32	-22.33	1,032.30
	0.00032759	<b>68.91</b>	<b>0.00</b>	<b>5.80</b>	<b>0.05</b>	<b>3.62</b>	<b>3.12</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.39</b>	
2016	1,268.99	428.25	0.00	50.47	0.66	31.30	27.05	-0.09	5.30	-16.12	880.30
	0.00032268	<b>29.64</b>	<b>0.00</b>	<b>4.28</b>	<b>0.15</b>	<b>2.59</b>	<b>2.24</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.52</b>	
2015	937.95	295.45	0.00	51.42	1.72	31.22	26.96	-0.07	1.69	-9.82	685.72
	0.00033106	<b>31.49</b>	<b>0.00</b>	<b>6.15</b>	<b>0.17</b>	<b>3.76</b>	<b>3.25</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.30</b>	
2014	518.65	146.83	0.00	30.98	1.71	18.37	15.88	0.00	0.71	-6.87	396.64
	0.00029919	<b>3.11</b>	<b>0.00</b>	<b>0.81</b>	<b>0.15</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.09</b>	
2013	344.20	20.49	0.00	5.62	1.52	2.58	2.22	0.00	0.80	-5.74	324.39
	0.00031550	<b>1.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.08</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2012	259.93	9.01	0.00	2.84	0.99	1.20	1.04	0.00	0.71	-4.36	250.11
	0.00030620	<b>0.37</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>0.00</b>	
2011	220.66	3.01	0.00	1.04	0.03	0.61	0.54	0.00	0.01	-0.80	217.90
	0.00029477	<b>0.15</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>0.00</b>	
2010	32.24	1.88	0.00	0.67	0.00	0.45	0.38	0.00	0.00	-0.23	30.80
	0.00028491	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	28.93	1.60	0.00	0.64	0.00	0.38	0.32	0.00	0.00	-0.12	27.85
	0.00027232	<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>0.00</b>	
PRIOR	115.20	8.56	0.00	3.95	0.00	2.43	2.14	0.00	0.35	-1.13	109.81
	0.00027232	<b>0.32</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>106,545.85</b>	<b>96,966.01</b>	<b>2,584.71</b>	<b>229.88</b>	<b>6.82</b>	<b>140.12</b>	<b>-7.95</b>	<b>-0.36</b>	<b>-319.27</b>	<b>6,897.42</b>
		<b>2,599.62</b>	<b>-1.53</b>	<b>25.88</b>	<b>0.60</b>	<b>15.87</b>	<b>13.70</b>	<b>-3.76</b>	<b>-0.01</b>	<b>-71.82</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 570-ROGUE RIVER RFPD #1**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	1,654,353.65	45,041.08	431.51	0.00	271.21	234.07	-100.23	-132.70	-4,386.24	52,007.81	
	0.00569542	<b>42,970.48</b>	<b>-26.20</b>	<b>142.24</b>	<b>0.00</b>	<b>89.41</b>	<b>77.19</b>	<b>-59.79</b>	<b>0.00</b>	<b>-1,228.30</b>		
	PRIOR YR REFUND	<b>-29.17</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	<b>-23.94</b>	<b>0.00</b>		
2017	35,956.75	18,850.41	-6.49	983.40	3.31	616.10	532.01	-35.03	-39.52	-382.07	17,639.61	
	0.00560451	<b>1,179.04</b>	<b>0.00</b>	<b>99.27</b>	<b>0.89</b>	<b>61.85</b>	<b>53.41</b>	<b>0.00</b>	<b>12.20</b>	<b>-6.69</b>		
2016	21,800.95	7,361.25	-0.07	867.84	11.58	538.32	464.88	-1.49	91.33	-276.90	15,120.55	
	0.00554662	<b>509.30</b>	<b>0.00</b>	<b>73.45</b>	<b>2.55</b>	<b>44.58</b>	<b>38.50</b>	<b>0.00</b>	<b>9.37</b>	<b>-8.90</b>		
2015	15,737.83	4,958.43	-0.06	862.79	28.95	524.19	452.67	-1.20	28.42	-164.74	11,504.73	
	0.00555633	<b>528.43</b>	<b>0.00</b>	<b>103.20</b>	<b>2.83</b>	<b>63.10</b>	<b>54.50</b>	<b>0.00</b>	<b>1.43</b>	<b>-5.06</b>		
2014	9,702.91	2,752.58	0.00	580.11	31.86	344.68	297.93	0.00	13.34	-128.68	7,415.10	
	0.00560947	<b>58.06</b>	<b>0.00</b>	<b>14.96</b>	<b>2.74</b>	<b>7.68</b>	<b>6.64</b>	<b>0.00</b>	<b>0.45</b>	<b>-1.73</b>		
2013	6,325.32	376.68	0.00	103.42	27.99	47.43	40.95	0.00	14.85	-105.58	5,961.33	
	0.00580022	<b>18.37</b>	<b>0.00</b>	<b>5.66</b>	<b>1.51</b>	<b>2.62</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
2012	4,940.34	171.87	0.00	54.86	18.92	22.60	19.51	0.00	13.54	-82.66	4,754.21	
	0.00581180	<b>6.96</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>1.37</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4,388.25	59.08	0.00	20.08	0.52	12.30	10.60	0.00	0.10	-15.76	4,333.59	
	0.00583665	<b>3.01</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	627.38	38.16	0.00	13.93	0.00	8.77	7.56	0.00	0.00	-4.67	598.48	
	0.00576864	<b>1.03</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	612.43	32.98	0.00	12.93	0.00	8.13	7.02	0.00	0.00	-2.52	589.86	
	0.00570309	<b>0.39</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2,191.05	158.71	0.00	73.22	0.00	46.03	39.72	0.00	9.36	-20.67	2,094.25	
	0.00570309	<b>6.36</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>2.00</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,857,873.40</b>	<b>1,689,113.80</b>	<b>45,034.46</b>	<b>4,004.09</b>	<b>123.13</b>	<b>2,439.76</b>	<b>2,106.92</b>	<b>-137.95</b>	<b>-1.28</b>	<b>-5,570.49</b>	<b>122,019.52</b>
		<b>45,252.26</b>	<b>-26.79</b>	<b>445.70</b>	<b>10.52</b>	<b>273.61</b>	<b>236.26</b>	<b>-65.62</b>	<b>-0.49</b>	<b>-1,250.96</b>		

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



**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 580-SHADY COVE - TRAIL RFPD #4**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	1,420,684.34	38,679.28	370.53	0.00	232.91	201.02	-86.09	-113.95	-3,766.71	44,016.15	
	0.00489097	<b>36,901.12</b>	<b>-22.50</b>	<b>122.15</b>	<b>0.00</b>	<b>76.78</b>	<b>66.29</b>	<b>-51.35</b>	<b>0.00</b>	<b>-1,054.81</b>		
	PRIOR YR REFUND	<b>-25.06</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-20.56</b>	<b>0.00</b>		
2017	30,783.27	16,138.64	-5.54	841.91	2.82	527.47	455.47	-30.00	-33.83	-327.11	15,101.14	
	0.00479826	<b>1,009.42</b>	<b>0.00</b>	<b>84.98</b>	<b>0.76</b>	<b>52.95</b>	<b>45.73</b>	<b>0.00</b>	<b>10.44</b>	<b>-5.72</b>		
2016	12,455.70	4,205.51	-0.03	495.80	6.61	307.56	265.59	-0.85	52.18	-158.18	8,639.17	
	0.00316880	<b>290.97</b>	<b>0.00</b>	<b>41.97</b>	<b>1.46</b>	<b>25.47</b>	<b>21.99</b>	<b>0.00</b>	<b>5.35</b>	<b>-5.08</b>		
2015	9,058.20	2,853.91	-0.04	496.56	16.65	301.73	260.55	-0.69	16.36	-94.83	6,621.73	
	0.00319810	<b>304.15</b>	<b>0.00</b>	<b>59.40</b>	<b>1.63</b>	<b>36.32</b>	<b>31.37</b>	<b>0.00</b>	<b>0.82</b>	<b>-2.91</b>		
2014	5,598.52	1,587.84	0.00	334.65	18.39	198.84	171.85	0.00	7.70	-74.23	4,278.80	
	0.00323582	<b>33.49</b>	<b>0.00</b>	<b>8.63</b>	<b>1.58</b>	<b>4.43</b>	<b>3.83</b>	<b>0.00</b>	<b>0.26</b>	<b>-1.00</b>		
2013	3,685.90	219.45	0.00	60.27	16.30	27.62	23.86	0.00	8.66	-61.50	3,473.88	
	0.00337924	<b>10.70</b>	<b>0.00</b>	<b>3.30</b>	<b>0.88</b>	<b>1.52</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2012	2,859.27	99.45	0.00	31.74	10.95	13.08	11.28	0.00	7.83	-47.83	2,751.56	
	0.00336335	<b>4.03</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.79</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2,523.72	33.98	0.00	11.56	0.30	7.06	6.10	0.00	0.06	-9.07	2,492.29	
	0.00335610	<b>1.73</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	364.84	22.12	0.00	8.11	0.00	5.06	4.36	0.00	0.00	-2.70	348.13	
	0.00333969	<b>0.60</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	360.49	19.43	0.00	7.61	0.00	4.79	4.15	0.00	0.00	-1.49	347.18	
	0.00336296	<b>0.23</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>0.00</b>		
PRIOR	1,246.63	90.69	0.00	41.89	0.00	26.34	22.70	0.00	5.07	-11.66	1,191.24	
	0.00336296	<b>3.76</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.18</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,575,912.54</b>	<b>1,445,955.36</b>	<b>38,673.67</b>	<b>2,700.63</b>	<b>72.02</b>	<b>1,652.46</b>	<b>1,426.93</b>	<b>-117.63</b>	<b>-49.92</b>	<b>-4,555.31</b>	<b>89,261.27</b>
		<b>38,535.14</b>	<b>-23.01</b>	<b>324.49</b>	<b>6.31</b>	<b>200.02</b>	<b>172.73</b>	<b>-56.35</b>	<b>-3.69</b>	<b>-1,069.68</b>		

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 590-JACKSON COUNTY RFPD #5**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	5,079,313.26	138,288.30	1,324.89	0.00	832.65	718.64	-307.76	-407.43	-13,466.91	157,365.84	
	0.01748648	<b>131,931.03</b>	<b>-80.45</b>	<b>436.73</b>	<b>0.00</b>	<b>274.51</b>	<b>236.99</b>	<b>-183.58</b>	<b>0.00</b>	<b>-3,771.20</b>		
	PRIOR YR REFUND	<b>-89.58</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.89</b>	<b>-73.51</b>	<b>0.00</b>		
2017	111,999.59	58,715.61	-20.20	3,063.11	10.28	1,919.01	1,657.12	-109.11	-123.09	-1,190.04	54,945.05	
	0.01745702	<b>3,672.48</b>	<b>0.00</b>	<b>309.19</b>	<b>2.76</b>	<b>192.65</b>	<b>166.36</b>	<b>0.00</b>	<b>37.99</b>	<b>-20.82</b>		
2016	67,711.88	22,863.87	-0.19	2,695.51	35.94	1,672.02	1,443.89	-4.64	283.64	-860.06	46,962.65	
	0.01722765	<b>1,581.92</b>	<b>0.00</b>	<b>228.17</b>	<b>7.92</b>	<b>138.46</b>	<b>119.56</b>	<b>0.00</b>	<b>29.09</b>	<b>-27.63</b>		
2015	49,563.16	15,614.63	-0.19	2,717.00	91.13	1,650.79	1,425.52	-3.77	89.55	-518.79	36,232.71	
	0.01749764	<b>1,664.10</b>	<b>0.00</b>	<b>325.00</b>	<b>8.92</b>	<b>198.71</b>	<b>171.61</b>	<b>0.00</b>	<b>4.51</b>	<b>-15.95</b>		
2014	30,360.96	8,612.67	0.00	1,815.15	99.74	1,078.53	932.22	0.00	41.76	-402.61	23,202.59	
	0.01755168	<b>181.68</b>	<b>0.00</b>	<b>46.83</b>	<b>8.58</b>	<b>24.04</b>	<b>20.76</b>	<b>0.00</b>	<b>1.42</b>	<b>-5.40</b>		
2013	19,979.01	1,189.76	0.00	326.65	88.38	149.78	129.33	0.00	46.95	-333.45	18,829.40	
	0.01832017	<b>58.05</b>	<b>0.00</b>	<b>17.92</b>	<b>4.78</b>	<b>8.26</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>		
2012	15,438.61	540.62	0.00	172.59	59.53	71.08	61.37	0.00	42.57	-260.02	14,853.13	
	0.01828125	<b>21.88</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>4.31</b>	<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	13,528.64	182.09	0.00	61.88	1.59	37.89	32.71	0.00	0.31	-48.57	13,360.17	
	0.01799334	<b>9.33</b>	<b>0.00</b>	<b>3.21</b>	<b>0.00</b>	<b>2.02</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1,901.68	115.36	0.00	42.16	0.00	26.49	22.88	0.00	0.00	-14.15	1,814.33	
	0.01744521	<b>3.09</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.74</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1,860.85	100.50	0.00	39.41	0.00	24.75	21.38	0.00	0.00	-7.69	1,792.07	
	0.01737595	<b>1.18</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5,465.77	404.13	0.00	185.47	0.00	116.65	100.71	0.00	21.31	-50.14	5,218.28	
	0.01737595	<b>17.03</b>	<b>0.00</b>	<b>8.41</b>	<b>0.00</b>	<b>5.28</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>5,705,634.75</b>	<b>5,187,652.50</b>	<b>138,267.72</b>	<b>12,443.82</b>	<b>386.59</b>	<b>7,579.64</b>	<b>6,545.77</b>	<b>-425.28</b>	<b>-4.43</b>	<b>-17,152.43</b>	<b>374,576.22</b>
			<b>139,052.19</b>	<b>-82.26</b>	<b>1,383.96</b>	<b>32.96</b>	<b>849.28</b>	<b>733.33</b>	<b>-201.47</b>	<b>-0.50</b>	<b>-3,841.87</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 700-RV SEWER LIEN**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	225,695.86	6,144.75	58.87	0.00	36.99	31.93	-13.68	-18.10	-598.40	6,991.76	
	0.00077700	<b>5,862.26</b>	<b>-3.57</b>	<b>19.40</b>	<b>0.00</b>	<b>12.20</b>	<b>10.53</b>	<b>-8.16</b>	<b>0.00</b>	<b>-167.57</b>		
	PRIOR YR REFUND	<b>-3.99</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-3.27</b>	<b>0.00</b>		
2017	5,263.68	2,759.20	-0.95	143.99	0.49	90.16	77.87	-5.12	-5.79	-55.91	2,582.60	
	0.00082034	<b>172.58</b>	<b>0.00</b>	<b>14.53</b>	<b>0.13</b>	<b>9.05</b>	<b>7.82</b>	<b>0.00</b>	<b>1.79</b>	<b>-0.98</b>		
2016	3,037.21	1,025.30	-0.01	120.87	1.62	74.98	64.76	-0.21	12.71	-38.58	2,106.71	
	0.00077256	<b>70.94</b>	<b>0.00</b>	<b>10.23</b>	<b>0.35</b>	<b>6.21</b>	<b>5.36</b>	<b>0.00</b>	<b>1.30</b>	<b>-1.24</b>		
2015	2,299.48	724.07	-0.01	125.97	4.22	76.57	66.11	-0.17	4.15	-24.06	1,681.31	
	0.00081143	<b>77.16</b>	<b>0.00</b>	<b>15.06</b>	<b>0.41</b>	<b>9.22</b>	<b>7.96</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.74</b>		
2014	1,261.26	357.92	0.00	75.47	4.16	44.82	38.71	0.00	1.74	-16.73	963.82	
	0.00072934	<b>7.55</b>	<b>0.00</b>	<b>1.95</b>	<b>0.36</b>	<b>1.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.22</b>		
2013	1,203.23	71.66	0.00	19.64	5.32	9.03	7.81	0.00	2.82	-20.09	1,133.94	
	0.00110384	<b>3.50</b>	<b>0.00</b>	<b>1.08</b>	<b>0.29</b>	<b>0.50</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2012	720.64	25.06	0.00	8.01	2.76	3.29	2.85	0.00	1.97	-12.05	693.51	
	0.00084727	<b>1.02</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	715.29	9.64	0.00	3.27	0.08	2.00	1.73	0.00	0.02	-2.57	706.37	
	0.00095291	<b>0.49</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>0.00</b>		
2010	93.35	5.61	0.00	2.04	0.00	1.30	1.12	0.00	0.00	-0.69	89.09	
	0.00085295	<b>0.14</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>0.00</b>		
2009	93.36	5.03	0.00	1.97	0.00	1.22	1.07	0.00	0.00	-0.39	89.91	
	0.00086555	<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>0.00</b>		
PRIOR	253.29	18.19	0.00	8.33	0.00	5.28	4.52	0.00	1.10	-2.22	242.31	
	0.00086555	<b>0.80</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.24</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>254,344.48</b>	<b>230,697.54</b>	<b>6,143.78</b>	<b>568.43</b>	<b>18.65</b>	<b>345.64</b>	<b>298.48</b>	<b>-19.18</b>	<b>0.62</b>	<b>-771.69</b>	<b>17,281.33</b>
			<b>6,192.52</b>	<b>-3.65</b>	<b>63.22</b>	<b>1.54</b>	<b>38.78</b>	<b>33.48</b>	<b>-8.95</b>	<b>0.09</b>	<b>-170.80</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 704-MEDFORD SEWER LIEN**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	108,200.38	2,945.85	28.24	0.00	17.73	15.32	-6.53	-8.69	-286.89	3,352.86
	0.00037250	<b>2,810.41</b>	<b>-1.71</b>	<b>9.30</b>	<b>0.00</b>	<b>5.85</b>	<b>5.05</b>	<b>-3.91</b>	<b>0.00</b>	<b>-80.33</b>	
	PRIOR YR REFUND	<b>-1.91</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-1.57</b>	<b>0.00</b>	
2017	2,534.56	1,328.97	-0.45	69.29	0.22	43.43	37.54	-2.47	-2.78	-26.94	1,243.14
	0.00039513	<b>83.12</b>	<b>0.00</b>	<b>6.99</b>	<b>0.06</b>	<b>4.36</b>	<b>3.77</b>	<b>0.00</b>	<b>0.86</b>	<b>-0.47</b>	
2016	2,101.43	709.70	-0.01	83.69	1.12	51.88	44.82	-0.15	8.79	-26.70	1,457.37
	0.00053473	<b>49.10</b>	<b>0.00</b>	<b>7.08</b>	<b>0.25</b>	<b>4.30</b>	<b>3.71</b>	<b>0.00</b>	<b>0.90</b>	<b>-0.86</b>	
2015	1,070.61	337.10	0.00	58.64	1.96	35.64	30.80	-0.08	1.94	-11.18	782.83
	0.00037779	<b>35.92</b>	<b>0.00</b>	<b>7.01</b>	<b>0.19</b>	<b>4.29</b>	<b>3.71</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.34</b>	
<hr/>											
	120,479.56	110,576.15	2,945.39	239.86	3.30	148.68	128.48	-9.23	-0.74	-351.71	6,836.20
		<b>2,976.64</b>	<b>-1.75</b>	<b>30.38</b>	<b>0.50</b>	<b>18.80</b>	<b>16.24</b>	<b>-4.29</b>	<b>0.29</b>	<b>-82.00</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 800-OR FORESTRY FIRE, SURCHARGE**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	596,917.67	16,251.55	155.69	0.00	97.86	84.45	-36.17	-47.88	-1,582.62	18,494.80	
	0.00205500	<b>15,504.45</b>	<b>-9.45</b>	<b>51.33</b>	<b>0.00</b>	<b>32.26</b>	<b>27.85</b>	<b>-21.57</b>	<b>0.00</b>	<b>-443.19</b>		
	PRIOR YR REFUND	<b>-10.53</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-8.64</b>	<b>0.00</b>		
2017	13,639.57	7,149.96	-2.46	373.00	1.26	233.70	201.79	-13.29	-14.97	-144.94	6,691.87	
	0.00212578	<b>447.21</b>	<b>0.00</b>	<b>37.65</b>	<b>0.34</b>	<b>23.46</b>	<b>20.26</b>	<b>0.00</b>	<b>4.63</b>	<b>-2.54</b>		
2016	8,539.66	2,883.98	-0.02	340.04	4.53	210.87	182.11	-0.59	35.78	-108.48	5,922.45	
	0.00217301	<b>199.54</b>	<b>0.00</b>	<b>28.79</b>	<b>1.00</b>	<b>17.46</b>	<b>15.08</b>	<b>0.00</b>	<b>3.67</b>	<b>-3.49</b>		
2015	20,867.74	6,574.85	-0.08	1,144.04	38.37	695.09	600.24	-1.59	37.70	-218.44	15,254.68	
	0.00736771	<b>700.69</b>	<b>0.00</b>	<b>136.84</b>	<b>3.75</b>	<b>83.67</b>	<b>72.26</b>	<b>0.00</b>	<b>1.90</b>	<b>-6.72</b>		
2014	13,238.75	3,755.96	0.00	791.59	43.50	470.34	406.52	0.00	18.22	-175.58	10,117.02	
	0.00765420	<b>79.23</b>	<b>0.00</b>	<b>20.42</b>	<b>3.74</b>	<b>10.49</b>	<b>9.05</b>	<b>0.00</b>	<b>0.62</b>	<b>-2.35</b>		
2013	8,485.94	505.28	0.00	138.71	37.54	63.62	54.94	0.00	19.94	-141.64	7,997.67	
	0.00778101	<b>24.65</b>	<b>0.00</b>	<b>7.61</b>	<b>2.03</b>	<b>3.51</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
2012	6,751.03	234.84	0.00	74.97	25.86	30.87	26.68	0.00	18.50	-112.95	6,496.71	
	0.00794149	<b>9.50</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>1.87</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1,923.05	25.84	0.00	8.78	0.23	5.41	4.64	0.00	0.04	-6.90	1,899.13	
	0.00255635	<b>1.32</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>0.00</b>		
2010	277.22	16.86	0.00	6.17	0.00	3.86	3.33	0.00	0.00	-2.06	264.47	
	0.00254614	<b>0.45</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>0.00</b>		
2009	275.61	14.88	0.00	5.83	0.00	3.66	3.18	0.00	0.00	-1.14	265.42	
	0.00257394	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	960.08	70.28	0.00	31.48	0.00	19.66	17.03	0.00	6.35	-8.48	919.15	
	0.00257394	<b>2.39</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>708,133.65</b>	<b>618,150.40</b>	<b>16,248.99</b>	<b>3,070.30</b>	<b>151.29</b>	<b>1,834.94</b>	<b>1,584.91</b>	<b>-51.64</b>	<b>73.68</b>	<b>-2,503.23</b>	<b>74,323.37</b>
			<b>16,959.07</b>	<b>-9.66</b>	<b>287.39</b>	<b>10.86</b>	<b>173.82</b>	<b>150.10</b>	<b>-23.67</b>	<b>2.18</b>	<b>-458.66</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 801-OR FORESTRY FIRE, TIMBER**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	1,178,161.50	32,076.39	307.32	0.00	193.13	166.69	-71.38	-94.51	-3,123.69	36,502.37	
	0.00405604	<b>30,601.79</b>	<b>-18.66</b>	<b>101.31</b>	<b>0.00</b>	<b>63.67</b>	<b>54.97</b>	<b>-42.58</b>	<b>0.00</b>	<b>-874.74</b>		
	PRIOR YR REFUND	<b>-20.78</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.15</b>	<b>-17.05</b>	<b>0.00</b>		
2017	28,534.17	14,959.25	-5.15	780.41	2.62	488.93	422.18	-27.79	-31.37	-303.20	13,998.12	
	0.00444760	<b>935.66</b>	<b>0.00</b>	<b>78.78</b>	<b>0.70</b>	<b>49.08</b>	<b>42.38</b>	<b>0.00</b>	<b>9.68</b>	<b>-5.31</b>		
2016	16,944.50	5,721.47	-0.06	674.53	8.99	418.41	361.30	-1.16	70.98	-215.23	11,752.21	
	0.00431105	<b>395.85</b>	<b>0.00</b>	<b>57.09</b>	<b>1.98</b>	<b>34.65</b>	<b>29.92</b>	<b>0.00</b>	<b>7.28</b>	<b>-6.92</b>		
2011	2,787.84	37.56	0.00	12.77	0.33	7.81	6.75	0.00	0.06	-10.02	2,753.09	
	0.00370903	<b>1.92</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	424.67	25.79	0.00	9.42	0.00	5.92	5.10	0.00	0.00	-3.17	405.13	
	0.00389899	<b>0.70</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	379.74	20.55	0.00	8.06	0.00	5.06	4.37	0.00	0.00	-1.57	365.68	
	0.00355389	<b>0.24</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>0.00</b>		
2008	362.57	30.00	0.00	12.58	0.00	7.94	6.84	0.00	0.00	-1.52	343.63	
	0.00398134	<b>1.64</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>0.00</b>		
2007	379.89	23.22	0.00	10.32	0.00	6.48	5.61	0.00	0.00	-4.94	362.05	
	0.00361924	<b>0.40</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>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	159.04	15.70	0.00	7.62	0.00	4.81	4.17	0.00	0.00	-2.31	148.65	
	0.00444238	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	553.96	18.22	0.00	10.17	0.00	6.40	5.57	0.00	6.00	-0.27	551.64	
	0.00444238	<b>2.68</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.97</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,300,424.02</b>	<b>1,199,037.77</b>	<b>32,071.18</b>	<b>1,844.56</b>	<b>11.94</b>	<b>1,152.03</b>	<b>994.76</b>	<b>-100.33</b>	<b>-48.84</b>	<b>-3,670.67</b>	<b>67,339.79</b>
			<b>31,920.35</b>	<b>-19.08</b>	<b>240.73</b>	<b>2.68</b>	<b>149.64</b>	<b>129.21</b>	<b>-46.73</b>	<b>-0.09</b>	<b>-886.97</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 802-OR FORESTRY FIRE, GRAZING**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	222,561.71	6,059.42	58.08	0.00	36.47	31.48	-13.47	-17.84	-590.07	6,895.20	
	0.00076621	<b>5,780.86</b>	<b>-3.53</b>	<b>19.14</b>	<b>0.00</b>	<b>12.03</b>	<b>10.38</b>	<b>-8.04</b>	<b>0.00</b>	<b>-165.24</b>		
	PRIOR YR REFUND	<b>-3.93</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-3.22</b>	<b>0.00</b>		
2017	5,342.03	2,800.06	-0.96	146.08	0.50	91.50	79.04	-5.20	-5.86	-56.75	2,621.20	
	0.00083250	<b>175.13</b>	<b>0.00</b>	<b>14.74</b>	<b>0.13</b>	<b>9.19</b>	<b>7.93</b>	<b>0.00</b>	<b>1.81</b>	<b>-0.99</b>		
2016	3,125.54	1,055.18	-0.01	124.39	1.67	77.17	66.66	-0.22	13.10	-39.69	2,167.95	
	0.00079507	<b>73.01</b>	<b>0.00</b>	<b>10.53</b>	<b>0.37</b>	<b>6.39</b>	<b>5.52</b>	<b>0.00</b>	<b>1.34</b>	<b>-1.28</b>		
2011	787.86	10.63	0.00	3.62	0.09	2.21	1.89	0.00	0.02	-2.83	778.04	
	0.00104801	<b>0.55</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	109.36	6.58	0.00	2.39	0.00	1.50	1.34	0.00	0.00	-0.81	104.36	
	0.00099917	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	122.00	6.55	0.00	2.57	0.00	1.61	1.39	0.00	0.00	-0.50	117.52	
	0.00112895	<b>0.08</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>0.00</b>		
2008	103.96	8.58	0.00	3.60	0.00	2.25	1.95	0.00	0.00	-0.44	98.54	
	0.00113747	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	111.01	6.76	0.00	3.00	0.00	1.87	1.64	0.00	0.00	-1.44	105.81	
	0.00105072	<b>0.11</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>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	39.19	3.85	0.00	1.86	0.00	1.18	1.04	0.00	0.00	-0.57	36.63	
	0.00109282	<b>0.06</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>0.00</b>		
PRIOR	71.89	1.49	0.00	0.75	0.00	0.48	0.40	0.00	1.77	0.00	72.92	
	0.00109282	<b>0.14</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>0.00</b>		
		<b>245,942.22</b>	<b>226,468.30</b>	<b>6,058.45</b>	<b>349.55</b>	<b>2.26</b>	<b>218.25</b>	<b>188.55</b>	<b>-18.89</b>	<b>-8.81</b>	<b>-694.44</b>	<b>13,042.87</b>
			<b>6,026.65</b>	<b>-3.61</b>	<b>45.04</b>	<b>0.50</b>	<b>28.02</b>	<b>24.19</b>	<b>-8.82</b>	<b>-0.07</b>	<b>-167.51</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 803-MS OMBUDSMAN PARK RELATIONS**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	74,142.66	2,018.60	19.32	0.00	12.18	10.48	-4.48	-5.94	-196.58	2,296.05	
	0.00025525	<b>1,925.79</b>	<b>-1.17</b>	<b>6.37</b>	<b>0.00</b>	<b>4.01</b>	<b>3.46</b>	<b>-2.68</b>	<b>0.00</b>	<b>-55.05</b>		
	PRIOR YR REFUND	<b>-1.31</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-1.07</b>	<b>0.00</b>		
2017	1,716.23	899.66	-0.32	46.94	0.15	29.40	25.37	-1.68	-1.87	-18.22	842.06	
	0.00026747	<b>56.27</b>	<b>0.00</b>	<b>4.74</b>	<b>0.04</b>	<b>2.95</b>	<b>2.55</b>	<b>0.00</b>	<b>0.58</b>	<b>-0.32</b>		
2016	1,079.50	364.51	0.00	42.99	0.59	26.65	23.03	-0.07	4.52	-13.71	748.72	
	0.00027466	<b>25.21</b>	<b>0.00</b>	<b>3.63</b>	<b>0.13</b>	<b>2.21</b>	<b>1.91</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.44</b>		
2015	497.67	156.94	0.00	27.31	0.92	16.58	14.32	-0.04	0.90	-5.22	363.68	
	0.00017585	<b>16.73</b>	<b>0.00</b>	<b>3.27</b>	<b>0.09</b>	<b>2.00</b>	<b>1.72</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.16</b>		
2014	315.78	89.48	0.00	18.85	1.03	11.19	9.68	0.00	0.44	-4.18	241.41	
	0.00018233	<b>1.88</b>	<b>0.00</b>	<b>0.48</b>	<b>0.09</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.06</b>		
2013	216.42	12.91	0.00	3.56	0.95	1.62	1.39	0.00	0.51	-3.61	203.97	
	0.00019832	<b>0.62</b>	<b>0.00</b>	<b>0.19</b>	<b>0.05</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2012	174.40	6.15	0.00	1.97	0.68	0.81	0.69	0.00	0.48	-2.94	167.76	
	0.00020679	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	152.93	2.05	0.00	0.69	0.02	0.44	0.37	0.00	0.00	-0.56	151.01	
	0.00020437	<b>0.11</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>0.00</b>		
2010	21.26	1.40	0.00	0.55	0.00	0.29	0.25	0.00	0.00	-0.17	20.24	
	0.00020466	<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>0.00</b>		
2009	22.93	1.21	0.00	0.48	0.00	0.29	0.26	0.00	0.00	-0.09	22.11	
	0.00021073	<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>0.00</b>		
PRIOR	89.07	6.68	0.00	3.15	0.00	1.95	1.69	0.00	0.39	-0.87	85.06	
	0.00021073	<b>0.30</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>82,931.19</b>	<b>75,683.65</b>	<b>2,018.28</b>	<b>165.81</b>	<b>4.34</b>	<b>101.40</b>	<b>87.53</b>	<b>-6.27</b>	<b>-0.57</b>	<b>-246.15</b>	<b>5,142.07</b>
			<b>2,025.90</b>	<b>-1.20</b>	<b>18.98</b>	<b>0.40</b>	<b>11.68</b>	<b>10.09</b>	<b>-2.94</b>	<b>0.03</b>	<b>-56.04</b>	

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



# JACKSON COUNTY

## TURNOVER 2018-15 REPORT FOR DISTRICT 900-MEDFORD URBAN RENEWAL SPECIAL LEVY

TURNOVER DATE: Jun 3, 2019

Sep 27, 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	14,063.40	-0.12	1,658.00	22.11	1,028.44	888.12	-2.85	174.47	-529.02	28,885.68
	0.01059659	<b>973.03</b>	<b>0.00</b>	<b>140.35</b>	<b>4.87</b>	<b>85.16</b>	<b>73.54</b>	<b>0.00</b>	<b>17.89</b>	<b>-17.00</b>	
<hr/>											
	41,648.36	14,063.40	-0.12	1,658.00	22.11	1,028.44	888.12	-2.85	174.47	-529.02	28,885.68
		<b>973.03</b>	<b>0.00</b>	<b>140.35</b>	<b>4.87</b>	<b>85.16</b>	<b>73.54</b>	<b>0.00</b>	<b>17.89</b>	<b>-17.00</b>	

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 901-MEDFORD URBAN RENEWAL**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	3,566,970.80	97,113.58	930.42	0.00	584.73	504.67	-216.12	-286.11	-9,457.21	110,510.64	
	0.01227996	<b>92,649.16</b>	<b>-56.50</b>	<b>306.69</b>	<b>0.00</b>	<b>192.78</b>	<b>166.43</b>	<b>-128.92</b>	<b>0.00</b>	<b>-2,648.34</b>		
	PRIOR YR REFUND	<b>-62.91</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.56</b>	<b>-51.62</b>	<b>0.00</b>		
2017	21,144.65	11,085.17	-3.82	578.30	1.94	362.30	312.85	-20.60	-23.25	-224.68	10,373.07	
	0.00329578	<b>693.34</b>	<b>0.00</b>	<b>58.37</b>	<b>0.52</b>	<b>36.37</b>	<b>31.41</b>	<b>0.00</b>	<b>7.17</b>	<b>-3.93</b>		
2016	46,459.22	15,688.07	-0.14	1,849.54	24.65	1,147.23	990.72	-3.18	194.61	-590.13	32,222.13	
	0.01182077	<b>1,085.42</b>	<b>0.00</b>	<b>156.55</b>	<b>5.43</b>	<b>95.00</b>	<b>82.04</b>	<b>0.00</b>	<b>19.96</b>	<b>-18.96</b>		
2015	64,620.60	20,359.38	-0.25	3,542.58	118.81	2,152.39	1,858.72	-4.92	116.75	-676.40	47,239.48	
	0.02281459	<b>2,169.76</b>	<b>0.00</b>	<b>423.75</b>	<b>11.62</b>	<b>259.09</b>	<b>223.76</b>	<b>0.00</b>	<b>5.88</b>	<b>-20.79</b>		
2014	38,465.45	10,911.20	0.00	2,299.57	126.34	1,366.36	1,181.00	0.00	52.91	-510.06	29,396.67	
	0.02223580	<b>230.17</b>	<b>0.00</b>	<b>59.33</b>	<b>10.87</b>	<b>30.46</b>	<b>26.30</b>	<b>0.00</b>	<b>1.80</b>	<b>-6.84</b>		
2013	24,291.78	1,446.59	0.00	397.16	107.46	182.11	157.26	0.00	57.07	-405.43	22,893.99	
	0.02227445	<b>70.58</b>	<b>0.00</b>	<b>21.79</b>	<b>5.81</b>	<b>10.04</b>	<b>8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>		
2012	102,746.16	613.29	0.00	195.78	67.52	80.63	69.63	0.00	48.30	-294.98	102,081.97	
	0.02073919	<b>24.81</b>	<b>0.00</b>	<b>7.79</b>	<b>0.00</b>	<b>4.89</b>	<b>4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15,231.23	204.97	0.00	69.64	1.79	42.67	36.84	0.00	0.35	-54.71	15,041.54	
	0.02025846	<b>10.50</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>2.28</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2,237.44	135.60	0.00	49.53	0.00	31.16	26.92	0.00	0.00	-16.64	2,134.73	
	0.02051648	<b>3.63</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.87</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	2,203.75	118.94	0.00	46.63	0.00	29.32	25.31	0.00	0.00	-9.11	2,122.33	
	0.02056722	<b>1.41</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	8,356.81	608.41	0.00	281.75	0.00	177.09	152.91	0.00	36.49	-76.85	7,989.79	
	0.02056722	<b>26.53</b>	<b>0.00</b>	<b>13.35</b>	<b>0.00</b>	<b>8.40</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,109,381.13</b>	<b>3,628,142.42</b>	<b>97,109.37</b>	<b>10,240.90</b>	<b>448.51</b>	<b>6,155.99</b>	<b>5,316.83</b>	<b>-244.82</b>	<b>197.12</b>	<b>-12,316.20</b>	<b>382,006.34</b>
		<b>96,902.40</b>	<b>-57.77</b>	<b>1,053.17</b>	<b>34.25</b>	<b>640.53</b>	<b>553.10</b>	<b>-141.48</b>	<b>-16.81</b>	<b>-2,699.92</b>		

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 910-TALENT URBAN RENEWAL SPECIAL LEVY**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	532,619.05	14,500.97	138.94	0.00	87.31	75.34	-32.28	-42.72	-1,412.15	16,500.57
	0.00183364	<b>13,834.34</b>	<b>-8.44</b>	<b>45.79</b>	<b>0.00</b>	<b>28.79</b>	<b>24.85</b>	<b>-19.25</b>	<b>0.00</b>	<b>-395.45</b>	
	PRIOR YR REFUND	<b>-9.39</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-7.71</b>	<b>0.00</b>	
2017	11,708.21	6,137.59	-2.11	320.15	1.08	200.61	173.24	-11.41	-12.87	-124.40	5,744.20
	0.00182481	<b>383.89</b>	<b>0.00</b>	<b>32.32</b>	<b>0.29</b>	<b>20.14</b>	<b>17.39</b>	<b>0.00</b>	<b>3.97</b>	<b>-2.18</b>	
2016	6,770.36	2,285.90	-0.02	269.47	3.59	167.18	144.37	-0.46	28.35	-85.98	4,695.86
	0.00172243	<b>158.17</b>	<b>0.00</b>	<b>22.82</b>	<b>0.79</b>	<b>13.84</b>	<b>11.95</b>	<b>0.00</b>	<b>2.91</b>	<b>-2.76</b>	
<hr/>											
	583,447.36	541,042.54	14,498.84	728.56	4.67	455.10	392.95	-44.15	-27.24	-1,622.53	26,940.63
		<b>14,367.01</b>	<b>-8.63</b>	<b>100.93</b>	<b>1.08</b>	<b>62.77</b>	<b>54.19</b>	<b>-21.13</b>	<b>-0.83</b>	<b>-400.39</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 911-TALENT URBAN RENEWAL**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	999,661.36	27,216.56	260.75	0.00	163.88	141.42	-60.57	-80.18	-2,650.43	30,970.65	
	0.00344152	<b>25,965.39</b>	<b>-15.83</b>	<b>85.95</b>	<b>0.00</b>	<b>54.03</b>	<b>46.64</b>	<b>-36.13</b>	<b>0.00</b>	<b>-742.21</b>		
	PRIOR YR REFUND	<b>-17.63</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	<b>-14.47</b>	<b>0.00</b>		
2017	22,227.89	11,652.68	-4.01	607.89	2.05	380.85	328.87	-21.65	-24.43	-236.17	10,904.86	
	0.00346452	<b>728.84</b>	<b>0.00</b>	<b>61.36</b>	<b>0.55</b>	<b>38.23</b>	<b>33.02</b>	<b>0.00</b>	<b>7.54</b>	<b>-4.13</b>		
2016	13,014.62	4,395.00	-0.04	518.14	6.89	321.40	277.55	-0.89	54.52	-165.33	9,026.10	
	0.00331159	<b>304.07</b>	<b>0.00</b>	<b>43.85</b>	<b>1.52</b>	<b>26.62</b>	<b>22.98</b>	<b>0.00</b>	<b>5.59</b>	<b>-5.31</b>		
2015	14,123.75	4,449.86	-0.06	774.26	25.95	470.44	406.25	-1.08	25.52	-147.84	10,324.81	
	0.00498649	<b>474.23</b>	<b>0.00</b>	<b>92.61</b>	<b>2.54</b>	<b>56.63</b>	<b>48.91</b>	<b>0.00</b>	<b>1.29</b>	<b>-4.54</b>		
2014	8,314.75	2,358.46	0.00	497.05	27.31	295.34	255.27	0.00	11.44	-110.26	6,354.52	
	0.00480629	<b>49.75</b>	<b>0.00</b>	<b>12.82</b>	<b>2.35</b>	<b>6.58</b>	<b>5.69</b>	<b>0.00</b>	<b>0.39</b>	<b>-1.48</b>		
2013	5,271.12	313.89	0.00	86.17	23.32	39.54	34.13	0.00	12.39	-87.98	4,967.81	
	0.00483380	<b>15.32</b>	<b>0.00</b>	<b>4.73</b>	<b>1.26</b>	<b>2.18</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2012	11,260.57	134.85	0.00	43.05	14.84	17.73	15.30	0.00	10.63	-64.85	11,114.55	
	0.00455979	<b>5.45</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.08</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3,345.60	45.01	0.00	15.28	0.39	9.37	8.10	0.00	0.08	-12.01	3,303.94	
	0.00444928	<b>2.31</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>0.00</b>		
2010	476.18	28.87	0.00	10.54	0.00	6.64	5.72	0.00	0.00	-3.53	454.32	
	0.00436677	<b>0.78</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	466.08	25.15	0.00	9.85	0.00	6.20	5.36	0.00	0.00	-1.93	448.85	
	0.00435014	<b>0.31</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,459.40	111.94	0.00	51.19	0.00	32.21	27.78	0.00	4.07	-14.96	1,387.76	
	0.00435014	<b>4.08</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.24</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,140,338.96</b>	<b>1,023,177.07</b>	<b>27,212.45</b>	<b>2,874.17</b>	<b>100.75</b>	<b>1,743.60</b>	<b>1,505.75</b>	<b>-84.19</b>	<b>14.04</b>	<b>-3,495.29</b>	<b>89,258.17</b>
			<b>27,532.90</b>	<b>-16.19</b>	<b>306.25</b>	<b>8.22</b>	<b>187.34</b>	<b>161.78</b>	<b>-39.65</b>	<b>0.34</b>	<b>-757.90</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 931-JACKSONVILLE URBAN RENEWAL**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	418,298.41	11,388.49	109.12	0.00	68.55	59.18	-25.35	-33.55	-1,109.03	12,961.16	
	0.00144007	<b>10,864.96</b>	<b>-6.63</b>	<b>35.96</b>	<b>0.00</b>	<b>22.61</b>	<b>19.52</b>	<b>-15.12</b>	<b>0.00</b>	<b>-310.57</b>		
	PRIOR YR REFUND	<b>-7.38</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-6.05</b>	<b>0.00</b>		
2017	8,732.65	4,577.51	-1.58	238.81	0.81	149.61	129.18	-8.52	-9.60	-92.79	4,284.62	
	0.00136095	<b>286.31</b>	<b>0.00</b>	<b>24.11</b>	<b>0.22</b>	<b>15.02</b>	<b>12.97</b>	<b>0.00</b>	<b>2.96</b>	<b>-1.62</b>		
2016	5,225.02	1,764.66	-0.01	208.04	2.77	129.04	111.45	-0.36	21.91	-66.38	3,623.58	
	0.00132966	<b>122.08</b>	<b>0.00</b>	<b>17.60</b>	<b>0.61</b>	<b>10.69</b>	<b>9.23</b>	<b>0.00</b>	<b>2.25</b>	<b>-2.13</b>		
2015	3,823.92	1,205.00	-0.02	209.70	7.03	127.38	109.99	-0.29	6.90	-40.04	2,795.21	
	0.00135029	<b>128.43</b>	<b>0.00</b>	<b>25.09</b>	<b>0.69</b>	<b>15.33</b>	<b>13.24</b>	<b>0.00</b>	<b>0.35</b>	<b>-1.23</b>		
2014	2,155.85	611.27	0.00	128.79	7.07	76.57	66.18	0.00	2.97	-28.58	1,647.76	
	0.00124582	<b>12.90</b>	<b>0.00</b>	<b>3.33</b>	<b>0.61</b>	<b>1.71</b>	<b>1.47</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.38</b>		
2013	1,196.61	71.33	0.00	19.60	5.29	8.95	7.74	0.00	2.81	-19.98	1,127.71	
	0.00109735	<b>3.48</b>	<b>0.00</b>	<b>1.08</b>	<b>0.29</b>	<b>0.49</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2012	5,986.46	30.32	0.00	9.70	3.33	3.98	3.43	0.00	2.39	-14.56	5,953.67	
	0.00102464	<b>1.23</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	707.88	9.53	0.00	3.25	0.08	1.97	1.72	0.00	0.02	-2.55	699.07	
	0.00094242	<b>0.49</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>0.00</b>		
2010	94.28	5.67	0.00	2.05	0.00	1.34	1.13	0.00	0.00	-0.70	89.96	
	0.00086316	<b>0.16</b>	<b>0.00</b>	<b>0.06</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>		
2009	83.68	4.52	0.00	1.77	0.00	1.13	0.95	0.00	0.00	-0.34	80.59	
	0.00078324	<b>0.06</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>0.00</b>		
PRIOR	136.46	10.91	0.00	4.78	0.00	2.99	2.56	0.00	0.13	-1.32	129.14	
	0.00078324	<b>0.40</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>471,849.69</b>	<b>426,589.13</b>	<b>11,386.88</b>	<b>935.61</b>	<b>26.38</b>	<b>571.51</b>	<b>493.51</b>	<b>-34.52</b>	<b>-6.02</b>	<b>-1,376.27</b>	<b>33,392.47</b>
			<b>11,413.12</b>	<b>-6.78</b>	<b>108.00</b>	<b>2.42</b>	<b>66.34</b>	<b>57.28</b>	<b>-16.59</b>	<b>-0.39</b>	<b>-315.98</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 941-PHOENIX URBAN RENEWAL**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	492,014.13	13,395.47	128.34	0.00	80.64	69.61	-29.82	-39.47	-1,304.48	15,243.67	
	0.00169385	<b>12,779.66</b>	<b>-7.79</b>	<b>42.30</b>	<b>0.00</b>	<b>26.59</b>	<b>22.96</b>	<b>-17.78</b>	<b>0.00</b>	<b>-365.30</b>		
	PRIOR YR REFUND	<b>-8.68</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-7.12</b>	<b>0.00</b>		
2017	8,408.78	4,408.45	-1.51	230.00	0.77	144.06	124.41	-8.20	-9.25	-89.34	4,125.05	
	0.00131069	<b>275.74</b>	<b>0.00</b>	<b>23.22</b>	<b>0.21</b>	<b>14.46</b>	<b>12.49</b>	<b>0.00</b>	<b>2.85</b>	<b>-1.56</b>		
2016	5,185.07	1,751.05	-0.01	206.45	2.75	128.05	110.58	-0.35	21.72	-65.86	3,595.99	
	0.00131940	<b>121.16</b>	<b>0.00</b>	<b>17.48</b>	<b>0.61</b>	<b>10.60</b>	<b>9.16</b>	<b>0.00</b>	<b>2.23</b>	<b>-2.12</b>		
2015	3,703.53	1,166.70	-0.01	202.99	6.81	123.35	106.53	-0.28	6.69	-38.76	2,707.48	
	0.00130742	<b>124.35</b>	<b>0.00</b>	<b>24.29</b>	<b>0.67</b>	<b>14.85</b>	<b>12.82</b>	<b>0.00</b>	<b>0.34</b>	<b>-1.19</b>		
2014	2,081.39	590.46	0.00	124.42	6.85	73.96	63.92	0.00	2.87	-27.61	1,590.61	
	0.00120335	<b>12.46</b>	<b>0.00</b>	<b>3.21</b>	<b>0.59</b>	<b>1.65</b>	<b>1.42</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.37</b>		
2013	1,383.25	82.39	0.00	22.64	6.11	10.35	8.95	0.00	3.25	-23.07	1,303.68	
	0.00126826	<b>4.03</b>	<b>0.00</b>	<b>1.25</b>	<b>0.33</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2012	1,540.23	38.04	0.00	12.16	4.19	5.00	4.31	0.00	3.00	-18.29	1,499.06	
	0.00128593	<b>1.55</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>0.00</b>		
2011	906.08	12.19	0.00	4.14	0.11	2.54	2.20	0.00	0.02	-3.26	894.79	
	0.00120519	<b>0.62</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	129.37	7.79	0.00	2.82	0.00	1.81	1.56	0.00	0.00	-0.95	123.45	
	0.00118122	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	115.33	6.27	0.00	2.45	0.00	1.55	1.33	0.00	0.00	-0.48	111.03	
	0.00108145	<b>0.06</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>0.00</b>		
PRIOR	184.98	13.46	0.00	5.77	0.00	3.60	3.14	0.00	0.00	-1.52	175.77	
	0.00108145	<b>0.55</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>545,536.72</b>	<b>500,090.93</b>	<b>13,393.94</b>	<b>942.18</b>	<b>27.59</b>	<b>574.91</b>	<b>496.54</b>	<b>-38.65</b>	<b>-11.17</b>	<b>-1,573.62</b>	<b>31,370.58</b>
		<b>13,311.71</b>	<b>-7.97</b>	<b>112.79</b>	<b>2.41</b>	<b>69.38</b>	<b>59.90</b>	<b>-19.51</b>	<b>-1.60</b>	<b>-370.60</b>		

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 REPORT FOR DISTRICT 951-CENTRAL POINT URBAN RENEWAL**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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	426,399.66	11,609.08	111.25	0.00	69.88	60.33	-25.82	-34.20	-1,130.53	13,211.04
	0.00146796	<b>11,075.39</b>	<b>-6.75</b>	<b>36.67</b>	<b>0.00</b>	<b>23.04</b>	<b>19.89</b>	<b>-15.41</b>	<b>0.00</b>	<b>-316.59</b>	
	PRIOR YR REFUND	<b>-7.52</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-6.17</b>	<b>0.00</b>	
2017	7,489.57	3,925.97	-1.35	204.80	0.68	128.33	110.79	-7.29	-8.23	-79.57	3,674.66
	0.00116725	<b>245.55</b>	<b>0.00</b>	<b>20.67</b>	<b>0.18</b>	<b>12.88</b>	<b>11.12</b>	<b>0.00</b>	<b>2.54</b>	<b>-1.39</b>	
2016	2,781.47	938.72	-0.01	110.66	1.48	68.65	59.29	-0.19	11.64	-35.31	1,929.56
	0.00070732	<b>64.96</b>	<b>0.00</b>	<b>9.38</b>	<b>0.33</b>	<b>5.68</b>	<b>4.91</b>	<b>0.00</b>	<b>1.19</b>	<b>-1.13</b>	
2015	2,048.74	645.37	-0.01	112.30	3.76	68.22	58.90	-0.16	3.71	-21.43	1,497.80
	0.00072318	<b>68.79</b>	<b>0.00</b>	<b>13.44</b>	<b>0.37</b>	<b>8.21</b>	<b>7.09</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.66</b>	
2014	832.46	236.54	0.00	49.87	2.75	29.62	25.59	0.00	1.15	-11.06	635.88
	0.00048197	<b>4.99</b>	<b>0.00</b>	<b>1.29</b>	<b>0.24</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.15</b>	
2013	30.82	1.79	0.00	0.51	0.13	0.20	0.17	0.00	0.07	-0.49	29.12
	0.00002712	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	465,482.14	432,148.05	11,607.71	589.39	8.80	364.90	315.07	-33.46	-25.86	-1,278.39	20,978.06
		<b>11,452.25</b>	<b>-6.90</b>	<b>81.48</b>	<b>1.13</b>	<b>50.48</b>	<b>43.59</b>	<b>-16.91</b>	<b>-2.21</b>	<b>-319.92</b>	

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

**JACKSON COUNTY**  
**TURNOVER 2018-15 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jun 3, 2019**

Sep 27, 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
	326,323,016.93	296,933,435.73	7,907,119.53	959,177.30	21,732.46	435,251.42	130,817.11	-24,334.33	0.00	-980,656.20	21,436,648.44
		<b>7,980,901.88</b>	<b>-4,704.21</b>	<b>106,747.98</b>	<b>1,876.65</b>	<b>48,697.49</b>	<b>14,643.91</b>	<b>-11,521.06</b>	<b>0.00</b>	<b>-219,727.45</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
2017 POTENTIAL REFUND CREDIT	0.00	0.00
2018 POTENTIAL REFUND CREDIT	0.00	0.00
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>69,300.00</b>