

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 101-JEFFERSON CO. GENERAL LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	6,638,926.21	6,273,573.58	172,754.59	3,735.51	0.00	1,647.20	0.00	-279.95	-955.70	-4,840.35	190,257.53
2018	182,997.45	90,595.49	-27.77	6,288.49	0.00	2,783.37	0.00	-555.27	-1,577.96	-2,105.55	94,479.44
2017	86,036.31	41,243.65	0.00	6,879.00	96.98	2,990.41	0.00	0.00	170.39	-1,367.67	50,474.38
2016	42,152.47	35,587.90	0.00	8,621.79	165.11	3,728.74	0.00	0.00	0.00	-989.06	14,197.30
2015	11,884.12	13,376.84	0.00	3,805.19	174.45	1,600.84	0.00	0.00	1,027.29	-1,761.24	1,578.52
2014	3,232.87	2,235.85	0.00	809.60	185.47	274.98	0.00	0.00	1,316.18	-1,707.61	1,415.19
2013	1,885.60	1,078.76	0.00	424.07	80.54	151.51	0.00	0.00	0.00	-416.54	814.37
2012	715.12	136.97	0.00	56.79	0.00	24.95	0.00	0.00	0.00	-403.66	231.28
2011	459.88	16.29	0.00	7.56	0.00	3.36	0.00	0.00	28.14	-416.52	62.77
2010	460.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	-396.34	76.00
2009	687.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-687.16	0.56
2008	919.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.20
2007	915.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.85
2006	820.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.04
2005	368.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.12
	6,972,461.30	6,457,845.33	172,726.82	30,628.00	702.55	13,205.36	0.00	-835.22	20.34	-15,091.70	356,610.55

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 202-GENERAL ROAD

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 203-FED ST & CO ROAD MATCHING

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 265-JEFFERSON CO. JAIL L.O. LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,413,027.38	2,280,234.00	62,790.58	1,357.77	0.00	598.70	0.00	-101.76	-347.37	-1,759.27	69,152.18
2018	59,203.01	29,309.19	-8.99	2,034.47	0.00	900.42	0.00	-179.64	-510.48	-681.19	30,565.97
2017	27,225.07	13,050.78	0.00	2,176.74	30.67	946.26	0.00	0.00	53.92	-432.78	15,972.17
2016	12,918.01	10,906.29	0.00	2,642.25	50.60	1,142.73	0.00	0.00	0.00	-303.10	4,350.87
2015	3,578.45	4,027.83	0.00	1,145.74	52.55	482.03	0.00	0.00	309.32	-530.31	475.37
2014	951.22	657.86	0.00	238.15	54.57	80.96	0.00	0.00	387.31	-502.49	416.33
2013	422.84	241.85	0.00	95.09	18.06	33.96	0.00	0.00	0.00	-93.38	182.70
2012	160.33	30.68	0.00	12.71	0.00	5.61	0.00	0.00	0.00	-90.50	51.86
2011	103.97	3.67	0.00	1.71	0.00	0.75	0.00	0.00	6.35	-94.03	14.33
2010	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	-88.67	-0.15
2009	85.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.91	-0.04
2008	196.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.48
2007	191.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.59
2006	168.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.89
2005	47.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.92
	2,518,366.86	2,338,462.15	62,781.59	9,704.63	206.45	4,191.42	0.00	-281.40	-98.26	-4,661.63	121,786.47

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 401-JEFFERSON CO. JAIL BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	202.82	116.02	0.00	45.62	8.67	16.29	0.00	0.00	0.00	-44.79	87.63
2012	146.90	28.14	0.00	11.66	0.00	5.14	0.00	0.00	0.00	-82.95	47.47
2011	91.56	3.24	0.00	1.51	0.00	0.66	0.00	0.00	5.60	-82.97	12.46
2010	87.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	-90.53	-0.07
2009	69.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.57	-0.10
2008	158.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.44
2007	158.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.80
2006	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
2005	43.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17
	1,102.87	147.40	0.00	58.79	8.67	22.09	0.00	0.00	8.35	-370.81	651.80

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 602-UNKNOWN

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 603-FIRE IMPROVEMENT

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,322.50	4,083.91	112.48	1.58	0.00	1.07	0.86	-0.19	-0.62	-3.16	123.73
2018	128.18	61.84	-0.02	2.81	0.00	1.94	1.59	-0.39	-1.10	-1.49	66.19
2017	63.13	28.43	0.00	3.25	0.07	2.19	1.81	0.00	0.12	-0.99	37.08
2016	32.08	24.77	0.00	4.27	0.13	2.84	2.30	0.00	0.00	-0.75	10.83
2015	6.33	6.57	0.00	1.37	0.11	0.86	0.72	0.00	0.56	-0.96	0.73
2014	1.71	1.01	0.00	0.28	0.09	0.15	0.13	0.00	0.69	-0.89	0.78
2013	1.03	0.49	0.00	0.15	0.04	0.08	0.06	0.00	0.00	-0.21	0.48
2012	0.46	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.21	0.21
2011	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.21	0.04
2010	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.21	0.10
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	0.00
2008	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
2007	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
2006	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
2005	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	4,558.10	4,207.09	112.46	13.74	0.44	9.14	7.48	-0.58	-0.33	-9.26	242.13

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 604-UNKNOWN

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 605-MT VIEW HOSP BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 606-SD#2J REDMOND 89 BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 616-JEFF CTY RFPD B&I

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 619-SD 509J SERIAL

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 634-CULVER DELINQUENT SEWER

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	32.42	32.83	0.00	6.79	0.48	4.34	3.57	0.00	2.79	-4.79	4.38
2014	8.43	5.32	0.00	1.55	0.49	0.72	0.60	0.00	3.48	-4.52	3.62
2013	6.55	3.32	0.00	1.04	0.28	0.52	0.43	0.00	0.00	-1.45	2.82
2012	1.46	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.88	0.41
2011	1.86	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.11	-1.69	0.24
	50.72	41.78	0.00	9.48	1.25	5.64	4.65	0.00	6.38	-13.33	11.47

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 635-CULVER - CITY LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	434,818.24	410,801.25	11,314.61	156.67	0.00	107.86	88.01	-18.34	-62.60	-317.02	12,461.09
2018	11,229.99	5,420.45	-1.71	246.80	0.00	170.79	139.12	-34.08	-96.84	-129.21	5,797.92
2017	5,328.19	2,402.90	0.00	274.77	6.00	185.18	151.25	0.00	10.55	-84.70	3,125.91
2016	2,500.52	1,930.58	0.00	330.84	9.80	221.20	180.65	0.00	0.00	-58.67	842.11
2015	696.48	707.16	0.00	146.32	10.22	93.81	76.63	0.00	60.19	-103.19	92.64
2014	179.95	111.92	0.00	32.54	10.33	15.32	12.50	0.00	73.25	-95.03	78.79
2013	90.21	45.58	0.00	14.32	3.84	7.24	5.92	0.00	0.00	-19.89	39.06
2012	35.18	5.74	0.00	1.79	0.00	1.23	1.00	0.00	0.00	-19.87	11.36
2011	24.92	0.73	0.00	0.26	0.00	0.18	0.15	0.00	1.52	-22.54	3.43
2010	25.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	-22.15	3.94
2008	45.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72
2007	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02
2006	38.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.72
	455,060.56	421,426.31	11,312.90	1,204.31	40.19	802.81	655.23	-52.42	-13.26	-872.27	22,587.71

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 636-CULVER BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 644-MADRAS DELINQUENT SEWER

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	20,365.52	19,240.71	529.95	7.35	0.00	5.05	4.12	-0.84	-2.93	-14.84	583.60
	20,365.52	19,240.71	529.95	7.35	0.00	5.05	4.12	-0.84	-2.93	-14.84	583.60

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 645-MADRAS - CITY LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,492,239.71	1,409,816.83	38,830.28	537.63	0.00	370.25	302.00	-62.92	-214.81	-1,087.95	42,764.56
2018	41,757.71	20,155.36	-6.34	917.70	0.00	635.11	517.27	-126.71	-360.06	-480.47	21,559.15
2017	19,166.80	8,643.90	0.00	988.39	21.60	666.18	544.06	0.00	37.96	-304.69	11,244.56
2016	9,175.99	7,084.19	0.00	1,214.03	35.95	811.72	662.90	0.00	0.00	-215.30	3,090.53
2015	2,578.28	2,618.25	0.00	541.76	37.84	347.29	283.66	0.00	222.85	-382.08	342.56
2014	714.84	444.72	0.00	129.30	41.01	60.83	49.65	0.00	291.08	-377.64	312.86
2013	404.43	204.70	0.00	64.39	17.28	32.47	26.53	0.00	0.00	-89.28	174.84
2012	149.43	24.37	0.00	7.59	0.00	5.24	4.29	0.00	0.00	-84.51	48.14
2011	97.41	2.86	0.00	1.02	0.00	0.71	0.57	0.00	5.95	-88.10	13.42
2010	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	-87.13	-79.17
2009	80.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.88	-0.01
2008	182.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.81
2007	170.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.12
2006	139.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.80
2005	40.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.81
	1,566,904.33	1,448,995.18	38,823.94	4,401.81	153.68	2,929.80	2,390.93	-189.63	-14.39	-3,278.03	80,004.98

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 646-MADRAS - CITY BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 647-METOLIUS - CITY LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	119,862.76	113,242.27	3,119.01	43.18	0.00	29.74	24.27	-5.06	-17.25	-87.38	3,434.97
2018	3,260.73	1,573.86	-0.50	71.67	0.00	49.58	40.40	-9.89	-28.12	-37.52	1,683.51
2017	1,469.82	662.89	0.00	75.81	1.65	51.08	41.71	0.00	2.91	-23.37	862.28
2016	702.76	542.69	0.00	93.04	2.75	62.16	50.76	0.00	0.00	-16.49	236.62
2015	188.31	191.30	0.00	39.56	2.77	25.38	20.75	0.00	16.29	-27.92	24.94
2014	47.82	29.84	0.00	8.69	2.75	4.07	3.32	0.00	19.52	-25.33	20.86
2013	26.81	13.57	0.00	4.27	1.14	2.15	1.76	0.00	0.00	-5.92	11.59
2012	10.13	1.65	0.00	0.51	0.00	0.36	0.29	0.00	0.00	-5.72	3.27
2011	7.04	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.43	-6.34	1.00
2010	5.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	-6.09	-0.04
	125,582.05	116,258.28	3,118.51	336.81	11.06	224.57	183.30	-14.95	-6.04	-242.08	6,279.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 648-MADRAS PHASE IN LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 649-METOLIUS BOND AND SEWER

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 650-METOLIUS IRRIG (LIM)

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 651-METOLIUS IRRIG (UNLIM)

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 654-MT. VIEW HOSPITAL LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 656-MT VIEW HOSPITAL 78 BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 657-FIRE PATROL - TIMBER

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	173,523.66	163,939.26	4,515.35	62.54	0.00	43.04	35.11	-7.32	-24.98	-126.51	4,972.78
2018	4,908.06	2,369.04	-0.75	107.87	0.00	74.63	60.79	-14.90	-42.31	-56.47	2,533.96
2017	2,392.66	1,079.03	0.00	123.41	2.70	83.15	67.89	0.00	4.74	-38.03	1,403.75
2016	1,323.50	1,021.70	0.00	175.10	5.19	117.06	95.59	0.00	0.00	-31.05	445.85
2015	388.00	394.09	0.00	81.56	5.70	52.27	42.70	0.00	33.54	-57.51	51.50
2014	89.16	55.50	0.00	16.11	5.11	7.60	6.21	0.00	36.34	-47.14	38.97
2013	46.50	23.49	0.00	7.39	1.98	3.73	3.04	0.00	0.00	-10.25	20.15
2012	20.91	3.39	0.00	1.06	0.00	0.73	0.59	0.00	0.00	-11.73	6.85
2011	13.31	0.39	0.00	0.14	0.00	0.10	0.08	0.00	0.82	-12.13	1.75
2010	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	-10.47	-0.11
2009	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.82	-0.01
2008	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.74
2007	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
2006	16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.02
2005	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
	182,788.98	168,885.89	4,514.60	575.18	20.68	382.31	312.00	-22.22	8.47	-411.11	9,538.81

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 658-FIRE PATROL - GRAZING

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	31,212.69	29,488.65	812.21	11.26	0.00	7.73	6.32	-1.31	-4.49	-22.77	894.52
2018	779.65	376.28	-0.11	17.11	0.00	11.87	9.64	-2.37	-6.73	-8.97	402.52
2017	430.78	194.22	0.00	22.22	0.49	14.98	12.21	0.00	0.85	-6.85	252.78
2016	246.44	190.26	0.00	32.61	0.97	21.80	17.80	0.00	0.00	-5.78	83.01
2015	71.59	72.75	0.00	15.05	1.06	9.65	7.90	0.00	6.20	-10.62	9.47
2014	20.27	12.57	0.00	3.66	1.16	1.71	1.40	0.00	8.22	-10.66	8.92
2013	7.57	3.87	0.00	1.22	0.33	0.61	0.50	0.00	0.00	-1.69	3.23
2012	3.87	0.64	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-2.21	1.22
2011	2.57	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.15	-2.26	0.41
2010	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	-2.20	0.01
2009	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.17	0.07
2008	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
2007	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90
2006	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
2005	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	32,793.80	30,339.32	812.10	103.36	4.01	68.51	55.89	-3.68	4.27	-76.18	1,670.15

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 659-SISTERS/CAMP SHERM. RFPD LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	262,424.22	247,929.25	6,828.66	94.54	0.00	65.11	53.11	-11.07	-37.78	-191.32	7,520.68
2018	7,385.36	3,564.70	-1.12	162.32	0.00	112.33	91.47	-22.41	-63.67	-84.98	3,813.04
2017	3,479.62	1,569.28	0.00	179.44	3.92	120.95	98.77	0.00	6.89	-55.31	2,041.36
2016	1,701.12	1,313.40	0.00	225.05	6.66	150.51	122.91	0.00	0.00	-39.91	572.86
2015	499.72	507.34	0.00	104.99	7.34	67.30	54.97	0.00	43.19	-74.04	66.52
2014	132.67	82.51	0.00	23.98	7.61	11.29	9.22	0.00	54.00	-70.06	58.08
2013	74.15	37.52	0.00	11.81	3.17	5.95	4.86	0.00	0.00	-16.36	32.08
2012	27.31	4.45	0.00	1.38	0.00	0.96	0.79	0.00	0.00	-15.47	8.77
2011	17.12	0.50	0.00	0.18	0.00	0.12	0.10	0.00	1.04	-15.44	2.40
2010	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	-14.03	-0.15
	275,754.74	255,008.95	6,827.54	803.69	28.70	534.52	436.20	-33.48	4.10	-576.92	14,115.64

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 662-CRR RFPD L.O. LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	295,728.59	279,394.27	7,695.31	106.55	0.00	73.38	59.86	-12.46	-42.57	-215.60	8,474.93
2018	6,362.51	3,071.02	-0.97	139.84	0.00	96.76	78.81	-19.30	-54.86	-73.21	3,284.93
2017	2,987.13	1,347.10	0.00	154.02	3.36	103.82	84.80	0.00	5.92	-47.49	1,752.48
2016	1,439.92	1,111.79	0.00	190.56	5.64	127.38	104.00	0.00	0.00	-33.79	484.90
2015	407.88	414.18	0.00	85.71	5.99	54.94	44.87	0.00	35.25	-60.44	54.22
2014	112.09	69.76	0.00	20.26	6.43	9.56	7.80	0.00	45.68	-59.26	49.01
2013	61.52	31.17	0.00	9.81	2.63	4.94	4.04	0.00	0.00	-13.60	26.56
2012	22.84	3.74	0.00	1.17	0.00	0.80	0.65	0.00	0.00	-12.93	7.34
2011	14.57	0.42	0.00	0.15	0.00	0.10	0.09	0.00	0.88	-13.08	2.10
	307,137.05	285,443.45	7,694.34	708.07	24.05	471.68	384.92	-31.76	-9.70	-529.40	14,136.47

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 663-CRR RFPD LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	610,695.84	576,964.60	15,891.23	220.04	0.00	151.52	123.60	-25.74	-87.92	-445.26	17,501.12
2018	16,947.18	8,179.96	-2.57	372.42	0.00	257.76	209.94	-51.42	-146.12	-195.00	8,749.67
2017	7,956.47	3,588.20	0.00	410.28	8.96	276.55	225.87	0.00	15.76	-126.49	4,667.82
2016	3,835.65	2,961.33	0.00	507.50	15.03	339.30	277.07	0.00	0.00	-89.99	1,291.83
2015	1,086.38	1,103.21	0.00	228.28	15.95	146.33	119.53	0.00	93.90	-160.99	144.36
2014	298.81	185.88	0.00	54.04	17.14	25.43	20.78	0.00	121.67	-157.85	130.79
2013	164.01	83.04	0.00	26.12	7.01	13.17	10.76	0.00	0.00	-36.22	70.87
2012	61.00	9.94	0.00	3.10	0.00	2.14	1.74	0.00	0.00	-34.45	19.71
2011	38.43	1.13	0.00	0.40	0.00	0.28	0.23	0.00	2.35	-34.85	5.20
2010	42.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	-43.54	-0.09
2008	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
2007	85.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.37
2006	73.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.56
	641,371.45	593,077.29	15,888.66	1,822.18	64.09	1,212.48	989.52	-77.16	0.96	-1,324.64	32,826.83

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 664-JEFFERSON CO. RFPD LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	986,161.24	931,691.42	25,661.37	355.31	0.00	244.68	199.59	-41.58	-141.96	-718.98	28,261.24
2018	27,445.36	13,247.10	-4.17	603.15	0.00	417.42	339.99	-83.28	-236.65	-315.79	14,169.86
2017	12,551.50	5,660.44	0.00	647.24	14.14	436.25	356.30	0.00	24.86	-199.52	7,363.64
2016	6,061.77	4,680.01	0.00	802.00	23.75	536.24	437.91	0.00	0.00	-142.23	2,041.53
2015	1,716.38	1,743.03	0.00	360.66	25.20	231.20	188.87	0.00	148.36	-254.36	228.01
2014	468.47	291.38	0.00	84.70	26.86	39.86	32.57	0.00	190.72	-247.44	205.07
2013	255.26	129.25	0.00	40.66	10.91	20.50	16.75	0.00	0.00	-56.37	110.30
2012	93.70	15.28	0.00	4.76	0.00	3.28	2.68	0.00	0.00	-52.95	30.23
2011	60.74	1.79	0.00	0.64	0.00	0.44	0.36	0.00	3.71	-54.95	8.35
2010	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	-52.79	0.01
2008	110.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.14
2007	108.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.72
2006	93.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.52
2005	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.68
<hr/>											
	1,035,206.68	957,459.70	25,657.20	2,899.12	100.86	1,929.87	1,575.02	-124.86	-9.36	-2,095.38	52,759.30

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 675-COCC LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,107,566.36	1,046,614.81	28,820.53	623.22	0.00	274.81	0.00	-46.69	-159.44	-807.50	31,740.62
2018	30,614.27	15,155.99	-4.65	1,052.03	0.00	465.62	0.00	-92.90	-263.98	-352.25	15,805.83
2017	14,374.47	6,890.68	0.00	1,149.32	16.19	499.61	0.00	0.00	28.47	-228.51	8,433.07
2016	6,977.71	5,891.14	0.00	1,427.23	27.33	617.26	0.00	0.00	0.00	-163.73	2,350.07
2015	1,994.30	2,244.68	0.00	638.52	29.28	268.62	0.00	0.00	172.38	-295.54	264.98
2014	538.46	372.48	0.00	134.83	30.88	45.84	0.00	0.00	219.30	-284.52	235.59
2013	298.80	170.87	0.00	67.19	12.76	23.99	0.00	0.00	0.00	-65.98	129.14
2012	112.20	21.52	0.00	8.91	0.00	3.94	0.00	0.00	0.00	-63.47	36.12
2011	72.90	2.57	0.00	1.19	0.00	0.53	0.00	0.00	4.45	-65.87	10.10
2010	59.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	-61.31	0.01
2009	54.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.77	-0.12
2008	121.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.99
2007	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28
2006	104.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.71
2005	32.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.82
	1,163,042.38	1,077,364.74	28,815.88	5,102.44	116.44	2,200.22	0.00	-139.59	3.04	-2,443.45	59,384.21

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 676-COCC BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	203,503.94	192,304.63	5,295.49	114.50	0.00	50.50	0.00	-8.57	-29.30	-148.38	5,832.07
2018	5,731.43	2,837.47	-0.87	196.99	0.00	87.16	0.00	-17.39	-49.42	-65.95	2,959.06
2017	2,911.62	1,395.72	0.00	232.80	3.28	101.20	0.00	0.00	5.77	-46.29	1,708.18
2016	1,434.67	1,211.28	0.00	293.42	5.62	126.94	0.00	0.00	0.00	-33.67	483.14
2015	395.66	445.30	0.00	126.67	5.81	53.29	0.00	0.00	34.20	-58.63	52.60
2014	109.81	75.86	0.00	27.46	6.29	9.34	0.00	0.00	44.66	-57.94	48.13
2013	64.35	36.78	0.00	14.46	2.75	5.17	0.00	0.00	0.00	-14.20	27.83
2012	25.69	4.91	0.00	2.04	0.00	0.89	0.00	0.00	0.00	-14.47	8.35
2011	16.02	0.56	0.00	0.26	0.00	0.12	0.00	0.00	0.98	-14.47	2.23
2010	11.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	-11.76	-0.02
	214,204.57	198,312.51	5,294.62	1,008.60	23.75	434.61	0.00	-25.96	7.25	-465.76	11,121.57

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 678-SD#509J BOND - 2013

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,789,952.41	2,636,416.10	72,598.72	1,569.85	0.00	692.22	0.00	-117.62	-401.63	-2,034.08	79,954.11
2018	80,175.66	39,691.83	-12.17	2,755.14	0.00	1,219.42	0.00	-243.28	-691.32	-922.51	41,394.03
2017	35,544.38	17,038.80	0.00	2,841.90	40.05	1,235.41	0.00	0.00	70.39	-565.03	20,852.84
2016	16,757.07	14,147.72	0.00	3,427.54	65.63	1,482.35	0.00	0.00	0.00	-393.19	5,643.70
2015	4,871.39	5,483.25	0.00	1,559.74	71.50	656.19	0.00	0.00	421.08	-721.93	647.03
2014	1,431.71	990.13	0.00	358.45	82.13	121.84	0.00	0.00	582.92	-756.27	626.68
2013	987.61	564.85	0.00	222.09	42.19	79.32	0.00	0.00	0.00	-218.09	426.76
	2,929,720.23	2,714,332.68	72,586.55	12,734.71	301.50	5,486.75	0.00	-360.90	-18.56	-5,611.10	149,545.15

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 679-JEFFERSON CO. ESD LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	360,310.35	340,481.90	9,375.83	202.75	0.00	89.40	0.00	-15.19	-51.87	-262.69	10,325.64
2018	9,972.86	4,937.12	-1.51	342.67	0.00	151.70	0.00	-30.27	-86.00	-114.74	5,148.91
2017	4,685.75	2,246.17	0.00	374.64	5.27	162.86	0.00	0.00	9.28	-74.49	2,749.01
2016	2,270.95	1,917.41	0.00	464.51	8.89	200.91	0.00	0.00	0.00	-53.29	764.76
2015	650.42	732.22	0.00	208.28	9.55	87.63	0.00	0.00	56.23	-96.40	86.31
2014	176.64	122.09	0.00	44.19	10.12	15.03	0.00	0.00	71.89	-93.27	77.36
2013	98.32	56.21	0.00	22.11	4.20	7.88	0.00	0.00	0.00	-21.70	42.52
2012	37.05	7.09	0.00	2.94	0.00	1.30	0.00	0.00	0.00	-20.93	11.97
2011	24.17	0.85	0.00	0.40	0.00	0.17	0.00	0.00	1.47	-21.77	3.42
2010	19.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	-20.33	-0.03
2008	40.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.36
2007	39.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.32
2006	34.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.88
	378,360.75	350,501.06	9,374.32	1,662.49	38.03	716.88	0.00	-45.46	1.62	-779.61	19,324.43

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 681-HIGH DESERT ESD LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	27,256.63	25,756.66	709.26	15.36	0.00	6.75	0.00	-1.14	-3.93	-19.86	781.14
2018	747.94	370.22	-0.11	25.70	0.00	11.38	0.00	-2.26	-6.44	-8.60	386.23
2017	350.20	167.80	0.00	27.99	0.39	12.16	0.00	0.00	0.69	-5.57	205.51
2016	171.32	144.58	0.00	35.00	0.67	15.15	0.00	0.00	0.00	-4.02	57.72
2015	48.39	54.46	0.00	15.49	0.70	6.50	0.00	0.00	4.18	-7.17	6.43
2014	12.78	8.77	0.00	3.16	0.73	1.10	0.00	0.00	5.18	-6.72	5.63
2013	7.02	3.96	0.00	1.56	0.30	0.56	0.00	0.00	0.00	-1.53	3.09
2012	2.66	0.49	0.00	0.20	0.00	0.09	0.00	0.00	0.00	-1.45	0.92
2011	1.63	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.10	-1.48	0.22
	28,598.57	26,507.00	709.15	124.49	2.79	53.70	0.00	-3.40	-0.22	-56.40	1,446.89

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 683-SD#2J REDMOND LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,417,514.32	1,339,505.91	36,885.82	797.63	0.00	351.70	0.00	-59.76	-204.06	-1,033.49	40,622.91
2018	38,890.66	19,253.34	-5.91	1,336.47	0.00	591.50	0.00	-118.00	-335.35	-447.47	20,078.88
2017	18,206.85	8,727.71	0.00	1,455.67	20.51	632.83	0.00	0.00	36.06	-289.43	10,681.44
2016	8,906.88	7,519.94	0.00	1,821.86	34.89	787.90	0.00	0.00	0.00	-208.99	2,999.81
2015	2,515.51	2,831.36	0.00	805.40	36.93	338.83	0.00	0.00	217.44	-372.78	334.21
2014	661.23	457.26	0.00	165.52	37.93	56.28	0.00	0.00	269.22	-349.28	289.43
2013	360.04	205.92	0.00	80.97	15.38	28.91	0.00	0.00	0.00	-79.50	155.59
2012	133.41	25.54	0.00	10.58	0.00	4.67	0.00	0.00	0.00	-75.29	43.16
2011	85.13	3.01	0.00	1.40	0.00	0.62	0.00	0.00	5.21	-77.09	11.64
2010	68.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	-70.54	0.06
2009	63.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.56	0.08
2008	142.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.57
2007	140.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.35
2006	120.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.55
2005	37.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.79
	1,487,847.39	1,378,529.99	36,879.91	6,475.50	145.64	2,793.24	0.00	-177.76	-9.34	-3,067.42	75,658.47

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 684-OLD REDMOND 78 BOND ?

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 685-SD#4 CULVER LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,813,370.91	1,713,577.68	47,186.62	1,020.35	0.00	449.93	0.00	-76.46	-261.05	-1,322.09	51,967.37
2018	49,524.33	24,517.70	-7.52	1,701.89	0.00	753.22	0.00	-150.27	-427.02	-569.85	25,568.90
2017	22,592.32	10,830.05	0.00	1,806.36	25.45	785.22	0.00	0.00	44.74	-359.14	13,254.23
2016	10,859.45	9,168.26	0.00	2,221.18	42.54	960.62	0.00	0.00	0.00	-254.79	3,657.58
2015	3,032.18	3,412.75	0.00	970.78	44.51	408.39	0.00	0.00	262.08	-449.33	402.96
2014	808.51	559.23	0.00	202.46	46.38	68.81	0.00	0.00	329.22	-427.13	353.83
2013	441.97	252.66	0.00	99.35	18.88	35.47	0.00	0.00	0.00	-97.55	191.11
2012	168.47	32.28	0.00	13.37	0.00	5.90	0.00	0.00	0.00	-95.20	54.36
2011	105.63	3.73	0.00	1.74	0.00	0.76	0.00	0.00	6.45	-95.49	14.60
2010	84.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	-86.94	-0.14
2009	150.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.11	-0.10
2008	332.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.48
2007	335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.72
2006	275.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.15
2005	84.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.42
	1,902,165.71	1,762,354.34	47,179.10	8,037.48	177.76	3,468.32	0.00	-226.73	-42.94	-3,907.62	96,492.47

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 686-SD#4 CULVER BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 687-SD#4 CULVER BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	743,838.02	702,903.31	19,355.78	418.55	0.00	184.56	0.00	-31.35	-107.08	-542.31	21,316.74
2018	21,184.53	10,487.66	-3.22	728.02	0.00	322.18	0.00	-64.28	-182.66	-243.75	10,937.42
2017	10,265.04	4,920.71	0.00	820.72	11.57	356.77	0.00	0.00	20.33	-163.18	6,022.20
2016	6,023.95	5,085.90	0.00	1,232.15	23.60	532.88	0.00	0.00	0.00	-141.34	2,028.86
2015	1,448.47	1,630.30	0.00	463.76	21.26	195.09	0.00	0.00	125.20	-214.65	192.48
2014	401.43	277.63	0.00	100.50	23.03	34.17	0.00	0.00	163.45	-212.05	175.70
	783,161.44	725,305.51	19,352.56	3,763.70	79.46	1,625.65	0.00	-95.63	19.24	-1,517.28	40,673.40

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 688-SD#8 ASHWOOD LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 690-SD#41 BLACK BUTTE LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	299,141.37	282,679.05	7,784.11	168.30	0.00	74.22	0.00	-12.62	-43.06	-218.10	8,572.73
2018	8,399.42	4,158.31	-1.27	288.61	0.00	127.77	0.00	-25.49	-72.42	-96.65	4,336.43
2017	3,958.93	1,897.81	0.00	316.53	4.46	137.62	0.00	0.00	7.84	-62.94	2,322.55
2016	1,935.50	1,634.10	0.00	395.90	7.58	171.21	0.00	0.00	0.00	-45.41	651.89
2015	569.42	640.91	0.00	182.31	8.37	76.70	0.00	0.00	49.21	-84.38	75.65
2014	157.03	108.65	0.00	39.32	9.02	13.38	0.00	0.00	63.97	-82.99	68.68
2013	87.67	50.06	0.00	19.68	3.74	7.04	0.00	0.00	0.00	-19.33	37.96
2012	32.18	6.19	0.00	2.57	0.00	1.13	0.00	0.00	0.00	-18.23	10.33
2011	20.14	0.71	0.00	0.33	0.00	0.15	0.00	0.00	1.23	-18.16	2.83
2010	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-16.48	0.02
2008	31.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.97
2007	32.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.26
	314,381.89	291,175.79	7,782.84	1,413.55	33.17	609.22	0.00	-38.11	7.27	-662.67	16,143.30

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 695-SD#509J MADRAS LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,676,776.60	4,419,404.60	121,696.69	2,631.52	0.00	1,160.37	0.00	-197.19	-673.23	-3,409.75	134,026.66
2018	129,910.84	64,313.97	-19.72	4,464.27	0.00	1,975.87	0.00	-394.19	-1,120.17	-1,494.76	67,071.74
2017	61,645.12	29,550.70	0.00	4,928.77	69.46	2,142.59	0.00	0.00	122.08	-979.94	36,165.33
2016	29,942.77	25,279.99	0.00	6,124.53	117.29	2,648.75	0.00	0.00	0.00	-702.56	10,084.75
2015	8,626.32	9,709.54	0.00	2,761.92	126.63	1,161.96	0.00	0.00	745.65	-1,278.38	1,145.97
2014	2,343.94	1,621.09	0.00	586.86	134.46	199.47	0.00	0.00	954.39	-1,238.22	1,025.88
2013	1,311.30	749.84	0.00	294.82	56.01	105.30	0.00	0.00	0.00	-289.52	566.76
2012	493.82	94.61	0.00	39.20	0.00	17.29	0.00	0.00	0.00	-278.94	159.47
2011	326.07	11.52	0.00	5.36	0.00	2.36	0.00	0.00	19.91	-294.87	44.95
2010	269.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44	-278.21	0.11
2009	249.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-249.66	-0.21
2008	553.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.08
2007	535.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.68
2006	473.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.21
2005	147.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.94
	4,913,606.02	4,550,735.86	121,676.97	21,837.25	503.85	9,413.96	0.00	-591.38	57.07	-10,494.81	252,001.32

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 698-CRR SPECIAL RD LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	267,272.33	252,509.84	6,954.81	96.28	0.00	66.31	54.10	-11.27	-38.48	-194.87	7,659.34
2018	7,419.23	3,581.07	-1.12	163.04	0.00	112.84	91.91	-22.52	-63.98	-85.36	3,830.46
2017	3,484.48	1,571.36	0.00	179.66	3.93	121.12	98.91	0.00	6.90	-55.39	2,044.29
2016	1,678.93	1,296.26	0.00	222.15	6.58	148.52	121.30	0.00	0.00	-39.40	565.42
2015	475.46	483.00	0.00	99.94	6.99	64.05	52.35	0.00	41.11	-70.48	63.03
2014	130.93	81.41	0.00	23.67	7.51	11.14	9.09	0.00	53.28	-69.13	57.34
2013	71.79	36.35	0.00	11.44	3.07	5.77	4.71	0.00	0.00	-15.85	31.03
2012	26.64	4.34	0.00	1.35	0.00	0.94	0.76	0.00	0.00	-15.08	8.57
2011	16.87	0.50	0.00	0.18	0.00	0.12	0.10	0.00	1.03	-15.25	2.33
2010	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	-13.85	-0.01
	280,590.08	259,564.13	6,953.69	797.71	28.08	530.81	433.23	-33.79	0.28	-574.66	14,261.80

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 706-CANYON VIEW ROAD DISTRICT

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	29,310.53	27,691.72	762.73	10.57	0.00	7.26	5.93	-1.25	-4.21	-21.37	839.82
2018	823.57	397.44	-0.12	18.09	0.00	12.49	10.23	-2.50	-7.11	-9.48	425.25
	30,134.10	28,089.16	762.61	28.66	0.00	19.75	16.16	-3.75	-11.32	-30.85	1,265.07

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 708-SD 509J MAINT SERIAL

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 709-UNKNOWN

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 710-MH OMBUDSMAN FEE

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 711-LAKE CHINOOK FIRE & RESCUE BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	38,382.07	36,261.96	998.75	13.85	0.00	9.52	7.76	-1.60	-5.53	-27.98	1,100.10
2018	1,108.99	535.26	-0.17	24.39	0.00	16.87	13.73	-3.36	-9.57	-12.76	572.60
2017	605.50	273.08	0.00	31.22	0.68	21.04	17.20	0.00	1.20	-9.63	355.21
2016	331.25	255.70	0.00	43.81	1.30	29.30	23.94	0.00	0.00	-7.77	111.59
2015	75.20	76.54	0.00	15.86	1.11	10.13	8.28	0.00	6.51	-11.16	9.87
2014	21.69	13.45	0.00	3.89	1.24	1.85	1.51	0.00	8.82	-11.44	9.51
	40,524.70	37,415.99	998.58	133.02	4.33	88.71	72.42	-4.96	1.43	-80.74	2,158.88

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 713-MAC RECREATION DISTRICT BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	678,537.69	641,059.00	17,656.55	244.45	0.00	168.37	137.33	-28.61	-97.68	-494.70	19,445.60
2018	18,958.46	9,150.78	-2.87	416.67	0.00	288.33	234.83	-57.52	-163.47	-218.14	9,788.09
2017	9,077.43	4,093.82	0.00	468.11	10.23	315.50	257.68	0.00	17.98	-144.30	5,325.40
2016	4,369.37	3,373.37	0.00	578.10	17.11	386.52	315.63	0.00	0.00	-102.52	1,471.58
2015	1,472.64	1,495.54	0.00	309.44	21.61	198.37	162.07	0.00	127.30	-218.25	195.59
2014	396.89	246.96	0.00	71.79	22.78	33.79	27.60	0.00	161.65	-209.72	173.65
2013	219.99	111.28	0.00	35.01	9.39	17.65	14.42	0.00	0.00	-48.53	95.19
2012	81.60	13.31	0.00	4.15	0.00	2.86	2.33	0.00	0.00	-46.11	26.33
2011	55.39	1.62	0.00	0.58	0.00	0.40	0.33	0.00	3.38	-50.02	7.71
2010	43.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	-44.63	-0.13
2008	96.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.56
2007	65.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.44
2006	74.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.57
	713,449.18	659,545.68	17,653.68	2,128.30	81.12	1,411.79	1,152.22	-86.13	50.51	-1,576.92	36,765.58

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 714-MAC RECREATION DISTRICT LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	261,660.96	247,208.33	6,808.78	94.23	0.00	64.94	52.96	-11.05	-37.66	-190.76	7,498.61
2018	7,271.06	3,509.51	-1.10	159.82	0.00	110.58	90.06	-22.06	-62.69	-83.66	3,754.06
2017	3,457.55	1,559.38	0.00	178.33	3.89	120.16	98.14	0.00	6.85	-54.97	2,028.38
2016	1,686.71	1,302.18	0.00	223.16	6.60	149.22	121.82	0.00	0.00	-39.57	568.12
2015	488.02	495.35	0.00	102.49	7.16	65.71	53.69	0.00	42.16	-72.29	65.03
2014	133.42	83.02	0.00	24.12	7.65	11.37	9.28	0.00	54.35	-70.51	58.36
2013	74.46	37.70	0.00	11.84	3.18	5.99	4.90	0.00	0.00	-16.46	32.14
2012	27.85	4.56	0.00	1.42	0.00	0.98	0.80	0.00	0.00	-15.81	8.90
2011	18.42	0.55	0.00	0.20	0.00	0.13	0.11	0.00	1.12	-16.64	2.55
2010	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	-15.69	-0.05
2008	31.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.36
	274,864.97	254,200.58	6,807.68	795.61	28.48	529.08	431.76	-33.11	4.61	-576.36	14,047.46

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 716-MAC RECREATION DISTRICT L.O. LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	388,442.31	366,986.87	10,107.84	139.94	0.00	96.39	78.62	-16.37	-55.92	-283.23	11,132.01
2018	10,704.83	5,166.92	-1.62	235.25	0.00	162.81	132.61	-32.48	-92.30	-123.18	5,526.82
2017	4,907.67	2,213.30	0.00	253.10	5.54	170.56	139.30	0.00	9.72	-78.02	2,879.17
2016	2,295.22	1,772.06	0.00	303.69	8.99	203.03	165.81	0.00	0.00	-53.86	772.99
2015	629.08	638.90	0.00	132.21	9.24	84.73	69.23	0.00	54.38	-93.23	83.54
2014	168.10	104.63	0.00	30.42	9.65	14.31	11.70	0.00	68.48	-88.85	73.52
2013	94.70	54.18	0.00	21.30	4.05	7.62	0.00	0.00	0.00	-20.92	40.90
	407,241.91	376,936.86	10,106.22	1,115.91	37.47	739.45	597.27	-48.85	-15.64	-741.29	20,508.95

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 723-SD#2J REDMOND BOND NO UR

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	655,998.33	619,897.36	17,070.08	369.11	0.00	162.76	0.00	-27.66	-94.43	-478.27	18,799.64
2018	18,600.83	9,208.57	-2.82	639.20	0.00	282.90	0.00	-56.44	-160.41	-214.02	9,603.41
2017	8,952.68	4,291.58	0.00	715.78	10.08	311.17	0.00	0.00	17.73	-142.32	5,252.29
2016	4,617.48	3,898.34	0.00	944.43	18.08	408.47	0.00	0.00	0.00	-108.34	1,555.23
2015	1,297.16	1,460.07	0.00	415.33	19.05	174.72	0.00	0.00	112.12	-192.23	172.31
2014	361.43	249.99	0.00	90.48	20.73	30.77	0.00	0.00	147.19	-190.96	158.15
2013	196.58	112.32	0.00	44.16	8.39	15.78	0.00	0.00	0.00	-43.38	85.04
2012	80.81	15.49	0.00	6.42	0.00	2.83	0.00	0.00	0.00	-45.66	26.08
2011	44.81	1.58	0.00	0.74	0.00	0.32	0.00	0.00	2.73	-40.45	6.25
2010	33.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	-34.39	-0.11
2008	32.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35
2007	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2006	33.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20
	690,279.90	639,135.30	17,067.26	3,225.65	76.33	1,389.72	0.00	-84.10	25.97	-1,490.02	35,754.84

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 726-REDMOND 2J 1992 BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 727-SD#2J REDMOND 92&93 BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 729-SD#509J BOND W/UR

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	374.25	71.72	0.00	29.72	0.00	13.10	0.00	0.00	0.00	-211.44	120.81
2011	228.37	8.06	0.00	3.75	0.00	1.65	0.00	0.00	13.93	-206.35	31.64
2010	183.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74	-189.20	-0.07
2009	169.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-169.79	-0.12
2008	386.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.33
2007	411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.50
2006	309.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.77
2005	96.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.53
	2,159.81	79.78	0.00	33.47	0.00	14.75	0.00	0.00	19.67	-776.78	1,356.39

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 730-SD#509J MADRAS BONDS

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 733-LAKE CHINOOK FIRE & RESCUE LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	124,324.34	117,457.27	3,235.11	44.79	0.00	30.85	25.16	-5.24	-17.89	-90.63	3,562.98
2018	3,487.24	1,683.16	-0.53	76.66	0.00	53.03	43.19	-10.58	-30.06	-40.13	1,800.50
2017	1,614.08	727.95	0.00	83.24	1.82	56.11	45.83	0.00	3.20	-25.66	946.91
2016	792.86	612.04	0.00	104.87	3.10	70.13	57.27	0.00	0.00	-18.60	267.09
2015	224.50	228.10	0.00	47.20	3.30	30.25	24.72	0.00	19.41	-33.28	29.73
2014	62.79	39.15	0.00	11.38	3.61	5.36	4.37	0.00	25.62	-33.24	27.40
2013	34.18	17.27	0.00	5.43	1.46	2.74	2.24	0.00	0.00	-7.53	14.81
2012	12.31	2.01	0.00	0.62	0.00	0.44	0.35	0.00	0.00	-6.97	3.95
2011	7.35	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.45	-6.63	1.03
2010	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	-5.72	-0.05
	130,565.15	120,767.17	3,234.58	374.27	13.29	248.96	203.17	-15.82	0.90	-268.39	6,654.35

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 735-SD#4 CULVER BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 740-DESCHUTES CO. 911 L.O. LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	37.71	38.37	0.00	7.92	0.54	5.09	4.16	0.00	3.27	-5.60	4.93
2014	10.47	6.48	0.00	1.89	0.59	0.89	0.72	0.00	4.25	-5.51	4.62
2013	5.90	2.96	0.00	0.95	0.25	0.46	0.37	0.00	0.00	-1.28	2.61
2012	2.43	0.39	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-1.39	0.77
2011	1.59	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.09	-1.38	0.27
	58.10	48.25	0.00	10.90	1.38	6.54	5.33	0.00	7.61	-15.16	13.20

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 743-DESCHUTES CO. 911 LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	35,912.47	33,928.75	934.50	12.93	0.00	8.91	7.26	-1.52	-5.18	-26.19	1,029.25
2018	1,008.54	486.77	-0.16	22.19	0.00	15.33	12.47	-3.06	-8.70	-11.59	520.77
2017	475.22	214.35	0.00	24.51	0.53	16.51	13.50	0.00	0.94	-7.55	278.77
2015	30.70	31.06	0.00	6.42	0.45	4.12	3.36	0.00	2.64	-4.53	4.17
2014	8.43	5.23	0.00	1.51	0.48	0.71	0.60	0.00	3.43	-4.46	3.68
2013	4.63	2.40	0.00	0.76	0.20	0.37	0.31	0.00	0.00	-1.04	1.95
2012	1.67	0.28	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.98	0.49
2011	0.98	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.07	-0.98	0.05
	37,442.64	34,668.87	934.34	68.41	1.66	46.03	37.56	-4.58	-6.80	-57.32	1,839.13

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 744-SD#6 SISTERS LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 745-SD#6 SISTERS BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 746-METOLIUS IRRG BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 747-SD#6 SISTERS L.O. LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 752-SISTERS/CAMP SHERM. RFPD BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	36.21	36.83	0.00	7.62	0.53	4.88	4.00	0.00	3.13	-5.38	4.75
2014	6.86	4.24	0.00	1.22	0.39	0.59	0.47	0.00	2.78	-3.61	3.01
2013	6.13	3.15	0.00	0.99	0.27	0.50	0.41	0.00	0.00	-1.37	2.60
2012	2.25	0.35	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-1.26	0.74
2011	1.61	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.09	-1.39	0.28
	53.06	44.62	0.00	9.95	1.19	6.06	4.96	0.00	6.00	-13.01	11.38

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 757-REDMOND FIRE & RESCUE LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 761-CAMP SHERMAN RD. DIST#18 LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	26.32	26.65	0.00	5.51	0.39	3.54	2.88	0.00	2.27	-3.89	3.56
2014	7.16	4.49	0.00	1.29	0.41	0.62	0.51	0.00	2.95	-3.83	3.08
2013	3.97	2.04	0.00	0.64	0.17	0.32	0.27	0.00	0.00	-0.89	1.68
2012	1.35	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.84	0.35
2011	0.93	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.06	-0.84	0.13
	39.73	33.44	0.00	7.52	0.97	4.54	3.71	0.00	5.28	-10.29	8.80

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 762-CAMP SHERMAN RD DIST#18 L.O. LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	37.71	38.37	0.00	7.92	0.54	5.09	4.16	0.00	3.27	-5.60	4.93
2013	5.90	2.96	0.00	0.95	0.25	0.46	0.37	0.00	0.00	-1.28	2.61
2012	2.25	0.33	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-1.21	0.80
2011	1.35	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.08	-1.20	0.20
	47.21	41.70	0.00	8.97	0.79	5.64	4.61	0.00	3.35	-9.29	8.54

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 768-JEFFERSON CO RFPD - BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 772-JEFFERSON CO. LIBRARY DIST. LEVY

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	669,471.92	632,494.01	17,420.65	241.19	0.00	166.10	135.51	-28.24	-96.37	-488.08	19,185.77
2018	18,533.34	8,945.64	-2.81	407.33	0.00	281.88	229.57	-56.23	-159.80	-213.25	9,568.56
2017	8,716.27	3,930.83	0.00	449.46	9.82	302.97	247.42	0.00	17.26	-138.55	5,113.61
2016	4,238.68	3,272.43	0.00	560.78	16.60	374.95	306.22	0.00	0.00	-99.45	1,427.58
2015	1,219.48	1,238.48	0.00	256.26	17.91	164.27	134.21	0.00	105.42	-180.73	161.95
2014	332.10	206.60	0.00	60.07	19.06	28.26	23.09	0.00	135.23	-175.44	145.36
2013	184.74	93.51	0.00	29.41	7.89	14.84	12.12	0.00	0.00	-40.79	79.85
2012	69.45	11.32	0.00	3.53	0.00	2.43	1.99	0.00	0.00	-39.26	22.40
2011	45.05	1.31	0.00	0.46	0.00	0.33	0.27	0.00	2.74	-40.64	6.30
2010	36.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	-37.88	-0.02
2008	74.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.88
2007	73.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.08
2006	64.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.96
	703,060.66	650,194.13	17,417.84	2,008.49	71.28	1,336.03	1,090.40	-84.47	5.63	-1,454.07	35,924.28

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 780-SD 509J BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 788-URBAN RENEWAL CITY OF MADRAS

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	495,191.36	467,839.68	12,885.60	178.41	0.00	122.87	100.22	-20.87	-71.28	-361.03	14,191.30
2018	13,240.70	6,390.92	-2.01	290.97	0.00	201.38	164.03	-40.18	-114.17	-152.35	6,836.06
2017	5,711.53	2,575.75	0.00	294.49	6.43	198.51	162.14	0.00	11.31	-90.79	3,350.79
2016	2,612.67	2,017.03	0.00	345.67	10.22	231.11	188.72	0.00	0.00	-61.30	880.01
2015	763.61	775.48	0.00	160.47	11.22	102.88	84.02	0.00	66.01	-113.17	101.44
2014	204.33	127.20	0.00	36.98	11.72	17.39	14.22	0.00	83.25	-108.01	89.35
2013	116.53	59.01	0.00	18.57	4.98	9.35	7.65	0.00	0.00	-25.73	50.36
2012	48.35	7.88	0.00	2.46	0.00	1.69	1.38	0.00	0.00	-27.30	15.63
2011	32.85	0.97	0.00	0.35	0.00	0.24	0.19	0.00	2.01	-29.71	4.53
2010	25.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	-26.14	0.01
2008	48.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.90
2007	40.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.42
2006	34.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.26
	518,070.87	479,793.92	12,883.59	1,328.37	44.57	885.42	722.57	-61.05	-22.08	-995.53	25,643.06

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 796-CRR RFPD - BOND

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	154,011.59	145,504.93	4,007.61	55.48	0.00	38.21	31.18	-6.49	-22.17	-112.29	4,413.57
2018	4,258.38	2,055.32	-0.65	93.56	0.00	64.76	52.76	-12.92	-36.71	-49.00	2,198.64
2017	1,485.27	669.89	0.00	76.63	1.68	51.63	42.15	0.00	2.94	-23.61	871.34
2016	1,023.92	790.46	0.00	135.46	4.01	90.57	73.97	0.00	0.00	-24.02	344.90
2015	309.57	314.39	0.00	65.07	4.54	41.69	34.05	0.00	26.76	-45.87	41.14
2014	87.11	54.21	0.00	15.74	5.00	7.43	6.07	0.00	35.50	-46.05	38.09
2013	48.30	24.46	0.00	7.70	2.07	3.88	3.17	0.00	0.00	-10.66	20.88
2012	17.40	2.83	0.00	0.88	0.00	0.61	0.50	0.00	0.00	-9.83	5.62
2011	12.39	0.36	0.00	0.13	0.00	0.09	0.07	0.00	0.76	-11.22	1.70
2010	9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	-9.42	0.14
	161,263.20	149,416.85	4,006.96	450.65	17.30	298.87	243.92	-19.41	7.37	-341.97	7,936.02

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 798-URBAN RENEWAL CITY OF CULVER

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	60,347.94	57,014.61	1,570.35	21.75	0.00	14.96	12.22	-2.54	-8.68	-44.01	1,729.50
2018	1,706.05	823.49	-0.26	37.48	0.00	25.94	21.15	-5.18	-14.70	-19.65	880.77
2017	721.44	325.27	0.00	37.21	0.82	25.07	20.47	0.00	1.43	-11.47	423.34
2016	341.74	263.73	0.00	45.22	1.34	30.22	24.66	0.00	0.00	-8.01	115.22
2015	81.76	82.98	0.00	17.17	1.20	11.01	8.98	0.00	7.06	-12.11	10.90
2014	22.17	13.71	0.00	3.99	1.26	1.87	1.53	0.00	8.98	-11.65	9.78
2013	11.88	5.92	0.00	1.87	0.50	0.94	0.76	0.00	0.00	-2.58	5.25
2012	3.37	0.54	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-1.90	1.09
2011	1.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.11	-1.65	0.24
	63,238.16	58,530.30	1,570.09	164.87	5.12	110.14	89.88	-7.72	-5.80	-113.03	3,176.09

JEFFERSON COUNTY
YEAR END 2019 TURNOVER DISTRIBUTION REPORT
SUMMARY PAGE FOR ALL DISTRICTS

Aug 4, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	32,307,677.39	29,920,465.04	800,849.63	128,127.46	3,202.43	60,470.09	12,108.43	-3,860.86	0.00	-67,699.38	1,642,929.94