

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	7,048,582.85	6,384,665.23	187,153.41	586.23	0.00	238.88	0.00	-232.05	-210.83	45,067.79	521,975.35
	0.09352265	27,831.83	0.00	163.03	0.00	66.39	0.00	0.00	0.00	-7.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	256,144.32	117,207.97	7.25	7,887.10	13.68	3,208.22	0.00	-18.57	245.99	-1,262.49	145,781.13
	0.10912465	5,960.73	0.00	576.37	0.00	234.88	0.00	0.00	0.00	0.00	
2016	126,677.60	43,626.80	266.25	5,690.57	113.27	2,272.56	0.00	0.00	0.00	-2,480.53	85,994.59
	0.10771118	3,397.30	0.00	620.03	0.00	252.62	0.00	0.00	0.00	-1,470.73	
2015	76,351.23	31,782.68	216.40	5,841.15	194.91	2,300.75	0.00	0.00	0.00	-1,513.12	48,680.18
	0.11120152	3,958.08	0.00	998.94	0.00	407.02	0.00	0.00	0.00	0.00	
2014	43,078.45	36,330.24	461.01	6,096.60	204.61	2,400.82	0.00	0.00	0.00	-1,273.82	11,109.98
	0.10895312	18.32	0.00	5.88	0.00	2.41	0.00	0.00	0.00	0.00	
2013	23,883.12	17,464.15	454.99	974.68	209.82	311.71	0.00	0.00	0.00	-1,727.09	5,211.57
	0.11555967	3.53	0.00	1.27	0.00	0.57	0.00	0.00	0.00	0.00	
2012	22,381.01	16,173.22	456.36	564.30	71.35	200.97	0.00	0.00	0.00	-1,670.80	4,644.93
	0.12361204	22.66	0.00	9.27	0.00	3.82	0.00	0.00	0.00	0.00	
2011	19,147.39	14,882.08	420.21	560.55	0.00	228.49	0.00	0.00	0.00	-291.30	4,114.35
	0.12563582	17.97	0.00	7.94	0.00	3.22	0.00	0.00	0.00	0.00	
2010	17,345.43	14,990.87	413.86	751.98	0.00	306.51	0.00	0.00	0.00	-361.84	2,330.84
	0.13697131	2.90	0.00	1.35	0.00	0.58	0.00	0.00	0.00	0.00	
2009	15,797.85	12,889.53	370.56	448.81	0.00	182.97	0.00	0.00	0.00	-1,881.32	1,105.25
	0.14019031	2.33	0.00	1.17	0.00	0.53	0.00	0.00	0.00	0.00	
PRIOR	8,930.19	4,188.39	0.00	2,616.69	0.00	1,066.51	0.00	0.00	0.00	-2,712.46	4,646.03
	0.14019031	65.59	0.00	37.17	0.00	15.09	0.00	0.00	0.00	0.00	
7,658,319.44		6,694,201.16	190,220.30	32,018.66	807.64	12,718.39	0.00	-250.62	35.16	29,893.02	835,594.20
		41,281.24	0.00	2,422.42	0.00	987.13	0.00	0.00	0.00	-1,478.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,449.41	309,535.93
CURRENT YEAR OFFSETS	0.00	-9,867.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	17,351.52
PROPERTY TAX COLLECTIONS	27,831.83	6,384,665.23
UNSEGREGATED INTEREST	46.70	3,194.62
TOTAL:	41,327.94	6,704,879.52

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	2,988,970.57	2,707,435.01	79,362.86	248.61	0.00	101.31	0.00	-98.38	-89.39	19,111.13	221,344.67
	0.03965854	11,802.15	0.00	69.13	0.00	28.17	0.00	0.00	0.00	-3.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	91,574.66	41,903.52	2.57	2,819.73	4.87	1,146.96	0.00	-6.64	87.93	-451.34	52,118.25
	0.03901363	2,131.04	0.00	206.06	0.00	83.96	0.00	0.00	0.00	0.00	
2016	45,303.20	15,604.51	95.23	2,035.43	40.54	812.83	0.00	0.00	0.00	-887.21	30,751.68
	0.03852628	1,215.14	0.00	221.76	0.00	90.36	0.00	0.00	0.00	-526.05	
2015	26,588.71	11,068.06	75.37	2,034.20	67.89	801.19	0.00	0.00	0.00	-526.90	16,952.58
	0.03872463	1,378.35	0.00	347.87	0.00	141.74	0.00	0.00	0.00	0.00	
2014	15,154.38	12,780.54	162.18	2,144.67	71.94	844.55	0.00	0.00	0.00	-448.09	3,908.24
	0.03832849	6.45	0.00	2.06	0.00	0.84	0.00	0.00	0.00	0.00	
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	3,167,591.52	2,788,791.64	79,698.21	9,282.64	185.24	3,706.84	0.00	-105.02	-1.46	16,797.59	325,075.42
		16,533.13	0.00	846.88	0.00	345.07	0.00	0.00	0.00	-529.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,730.98	81,356.63
CURRENT YEAR OFFSETS	0.00	-3,943.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,203.43
PROPERTY TAX COLLECTIONS	11,802.15	2,707,435.01
UNSEGREGATED INTEREST	18.65	1,266.09
TOTAL:	16,551.78	2,792,317.87

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	286,048.79	259,097.11	7,595.14	15.42	0.00	9.70	8.36	-9.42	-8.55	1,828.97	21,182.96
	0.00379538	1,127.15	0.00	4.28	0.00	2.70	2.33	0.00	0.00	-0.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8,858.40	3,957.63	0.25	176.96	0.47	110.94	95.81	-0.64	8.51	-43.66	5,041.69
	0.00377388	199.13	0.00	12.92	0.00	8.12	7.01	0.00	0.00	0.00	
2016	4,403.57	1,448.50	9.26	129.62	3.94	79.01	68.23	0.00	0.00	-86.24	2,989.19
	0.00374468	110.53	0.00	13.98	0.00	8.78	7.58	0.00	0.00	-51.13	
2015	2,610.87	1,018.93	7.40	131.84	6.67	78.67	67.93	0.00	0.00	-51.74	1,664.64
	0.00380265	123.33	0.00	22.14	0.00	13.92	12.02	0.00	0.00	0.00	
2014	1,474.34	1,172.48	15.78	137.70	7.00	82.16	70.96	0.00	0.00	-43.59	380.19
	0.00372899	0.56	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2013	815.47	587.12	15.54	24.06	7.15	10.65	9.20	0.00	0.00	-58.97	177.90
	0.00394585	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	754.44	539.46	15.39	13.18	2.41	6.78	5.84	0.00	0.00	-56.34	156.43
	0.00416782	0.65	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2011	639.95	490.83	14.05	12.16	0.00	7.62	6.58	0.00	0.00	-9.74	137.49
	0.00419932	0.50	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2010	510.61	433.57	12.19	14.35	0.00	9.02	7.80	0.00	0.00	-10.65	68.55
	0.00403264	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	465.70	375.41	10.93	8.60	0.00	5.38	4.65	0.00	0.00	-55.47	32.49
	0.00413348	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	272.63	101.70	0.00	52.86	0.00	33.26	28.77	0.00	0.00	-79.76	144.03
	0.00413348	1.53	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	
306,854.77		269,222.74	7,695.93	716.75	27.64	433.19	374.13	-10.06	-0.04	1,332.81	31,975.56
		1,563.62	0.00	54.60	0.00	34.33	29.63	0.00	0.00	-51.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	436.47	10,125.63
CURRENT YEAR OFFSETS	0.00	-377.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	600.07
PROPERTY TAX COLLECTIONS	1,127.15	259,097.11
UNSEGREGATED INTEREST	1.79	121.25
TOTAL:	1,565.41	269,566.68

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	2,774,127.34	2,512,746.59	73,658.36	149.61	0.00	94.03	81.12	-91.31	-82.96	17,737.44	205,435.17
	0.03680793	10,931.25	0.00	41.59	0.00	26.15	22.56	0.00	0.00	-2.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	85,424.82	38,165.48	2.40	1,706.50	4.55	1,069.91	923.89	-6.19	82.03	-421.03	48,618.25
	0.03639353	1,920.29	0.00	124.59	0.00	78.32	67.63	0.00	0.00	0.00	
2016	42,342.42	13,928.58	89.01	1,246.38	37.90	759.70	656.04	0.00	0.00	-829.21	28,742.00
	0.03600821	1,062.79	0.00	134.34	0.00	84.45	72.93	0.00	0.00	-491.66	
2015	24,977.32	9,747.27	70.80	1,261.00	63.77	752.63	649.91	0.00	0.00	-494.95	15,925.30
	0.03637734	1,179.82	0.00	211.80	0.00	133.15	114.99	0.00	0.00	0.00	
2014	14,173.79	11,271.58	151.69	1,323.75	67.29	789.90	682.19	0.00	0.00	-419.10	3,655.17
	0.03584907	5.35	0.00	1.25	0.00	0.78	0.68	0.00	0.00	0.00	
2013	7,557.10	5,440.63	143.98	223.24	66.35	98.64	85.16	0.00	0.00	-546.45	1,649.28
	0.03656394	0.97	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	
2012	7,010.99	5,011.93	142.96	122.43	22.35	62.95	54.34	0.00	0.00	-523.36	1,455.17
	0.03872177	6.07	0.00	1.88	0.00	1.19	1.02	0.00	0.00	0.00	
2011	5,967.67	4,576.32	130.95	113.20	0.00	71.18	61.48	0.00	0.00	-90.76	1,282.84
	0.03915284	4.72	0.00	1.60	0.00	1.01	0.87	0.00	0.00	0.00	
2010	4,803.23	4,078.17	114.62	135.00	0.00	84.86	73.28	0.00	0.00	-100.21	645.23
	0.03793150	0.68	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	
2009	4,373.11	3,524.51	102.60	80.53	0.00	50.63	43.73	0.00	0.00	-520.81	305.72
	0.03880925	0.52	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	
PRIOR	2,524.84	993.90	0.00	517.98	0.00	325.69	281.26	0.00	0.00	-744.76	1,304.16
	0.03880925	14.29	0.00	6.56	0.00	4.13	3.57	0.00	0.00	0.00	
2,973,282.63		2,609,484.96	74,607.37	6,879.62	262.21	4,160.12	3,592.40	-97.50	-0.93	13,046.80	309,018.29
		15,126.75	0.00	524.34	0.00	329.63	284.64	0.00	0.00	-494.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,195.50	96,738.37
CURRENT YEAR OFFSETS	0.00	-3,659.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,786.82
PROPERTY TAX COLLECTIONS	10,931.25	2,512,746.59
UNSEGREGATED INTEREST	17.31	1,175.46
TOTAL:	15,144.06	2,612,787.39

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	552,255.69	500,221.72	14,663.44	29.82	0.00	18.71	16.14	-18.17	-16.52	3,531.05	40,896.71
	0.00732749	2,176.13	0.00	8.29	0.00	5.20	4.49	0.00	0.00	-0.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17,062.94	7,623.13	0.48	340.85	0.90	213.70	184.55	-1.23	16.38	-84.10	9,711.23
	0.00726923	383.56	0.00	24.89	0.00	15.64	13.51	0.00	0.00	0.00	
2016	8,456.13	2,781.64	17.78	248.90	7.57	151.73	131.03	0.00	0.00	-165.60	5,740.01
	0.00719114	212.24	0.00	26.82	0.00	16.87	14.57	0.00	0.00	-98.19	
2015	5,004.54	1,952.99	14.19	252.67	12.77	150.79	130.20	0.00	0.00	-99.17	3,190.86
	0.00728864	236.38	0.00	42.43	0.00	26.68	23.04	0.00	0.00	0.00	
2014	2,830.38	2,250.53	30.29	264.30	13.43	157.73	136.20	0.00	0.00	-83.67	730.19
	0.00715778	1.07	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2013	1,565.57	1,127.17	29.83	46.25	13.74	20.43	17.64	0.00	0.00	-113.21	341.61
	0.00757518	0.21	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2012	1,442.15	1,031.17	29.41	25.21	4.60	12.94	11.17	0.00	0.00	-107.67	299.11
	0.00796655	1.25	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	
2011	1,222.61	937.55	26.83	23.18	0.00	14.59	12.60	0.00	0.00	-18.59	262.82
	0.00802126	0.96	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2010	971.50	825.07	23.19	27.32	0.00	17.16	14.83	0.00	0.00	-20.27	130.29
	0.00767375	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2009	882.87	711.69	20.72	16.26	0.00	10.23	8.82	0.00	0.00	-105.17	61.55
	0.00783664	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	522.62	194.27	0.00	101.09	0.00	63.52	54.85	0.00	0.00	-152.79	276.65
	0.00783664	2.89	0.00	1.32	0.00	0.85	0.72	0.00	0.00	0.00	
592,217.00		519,656.93	14,856.16	1,375.85	53.01	831.53	718.03	-19.40	-0.14	2,580.81	61,641.03
		3,014.93	0.00	104.86	0.00	65.94	56.93	0.00	0.00	-98.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	838.80	19,435.21
CURRENT YEAR OFFSETS	0.00	-728.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,155.86
PROPERTY TAX COLLECTIONS	2,176.13	500,221.72
UNSEGREGATED INTEREST	3.45	234.07
TOTAL:	3,018.38	520,318.28

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	431,042.90	390,429.45	11,445.00	23.25	0.00	14.60	12.61	-14.18	-12.89	2,756.05	31,920.68
	0.00571920	1,698.49	0.00	6.46	0.00	4.06	3.51	0.00	0.00	-0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13,518.86	6,039.89	0.38	270.08	0.72	169.32	146.20	-0.97	12.98	-66.63	7,694.05
	0.00575947	303.90	0.00	19.72	0.00	12.39	10.70	0.00	0.00	0.00	
2016	6,749.08	2,220.20	14.19	198.67	6.05	121.11	104.57	0.00	0.00	-132.17	4,581.19
	0.00573964	169.40	0.00	21.41	0.00	13.46	11.63	0.00	0.00	-78.37	
2015	3,952.91	1,542.50	11.20	199.55	10.09	119.09	102.86	0.00	0.00	-78.32	2,520.44
	0.00575674	186.71	0.00	33.52	0.00	21.07	18.20	0.00	0.00	0.00	
2014	2,237.16	1,779.02	23.94	208.93	10.62	124.67	107.68	0.00	0.00	-66.15	576.98
	0.00565815	0.85	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	
2013	1,229.43	884.96	23.42	36.30	10.80	16.06	13.85	0.00	0.00	-88.89	268.46
	0.00594754	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	1,133.63	810.23	23.11	19.80	3.61	10.17	8.79	0.00	0.00	-84.61	235.48
	0.00625963	0.98	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	
2011	963.69	738.78	21.14	18.27	0.00	11.48	9.93	0.00	0.00	-14.65	207.39
	0.00632073	0.76	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2010	764.09	648.73	18.23	21.48	0.00	13.50	11.65	0.00	0.00	-15.94	102.67
	0.00603395	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	694.11	559.52	16.29	12.79	0.00	8.04	6.94	0.00	0.00	-82.68	48.41
	0.00616088	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	424.34	160.63	0.00	83.51	0.00	52.50	45.35	0.00	0.00	-123.23	223.99
	0.00616088	2.37	0.00	1.09	0.00	0.68	0.59	0.00	0.00	0.00	
462,710.20		405,813.91	11,596.90	1,092.63	41.89	660.54	570.43	-15.15	0.09	2,002.78	48,379.74
		2,363.80	0.00	83.07	0.00	52.20	45.11	0.00	0.00	-78.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	665.31	15,384.46
CURRENT YEAR OFFSETS	0.00	-568.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	915.80
PROPERTY TAX COLLECTIONS	1,698.49	390,429.45
UNSEGREGATED INTEREST	2.69	182.85
TOTAL:	2,366.49	406,343.89

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	73,324.15	66,415.75	1,946.91	3.97	0.00	2.48	2.14	-2.41	-2.19	468.83	5,429.69
	0.00097289	288.93	0.00	1.10	0.00	0.69	0.60	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2,276.44	1,016.98	0.06	45.47	0.12	28.50	24.63	-0.16	2.18	-11.22	1,295.67
	0.00096977	51.17	0.00	3.32	0.00	2.09	1.80	0.00	0.00	0.00	
2016	1,129.15	371.46	2.37	33.22	1.01	20.27	17.51	0.00	0.00	-22.11	766.43
	0.00096041	28.34	0.00	3.58	0.00	2.25	1.95	0.00	0.00	-13.11	
2015	677.89	264.54	1.92	34.25	1.73	20.41	17.62	0.00	0.00	-13.43	432.25
	0.00098715	32.02	0.00	5.75	0.00	3.61	3.12	0.00	0.00	0.00	
2014	387.55	307.95	4.14	36.16	1.84	21.59	18.63	0.00	0.00	-11.45	100.17
	0.00097947	0.14	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	217.59	156.56	4.14	6.43	1.91	2.84	2.44	0.00	0.00	-15.72	47.60
	0.00105219	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	200.71	143.35	4.09	3.49	0.64	1.80	1.57	0.00	0.00	-14.97	41.79
	0.00110759	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2011	149.40	114.54	3.28	2.83	0.00	1.79	1.54	0.00	0.00	-2.27	32.14
	0.00097991	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	122.25	103.73	2.92	3.43	0.00	2.16	1.86	0.00	0.00	-2.55	16.48
	0.00096487	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	112.61	90.79	2.64	2.07	0.00	1.30	1.13	0.00	0.00	-13.42	7.83
	0.00099979	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.29	24.72	0.00	12.92	0.00	8.12	7.02	0.00	0.00	-19.80	35.69
	0.00099979	0.37	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
78,665.03		69,010.37	1,972.47	184.24	7.25	111.26	96.09	-2.57	-0.01	341.89	8,205.74
		401.35	0.00	14.09	0.00	8.83	7.63	0.00	0.00	-13.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	112.42	2,594.62
CURRENT YEAR OFFSETS	0.00	-96.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	154.20
PROPERTY TAX COLLECTIONS	288.93	66,415.75
UNSEGREGATED INTEREST	0.46	31.09
TOTAL:	401.81	69,098.92

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	220,398.66	199,632.26	5,851.99	11.89	0.00	7.47	6.44	-7.25	-6.59	1,409.20	16,321.66	
	0.00292431	868.46	0.00	3.30	0.00	2.08	1.79	0.00	0.00	-0.24		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6,905.21	3,084.92	0.19	137.95	0.37	86.47	74.68	-0.50	6.63	-34.03	3,930.15	
	0.00294169	155.22	0.00	10.07	0.00	6.33	5.47	0.00	0.00	0.00		
2016	3,418.62	1,124.55	7.19	100.60	3.06	61.34	52.98	0.00	0.00	-66.95	2,320.53	
	0.00290729	85.80	0.00	10.84	0.00	6.82	5.89	0.00	0.00	-39.70		
2015	2,029.30	791.87	5.75	102.45	5.18	61.15	52.80	0.00	0.00	-40.20	1,293.93	
	0.00295530	95.85	0.00	17.21	0.00	10.82	9.34	0.00	0.00	0.00		
2014	1,151.82	916.09	12.33	107.58	5.47	64.20	55.44	0.00	0.00	-34.06	296.92	
	0.00291361	0.44	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00		
2013	655.13	471.63	12.48	19.35	5.74	8.54	7.38	0.00	0.00	-47.38	142.99	
	0.00316963	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2012	592.93	424.00	12.09	10.36	1.89	5.33	4.60	0.00	0.00	-44.28	122.92	
	0.00327590	0.51	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
2011	517.82	397.08	11.36	9.81	0.00	6.19	5.34	0.00	0.00	-7.87	111.32	
	0.00339743	0.40	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00		
2010	406.21	344.82	9.69	11.43	0.00	7.17	6.20	0.00	0.00	-8.47	54.66	
	0.00320713	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2009	369.19	297.40	8.66	6.80	0.00	4.27	3.69	0.00	0.00	-43.94	25.99	
	0.00327464	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	218.37	84.49	0.00	43.96	0.00	27.65	23.84	0.00	0.00	-62.49	115.35	
	0.00327464	1.19	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00		
		236,663.26	207,569.11	5,931.73	562.18	21.71	339.78	293.39	-7.75	0.04	1,019.53	24,736.42
			1,208.08	0.00	42.44	0.00	26.69	23.04	0.00	0.00	-39.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	339.62	7,936.85
CURRENT YEAR OFFSETS	0.00	-290.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	467.75
PROPERTY TAX COLLECTIONS	868.46	199,632.26
UNSEGREGATED INTEREST	1.38	93.49
TOTAL:	1,209.46	207,839.58

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	181,537.97	164,433.39	4,820.18	9.79	0.00	6.15	5.31	-5.98	-5.43	1,160.73	13,443.51	
	0.00240870	715.34	0.00	2.72	0.00	1.71	1.48	0.00	0.00	-0.20		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5,687.69	2,541.06	0.16	113.63	0.30	71.22	61.51	-0.41	5.46	-28.03	3,237.12	
	0.00242307	127.86	0.00	8.30	0.00	5.21	4.50	0.00	0.00	0.00		
2016	2,816.29	926.42	5.92	82.90	2.53	50.54	43.63	0.00	0.00	-55.15	1,911.70	
	0.00239496	70.68	0.00	8.93	0.00	5.62	4.85	0.00	0.00	-32.70		
2015	1,670.56	651.89	4.73	84.33	4.26	50.33	43.47	0.00	0.00	-33.11	1,065.16	
	0.00243291	78.90	0.00	14.16	0.00	8.91	7.69	0.00	0.00	0.00		
2014	948.76	754.65	10.16	88.64	4.51	52.87	45.68	0.00	0.00	-28.06	244.53	
	0.00240012	0.35	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00		
2013	539.46	388.40	10.28	15.94	4.74	7.04	6.08	0.00	0.00	-39.01	117.71	
	0.00261028	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	488.46	349.15	9.96	8.54	1.55	4.38	3.78	0.00	0.00	-36.46	101.43	
	0.00269747	0.43	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00		
2011	426.15	327.02	9.36	8.12	0.00	5.08	4.38	0.00	0.00	-6.49	91.40	
	0.00279755	0.34	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00		
2010	334.19	283.95	7.98	9.39	0.00	5.90	5.11	0.00	0.00	-6.98	44.67	
	0.00264123	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2009	303.57	244.93	7.13	5.60	0.00	3.51	3.04	0.00	0.00	-36.19	20.92	
	0.00269682	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	180.38	69.61	0.00	36.23	0.00	22.74	19.63	0.00	0.00	-51.44	95.56	
	0.00269682	1.00	0.00	0.46	0.00	0.29	0.24	0.00	0.00	0.00		
		194,933.48	170,970.47	4,885.86	463.11	17.89	279.76	241.62	-6.39	0.03	839.81	20,373.71
		995.05	0.00	34.96	0.00	21.97	18.97	0.00	0.00	-32.90		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	279.71	6,537.08
CURRENT YEAR OFFSETS	0.00	-239.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	385.28
PROPERTY TAX COLLECTIONS	715.34	164,433.39
UNSEGREGATED INTEREST	1.13	77.01
TOTAL:	996.18	171,193.26

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	382,636.84	346,584.66	10,159.74	20.64	0.00	12.97	11.18	-12.60	-11.44	2,446.54	28,335.58	
	0.00507694	1,507.76	0.00	5.74	0.00	3.61	3.11	0.00	0.00	-0.41		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	11,825.77	5,283.37	0.33	236.24	0.63	148.11	127.89	-0.85	11.36	-58.29	6,730.53	
	0.00503807	265.83	0.00	17.25	0.00	10.84	9.36	0.00	0.00	0.00		
2016	5,859.08	1,927.40	12.32	172.45	5.24	105.13	90.78	0.00	0.00	-114.75	3,977.06	
	0.00498278	147.07	0.00	18.59	0.00	11.69	10.09	0.00	0.00	-68.04		
2015	3,468.02	1,353.52	9.83	175.11	8.85	104.50	90.25	0.00	0.00	-68.73	2,211.05	
	0.00505141	163.83	0.00	29.41	0.00	18.49	15.97	0.00	0.00	0.00		
2014	1,961.47	1,559.93	20.99	183.18	9.30	109.32	94.42	0.00	0.00	-58.00	505.73	
	0.00496137	0.74	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
2013	1,084.93	780.98	20.67	32.05	9.53	14.15	12.23	0.00	0.00	-78.44	236.89	
	0.00524862	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2012	999.14	714.35	20.38	17.45	3.18	8.98	7.74	0.00	0.00	-74.59	207.27	
	0.00551895	0.86	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00		
2011	846.98	649.52	18.59	16.09	0.00	10.10	8.71	0.00	0.00	-12.88	182.08	
	0.00555676	0.67	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00		
2010	673.34	571.61	16.06	18.93	0.00	11.89	10.26	0.00	0.00	-14.04	90.56	
	0.00531648	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2009	611.22	492.81	14.35	11.25	0.00	7.08	6.12	0.00	0.00	-72.82	42.49	
	0.00542663	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
PRIOR	361.43	134.57	0.00	70.01	0.00	44.01	38.00	0.00	0.00	-105.81	191.06	
	0.00542663	2.01	0.00	0.92	0.00	0.59	0.49	0.00	0.00	0.00		
		410,328.22	360,052.72	10,293.26	953.40	36.73	576.24	497.58	-13.45	-0.08	1,788.19	42,710.30
			2,089.06	0.00	72.66	0.00	45.70	39.44	0.00	0.00	-68.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	581.30	13,468.06
CURRENT YEAR OFFSETS	0.00	-504.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	801.09
PROPERTY TAX COLLECTIONS	1,507.76	346,584.66
UNSEGREGATED INTEREST	2.39	162.16
TOTAL:	2,091.45	360,511.17

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	319,903.93	289,762.38	8,494.06	17.25	0.00	10.84	9.36	-10.53	-9.57	2,045.43	23,690.07
	0.00424458	1,260.55	0.00	4.79	0.00	3.02	2.60	0.00	0.00	-0.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9,617.59	4,297.02	0.27	192.11	0.51	120.47	104.03	-0.70	9.24	-47.40	5,473.55
	0.00409753	216.21	0.00	14.03	0.00	8.82	7.61	0.00	0.00	0.00	
2016	4,733.48	1,557.10	9.95	139.34	4.24	84.93	73.34	0.00	0.00	-92.69	3,213.08
	0.00402542	118.81	0.00	15.02	0.00	9.44	8.15	0.00	0.00	-54.96	
2015	2,807.15	1,095.47	7.96	141.71	7.17	84.59	73.05	0.00	0.00	-55.62	1,789.81
	0.00408843	132.61	0.00	23.81	0.00	14.96	12.92	0.00	0.00	0.00	
2014	1,584.49	1,259.98	16.96	147.95	7.51	88.30	76.26	0.00	0.00	-46.86	408.64
	0.00400740	0.59	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2013	867.19	624.24	16.52	25.62	7.61	11.32	9.77	0.00	0.00	-62.70	189.35
	0.00419516	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	793.67	567.54	16.19	13.88	2.54	7.12	6.15	0.00	0.00	-59.26	164.56
	0.00438463	0.68	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	
2011	665.09	510.08	14.59	12.65	0.00	7.92	6.85	0.00	0.00	-10.11	142.96
	0.00436367	0.53	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2010	524.73	445.78	12.53	14.75	0.00	9.29	8.01	0.00	0.00	-10.95	70.22
	0.00414631	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	473.04	380.99	11.09	8.73	0.00	5.46	4.71	0.00	0.00	-56.30	33.39
	0.00419503	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	304.25	123.90	0.00	65.44	0.00	41.15	35.55	0.00	0.00	-79.75	166.04
	0.00419503	1.46	0.00	0.67	0.00	0.42	0.37	0.00	0.00	0.00	
342,274.61		300,624.48	8,600.12	779.43	29.58	471.39	407.08	-11.23	-0.33	1,523.79	35,341.67
		1,731.69	0.00	58.93	0.00	37.04	31.99	0.00	0.00	-55.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	471.14	10,862.10
CURRENT YEAR OFFSETS	0.00	-422.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	651.54
PROPERTY TAX COLLECTIONS	1,260.55	289,762.38
UNSEGREGATED INTEREST	2.00	135.35
TOTAL:	1,733.69	300,989.33

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	742,597.95	672,629.97	19,717.39	40.05	0.00	25.17	21.72	-24.44	-22.21	4,748.10	54,992.09
	0.00985301	2,926.15	0.00	11.13	0.00	7.00	6.04	0.00	0.00	-0.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	23,486.86	10,493.15	0.66	469.18	1.26	294.17	254.01	-1.70	22.55	-115.76	13,367.32
	0.01000598	527.97	0.00	34.26	0.00	21.53	18.59	0.00	0.00	0.00	
2016	10,980.02	3,611.80	23.08	323.21	9.83	197.00	170.12	0.00	0.00	-215.02	7,453.33
	0.00933724	275.59	0.00	34.84	0.00	21.90	18.91	0.00	0.00	-127.49	
2015	6,287.31	2,453.56	17.82	317.41	16.05	189.45	163.60	0.00	0.00	-124.59	4,008.75
	0.00915688	296.98	0.00	53.31	0.00	33.52	28.94	0.00	0.00	0.00	
2014	3,895.94	3,098.19	41.69	363.85	18.50	217.13	187.51	0.00	0.00	-115.19	1,004.72
	0.00985379	1.46	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	
2013	2,215.87	1,595.46	42.22	65.49	19.46	28.92	24.97	0.00	0.00	-160.24	483.44
	0.01072218	0.29	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	2,152.97	1,539.09	43.90	37.61	6.86	19.32	16.69	0.00	0.00	-160.71	446.88
	0.01189079	1.88	0.00	0.59	0.00	0.36	0.31	0.00	0.00	0.00	
2011	1,928.73	1,479.06	42.32	36.60	0.00	23.00	19.87	0.00	0.00	-29.33	414.62
	0.01265402	1.52	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	
2010	1,439.93	1,222.71	34.36	40.46	0.00	25.45	21.98	0.00	0.00	-30.04	193.28
	0.01137265	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2009	1,290.58	1,040.27	30.28	23.78	0.00	14.94	12.90	0.00	0.00	-153.72	90.09
	0.01145453	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	717.35	273.90	0.00	142.74	0.00	89.77	77.51	0.00	0.00	-203.96	382.23
	0.01145453	3.81	0.00	1.74	0.00	1.11	0.96	0.00	0.00	0.00	
796,993.51		699,437.16	19,993.72	1,860.38	71.96	1,124.32	970.88	-26.14	0.34	3,439.54	82,836.75
		4,036.01	0.00	136.93	0.00	86.11	74.33	0.00	0.00	-128.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,109.86	26,807.19
CURRENT YEAR OFFSETS	0.00	-979.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,591.02
PROPERTY TAX COLLECTIONS	2,926.15	672,629.97
UNSEGREGATED INTEREST	4.63	315.19
TOTAL:	4,040.64	700,363.67

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	499,812.22	452,719.86	13,270.97	26.96	0.00	16.94	14.61	-16.45	-14.95	3,195.74	37,012.69
	0.00663166	1,969.48	0.00	7.50	0.00	4.71	4.06	0.00	0.00	-0.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15,489.14	6,920.04	0.44	309.41	0.82	194.01	167.52	-1.12	14.88	-76.34	8,815.49
	0.00659878	348.18	0.00	22.59	0.00	14.20	12.26	0.00	0.00	0.00	
2016	7,688.73	2,529.16	16.16	226.31	6.88	137.95	119.13	0.00	0.00	-150.56	5,219.16
	0.00653839	192.98	0.00	24.39	0.00	15.34	13.24	0.00	0.00	-89.28	
2015	4,564.42	1,781.36	12.94	230.50	11.66	137.53	118.75	0.00	0.00	-90.46	2,910.16
	0.00664795	215.62	0.00	38.71	0.00	24.33	21.01	0.00	0.00	0.00	
2014	2,576.53	2,048.97	27.57	240.62	12.23	143.60	124.01	0.00	0.00	-76.19	664.42
	0.00651674	0.98	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2013	1,424.65	1,025.44	27.14	42.04	12.50	18.59	16.07	0.00	0.00	-103.00	311.11
	0.00689175	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	1,318.93	943.05	26.90	23.05	4.20	11.83	10.22	0.00	0.00	-98.47	273.56
	0.00728587	1.15	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	
2011	1,119.04	858.13	24.55	21.24	0.00	13.36	11.52	0.00	0.00	-17.02	240.58
	0.00734156	0.89	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2010	892.07	757.47	21.29	25.08	0.00	15.76	13.60	0.00	0.00	-18.61	119.78
	0.00704520	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	814.35	656.06	19.10	15.00	0.00	9.43	8.14	0.00	0.00	-96.94	57.25
	0.00722385	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
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	535,700.08	470,239.54	13,447.06	1,160.21	48.29	699.00	603.57	-17.57	-0.07	2,468.15	55,624.20
		2,729.70	0.00	94.23	0.00	59.21	51.11	0.00	0.00	-89.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	760.22	17,519.68
CURRENT YEAR OFFSETS	0.00	-659.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,049.25
PROPERTY TAX COLLECTIONS	1,969.48	452,719.86
UNSEGREGATED INTEREST	3.12	211.87
TOTAL:	2,732.82	470,841.27

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	738.28	669.03	19.61	0.06	0.00	0.03	0.00	-0.02	-0.02	4.72	54.38	
	0.00000980	2.91	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	22.78	10.48	0.00	0.70	0.00	0.29	0.00	0.00	0.02	-0.12	12.90	
	0.00000978	0.53	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		
2016	12.14	4.06	0.02	0.53	0.01	0.20	0.00	0.00	0.00	-0.23	8.36	
	0.00001002	0.32	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.14		
2015	6.99	3.04	0.02	0.57	0.02	0.21	0.00	0.00	0.00	-0.14	4.36	
	0.00001055	0.37	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00		
2014	3.62	3.28	0.04	0.54	0.02	0.23	0.00	0.00	0.00	-0.11	0.73	
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.00	1.59	0.04	0.09	0.02	0.03	0.00	0.00	0.00	-0.15	0.31	
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.69	1.30	0.04	0.05	0.00	0.01	0.00	0.00	0.00	-0.14	0.26	
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.35	1.11	0.03	0.03	0.00	0.02	0.00	0.00	0.00	-0.02	0.22	
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.83	0.68	0.02	0.03	0.00	0.01	0.00	0.00	0.00	-0.02	0.14	
	0.00000625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.94	0.48	0.01	0.02	0.00	0.00	0.00	0.00	0.00	-0.07	0.40	
	0.00000518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.42	
	0.00000518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		791.12	695.05	19.83	2.62	0.07	1.03	0.00	-0.02	0.00	3.64	82.48
			4.13	0.00	0.21	0.00	0.09	0.00	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.22	26.02
CURRENT YEAR OFFSETS	0.00	-0.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1.56
PROPERTY TAX COLLECTIONS	2.91	669.03
UNSEGREGATED INTEREST	0.00	0.32
TOTAL:	4.13	695.96

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	351,059.19	317,982.38	9,321.29	18.94	0.00	11.90	10.26	-11.55	-10.50	2,244.64	25,997.05	
	0.00465796	1,383.33	0.00	5.27	0.00	3.31	2.85	0.00	0.00	-0.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	11,199.95	5,003.69	0.31	223.75	0.60	140.26	121.13	-0.81	10.75	-55.19	6,374.45	
	0.00477136	251.76	0.00	16.33	0.00	10.27	8.87	0.00	0.00	0.00		
2016	5,427.52	1,785.36	11.41	159.74	4.85	97.38	84.10	0.00	0.00	-106.29	3,684.20	
	0.00461559	136.22	0.00	17.21	0.00	10.83	9.35	0.00	0.00	-63.02		
2015	3,238.81	1,263.97	9.18	163.51	8.26	97.59	84.29	0.00	0.00	-64.18	2,064.99	
	0.00471728	152.99	0.00	27.46	0.00	17.27	14.91	0.00	0.00	0.00		
2014	1,887.87	1,501.49	20.21	176.34	8.96	105.23	90.87	0.00	0.00	-55.82	486.69	
	0.00477547	0.72	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00		
2013	1,009.65	726.83	19.23	29.84	8.87	13.18	11.38	0.00	0.00	-73.00	220.43	
	0.00488464	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2012	908.58	649.64	18.53	15.88	2.90	8.15	7.04	0.00	0.00	-67.83	188.46	
	0.00501888	0.79	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00		
2011	596.15	456.92	13.08	11.29	0.00	7.11	6.15	0.00	0.00	-9.06	128.38	
	0.00390941	0.47	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
2010	668.30	567.58	15.95	18.80	0.00	11.80	10.20	0.00	0.00	-13.95	89.62	
	0.00527900	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2009	616.76	497.26	14.48	11.34	0.00	7.16	6.17	0.00	0.00	-73.48	42.88	
	0.00547575	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
PRIOR	350.04	127.46	0.00	66.04	0.00	41.54	35.88	0.00	0.00	-97.31	191.31	
	0.00547575	1.93	0.00	0.89	0.00	0.55	0.48	0.00	0.00	0.00		
		376,962.82	330,562.58	9,443.67	895.47	34.44	541.30	467.47	-12.36	0.25	1,628.53	39,468.46
			1,928.50	0.00	67.84	0.00	42.64	36.83	0.00	0.00	-63.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	545.17	12,580.20
CURRENT YEAR OFFSETS	0.00	-463.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	758.68
PROPERTY TAX COLLECTIONS	1,383.33	317,982.38
UNSEGREGATED INTEREST	2.19	149.09
TOTAL:	1,930.69	331,007.21

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	14,720.07	13,333.11	390.85	0.80	0.00	0.50	0.43	-0.48	-0.44	94.12	1,090.11	
	0.00019531	58.00	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	461.52	206.14	0.01	9.24	0.02	5.78	4.98	-0.03	0.44	-2.27	262.75	
	0.00019655	10.37	0.00	0.67	0.00	0.42	0.37	0.00	0.00	0.00		
2016	222.42	73.10	0.47	6.53	0.19	3.98	3.45	0.00	0.00	-4.35	151.03	
	0.00018899	5.58	0.00	0.71	0.00	0.44	0.38	0.00	0.00	-2.58		
2015	140.31	54.66	0.40	7.07	0.36	4.23	3.64	0.00	0.00	-2.77	89.55	
	0.00020403	6.62	0.00	1.19	0.00	0.75	0.64	0.00	0.00	0.00		
2014	77.63	61.94	0.83	7.29	0.36	4.33	3.74	0.00	0.00	-2.30	19.85	
	0.00019697	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	43.16	31.21	0.83	1.27	0.38	0.57	0.49	0.00	0.00	-3.13	9.26	
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.07	3.55	0.10	0.08	0.02	0.04	0.04	0.00	0.00	-0.37	1.13	
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.27	3.20	0.09	0.08	0.00	0.04	0.04	0.00	0.00	-0.06	1.00	
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.29	2.78	0.08	0.09	0.00	0.07	0.04	0.00	0.00	-0.07	0.45	
	0.00002595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	2.68	2.29	0.07	0.07	0.00	0.02	0.02	0.00	0.00	-0.33	0.06	
	0.00002491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.34	0.53	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.41	1.69	
	0.00002491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,682.76	13,772.51	393.73	32.81	1.33	19.70	17.01	-0.51	0.00	78.06	1,626.88
			80.60	0.00	2.80	0.00	1.75	1.51	0.00	0.00	-2.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.60	439.40
CURRENT YEAR OFFSETS	0.00	-19.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	31.25
PROPERTY TAX COLLECTIONS	58.00	13,333.11
UNSEGREGATED INTEREST	0.09	6.25
TOTAL:	80.69	13,790.59

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	1,541,679.60	1,396,421.60	40,934.52	83.16	0.00	52.25	45.08	-50.74	-46.10	9,857.32	114,167.12
	0.02045546	6,074.89	0.00	23.12	0.00	14.53	12.54	0.00	0.00	-1.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	47,909.08	21,404.31	1.35	957.03	2.55	600.05	518.15	-3.47	46.00	-236.12	27,266.86
	0.02041058	1,076.95	0.00	69.87	0.00	43.93	37.93	0.00	0.00	0.00	
2016	24,658.06	8,111.25	51.83	725.81	22.06	442.41	382.04	0.00	0.00	-482.90	16,737.89
	0.02096928	618.91	0.00	78.23	0.00	49.18	42.47	0.00	0.00	-286.32	
2015	15,257.66	5,954.23	43.25	770.28	38.95	459.75	397.01	0.00	0.00	-302.35	9,728.11
	0.02222153	720.71	0.00	129.38	0.00	81.34	70.24	0.00	0.00	0.00	
2014	8,828.97	7,020.85	94.48	824.54	41.92	492.03	424.93	0.00	0.00	-261.05	2,277.13
	0.02232964	3.34	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	
2013	4,961.91	3,572.22	94.53	146.57	43.56	64.76	55.92	0.00	0.00	-358.79	1,082.94
	0.02400727	0.64	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2012	4,714.29	3,370.16	96.13	82.33	15.03	42.33	36.54	0.00	0.00	-351.92	978.41
	0.02603759	4.08	0.00	1.26	0.00	0.80	0.69	0.00	0.00	0.00	
2011	3,973.97	3,047.58	87.21	75.37	0.00	47.41	40.95	0.00	0.00	-60.44	854.11
	0.02607372	3.15	0.00	1.07	0.00	0.67	0.58	0.00	0.00	0.00	
2010	3,301.88	2,803.58	78.79	92.80	0.00	58.34	50.39	0.00	0.00	-68.89	443.42
	0.02607643	0.47	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2009	3,161.17	2,547.51	74.16	58.19	0.00	36.61	31.61	0.00	0.00	-376.44	221.25
	0.02805119	0.38	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
PRIOR	1,126.02	308.95	0.00	158.83	0.00	99.90	86.23	0.00	0.00	-409.42	566.48
	0.02805119	6.76	0.00	3.08	0.00	1.94	1.67	0.00	0.00	0.00	
1,659,572.61		1,454,562.24	41,556.25	3,974.91	164.07	2,395.84	2,068.85	-54.21	-0.10	6,949.00	174,323.72
		8,510.28	0.00	307.29	0.00	193.20	166.80	0.00	0.00	-287.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,435.39	58,140.64
CURRENT YEAR OFFSETS	0.00	-2,033.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,245.42
PROPERTY TAX COLLECTIONS	6,074.89	1,396,421.60
UNSEGREGATED INTEREST	9.62	653.62
TOTAL:	8,519.90	1,456,427.36

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	
2007	48.93	5.48	0.00	2.41	0.00	1.52	1.31	0.00	0.00	-24.73	21.13	
	0.00309117	0.51	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00		
2006	24.70	3.16	0.00	1.47	0.00	0.91	0.78	0.00	0.00	-5.38	17.63	
	0.00316789	0.39	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00		
2005	7.59	2.57	0.00	1.24	0.00	0.79	0.68	0.00	0.00	-0.55	5.71	
	0.00185265	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2004	9.21	7.40	0.00	3.70	0.00	2.32	2.01	0.00	0.00	-0.21	5.30	
	0.00210793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	10.56	10.62	0.00	5.51	0.00	3.46	2.99	0.00	0.00	-0.25	5.20	
	0.00236085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	10.51	9.96	0.00	5.33	0.00	3.34	2.88	0.00	0.00	-0.35	5.53	
	0.00280412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	12.00	9.04	0.00	4.97	0.00	3.12	2.70	0.00	0.00	-0.42	7.51	
	0.00337874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	9.32	9.23	0.00	5.21	0.00	3.27	2.83	0.00	0.00	-0.45	4.85	
	0.00345712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	5.08	4.56	0.00	2.63	0.00	1.65	1.43	0.00	0.00	-0.26	2.89	
	0.00206113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.65	
	0.00048575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.53	
	0.00048575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		139.19	62.02	0.00	32.47	0.00	20.38	17.61	0.00	0.00	-32.71	76.93
			1.02	0.00	0.47	0.00	0.29	0.25	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.02	62.02
TOTAL:	1.02	62.02

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	2,240,999.50	2,029,850.91	59,502.79	120.87	0.00	75.96	65.53	-73.76	-67.02	14,328.70	165,954.59
	0.02973424	8,830.51	0.00	33.61	0.00	21.12	18.22	0.00	0.00	-2.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	66,731.15	29,813.67	1.88	1,333.07	3.55	835.78	721.71	-4.84	64.07	-328.89	37,979.01
	0.02842948	1,500.08	0.00	97.33	0.00	61.18	52.83	0.00	0.00	0.00	
2016	32,382.65	10,652.25	68.07	953.15	28.98	581.02	501.75	0.00	0.00	-634.16	21,981.32
	0.02753835	812.79	0.00	102.73	0.00	64.59	55.78	0.00	0.00	-376.01	
2015	18,897.52	7,374.69	53.57	954.05	48.25	569.42	491.73	0.00	0.00	-374.48	12,048.83
	0.02752276	892.64	0.00	160.24	0.00	100.74	87.00	0.00	0.00	0.00	
2014	10,838.56	8,619.19	115.99	1,012.24	51.46	604.04	521.66	0.00	0.00	-320.48	2,795.14
	0.02741313	4.09	0.00	0.95	0.00	0.60	0.52	0.00	0.00	0.00	
2013	5,742.14	4,134.02	109.40	169.62	50.42	74.94	64.73	0.00	0.00	-415.21	1,253.13
	0.02778286	0.73	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2012	5,194.44	3,713.51	105.92	90.73	16.56	46.62	40.26	0.00	0.00	-387.77	1,077.97
	0.02869016	4.50	0.00	1.39	0.00	0.88	0.76	0.00	0.00	0.00	
2011	4,423.48	3,392.26	97.07	83.91	0.00	52.77	45.56	0.00	0.00	-67.28	950.78
	0.02902255	3.50	0.00	1.19	0.00	0.75	0.64	0.00	0.00	0.00	
2010	3,781.08	3,209.97	90.22	106.27	0.00	66.78	57.69	0.00	0.00	-78.87	508.29
	0.02985624	0.53	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	
2009	3,609.59	2,909.09	84.68	66.47	0.00	41.79	36.09	0.00	0.00	-429.87	252.42
	0.03203265	0.43	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
PRIOR	1,981.44	714.42	0.00	370.77	0.00	233.05	201.26	0.00	0.00	-590.34	1,047.45
	0.03203265	10.92	0.00	5.01	0.00	3.15	2.72	0.00	0.00	0.00	
2,394,581.55		2,104,383.98	60,229.59	5,261.15	199.22	3,182.17	2,747.97	-78.60	-2.95	10,701.35	245,848.93
		12,060.72	0.00	403.01	0.00	253.37	218.79	0.00	0.00	-378.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,230.21	74,533.07
CURRENT YEAR OFFSETS	0.00	-2,956.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,520.48
PROPERTY TAX COLLECTIONS	8,830.51	2,029,850.91
UNSEGREGATED INTEREST	13.99	947.60
TOTAL:	12,074.71	2,106,895.55

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	1,849,967.03	1,675,662.07	49,120.15	99.79	0.00	62.70	54.09	-60.88	-55.32	11,828.48	136,996.88
	0.02454591	7,289.67	0.00	27.74	0.00	17.44	15.04	0.00	0.00	-1.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	57,895.21	25,866.12	1.63	1,156.57	3.09	725.12	626.17	-4.19	55.60	-285.35	32,950.09
	0.02466522	1,301.45	0.00	84.44	0.00	53.08	45.84	0.00	0.00	0.00	
2016	28,936.15	9,518.54	60.83	851.71	25.89	519.18	448.34	0.00	0.00	-566.68	19,641.81
	0.02460749	726.30	0.00	91.81	0.00	57.71	49.84	0.00	0.00	-336.00	
2015	17,173.55	6,701.96	48.68	866.99	43.83	517.48	446.87	0.00	0.00	-340.32	10,949.58
	0.02501221	811.22	0.00	145.63	0.00	91.55	79.06	0.00	0.00	0.00	
2014	9,851.83	7,834.17	105.43	920.03	46.77	549.03	474.17	0.00	0.00	-291.30	2,540.96
	0.02491651	3.71	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00	
2013	5,334.10	3,840.17	101.62	157.59	46.85	69.62	60.11	0.00	0.00	-385.69	1,164.21
	0.02580798	0.68	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2012	4,967.16	3,550.94	101.28	86.76	15.84	44.59	38.51	0.00	0.00	-370.79	1,030.91
	0.02743413	4.31	0.00	1.34	0.00	0.84	0.72	0.00	0.00	0.00	
2011	4,250.58	3,259.85	93.28	80.66	0.00	50.70	43.78	0.00	0.00	-64.65	913.46
	0.02788965	3.36	0.00	1.14	0.00	0.72	0.62	0.00	0.00	0.00	
2010	3,376.41	2,866.56	80.56	94.88	0.00	59.65	51.51	0.00	0.00	-70.44	453.73
	0.02666247	0.47	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2009	3,093.17	2,492.77	72.56	56.96	0.00	35.81	30.93	0.00	0.00	-368.35	216.45
	0.02744840	0.38	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	
PRIOR	1,976.11	758.83	0.00	395.08	0.00	248.38	214.48	0.00	0.00	-562.82	1,049.54
	0.02744840	10.78	0.00	4.94	0.00	3.13	2.70	0.00	0.00	0.00	
1,986,821.30		1,742,351.98	49,786.02	4,767.02	182.27	2,882.26	2,488.96	-65.07	0.28	8,522.09	207,907.62
		10,152.33	0.00	358.42	0.00	225.34	194.56	0.00	0.00	-337.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,862.66	66,689.91
CURRENT YEAR OFFSETS	0.00	-2,440.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,921.94
PROPERTY TAX COLLECTIONS	7,289.67	1,675,662.07
UNSEGREGATED INTEREST	11.55	784.68
TOTAL:	10,163.88	1,744,617.97

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	794,669.29	719,795.30	21,099.98	42.87	0.00	26.93	23.23	-26.16	-23.76	5,081.03	58,847.99
	0.01054391	3,131.35	0.00	11.92	0.00	7.49	6.46	0.00	0.00	-0.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	24,400.82	10,901.60	0.69	487.45	1.30	305.60	263.91	-1.77	23.43	-120.26	13,887.38
	0.01039545	548.51	0.00	35.59	0.00	22.37	19.32	0.00	0.00	0.00	
2016	12,038.05	3,959.83	25.30	354.33	10.77	215.98	186.51	0.00	0.00	-235.74	8,171.51
	0.01023697	302.14	0.00	38.19	0.00	24.01	20.73	0.00	0.00	-139.78	
2015	7,017.14	2,738.44	19.89	354.28	17.91	211.44	182.57	0.00	0.00	-139.06	4,474.03
	0.01021998	331.47	0.00	59.51	0.00	37.41	32.30	0.00	0.00	0.00	
2014	3,958.03	3,147.71	42.36	369.67	18.80	220.60	190.51	0.00	0.00	-117.04	1,020.59
	0.01001125	1.50	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
2013	1,977.70	1,423.85	37.68	58.43	17.37	25.80	22.30	0.00	0.00	-143.01	431.59
	0.00956908	0.25	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2012	2,125.39	1,519.36	43.34	37.10	6.77	19.08	16.48	0.00	0.00	-158.66	441.13
	0.01173851	1.84	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	
2011	1,793.41	1,375.54	39.36	34.06	0.00	21.39	18.47	0.00	0.00	-27.28	385.29
	0.01176808	1.43	0.00	0.49	0.00	0.30	0.26	0.00	0.00	0.00	
2010	1,410.59	1,197.59	33.66	39.64	0.00	24.93	21.52	0.00	0.00	-29.43	189.55
	0.01113899	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2009	1,261.91	1,017.05	29.61	23.23	0.00	14.61	12.62	0.00	0.00	-150.29	88.19
	0.01119912	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	750.12	286.81	0.00	149.18	0.00	93.81	80.99	0.00	0.00	-211.53	400.96
	0.01119912	4.21	0.00	1.94	0.00	1.21	1.05	0.00	0.00	0.00	
851,402.45		747,363.08	21,371.87	1,950.24	72.92	1,180.17	1,019.11	-27.93	-0.33	3,748.73	88,338.21
		4,323.05	0.00	148.76	0.00	93.50	80.73	0.00	0.00	-140.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,191.70	27,567.78
CURRENT YEAR OFFSETS	0.00	-1,048.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,652.95
PROPERTY TAX COLLECTIONS	3,131.35	719,795.30
UNSEGREGATED INTEREST	4.96	336.67
TOTAL:	4,328.01	748,304.31

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	2,053,828.43	1,860,315.30	54,533.05	110.79	0.00	69.61	60.05	-67.60	-61.42	13,131.94	152,093.79
	0.02725080	8,092.97	0.00	30.80	0.00	19.36	16.70	0.00	0.00	-2.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	62,881.74	28,093.95	1.77	1,256.15	3.35	787.58	680.09	-4.56	60.38	-309.93	35,788.06
	0.02678964	1,413.56	0.00	91.72	0.00	57.65	49.78	0.00	0.00	0.00	
2016	31,225.21	10,271.35	65.64	919.09	27.94	560.24	483.78	0.00	0.00	-611.50	21,195.81
	0.02655357	783.73	0.00	99.06	0.00	62.28	53.78	0.00	0.00	-362.57	
2015	18,428.06	7,191.43	52.23	930.33	47.05	555.29	479.51	0.00	0.00	-365.18	11,749.55
	0.02683892	870.46	0.00	156.26	0.00	98.24	84.84	0.00	0.00	0.00	
2014	10,846.72	8,625.29	116.07	1,012.97	51.48	604.46	522.01	0.00	0.00	-320.71	2,797.62
	0.02743257	4.09	0.00	0.95	0.00	0.60	0.52	0.00	0.00	0.00	
2013	5,045.87	3,632.64	96.13	149.06	44.31	65.85	56.88	0.00	0.00	-364.85	1,101.31
	0.02441323	0.65	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2012	2,785.00	1,991.12	56.79	48.64	8.88	25.00	21.60	0.00	0.00	-207.92	577.81
	0.01538318	2.41	0.00	0.75	0.00	0.47	0.41	0.00	0.00	0.00	
2011	2,445.47	1,875.32	53.66	46.39	0.00	29.16	25.20	0.00	0.00	-37.19	525.69
	0.01604425	1.94	0.00	0.66	0.00	0.41	0.36	0.00	0.00	0.00	
2010	1,919.45	1,629.84	45.81	53.94	0.00	33.91	29.30	0.00	0.00	-40.05	257.69
	0.01515939	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2009	1,735.54	1,398.82	40.72	31.96	0.00	20.09	17.36	0.00	0.00	-206.70	121.26
	0.01540272	0.20	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
PRIOR	1,034.83	395.49	0.00	205.70	0.00	129.35	111.71	0.00	0.00	-293.12	551.92
	0.01540272	5.63	0.00	2.59	0.00	1.62	1.41	0.00	0.00	0.00	
2,192,176.32		1,925,420.55	55,061.87	4,765.02	183.01	2,880.54	2,487.49	-72.16	-1.04	10,374.79	226,760.51
		11,175.91	0.00	383.15	0.00	240.85	208.00	0.00	0.00	-364.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,082.94	65,105.25
CURRENT YEAR OFFSETS	0.00	-2,709.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,259.74
PROPERTY TAX COLLECTIONS	8,092.97	1,860,315.30
UNSEGREGATED INTEREST	12.82	869.94
TOTAL:	11,188.73	1,927,840.64

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	325,893.25	295,187.53	8,653.09	17.59	0.00	11.04	9.53	-10.72	-9.75	2,083.73	24,133.48
	0.00432405	1,284.16	0.00	4.89	0.00	3.07	2.65	0.00	0.00	-0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10,648.34	4,757.53	0.30	212.72	0.56	133.36	115.17	-0.77	10.22	-52.48	6,060.20
	0.00453665	239.37	0.00	15.53	0.00	9.76	8.43	0.00	0.00	0.00	
2016	5,623.28	1,849.73	11.82	165.51	5.02	100.89	87.12	0.00	0.00	-110.11	3,817.13
	0.00478199	141.13	0.00	17.83	0.00	11.22	9.69	0.00	0.00	-65.29	
2015	3,494.84	1,363.80	9.91	176.42	8.91	105.32	90.92	0.00	0.00	-69.25	2,228.30
	0.00508984	165.07	0.00	29.63	0.00	18.63	16.09	0.00	0.00	0.00	
2014	1,970.54	1,567.15	21.09	184.07	9.35	109.82	94.84	0.00	0.00	-58.26	508.11
	0.00498423	0.75	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2013	1,109.16	798.70	21.14	32.80	9.75	14.47	12.50	0.00	0.00	-80.22	241.90
	0.00536750	0.15	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1,079.16	771.61	22.01	18.87	3.44	9.69	8.36	0.00	0.00	-80.57	223.84
	0.00596108	0.94	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00	
2011	954.33	731.68	20.94	18.09	0.00	11.38	9.83	0.00	0.00	-14.51	205.29
	0.00625995	0.76	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2010	777.15	659.67	18.54	21.85	0.00	13.72	11.85	0.00	0.00	-16.21	104.58
	0.00613550	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2009	787.29	634.53	18.47	14.52	0.00	9.11	7.86	0.00	0.00	-93.76	55.05
	0.00698665	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	386.88	145.33	0.00	74.92	0.00	47.09	40.75	0.00	0.00	-118.32	198.15
	0.00698665	2.35	0.00	1.09	0.00	0.68	0.59	0.00	0.00	0.00	
352,724.22		308,467.26	8,797.31	937.36	37.03	565.89	488.73	-11.49	0.47	1,390.04	37,776.03
		1,834.90	0.00	69.84	0.00	43.87	37.90	0.00	0.00	-65.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	550.74	13,279.73
CURRENT YEAR OFFSETS	0.00	-429.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	721.36
PROPERTY TAX COLLECTIONS	1,284.16	295,187.53
UNSEGREGATED INTEREST	2.03	138.61
TOTAL:	1,836.93	308,897.28

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	11,215.97	10,158.72	297.80	0.60	0.00	0.39	0.32	-0.37	-0.34	71.71	831.05	
	0.00014881	44.20	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	348.77	155.78	0.01	6.97	0.02	4.36	3.78	-0.03	0.34	-1.71	198.55	
	0.00014854	7.83	0.00	0.50	0.00	0.32	0.28	0.00	0.00	0.00		
2016	178.80	58.90	0.38	5.26	0.16	3.21	2.78	0.00	0.00	-3.51	121.27	
	0.00015228	4.49	0.00	0.56	0.00	0.36	0.31	0.00	0.00	-2.08		
2015	125.91	49.24	0.36	6.39	0.33	3.79	3.27	0.00	0.00	-2.50	80.20	
	0.00018366	5.96	0.00	1.07	0.00	0.67	0.58	0.00	0.00	0.00		
2014	74.53	59.20	0.80	6.97	0.35	4.13	3.57	0.00	0.00	-2.20	19.30	
	0.00018821	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	40.24	29.17	0.77	1.21	0.35	0.52	0.45	0.00	0.00	-2.92	8.59	
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	34.87	24.99	0.71	0.61	0.11	0.32	0.27	0.00	0.00	-2.60	7.18	
	0.00019309	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2011	29.01	22.08	0.63	0.56	0.00	0.33	0.29	0.00	0.00	-0.43	6.43	
	0.00018869	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
2010	24.33	20.69	0.58	0.68	0.00	0.44	0.36	0.00	0.00	-0.51	3.23	
	0.00019247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	21.29	17.18	0.50	0.40	0.00	0.25	0.21	0.00	0.00	-2.54	1.47	
	0.00018919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.21	4.07	0.00	2.11	0.00	1.30	1.10	0.00	0.00	-3.56	5.69	
	0.00018919	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00		
		12,104.93	10,600.02	302.54	31.76	1.32	19.04	16.40	-0.40	0.00	49.23	1,282.96
			62.65	0.00	2.37	0.00	1.49	1.28	0.00	0.00	-2.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.45	441.30
CURRENT YEAR OFFSETS	0.00	-14.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23.62
PROPERTY TAX COLLECTIONS	44.20	10,158.72
UNSEGREGATED INTEREST	0.07	4.75
TOTAL:	62.72	10,613.60

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Feb 5, 2019

Feb 5, 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
2006	0.69	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	-0.11	0.55
	0.00006729	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.69	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	-0.11	0.55
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.01	0.07
TOTAL:	0.01	0.07

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	2,937,412.97	2,660,647.89	77,993.91	158.43	0.00	99.56	85.90	-96.68	-87.85	18,781.49	217,526.56	
	0.03897446	11,574.68	0.00	44.05	0.00	27.68	23.89	0.00	0.00	-3.16		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	88,235.05	39,421.11	2.48	1,762.63	4.69	1,105.13	954.29	-6.39	84.72	-434.88	50,217.54	
	0.03759090	1,983.46	0.00	128.68	0.00	80.90	69.86	0.00	0.00	0.00		
2016	37,879.69	12,460.52	79.63	1,115.00	33.90	679.64	586.90	0.00	0.00	-741.82	25,712.72	
	0.03221297	950.76	0.00	120.17	0.00	75.55	65.25	0.00	0.00	-439.84		
2015	22,459.57	8,764.69	63.66	1,133.86	57.34	676.77	584.39	0.00	0.00	-445.06	14,320.02	
	0.03271038	1,060.89	0.00	190.45	0.00	119.73	103.39	0.00	0.00	0.00		
2014	12,687.69	10,089.34	135.78	1,184.86	60.22	707.08	610.65	0.00	0.00	-375.15	3,272.28	
	0.03208906	4.79	0.00	1.12	0.00	0.70	0.60	0.00	0.00	0.00		
2013	6,939.23	4,996.03	132.21	204.98	60.93	90.57	78.22	0.00	0.00	-501.80	1,514.17	
	0.03357615	0.89	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00		
2012	6,354.67	4,542.69	129.57	111.00	20.26	57.04	49.24	0.00	0.00	-474.35	1,319.06	
	0.03509607	5.51	0.00	1.71	0.00	1.07	0.93	0.00	0.00	0.00		
2011	5,325.59	4,084.02	116.86	101.03	0.00	63.52	54.87	0.00	0.00	-81.00	1,144.74	
	0.03494092	4.22	0.00	1.43	0.00	0.90	0.78	0.00	0.00	0.00		
2010	4,206.22	3,571.03	100.36	118.18	0.00	74.33	64.19	0.00	0.00	-87.75	565.26	
	0.03321492	0.59	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
2009	3,784.84	3,050.10	88.79	69.69	0.00	43.82	37.84	0.00	0.00	-450.71	264.93	
	0.03358536	0.45	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00		
PRIOR	1,799.37	591.80	0.00	302.63	0.00	190.29	164.27	0.00	0.00	-604.10	906.10	
	0.03358536	10.95	0.00	5.01	0.00	3.15	2.71	0.00	0.00	0.00		
		3,127,084.89	2,752,219.22	78,843.25	6,262.29	237.34	3,787.75	3,270.76	-103.07	-3.13	14,584.87	316,763.38
			15,597.19	0.00	493.26	0.00	310.09	267.76	0.00	0.00	-443.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,022.51	91,571.33
CURRENT YEAR OFFSETS	0.00	-3,875.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,977.21
PROPERTY TAX COLLECTIONS	11,574.68	2,660,647.89
UNSEGREGATED INTEREST	18.33	1,242.74
TOTAL:	15,615.52	2,755,563.89

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	7,353,424.53	6,660,579.07	195,247.41	396.64	0.00	249.22	215.03	-242.02	-219.90	47,016.96	544,549.73
	0.09756739	28,975.67	0.00	110.27	0.00	69.30	59.78	0.00	0.00	-7.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	229,406.13	102,492.13	6.45	4,582.69	12.22	2,873.24	2,481.04	-16.62	220.28	-1,130.66	130,563.24
	0.09773371	5,156.89	0.00	334.58	0.00	210.33	181.60	0.00	0.00	0.00	
2016	114,060.56	37,520.13	239.77	3,357.36	102.06	2,046.48	1,767.22	0.00	0.00	-2,233.70	77,424.32
	0.09699733	2,862.88	0.00	361.86	0.00	227.50	196.47	0.00	0.00	-1,324.42	
2015	67,366.93	26,289.95	190.95	3,401.02	171.98	2,029.98	1,753.04	0.00	0.00	-1,334.99	42,952.06
	0.09811589	3,182.17	0.00	571.25	0.00	359.13	310.15	0.00	0.00	0.00	
2014	38,060.21	30,265.85	407.30	3,554.44	180.69	2,121.06	1,831.87	0.00	0.00	-1,125.34	9,816.16
	0.09625990	14.37	0.00	3.35	0.00	2.11	1.83	0.00	0.00	0.00	
2013	21,038.82	15,146.73	400.83	621.48	184.73	274.59	237.19	0.00	0.00	-1,521.31	4,591.43
	0.10179427	2.69	0.00	0.74	0.00	0.47	0.42	0.00	0.00	0.00	
2012	19,539.67	13,968.49	398.42	341.29	62.29	175.39	151.51	0.00	0.00	-1,458.62	4,055.43
	0.10791886	16.94	0.00	5.26	0.00	3.30	2.83	0.00	0.00	0.00	
2011	16,519.29	12,668.56	362.51	313.41	0.00	197.05	170.19	0.00	0.00	-251.25	3,550.38
	0.10838601	13.07	0.00	4.43	0.00	2.79	2.44	0.00	0.00	0.00	
2010	13,203.47	11,209.83	315.05	371.05	0.00	233.27	201.51	0.00	0.00	-275.44	1,774.20
	0.10426421	1.85	0.00	0.67	0.00	0.42	0.39	0.00	0.00	0.00	
2009	12,032.31	9,697.29	282.28	221.59	0.00	139.31	120.37	0.00	0.00	-1,432.95	841.38
	0.10677882	1.45	0.00	0.58	0.00	0.37	0.33	0.00	0.00	0.00	
PRIOR	6,977.54	2,675.09	0.00	1,390.59	0.00	874.21	755.17	0.00	0.00	-2,112.21	3,580.83
	0.10677882	40.65	0.00	18.66	0.00	11.73	10.12	0.00	0.00	0.00	
7,891,629.46		6,922,513.12	197,850.97	18,551.56	713.97	11,213.80	9,684.14	-258.64	0.38	34,140.49	823,699.16
		40,268.63	0.00	1,411.65	0.00	887.45	766.36	0.00	0.00	-1,332.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,292.96	261,934.05
CURRENT YEAR OFFSETS	0.00	-9,701.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,540.33
PROPERTY TAX COLLECTIONS	28,975.67	6,660,579.07
UNSEGREGATED INTEREST	45.89	3,118.36
TOTAL:	40,314.52	6,931,470.55

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	378,653.96	342,976.77	10,053.97	20.43	0.00	12.83	11.07	-12.46	-11.33	2,421.07	28,040.93	
	0.00502409	1,492.06	0.00	5.68	0.00	3.57	3.08	0.00	0.00	-0.41		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	11,882.19	5,308.74	0.33	237.38	0.63	148.81	128.51	-0.86	11.41	-58.58	6,762.47	
	0.00506225	267.11	0.00	17.33	0.00	10.89	9.41	0.00	0.00	0.00		
2016	4,922.74	1,619.25	10.35	144.87	4.41	88.33	76.28	0.00	0.00	-96.40	3,341.61	
	0.00418619	123.55	0.00	15.61	0.00	9.82	8.48	0.00	0.00	-57.16		
2015	2,203.84	860.14	6.25	111.26	5.62	66.41	57.36	0.00	0.00	-43.67	1,405.04	
	0.00321019	104.12	0.00	18.69	0.00	11.75	10.15	0.00	0.00	0.00		
2014	1,227.25	975.71	13.13	114.57	5.83	68.39	59.06	0.00	0.00	-36.27	316.71	
	0.00310325	0.46	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
2013	640.85	461.32	12.21	18.95	5.63	8.36	7.21	0.00	0.00	-46.32	139.95	
	0.00310015	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2012	626.72	447.92	12.78	10.93	2.00	5.63	4.86	0.00	0.00	-46.78	130.17	
	0.00346079	0.54	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
2011	518.80	397.73	11.38	9.83	0.00	6.19	5.35	0.00	0.00	-7.89	111.63	
	0.00340292	0.40	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00		
2010	434.82	369.01	10.37	12.23	0.00	7.67	6.63	0.00	0.00	-9.07	58.60	
	0.00343197	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2009	385.37	310.48	9.04	7.10	0.00	4.46	3.85	0.00	0.00	-45.88	27.07	
	0.00341869	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	269.97	110.05	0.00	57.33	0.00	36.12	31.20	0.00	0.00	-72.57	144.68	
	0.00341869	1.54	0.00	0.70	0.00	0.46	0.39	0.00	0.00	0.00		
		401,766.51	353,837.12	10,139.81	744.88	24.12	453.20	391.38	-13.32	0.08	1,957.64	40,478.86
			1,989.99	0.00	58.49	0.00	36.79	31.77	0.00	0.00	-57.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	497.93	10,860.35
CURRENT YEAR OFFSETS	0.00	-499.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	804.93
PROPERTY TAX COLLECTIONS	1,492.06	342,976.77
UNSEGREGATED INTEREST	2.36	160.63
TOTAL:	1,992.35	354,303.13

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	761,113.49	689,423.26	20,209.02	63.31	0.00	25.80	0.00	-25.05	-22.76	4,866.48	56,363.19
	0.01009868	3,005.31	0.00	17.61	0.00	7.17	0.00	0.00	0.00	-0.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	23,662.12	10,827.56	0.66	728.60	1.26	296.36	0.00	-1.72	22.72	-116.64	13,466.86
	0.01008082	550.65	0.00	53.25	0.00	21.69	0.00	0.00	0.00	0.00	
2016	11,655.65	4,014.74	24.50	523.67	10.43	209.13	0.00	0.00	0.00	-228.26	7,911.82
	0.00991206	312.63	0.00	57.05	0.00	23.25	0.00	0.00	0.00	-135.34	
2015	6,866.43	2,858.32	19.46	525.32	17.52	206.90	0.00	0.00	0.00	-136.07	4,377.90
	0.01000068	355.95	0.00	89.83	0.00	36.61	0.00	0.00	0.00	0.00	
2014	3,858.49	3,254.01	41.29	546.06	18.33	215.02	0.00	0.00	0.00	-114.08	995.17
	0.00975865	1.65	0.00	0.53	0.00	0.21	0.00	0.00	0.00	0.00	
2013	2,122.11	1,551.74	40.43	86.59	18.62	27.70	0.00	0.00	0.00	-153.45	463.08
	0.01026790	0.31	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2012	1,949.31	1,408.61	39.75	49.16	6.21	17.49	0.00	0.00	0.00	-145.51	404.60
	0.01076587	1.98	0.00	0.81	0.00	0.33	0.00	0.00	0.00	0.00	
2011	1,660.39	1,290.54	36.44	48.62	0.00	19.81	0.00	0.00	0.00	-25.25	356.78
	0.01089472	1.56	0.00	0.69	0.00	0.28	0.00	0.00	0.00	0.00	
2010	1,359.66	1,175.23	32.45	58.97	0.00	24.02	0.00	0.00	0.00	-28.37	182.58
	0.01073791	0.23	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
2009	1,240.39	1,012.19	29.10	35.24	0.00	14.37	0.00	0.00	0.00	-147.74	86.60
	0.01100896	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
PRIOR	732.16	348.47	0.00	218.05	0.00	88.85	0.00	0.00	0.00	-213.30	388.44
	0.01100896	5.08	0.00	2.88	0.00	1.17	0.00	0.00	0.00	0.00	
816,220.20		717,164.67	20,473.10	2,883.59	72.37	1,145.45	0.00	-26.77	-0.04	3,557.81	84,997.02
		4,235.53	0.00	222.96	0.00	90.84	0.00	0.00	0.00	-136.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,230.22	27,741.41
CURRENT YEAR OFFSETS	0.00	-1,004.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,602.92
PROPERTY TAX COLLECTIONS	3,005.31	689,423.26
UNSEGREGATED INTEREST	4.75	322.68
TOTAL:	4,240.28	718,086.14

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	11,539,208.35	10,452,312.76	306,387.95	959.82	0.00	391.09	0.00	-379.80	-345.09	73,780.38	854,522.95
	0.15310560	45,563.31	0.00	266.88	0.00	108.75	0.00	0.00	0.00	-12.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	353,870.65	161,926.85	9.94	10,896.34	18.85	4,432.11	0.00	-25.64	339.80	-1,744.11	201,400.25
	0.15075943	8,234.92	0.00	796.26	0.00	324.45	0.00	0.00	0.00	0.00	
2016	179,920.28	61,972.27	378.21	8,083.57	160.99	3,228.14	0.00	0.00	0.00	-3,523.48	122,129.89
	0.15300457	4,825.83	0.00	880.70	0.00	358.86	0.00	0.00	0.00	-2,089.16	
2015	104,006.64	43,294.85	294.81	7,957.12	265.51	3,134.03	0.00	0.00	0.00	-2,061.05	66,313.05
	0.15147915	5,391.71	0.00	1,360.76	0.00	554.46	0.00	0.00	0.00	0.00	
2014	59,667.55	50,320.12	638.53	8,444.10	283.26	3,325.20	0.00	0.00	0.00	-1,764.22	15,388.78
	0.15090870	25.37	0.00	8.10	0.00	3.30	0.00	0.00	0.00	0.00	
2013	32,919.41	24,071.47	627.19	1,343.51	289.06	429.64	0.00	0.00	0.00	-2,380.42	7,183.84
	0.15927967	4.84	0.00	1.79	0.00	0.73	0.00	0.00	0.00	0.00	
2012	29,599.39	21,389.52	603.55	746.43	94.35	265.69	0.00	0.00	0.00	-2,209.59	6,143.16
	0.16348021	29.97	0.00	12.28	0.00	5.01	0.00	0.00	0.00	0.00	
2011	25,277.11	19,644.85	554.69	739.96	0.00	301.50	0.00	0.00	0.00	-384.44	5,433.09
	0.16584369	23.70	0.00	10.47	0.00	4.27	0.00	0.00	0.00	0.00	
2010	20,338.50	17,577.74	485.30	881.85	0.00	359.33	0.00	0.00	0.00	-424.28	2,733.03
	0.16060665	3.43	0.00	1.61	0.00	0.65	0.00	0.00	0.00	0.00	
2009	18,434.56	15,041.06	432.47	523.81	0.00	213.42	0.00	0.00	0.00	-2,195.34	1,289.50
	0.16359057	2.72	0.00	1.39	0.00	0.56	0.00	0.00	0.00	0.00	
PRIOR	11,881.71	5,999.20	0.00	3,759.49	0.00	1,531.81	0.00	0.00	0.00	-3,298.69	6,343.31
	0.16359057	79.82	0.00	45.31	0.00	18.47	0.00	0.00	0.00	0.00	
12,375,124.15		10,873,550.69	310,412.64	44,336.00	1,112.02	17,611.96	0.00	-405.44	-5.29	53,794.76	1,288,880.85
		64,185.62	0.00	3,385.55	0.00	1,379.51	0.00	0.00	0.00	-2,101.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,622.31	421,237.93
CURRENT YEAR OFFSETS	0.00	-15,223.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23,971.78
PROPERTY TAX COLLECTIONS	45,563.31	10,452,312.76
UNSEGREGATED INTEREST	72.01	4,888.17
TOTAL:	64,257.63	10,887,187.14

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	3,773,593.28	3,418,152.64	100,196.08	313.88	0.00	127.90	0.00	-124.20	-112.85	24,127.92	279,449.31
	0.05006914	14,900.27	0.00	87.27	0.00	35.57	0.00	0.00	0.00	-4.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	117,935.72	53,965.82	3.31	3,631.44	6.28	1,477.11	0.00	-8.54	113.24	-581.26	67,121.47
	0.05024404	2,744.48	0.00	265.37	0.00	108.13	0.00	0.00	0.00	0.00	
2016	56,834.99	19,576.46	119.47	2,553.52	50.86	1,019.74	0.00	0.00	0.00	-1,113.03	38,579.55
	0.04833270	1,524.44	0.00	278.21	0.00	113.36	0.00	0.00	0.00	-659.94	
2015	34,890.88	14,523.93	98.90	2,669.33	89.07	1,051.36	0.00	0.00	0.00	-691.41	22,245.97
	0.05081608	1,808.74	0.00	456.49	0.00	186.00	0.00	0.00	0.00	0.00	
2014	19,292.77	16,270.39	206.46	2,730.30	91.59	1,075.16	0.00	0.00	0.00	-570.44	4,975.78
	0.04879449	8.20	0.00	2.62	0.00	1.07	0.00	0.00	0.00	0.00	
2013	10,929.35	7,991.53	208.22	446.02	95.96	142.65	0.00	0.00	0.00	-790.28	2,385.34
	0.05287970	1.61	0.00	0.60	0.00	0.24	0.00	0.00	0.00	0.00	
2012	10,086.28	7,288.60	205.66	254.37	32.16	90.54	0.00	0.00	0.00	-752.93	2,093.46
	0.05570672	10.21	0.00	4.18	0.00	1.71	0.00	0.00	0.00	0.00	
2011	8,476.17	6,587.72	186.01	248.14	0.00	101.11	0.00	0.00	0.00	-128.92	1,821.66
	0.05561412	7.95	0.00	3.51	0.00	1.43	0.00	0.00	0.00	0.00	
2010	7,105.65	6,141.13	169.55	308.09	0.00	125.55	0.00	0.00	0.00	-148.23	954.83
	0.05611105	1.20	0.00	0.56	0.00	0.23	0.00	0.00	0.00	0.00	
2009	6,548.38	5,342.88	153.62	186.06	0.00	75.82	0.00	0.00	0.00	-779.83	458.11
	0.05811079	0.96	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	
PRIOR	3,970.14	1,771.01	0.00	1,113.95	0.00	453.90	0.00	0.00	0.00	-1,157.90	2,155.18
	0.05811079	26.42	0.00	14.95	0.00	6.10	0.00	0.00	0.00	0.00	
4,049,663.61		3,557,612.11	101,547.28	14,455.10	365.92	5,740.84	0.00	-132.74	0.39	17,413.69	422,240.66
		21,034.48	0.00	1,114.25	0.00	454.04	0.00	0.00	0.00	-664.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,134.21	139,459.47
CURRENT YEAR OFFSETS	0.00	-4,978.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,989.15
PROPERTY TAX COLLECTIONS	14,900.27	3,418,152.64
UNSEGREGATED INTEREST	23.55	1,600.46
TOTAL:	21,058.03	3,562,223.28

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	9,265,525.88	8,392,792.27	246,017.35	770.68	0.00	314.04	0.00	-304.96	-277.09	59,242.72	686,147.61
	0.12293772	36,585.52	0.00	214.28	0.00	87.33	0.00	0.00	0.00	-9.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	282,210.80	129,135.99	7.93	8,689.73	15.03	3,534.62	0.00	-20.45	270.99	-1,390.91	160,616.24
	0.12023006	6,567.32	0.00	635.01	0.00	258.75	0.00	0.00	0.00	0.00	
2016	148,828.03	51,262.94	312.85	6,686.65	133.17	2,670.30	0.00	0.00	0.00	-2,914.59	101,024.30
	0.12656408	3,991.90	0.00	728.52	0.00	296.84	0.00	0.00	0.00	-1,728.13	
2015	83,686.78	34,836.31	237.21	6,402.53	213.64	2,521.74	0.00	0.00	0.00	-1,658.39	53,357.40
	0.12188457	4,338.33	0.00	1,094.91	0.00	446.13	0.00	0.00	0.00	0.00	
2014	46,331.88	39,073.61	495.82	6,556.85	219.95	2,582.02	0.00	0.00	0.00	-1,369.91	11,949.39
	0.11718073	19.70	0.00	6.29	0.00	2.56	0.00	0.00	0.00	0.00	
2013	25,443.87	18,605.22	484.76	1,038.42	223.42	332.08	0.00	0.00	0.00	-1,839.87	5,552.44
	0.12310972	3.74	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00	
2012	24,034.78	17,368.46	490.09	606.12	76.62	215.74	0.00	0.00	0.00	-1,794.20	4,988.15
	0.13274708	24.35	0.00	9.98	0.00	4.06	0.00	0.00	0.00	0.00	
2011	19,586.77	15,222.51	429.82	573.36	0.00	233.65	0.00	0.00	0.00	-297.90	4,209.90
	0.12851008	18.36	0.00	8.11	0.00	3.31	0.00	0.00	0.00	0.00	
2010	15,995.51	13,824.63	381.68	693.57	0.00	282.60	0.00	0.00	0.00	-333.69	2,149.08
	0.12631460	2.69	0.00	1.26	0.00	0.51	0.00	0.00	0.00	0.00	
2009	13,548.22	11,054.28	317.84	384.97	0.00	156.85	0.00	0.00	0.00	-1,613.45	947.62
	0.12022922	2.00	0.00	1.02	0.00	0.41	0.00	0.00	0.00	0.00	
PRIOR	6,301.88	2,954.03	0.00	1,845.08	0.00	751.79	0.00	0.00	0.00	-1,877.22	3,315.71
	0.12022922	44.03	0.00	24.96	0.00	10.18	0.00	0.00	0.00	0.00	
9,931,494.40		8,726,130.25	249,175.35	34,247.96	881.83	13,595.43	0.00	-325.41	-6.10	44,152.59	1,034,257.84
		51,597.94	0.00	2,725.72	0.00	1,110.65	0.00	0.00	0.00	-1,738.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,012.42	333,337.98
CURRENT YEAR OFFSETS	0.00	-12,223.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	19,117.40
PROPERTY TAX COLLECTIONS	36,585.52	8,392,792.27
UNSEGREGATED INTEREST	57.82	3,923.33
TOTAL:	51,655.76	8,736,947.12

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Feb 5, 2019

Feb 5, 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
2009	787.50	642.51	18.47	22.39	0.00	9.11	0.00	0.00	0.00	-93.78	55.13
	0.00698788	0.12	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2007	168.31	23.36	0.00	12.82	0.00	5.22	0.00	0.00	0.00	-85.08	72.69
	0.01063314	2.17	0.00	1.20	0.00	0.49	0.00	0.00	0.00	0.00	
2006	89.96	14.50	0.00	8.27	0.00	3.38	0.00	0.00	0.00	-19.82	63.91
	0.01166941	1.80	0.00	1.03	0.00	0.42	0.00	0.00	0.00	0.00	
2005	39.05	16.84	0.00	9.96	0.00	4.06	0.00	0.00	0.00	-2.87	29.30
	0.00957845	0.77	0.00	0.46	0.00	0.19	0.00	0.00	0.00	0.00	
2004	31.11	31.81	0.00	19.31	0.00	7.86	0.00	0.00	0.00	-0.70	17.91
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.19	41.40	0.00	25.86	0.00	10.55	0.00	0.00	0.00	-0.75	15.90
	0.00718450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	26.32	32.20	0.00	20.57	0.00	8.38	0.00	0.00	0.00	-0.88	13.81
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.91	25.30	0.00	16.53	0.00	6.74	0.00	0.00	0.00	-0.92	16.22
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.34	24.98	0.00	16.65	0.00	6.78	0.00	0.00	0.00	-0.93	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.13	21.43	0.00	14.53	0.00	5.92	0.00	0.00	0.00	-0.94	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.34	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,248.58	874.33	18.47	166.89	0.00	68.00	0.00	0.00	0.00	-208.01	314.66
		4.86	0.00	2.75	0.00	1.12	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.86	874.33
TOTAL:	4.86	874.33

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	2,698,308.60	2,444,150.82	71,645.23	224.44	0.00	91.46	0.00	-88.81	-80.69	17,252.68	199,820.17
	0.03580195	10,654.45	0.00	62.41	0.00	25.43	0.00	0.00	0.00	-2.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	86,205.30	39,446.39	2.42	2,654.42	4.59	1,079.68	0.00	-6.24	82.77	-424.88	49,062.56
	0.03672594	2,006.07	0.00	193.97	0.00	79.04	0.00	0.00	0.00	0.00	
2016	43,537.66	14,996.32	91.52	1,956.11	38.96	781.15	0.00	0.00	0.00	-852.62	29,553.31
	0.03702466	1,167.77	0.00	213.11	0.00	86.84	0.00	0.00	0.00	-505.54	
2015	25,737.40	10,713.69	72.95	1,969.04	65.70	775.56	0.00	0.00	0.00	-510.03	16,409.77
	0.03748496	1,334.23	0.00	336.73	0.00	137.21	0.00	0.00	0.00	0.00	
2014	14,591.23	12,305.27	156.15	2,064.92	69.27	813.15	0.00	0.00	0.00	-431.42	3,763.31
	0.03690318	6.20	0.00	1.98	0.00	0.81	0.00	0.00	0.00	0.00	
2013	8,122.34	5,939.08	154.74	331.47	71.31	106.01	0.00	0.00	0.00	-587.31	1,772.68
	0.03929871	1.19	0.00	0.44	0.00	0.18	0.00	0.00	0.00	0.00	
2012	7,131.74	5,153.59	145.42	179.85	22.73	64.02	0.00	0.00	0.00	-532.38	1,480.20
	0.03938890	7.22	0.00	2.96	0.00	1.21	0.00	0.00	0.00	0.00	
2011	6,198.26	4,817.03	136.01	181.42	0.00	73.94	0.00	0.00	0.00	-94.26	1,332.38
	0.04066602	5.80	0.00	2.56	0.00	1.05	0.00	0.00	0.00	0.00	
2010	4,957.13	4,284.44	118.29	214.95	0.00	87.58	0.00	0.00	0.00	-103.41	665.94
	0.03914652	0.83	0.00	0.39	0.00	0.16	0.00	0.00	0.00	0.00	
2009	4,280.39	3,492.42	100.42	121.61	0.00	49.56	0.00	0.00	0.00	-509.74	299.42
	0.03798465	0.63	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	
PRIOR	2,827.84	1,352.29	0.00	844.95	0.00	344.25	0.00	0.00	0.00	-775.23	1,545.27
	0.03798465	19.15	0.00	10.87	0.00	4.43	0.00	0.00	0.00	0.00	
2,901,897.89		2,546,651.34	72,623.15	10,743.18	272.56	4,266.36	0.00	-95.05	2.08	12,431.40	305,705.01
		15,203.54	0.00	825.74	0.00	336.49	0.00	0.00	0.00	-508.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,549.09	102,500.52
CURRENT YEAR OFFSETS	0.00	-3,559.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,839.67
PROPERTY TAX COLLECTIONS	10,654.45	2,444,150.82
UNSEGREGATED INTEREST	16.84	1,146.02
TOTAL:	15,220.38	2,550,077.19

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	3,427,245.31	3,104,428.14	90,999.89	285.07	0.00	116.16	0.00	-112.80	-102.49	21,913.42	253,800.48
	0.04547370	13,532.70	0.00	79.26	0.00	32.30	0.00	0.00	0.00	-3.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	107,228.24	49,066.41	3.01	3,301.75	5.71	1,343.00	0.00	-7.77	102.96	-528.50	61,027.26
	0.04568253	2,495.31	0.00	241.28	0.00	98.31	0.00	0.00	0.00	0.00	
2016	52,804.42	18,188.08	111.00	2,372.44	47.25	947.41	0.00	0.00	0.00	-1,034.10	35,843.68
	0.04490488	1,416.32	0.00	258.48	0.00	105.32	0.00	0.00	0.00	-613.14	
2015	31,493.83	13,109.77	89.27	2,409.43	80.40	948.99	0.00	0.00	0.00	-624.09	20,080.13
	0.04586820	1,632.62	0.00	412.04	0.00	167.89	0.00	0.00	0.00	0.00	
2014	18,442.85	15,553.54	197.37	2,610.01	87.56	1,027.79	0.00	0.00	0.00	-545.32	4,756.63
	0.04664461	7.84	0.00	2.50	0.00	1.02	0.00	0.00	0.00	0.00	
2013	10,091.70	7,379.31	192.27	411.87	88.61	131.70	0.00	0.00	0.00	-729.74	2,202.25
	0.04882842	1.49	0.00	0.55	0.00	0.22	0.00	0.00	0.00	0.00	
2012	9,498.14	6,863.53	193.67	239.53	30.28	85.24	0.00	0.00	0.00	-709.02	1,971.45
	0.05245795	9.62	0.00	3.94	0.00	1.61	0.00	0.00	0.00	0.00	
2011	8,062.70	6,266.20	176.93	236.04	0.00	96.16	0.00	0.00	0.00	-122.62	1,732.99
	0.05289979	7.56	0.00	3.34	0.00	1.36	0.00	0.00	0.00	0.00	
2010	6,722.87	5,810.21	160.41	291.49	0.00	118.78	0.00	0.00	0.00	-140.24	903.50
	0.05308761	1.13	0.00	0.53	0.00	0.22	0.00	0.00	0.00	0.00	
2009	4,637.58	3,783.67	108.79	131.77	0.00	53.69	0.00	0.00	0.00	-552.25	324.64
	0.04115224	0.68	0.00	0.35	0.00	0.14	0.00	0.00	0.00	0.00	
PRIOR	2,595.39	1,272.71	0.00	795.38	0.00	324.04	0.00	0.00	0.00	-752.37	1,365.69
	0.04115224	18.47	0.00	10.48	0.00	4.26	0.00	0.00	0.00	0.00	
3,678,823.03		3,231,721.57	92,232.61	13,084.78	339.81	5,192.96	0.00	-120.57	0.47	16,175.17	384,008.70
		19,123.74	0.00	1,012.75	0.00	412.65	0.00	0.00	0.00	-616.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,591.04	127,293.43
CURRENT YEAR OFFSETS	0.00	-4,521.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,263.83
PROPERTY TAX COLLECTIONS	13,532.70	3,104,428.14
UNSEGREGATED INTEREST	21.39	1,453.67
TOTAL:	19,145.13	3,235,917.56

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	1,059,908.73	960,074.32	28,142.60	88.16	0.00	35.93	0.00	-34.88	-31.70	6,776.94	78,490.33	
	0.01406318	4,185.11	0.00	24.51	0.00	9.99	0.00	0.00	0.00	-1.14		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	32,906.53	15,057.50	0.92	1,013.25	1.76	412.14	0.00	-2.38	31.60	-162.18	18,728.40	
	0.01401904	765.76	0.00	74.04	0.00	30.17	0.00	0.00	0.00	0.00		
2016	16,215.63	5,585.39	34.09	728.56	14.51	290.93	0.00	0.00	0.00	-317.55	11,007.16	
	0.01378984	434.94	0.00	79.38	0.00	32.34	0.00	0.00	0.00	-188.29		
2015	9,458.13	3,937.06	26.81	723.59	24.15	284.99	0.00	0.00	0.00	-187.42	6,030.43	
	0.01377486	490.30	0.00	123.74	0.00	50.42	0.00	0.00	0.00	0.00		
2014	7,970.62	6,721.88	85.30	1,127.97	37.84	444.19	0.00	0.00	0.00	-235.66	2,055.75	
	0.02015881	3.39	0.00	1.08	0.00	0.44	0.00	0.00	0.00	0.00		
2013	4,779.35	3,494.85	91.06	195.06	41.97	62.38	0.00	0.00	0.00	-345.61	1,042.89	
	0.02312526	0.70	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00		
2012	4,690.15	3,389.48	95.64	118.30	14.95	42.10	0.00	0.00	0.00	-350.14	973.19	
	0.02590573	4.75	0.00	1.95	0.00	0.79	0.00	0.00	0.00	0.00		
2011	3,650.12	2,836.74	80.10	106.83	0.00	43.54	0.00	0.00	0.00	-55.52	784.59	
	0.02394816	3.42	0.00	1.51	0.00	0.62	0.00	0.00	0.00	0.00		
2010	3,072.65	2,655.55	73.32	133.22	0.00	54.29	0.00	0.00	0.00	-64.10	412.90	
	0.02426366	0.51	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00		
2009	2,769.28	2,259.60	64.97	78.70	0.00	32.06	0.00	0.00	0.00	-329.80	193.61	
	0.02457596	0.41	0.00	0.21	0.00	0.08	0.00	0.00	0.00	0.00		
PRIOR	1,715.35	817.36	0.00	508.99	0.00	207.37	0.00	0.00	0.00	-515.90	891.08	
	0.02457596	12.32	0.00	6.99	0.00	2.85	0.00	0.00	0.00	0.00		
		1,147,136.54	1,006,829.73	28,694.81	4,822.63	135.18	1,909.92	0.00	-37.26	-0.10	4,213.06	120,610.33
			5,901.61	0.00	313.91	0.00	127.91	0.00	0.00	0.00	-189.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,716.50	46,755.41
CURRENT YEAR OFFSETS	0.00	-1,398.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,229.12
PROPERTY TAX COLLECTIONS	4,185.11	960,074.32
UNSEGREGATED INTEREST	6.61	449.34
TOTAL:	5,908.22	1,008,109.87

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	1,542,629.14	1,397,326.83	40,959.75	128.32	0.00	52.29	0.00	-50.77	-46.13	9,863.39	114,237.37
	0.02046806	6,091.17	0.00	35.68	0.00	14.54	0.00	0.00	0.00	-1.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38,017.95	17,396.50	1.07	1,170.63	2.02	476.16	0.00	-2.76	36.51	-187.38	21,637.38
	0.01619673	884.71	0.00	85.54	0.00	34.86	0.00	0.00	0.00	0.00	
2016	23,208.23	7,993.90	48.79	1,042.72	20.76	416.39	0.00	0.00	0.00	-454.50	15,753.76
	0.01973628	622.49	0.00	113.60	0.00	46.29	0.00	0.00	0.00	-269.48	
2015	10,495.59	4,368.99	29.75	802.98	26.79	316.25	0.00	0.00	0.00	-207.99	6,691.84
	0.01528607	544.09	0.00	137.32	0.00	55.95	0.00	0.00	0.00	0.00	
2014	5,935.19	5,005.31	63.51	839.93	28.18	330.75	0.00	0.00	0.00	-175.48	1,530.82
	0.01501081	2.52	0.00	0.80	0.00	0.33	0.00	0.00	0.00	0.00	
2013	2,961.73	2,165.63	56.43	120.86	26.00	38.67	0.00	0.00	0.00	-214.16	646.37
	0.01432999	0.43	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2012	1,789.68	1,293.22	36.49	45.14	5.70	16.06	0.00	0.00	0.00	-133.59	371.52
	0.00988409	1.82	0.00	0.75	0.00	0.30	0.00	0.00	0.00	0.00	
2011	1,280.23	994.87	28.09	37.48	0.00	15.26	0.00	0.00	0.00	-19.47	275.28
	0.00839870	1.20	0.00	0.53	0.00	0.22	0.00	0.00	0.00	0.00	
2010	1,159.36	1,002.10	27.67	50.27	0.00	20.49	0.00	0.00	0.00	-24.19	155.67
	0.00915624	0.19	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2009	1,064.86	869.05	24.99	30.27	0.00	12.33	0.00	0.00	0.00	-126.84	74.25
	0.00945191	0.16	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
PRIOR	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	9.73
	0.00945191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,628,552.56		1,438,416.40	41,276.54	4,268.60	109.45	1,694.65	0.00	-53.53	-9.62	8,318.92	161,383.99
		8,148.78	0.00	374.55	0.00	152.63	0.00	0.00	0.00	-271.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,057.61	41,089.57
CURRENT YEAR OFFSETS	0.00	-2,035.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,575.39
PROPERTY TAX COLLECTIONS	6,091.17	1,397,326.83
UNSEGREGATED INTEREST	9.63	645.49
TOTAL:	8,158.41	1,439,602.12

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	289,264.24	262,009.37	7,680.51	15.61	0.00	9.81	8.45	-9.52	-8.65	1,849.53	21,421.33
	0.00383804	1,139.83	0.00	4.34	0.00	2.73	2.35	0.00	0.00	-0.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9,280.17	4,146.15	0.26	185.39	0.49	116.22	100.37	-0.67	8.91	-45.73	5,281.66
	0.00395366	208.61	0.00	13.53	0.00	8.51	7.35	0.00	0.00	0.00	
2016	4,780.12	1,572.40	10.05	140.72	4.27	85.75	74.06	0.00	0.00	-93.61	3,244.78
	0.00406494	119.98	0.00	15.17	0.00	9.53	8.23	0.00	0.00	-55.50	
2015	2,913.69	1,137.14	8.26	147.12	7.44	87.79	75.82	0.00	0.00	-57.73	1,857.68
	0.00424379	137.65	0.00	24.72	0.00	15.53	13.41	0.00	0.00	0.00	
2014	1,723.80	1,370.92	18.45	160.99	8.18	96.08	82.97	0.00	0.00	-50.97	444.45
	0.00436021	0.65	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2013	949.43	683.62	18.09	28.06	8.34	12.39	10.70	0.00	0.00	-68.66	207.12
	0.00459428	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	903.95	646.31	18.43	15.79	2.88	8.11	7.01	0.00	0.00	-67.49	187.51
	0.00499336	0.79	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	
2011	775.98	595.11	17.03	14.71	0.00	9.26	7.99	0.00	0.00	-11.80	166.75
	0.00509159	0.62	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2010	634.30	538.52	15.14	17.82	0.00	11.21	9.67	0.00	0.00	-13.23	85.23
	0.00500886	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	585.39	471.70	13.73	10.77	0.00	6.77	5.86	0.00	0.00	-69.70	41.03
	0.00519414	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	314.77	106.14	0.00	53.17	0.00	33.47	28.88	0.00	0.00	-104.61	157.19
	0.00519414	2.16	0.00	0.99	0.00	0.63	0.53	0.00	0.00	0.00	
312,125.84		273,277.38	7,799.95	790.15	31.60	476.86	411.78	-10.19	0.26	1,266.00	33,094.73
		1,610.56	0.00	59.44	0.00	37.37	32.25	0.00	0.00	-55.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	470.73	11,268.01
CURRENT YEAR OFFSETS	0.00	-381.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	628.66
PROPERTY TAX COLLECTIONS	1,139.83	262,009.37
UNSEGREGATED INTEREST	1.81	122.89
TOTAL:	1,612.37	273,647.32

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	3,195,501.96	2,894,419.51	84,846.65	172.35	0.00	108.31	93.45	-105.17	-95.56	20,431.67	236,639.09
	0.04239886	12,591.65	0.00	47.91	0.00	30.12	25.99	0.00	0.00	-3.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	92,177.37	41,182.41	2.59	1,841.37	4.91	1,154.50	996.94	-6.68	88.52	-454.31	52,461.27
	0.03927043	2,072.09	0.00	134.44	0.00	84.51	72.98	0.00	0.00	0.00	
2016	47,760.37	15,710.75	100.40	1,405.85	42.75	856.92	739.98	0.00	0.00	-935.31	32,419.76
	0.04061549	1,198.78	0.00	151.53	0.00	95.26	82.26	0.00	0.00	-554.57	
2015	26,940.12	10,513.44	76.36	1,360.10	68.78	811.80	700.99	0.00	0.00	-533.86	17,176.56
	0.03923680	1,272.56	0.00	228.45	0.00	143.62	124.02	0.00	0.00	0.00	
2014	18,442.10	14,665.21	197.36	1,722.30	87.55	1,027.74	887.58	0.00	0.00	-545.28	4,756.55
	0.04664237	6.96	0.00	1.62	0.00	1.02	0.88	0.00	0.00	0.00	
2013	8,425.06	6,065.48	160.51	248.87	73.97	109.96	94.96	0.00	0.00	-609.21	1,838.73
	0.04076338	1.08	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2010	1,071.14	909.30	25.55	30.11	0.00	18.91	16.34	0.00	0.00	-22.34	144.06
	0.00845729	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2009	78.13	63.10	1.84	1.47	0.00	0.90	0.77	0.00	0.00	-9.32	5.34
	0.00069442	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.05	1.06	0.00	0.44	0.00	0.27	0.23	0.00	0.00	-12.71	5.72
	0.00157043	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2007	798.97	89.49	0.00	39.46	0.00	24.81	21.42	0.00	0.00	-404.20	344.74
	0.05051341	8.28	0.00	3.69	0.00	2.33	2.01	0.00	0.00	0.00	
PRIOR	257.39	110.95	0.00	55.85	0.00	35.13	30.33	0.00	0.00	-34.57	167.72
	0.05051341	2.57	0.00	1.20	0.00	0.76	0.66	0.00	0.00	0.00	
3,391,471.66		2,983,730.70	85,411.26	6,878.17	277.96	4,149.25	3,582.99	-111.85	-7.04	16,870.56	345,959.54
		17,154.17	0.00	569.21	0.00	357.85	309.00	0.00	0.00	-558.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,562.52	89,311.19
CURRENT YEAR OFFSETS	0.00	-4,215.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,244.27
PROPERTY TAX COLLECTIONS	12,591.65	2,894,419.51
UNSEGREGATED INTEREST	19.94	1,348.65
TOTAL:	17,174.11	2,987,107.84

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	66,865.04	60,564.63	1,775.37	3.61	0.00	2.27	1.95	-2.20	-2.00	427.52	4,951.97
	0.00088718	263.48	0.00	1.01	0.00	0.63	0.54	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	66,865.04	60,564.63	1,775.37	3.61	0.00	2.27	1.95	-2.20	-2.00	427.52	4,951.97
		263.48	0.00	1.01	0.00	0.63	0.54	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-88.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	263.48	60,564.63
UNSEGREGATED INTEREST	0.42	26.56
TOTAL:	263.90	60,502.97

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	501,355.58	454,117.27	13,311.94	27.03	0.00	17.00	14.67	-16.50	-14.99	3,205.60	37,127.51
	0.00665213	1,975.55	0.00	7.51	0.00	4.73	4.08	0.00	0.00	-0.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	16,150.06	7,215.40	0.45	322.62	0.86	202.29	174.66	-1.17	15.51	-79.60	9,191.57
	0.00688041	363.04	0.00	23.55	0.00	14.81	12.79	0.00	0.00	0.00	
2016	8,345.16	2,745.04	17.54	245.62	7.47	149.72	129.30	0.00	0.00	-163.42	5,664.78
	0.00709654	209.46	0.00	26.48	0.00	16.64	14.37	0.00	0.00	-96.90	
2015	5,132.38	2,002.80	14.55	259.10	13.11	154.65	133.54	0.00	0.00	-101.69	3,272.44
	0.00747454	242.41	0.00	43.51	0.00	27.36	23.63	0.00	0.00	0.00	
2014	2,679.50	2,130.88	28.68	250.25	12.72	149.33	128.97	0.00	0.00	-79.22	690.97
	0.00677722	1.01	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2013	1,472.87	1,060.43	28.06	43.50	12.92	19.21	16.61	0.00	0.00	-106.51	321.37
	0.00712673	0.19	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	1,316.13	940.76	26.83	23.00	4.19	11.81	10.19	0.00	0.00	-98.23	273.31
	0.00726808	1.15	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	
2011	1,124.54	862.59	24.68	21.37	0.00	13.41	11.58	0.00	0.00	-17.11	241.53
	0.00737957	0.90	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2010	840.09	713.15	20.04	23.58	0.00	14.85	12.82	0.00	0.00	-17.52	112.96
	0.00663331	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	769.69	620.45	18.06	14.18	0.00	8.90	7.70	0.00	0.00	-91.68	53.68
	0.00683179	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	481.92	182.39	0.00	95.02	0.00	59.77	51.61	0.00	0.00	-137.84	256.71
	0.00683179	2.53	0.00	1.16	0.00	0.73	0.62	0.00	0.00	0.00	
539,667.92		472,591.16	13,490.83	1,325.27	51.27	800.94	691.65	-17.67	0.52	2,312.78	57,206.83
		2,796.46	0.00	103.24	0.00	64.91	56.04	0.00	0.00	-97.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	820.91	18,473.89
CURRENT YEAR OFFSETS	0.00	-661.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,094.03
PROPERTY TAX COLLECTIONS	1,975.55	454,117.27
UNSEGREGATED INTEREST	3.13	213.05
TOTAL:	2,799.59	473,236.81

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	254,125.00	230,181.46	6,747.51	13.68	0.00	8.62	7.44	-8.37	-7.60	1,624.87	18,818.61
	0.00337181	1,001.35	0.00	3.80	0.00	2.40	2.07	0.00	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8,129.48	3,632.11	0.23	162.42	0.44	101.82	87.93	-0.59	7.80	-40.06	4,626.71
	0.00346347	182.75	0.00	11.86	0.00	7.45	6.44	0.00	0.00	0.00	
2016	4,192.62	1,379.24	8.81	123.43	3.75	75.22	64.96	0.00	0.00	-82.11	2,845.89
	0.00356557	105.25	0.00	13.31	0.00	8.36	7.22	0.00	0.00	-48.69	
2015	2,578.34	1,006.26	7.31	130.18	6.58	77.69	67.08	0.00	0.00	-51.10	1,643.85
	0.00375537	121.79	0.00	21.86	0.00	13.75	11.87	0.00	0.00	0.00	
2014	1,519.42	1,208.47	16.26	141.92	7.21	84.69	73.13	0.00	0.00	-44.92	391.69
	0.00384353	0.58	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2013	845.03	608.39	16.10	24.95	7.42	11.04	9.52	0.00	0.00	-61.11	184.38
	0.00408879	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	795.20	568.65	16.22	13.89	2.54	7.15	6.16	0.00	0.00	-59.38	164.84
	0.00439324	0.69	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	
2011	677.07	519.10	14.85	12.84	0.00	8.07	6.98	0.00	0.00	-10.29	145.67
	0.00444125	0.53	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2010	539.83	458.23	12.88	15.15	0.00	9.54	8.24	0.00	0.00	-11.26	72.61
	0.00426221	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	497.55	400.85	11.67	9.17	0.00	5.75	4.97	0.00	0.00	-59.23	34.97
	0.00441374	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	290.81	94.66	0.00	48.72	0.00	30.71	26.48	0.00	0.00	-96.51	148.36
	0.00441374	1.43	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	
		274,190.35	240,057.42	6,851.84	696.35	27.94	420.30	-8.96	0.20	1,108.90	29,077.58
			1,414.60	0.00	52.07	0.00	32.76	0.00	0.00	-48.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	413.25	9,875.96
CURRENT YEAR OFFSETS	0.00	-335.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	550.72
PROPERTY TAX COLLECTIONS	1,001.35	230,181.46
UNSEGREGATED INTEREST	1.59	107.94
TOTAL:	1,416.19	240,380.81

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	3,328.96	3,015.33	88.39	0.18	0.00	0.11	0.10	-0.11	-0.10	21.28	246.49
	0.00004417	13.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	76.67	34.07	0.00	1.53	0.00	0.94	0.84	0.00	0.07	-0.38	43.82
	0.00003250	1.71	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2016	48.74	16.15	0.10	1.45	0.06	0.89	0.76	0.00	0.00	-0.96	32.98
	0.00004169	1.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.57	
2015	3.81	1.47	0.01	0.16	0.00	0.13	0.11	0.00	0.00	-0.08	2.41
	0.00000558	0.18	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	0.83	0.59	0.01	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.27
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.64	6.80	0.18	0.29	0.09	0.12	0.10	0.00	0.00	-0.68	2.27
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.43	9.54	0.27	0.23	0.05	0.11	0.11	0.00	0.00	-0.99	2.86
	0.00007376	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.67	5.31	0.15	0.14	0.00	0.07	0.07	0.00	0.00	-0.10	1.25
	0.00004539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.14	6.87	0.19	0.23	0.00	0.14	0.12	0.00	0.00	-0.17	1.14
	0.00006392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.77	5.61	0.16	0.12	0.00	0.09	0.07	0.00	0.00	-0.83	0.29
	0.00006196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.02	3.77	0.00	2.04	0.00	1.24	1.04	0.00	0.00	-1.01	4.28
	0.00006196	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,510.68	3,105.51	89.46	6.43	0.20	3.88	3.35	-0.11	-0.03	16.06	338.06
		16.28	0.00	0.38	0.00	0.22	0.19	0.00	0.00	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.16	90.18
CURRENT YEAR OFFSETS	0.00	-4.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.17
PROPERTY TAX COLLECTIONS	13.12	3,015.33
UNSEGREGATED INTEREST	0.02	1.38
TOTAL:	16.30	3,107.67

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	114,406.80	103,627.09	3,037.72	6.15	0.00	3.88	3.35	-3.77	-3.42	731.50	8,472.45
	0.00151798	450.81	0.00	1.71	0.00	1.08	0.93	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2,583.06	1,154.08	0.07	51.58	0.14	32.36	27.95	-0.19	2.48	-12.74	1,470.04
	0.00110052	58.06	0.00	3.76	0.00	2.37	2.05	0.00	0.00	0.00	
2016	1,053.24	346.37	2.21	31.00	0.94	18.89	16.31	0.00	0.00	-20.63	715.03
	0.00089541	26.43	0.00	3.34	0.00	2.10	1.81	0.00	0.00	-12.23	
2015	473.10	184.65	1.34	23.90	1.21	14.25	12.30	0.00	0.00	-9.37	301.64
	0.00068901	22.34	0.00	4.01	0.00	2.52	2.18	0.00	0.00	0.00	
2014	279.36	222.15	2.99	26.09	1.32	15.58	13.43	0.00	0.00	-8.26	72.05
	0.00070653	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	157.11	112.92	2.99	4.62	1.38	2.05	1.77	0.00	0.00	-11.34	34.48
	0.00075893	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	147.72	105.65	3.01	2.59	0.48	1.32	1.14	0.00	0.00	-11.03	30.62
	0.00081608	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2011	158.64	121.79	3.49	3.00	0.00	1.90	1.64	0.00	0.00	-2.41	33.95
	0.00104203	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	101.94	86.44	2.43	2.86	0.00	1.80	1.55	0.00	0.00	-2.12	13.81
	0.00080408	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	60.37	48.66	1.42	1.11	0.00	0.70	0.60	0.00	0.00	-7.19	4.21
	0.00053597	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	51.02	19.60	0.00	10.22	0.00	6.41	5.52	0.00	0.00	-13.27	28.37
	0.00053597	0.27	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
119,472.36		106,029.40	3,057.67	163.12	5.47	99.14	85.56	-3.96	-0.94	633.14	11,176.65
		558.32	0.00	13.08	0.00	8.22	7.08	0.00	0.00	-12.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	107.51	2,402.31
CURRENT YEAR OFFSETS	0.00	-150.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	174.99
PROPERTY TAX COLLECTIONS	450.81	103,627.09
UNSEGREGATED INTEREST	0.71	47.67
TOTAL:	559.03	106,101.13

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	12,343.20	11,180.00	327.72	0.66	0.00	0.42	0.36	-0.41	-0.37	78.92	914.28	
	0.00016377	48.63	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	398.18	177.87	0.01	7.96	0.02	4.98	4.31	-0.03	0.38	-1.96	226.65	
	0.00016962	8.94	0.00	0.57	0.00	0.37	0.32	0.00	0.00	0.00		
2016	206.32	67.96	0.43	6.08	0.19	3.69	3.21	0.00	0.00	-4.04	139.97	
	0.00017565	5.18	0.00	0.65	0.00	0.41	0.36	0.00	0.00	-2.40		
2015	95.81	37.33	0.27	4.82	0.25	2.90	2.48	0.00	0.00	-1.89	61.14	
	0.00013938	4.52	0.00	0.81	0.00	0.51	0.44	0.00	0.00	0.00		
2014	56.25	44.96	0.60	5.30	0.27	3.14	2.71	0.00	0.00	-1.67	14.32	
	0.00014293	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	42.71	30.58	0.81	1.25	0.37	0.56	0.48	0.00	0.00	-3.07	9.50	
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	41.09	29.41	0.84	0.72	0.13	0.37	0.32	0.00	0.00	-3.07	8.49	
	0.00022722	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2011	35.35	27.08	0.78	0.67	0.00	0.42	0.36	0.00	0.00	-0.53	7.63	
	0.00023173	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2010	21.37	18.02	0.51	0.61	0.00	0.36	0.32	0.00	0.00	-0.44	3.01	
	0.00016754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	12.93	10.51	0.31	0.23	0.00	0.15	0.13	0.00	0.00	-1.55	0.79	
	0.00011585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.66	3.87	0.00	2.07	0.00	1.25	1.04	0.00	0.00	-2.41	5.45	
	0.00011585	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00		
		13,262.87	11,627.59	332.28	30.37	1.23	18.24	15.72	-0.44	0.01	58.29	1,391.23
			67.40	0.00	2.26	0.00	1.44	1.24	0.00	0.00	-2.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.77	447.59
CURRENT YEAR OFFSETS	0.00	-16.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.97
PROPERTY TAX COLLECTIONS	48.63	11,180.00
UNSEGREGATED INTEREST	0.08	5.25
TOTAL:	67.48	11,643.53

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	4,898.89	4,437.32	130.07	0.26	0.00	0.17	0.14	-0.16	-0.14	31.30	362.76	
	0.00006500	19.30	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	158.07	70.57	0.00	3.13	0.01	1.99	1.72	-0.01	0.15	-0.78	89.99	
	0.00006732	3.55	0.00	0.23	0.00	0.14	0.13	0.00	0.00	0.00		
2016	82.17	26.96	0.17	2.40	0.07	1.47	1.28	0.00	0.00	-1.61	55.83	
	0.00006971	2.06	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.95		
2015	50.58	19.76	0.14	2.57	0.13	1.52	1.31	0.00	0.00	-1.00	32.25	
	0.00007376	2.39	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00		
2014	30.26	23.81	0.32	2.81	0.14	1.66	1.43	0.00	0.00	-0.88	8.06	
	0.00007563	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	16.62	12.10	0.32	0.50	0.15	0.22	0.18	0.00	0.00	-1.21	3.49	
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	16.09	11.35	0.32	0.30	0.05	0.13	0.12	0.00	0.00	-1.18	3.54	
	0.00008750	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2011	13.49	10.45	0.30	0.28	0.00	0.15	0.13	0.00	0.00	-0.20	2.82	
	0.00008917	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.78	9.24	0.26	0.31	0.00	0.19	0.16	0.00	0.00	-0.23	1.36	
	0.00008602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	9.74	8.09	0.24	0.18	0.00	0.11	0.11	0.00	0.00	-1.20	0.39	
	0.00008922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.32	3.02	0.00	1.62	0.00	0.93	0.79	0.00	0.00	-1.89	4.03	
	0.00008922	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00		
		5,294.01	4,632.67	132.14	14.36	0.55	8.54	7.37	-0.17	0.01	21.12	564.52
			27.42	0.00	1.06	0.00	0.62	0.54	0.00	0.00	-0.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.12	195.35
CURRENT YEAR OFFSETS	0.00	-6.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10.70
PROPERTY TAX COLLECTIONS	19.30	4,437.32
UNSEGREGATED INTEREST	0.03	2.08
TOTAL:	27.45	4,638.98

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	18,340.00	16,611.97	486.96	1.00	0.00	0.62	0.53	-0.60	-0.54	117.26	1,358.19	
	0.00024334	72.27	0.00	0.28	0.00	0.17	0.15	0.00	0.00	-0.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1,064.92	475.73	0.03	21.25	0.05	13.34	11.52	-0.08	1.03	-5.25	606.11	
	0.00045365	23.93	0.00	1.55	0.00	0.98	0.84	0.00	0.00	0.00		
2016	582.70	191.60	1.22	17.14	0.52	10.46	9.02	0.00	0.00	-11.40	395.62	
	0.00049538	14.62	0.00	1.85	0.00	1.16	1.00	0.00	0.00	-6.76		
2015	120.10	46.84	0.34	6.07	0.30	3.61	3.12	0.00	0.00	-2.37	76.62	
	0.00017471	5.67	0.00	1.02	0.00	0.64	0.55	0.00	0.00	0.00		
2014	106.33	84.48	1.14	9.91	0.51	5.93	5.13	0.00	0.00	-3.15	27.47	
	0.00026873	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2013	39.44	28.59	0.76	1.17	0.35	0.52	0.45	0.00	0.00	-2.86	8.40	
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	125.07	89.24	2.55	2.18	0.40	1.12	0.97	0.00	0.00	-9.33	26.13	
	0.00068956	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2011	30.37	23.41	0.67	0.58	0.00	0.36	0.31	0.00	0.00	-0.46	6.41	
	0.00020032	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2010	24.25	20.76	0.58	0.69	0.00	0.44	0.36	0.00	0.00	-0.51	3.09	
	0.00019311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	22.84	18.19	0.53	0.41	0.00	0.27	0.22	0.00	0.00	-2.69	1.84	
	0.00020028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	33.88	17.13	0.00	9.06	0.00	5.69	4.90	0.00	0.00	-6.59	19.22	
	0.00020028	0.19	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00		
		20,489.90	17,607.94	494.78	69.46	2.13	42.36	36.53	-0.68	0.49	72.65	2,529.10
			116.84	0.00	4.84	0.00	3.04	2.61	0.00	0.00	-6.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	44.57	995.97
CURRENT YEAR OFFSETS	0.00	-24.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	72.13
PROPERTY TAX COLLECTIONS	72.27	16,611.97
UNSEGREGATED INTEREST	0.11	8.20
TOTAL:	116.95	17,664.07

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	2,318.55	2,099.88	61.56	0.14	0.00	0.07	0.07	-0.07	-0.07	14.83	171.94
	0.00003076	9.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	74.94	33.40	0.00	1.49	0.00	0.94	0.81	0.00	0.07	-0.37	42.73
	0.00003186	1.68	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2016	39.10	12.76	0.08	1.13	0.03	0.70	0.61	0.00	0.00	-0.76	26.63
	0.00003299	0.97	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.45	
2015	23.93	9.33	0.07	1.18	0.05	0.73	0.62	0.00	0.00	-0.48	15.23
	0.00003491	1.13	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2014	13.92	11.26	0.15	1.33	0.06	0.78	0.67	0.00	0.00	-0.42	3.42
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.14	5.74	0.15	0.25	0.07	0.10	0.09	0.00	0.00	-0.57	1.93
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.73	5.34	0.15	0.12	0.02	0.06	0.06	0.00	0.00	-0.56	1.80
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.48	4.94	0.14	0.13	0.00	0.07	0.06	0.00	0.00	-0.10	1.43
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.23	4.39	0.12	0.16	0.00	0.09	0.07	0.00	0.00	-0.11	0.77
	0.00004068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.99	3.84	0.11	0.10	0.00	0.05	0.04	0.00	0.00	-0.57	0.57
	0.00004219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.50	1.62	0.00	0.89	0.00	0.51	0.44	0.00	0.00	-0.91	2.86
	0.00004219	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,507.51	2,192.50	62.53	6.92	0.23	4.10	3.54	-0.07	0.00	9.98	269.31
		12.94	0.00	0.49	0.00	0.30	0.26	0.00	0.00	-0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.80	92.62
CURRENT YEAR OFFSETS	0.00	-3.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.07
PROPERTY TAX COLLECTIONS	9.14	2,099.88
UNSEGREGATED INTEREST	0.01	0.97
TOTAL:	12.95	2,195.47

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	12,464.80	11,290.61	330.96	0.69	0.00	0.42	0.36	-0.41	-0.37	79.70	922.84
	0.00016539	49.12	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	402.17	179.63	0.01	8.03	0.02	5.03	4.35	-0.03	0.39	-1.98	228.94
	0.00017129	9.03	0.00	0.58	0.00	0.37	0.32	0.00	0.00	0.00	
2016	208.34	68.64	0.44	6.16	0.19	3.75	3.22	0.00	0.00	-4.07	141.35
	0.00017738	5.23	0.00	0.66	0.00	0.42	0.36	0.00	0.00	-2.42	
2015	129.95	50.58	0.37	6.55	0.33	3.91	3.37	0.00	0.00	-2.56	82.99
	0.00018878	6.12	0.00	1.10	0.00	0.69	0.60	0.00	0.00	0.00	
2014	64.82	51.74	0.70	6.08	0.30	3.62	3.12	0.00	0.00	-1.92	16.54
	0.00016455	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.60	26.32	0.70	1.09	0.32	0.48	0.40	0.00	0.00	-2.64	8.03
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	35.96	25.79	0.74	0.62	0.12	0.33	0.29	0.00	0.00	-2.69	7.36
	0.00019934	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	28.08	21.70	0.62	0.55	0.00	0.33	0.29	0.00	0.00	-0.43	5.88
	0.00018557	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.43	19.26	0.54	0.66	0.00	0.38	0.34	0.00	0.00	-0.47	2.82
	0.00017889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	20.79	16.86	0.49	0.39	0.00	0.25	0.20	0.00	0.00	-2.49	1.34
	0.00018554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.29	6.16	0.00	3.24	0.00	2.02	1.75	0.00	0.00	-3.92	8.45
	0.00018554	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
13,429.23		11,757.29	335.57	34.06	1.28	20.52	17.69	-0.44	0.02	56.53	1,426.54
		69.66	0.00	2.60	0.00	1.63	1.41	0.00	0.00	-2.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.54	466.68
CURRENT YEAR OFFSETS	0.00	-16.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.24
PROPERTY TAX COLLECTIONS	49.12	11,290.61
UNSEGREGATED INTEREST	0.08	5.30
TOTAL:	69.74	11,773.39

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	16,910.24	15,316.94	448.99	0.90	0.00	0.57	0.50	-0.56	-0.50	108.13	1,252.28
	0.00022437	66.63	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	545.52	243.71	0.02	10.91	0.03	6.82	5.90	-0.04	0.52	-2.69	310.49
	0.00023238	12.27	0.00	0.80	0.00	0.50	0.43	0.00	0.00	0.00	
2016	212.06	69.80	0.45	6.25	0.19	3.81	3.28	0.00	0.00	-4.15	143.91
	0.00018048	5.32	0.00	0.67	0.00	0.42	0.37	0.00	0.00	-2.46	
2015	125.38	48.92	0.36	6.33	0.32	3.77	3.27	0.00	0.00	-2.48	79.95
	0.00018247	5.92	0.00	1.06	0.00	0.67	0.58	0.00	0.00	0.00	
2014	74.06	58.85	0.79	6.93	0.35	4.11	3.55	0.00	0.00	-2.19	19.16
	0.00018711	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	34.56	24.89	0.66	1.03	0.31	0.45	0.39	0.00	0.00	-2.49	7.55
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	32.64	23.30	0.66	0.58	0.10	0.30	0.24	0.00	0.00	-2.42	6.84
	0.00018002	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	27.13	20.73	0.59	0.53	0.00	0.31	0.28	0.00	0.00	-0.41	5.93
	0.00017732	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.58	18.41	0.52	0.64	0.00	0.37	0.32	0.00	0.00	-0.45	2.84
	0.00017094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16.22	12.88	0.37	0.30	0.00	0.18	0.16	0.00	0.00	-1.90	1.37
	0.00014183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.19	6.85	0.00	3.62	0.00	2.29	1.95	0.00	0.00	-3.48	8.48
	0.00014183	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
18,014.58		15,845.28	453.41	38.02	1.30	22.98	19.84	-0.60	0.02	85.47	1,838.80
		90.28	0.00	2.84	0.00	1.79	1.54	0.00	0.00	-2.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.65	528.34
CURRENT YEAR OFFSETS	0.00	-22.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	36.95
PROPERTY TAX COLLECTIONS	66.63	15,316.94
UNSEGREGATED INTEREST	0.11	7.19
TOTAL:	90.39	15,867.11

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	26,276.80	23,801.09	697.69	1.42	0.00	0.90	0.76	-0.86	-0.79	168.02	1,945.81
	0.00034865	103.55	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	508.40	227.22	0.01	10.16	0.03	6.37	5.50	-0.04	0.49	-2.50	289.28
	0.00021666	11.43	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	
2016	263.48	86.76	0.55	7.75	0.23	4.73	4.09	0.00	0.00	-5.16	178.76
	0.00022436	6.62	0.00	0.84	0.00	0.53	0.45	0.00	0.00	-3.06	
2015	298.35	116.40	0.85	15.07	0.77	8.99	7.76	0.00	0.00	-5.92	190.25
	0.00043440	14.09	0.00	2.53	0.00	1.59	1.37	0.00	0.00	0.00	
2014	176.04	140.03	1.88	16.43	0.84	9.82	8.48	0.00	0.00	-5.21	45.35
	0.00044545	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	97.99	70.50	1.87	2.91	0.85	1.27	1.09	0.00	0.00	-7.07	21.46
	0.00047365	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	67.07	48.01	1.37	1.17	0.21	0.60	0.52	0.00	0.00	-5.01	13.85
	0.00037091	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	57.84	44.20	1.27	1.08	0.00	0.70	0.60	0.00	0.00	-0.88	12.57
	0.00037831	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	45.87	39.22	1.10	1.31	0.00	0.82	0.70	0.00	0.00	-0.96	5.90
	0.00036470	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2009	42.69	34.38	1.00	0.81	0.00	0.48	0.41	0.00	0.00	-5.08	3.04
	0.00037825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	28.48	11.18	0.00	5.87	0.00	3.62	3.16	0.00	0.00	-7.82	15.35
	0.00037825	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
27,863.01		24,618.99	707.59	63.98	2.93	38.30	33.07	-0.90	-0.30	122.41	2,721.62
		136.03	0.00	4.64	0.00	2.91	2.50	0.00	0.00	-3.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.48	817.90
CURRENT YEAR OFFSETS	0.00	-34.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	34.45
PROPERTY TAX COLLECTIONS	103.55	23,801.09
UNSEGREGATED INTEREST	0.16	10.88
TOTAL:	136.19	24,629.66

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	26,603.00	24,096.69	706.36	1.45	0.00	0.90	0.78	-0.87	-0.80	170.10	1,969.83
	0.00035298	104.83	0.00	0.40	0.00	0.25	0.22	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	882.34	394.30	0.02	17.63	0.04	11.04	9.56	-0.07	0.85	-4.35	502.08
	0.00037599	19.84	0.00	1.29	0.00	0.81	0.70	0.00	0.00	0.00	
2016	343.34	112.97	0.72	10.12	0.32	6.16	5.32	0.00	0.00	-6.74	233.03
	0.00029201	8.63	0.00	1.10	0.00	0.68	0.59	0.00	0.00	-3.99	
2015	212.11	82.77	0.60	10.69	0.54	6.40	5.53	0.00	0.00	-4.21	135.22
	0.00030896	10.02	0.00	1.80	0.00	1.13	0.98	0.00	0.00	0.00	
2014	125.58	99.62	1.34	11.69	0.60	6.98	6.03	0.00	0.00	-3.71	32.60
	0.00031681	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	70.23	50.69	1.34	2.11	0.62	0.91	0.79	0.00	0.00	-5.09	15.22
	0.00034041	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	72.05	51.46	1.47	1.24	0.23	0.65	0.56	0.00	0.00	-5.37	14.99
	0.00039778	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	52.39	40.29	1.15	0.99	0.00	0.62	0.55	0.00	0.00	-0.80	11.14
	0.00034472	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	41.92	35.72	1.00	1.18	0.00	0.74	0.64	0.00	0.00	-0.88	5.50
	0.00033231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	39.30	31.26	0.91	0.70	0.00	0.44	0.39	0.00	0.00	-4.62	3.21
	0.00034434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.51	11.38	0.00	6.01	0.00	3.69	3.20	0.00	0.00	-7.27	14.87
	0.00034434	0.15	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	
28,469.77		25,007.15	714.91	63.81	2.35	38.53	33.35	-0.94	0.05	127.06	2,937.69
		143.63	0.00	4.71	0.00	2.94	2.55	0.00	0.00	-4.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.80	910.46
CURRENT YEAR OFFSETS	0.00	-35.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	59.78
PROPERTY TAX COLLECTIONS	104.83	24,096.69
UNSEGREGATED INTEREST	0.17	11.33
TOTAL:	143.80	25,043.17

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	11,943.02	10,817.49	317.11	0.64	0.00	0.41	0.35	-0.39	-0.36	76.36	884.67
	0.00015846	47.06	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	385.31	172.11	0.01	7.69	0.02	4.83	4.16	-0.03	0.37	-1.89	219.33
	0.00016412	8.67	0.00	0.57	0.00	0.35	0.30	0.00	0.00	0.00	
2016	199.59	65.65	0.42	5.85	0.17	3.59	3.10	0.00	0.00	-3.91	135.46
	0.00016977	5.02	0.00	0.64	0.00	0.40	0.34	0.00	0.00	-2.32	
2015	125.84	49.12	0.36	6.37	0.32	3.78	3.27	0.00	0.00	-2.50	80.23
	0.00018331	5.95	0.00	1.07	0.00	0.67	0.58	0.00	0.00	0.00	
2014	74.53	59.07	0.79	6.95	0.35	4.12	3.56	0.00	0.00	-2.19	19.43
	0.00018780	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	38.63	27.81	0.74	1.16	0.35	0.50	0.43	0.00	0.00	-2.79	8.45
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	36.15	26.03	0.74	0.63	0.12	0.33	0.29	0.00	0.00	-2.72	7.29
	0.00020114	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	31.05	23.96	0.69	0.59	0.00	0.38	0.31	0.00	0.00	-0.47	6.52
	0.00020496	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	23.55	19.99	0.56	0.67	0.00	0.41	0.36	0.00	0.00	-0.49	3.18
	0.00018581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.98	17.81	0.52	0.41	0.00	0.26	0.21	0.00	0.00	-2.63	1.43
	0.00019592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.76	5.37	0.00	2.81	0.00	1.76	1.53	0.00	0.00	-3.93	7.27
	0.00019592	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
12,893.41		11,284.41	321.94	33.77	1.33	20.37	17.57	-0.42	0.01	52.84	1,373.26
		66.85	0.00	2.51	0.00	1.57	1.35	0.00	0.00	-2.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.79	466.92
CURRENT YEAR OFFSETS	0.00	-15.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.10
PROPERTY TAX COLLECTIONS	47.06	10,817.49
UNSEGREGATED INTEREST	0.07	5.07
TOTAL:	66.92	11,299.82

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	350,003.05	317,025.27	9,293.23	18.87	0.00	11.87	10.24	-11.52	-10.47	2,237.88	25,919.31	
	0.00464394	1,379.15	0.00	5.24	0.00	3.30	2.85	0.00	0.00	-0.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	11,289.70	5,044.06	0.32	225.52	0.60	141.40	122.11	-0.82	10.84	-55.64	6,425.22	
	0.00480989	253.80	0.00	16.47	0.00	10.35	8.94	0.00	0.00	0.00		
2016	5,856.64	1,926.57	12.31	172.41	5.24	105.08	90.74	0.00	0.00	-114.70	3,975.47	
	0.00498057	147.00	0.00	18.58	0.00	11.68	10.09	0.00	0.00	-68.01		
2015	3,636.70	1,419.05	10.31	183.56	9.28	109.59	94.62	0.00	0.00	-72.05	2,318.85	
	0.00529607	171.76	0.00	30.83	0.00	19.39	16.74	0.00	0.00	0.00		
2014	1,983.78	1,577.63	21.23	185.27	9.42	110.57	95.48	0.00	0.00	-58.66	511.53	
	0.00501771	0.75	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00		
2013	1,028.30	740.51	19.60	30.38	9.03	13.42	11.60	0.00	0.00	-74.37	224.20	
	0.00497664	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2012	970.26	693.59	19.78	16.95	3.10	8.70	7.53	0.00	0.00	-72.43	201.41	
	0.00535856	0.85	0.00	0.27	0.00	0.16	0.14	0.00	0.00	0.00		
2011	693.75	531.84	15.22	13.15	0.00	8.27	7.15	0.00	0.00	-10.55	149.29	
	0.00455030	0.54	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00		
2010	555.35	471.48	13.25	15.60	0.00	9.81	8.48	0.00	0.00	-11.59	74.63	
	0.00438538	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2009	451.22	363.58	10.58	8.31	0.00	5.23	4.50	0.00	0.00	-53.73	31.64	
	0.00400352	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	253.64	92.39	0.00	48.31	0.00	30.34	26.20	0.00	0.00	-75.17	134.39	
	0.00400352	1.48	0.00	0.68	0.00	0.43	0.36	0.00	0.00	0.00		
		376,722.39	329,885.97	9,415.83	918.33	36.67	554.28	478.65	-12.34	0.37	1,638.99	39,965.94
			1,955.60	0.00	72.52	0.00	45.59	39.36	0.00	0.00	-68.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	576.45	12,860.70
CURRENT YEAR OFFSETS	0.00	-461.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	764.81
PROPERTY TAX COLLECTIONS	1,379.15	317,025.27
UNSEGREGATED INTEREST	2.18	148.73
TOTAL:	1,957.78	330,337.75

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	5,412.15	4,902.23	143.70	0.30	0.00	0.18	0.16	-0.18	-0.16	34.60	400.78	
	0.00007181	21.34	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	174.81	78.00	0.00	3.49	0.01	2.19	1.89	-0.01	0.16	-0.86	99.59	
	0.00007437	3.92	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00		
2016	90.33	29.82	0.19	2.70	0.09	1.63	1.39	0.00	0.00	-1.77	61.25	
	0.00007702	2.27	0.00	0.28	0.00	0.18	0.16	0.00	0.00	-1.05		
2015	55.22	21.55	0.16	2.78	0.13	1.66	1.43	0.00	0.00	-1.10	35.19	
	0.00008045	2.62	0.00	0.48	0.00	0.29	0.25	0.00	0.00	0.00		
2014	32.40	25.96	0.35	3.07	0.15	1.81	1.56	0.00	0.00	-0.97	8.19	
	0.00008250	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.29	13.18	0.35	0.54	0.15	0.23	0.21	0.00	0.00	-1.32	3.98	
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.37	12.37	0.35	0.32	0.05	0.14	0.13	0.00	0.00	-1.29	3.68	
	0.00009544	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.05	9.11	0.26	0.24	0.00	0.13	0.11	0.00	0.00	-0.18	2.74	
	0.00007780	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.72	8.06	0.23	0.27	0.00	0.16	0.14	0.00	0.00	-0.20	1.50	
	0.00007500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	8.85	7.06	0.21	0.15	0.00	0.11	0.09	0.00	0.00	-1.04	0.69	
	0.00007779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.14	0.39	0.00	0.20	0.00	0.07	0.06	0.00	0.00	-1.38	1.57	
	0.00007779	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00		
		5,834.33	5,107.73	145.80	14.06	0.58	8.31	7.17	-0.19	0.00	24.49	619.16
			30.25	0.00	1.16	0.00	0.68	0.59	0.00	0.00	-1.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.91	205.50
CURRENT YEAR OFFSETS	0.00	-7.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	11.83
PROPERTY TAX COLLECTIONS	21.34	4,902.23
UNSEGREGATED INTEREST	0.03	2.29
TOTAL:	30.28	5,114.71

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	14,172.60	12,837.50	376.32	0.77	0.00	0.48	0.42	-0.46	-0.42	90.62	1,049.29	
	0.00018805	55.84	0.00	0.21	0.00	0.13	0.12	0.00	0.00	-0.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	457.11	204.25	0.01	9.13	0.02	5.73	4.94	-0.03	0.44	-2.25	260.14	
	0.00019476	10.28	0.00	0.67	0.00	0.42	0.36	0.00	0.00	0.00		
2016	237.13	78.04	0.50	6.99	0.21	4.25	3.67	0.00	0.00	-4.63	160.95	
	0.00020168	5.95	0.00	0.75	0.00	0.47	0.41	0.00	0.00	-2.75		
2015	122.20	47.65	0.35	6.17	0.31	3.70	3.16	0.00	0.00	-2.42	77.95	
	0.00017782	5.77	0.00	1.04	0.00	0.65	0.56	0.00	0.00	0.00		
2014	64.83	51.61	0.69	6.07	0.30	3.61	3.11	0.00	0.00	-1.92	16.68	
	0.00016411	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	32.37	23.32	0.62	0.96	0.29	0.42	0.37	0.00	0.00	-2.34	7.05	
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	30.45	21.86	0.62	0.55	0.10	0.28	0.23	0.00	0.00	-2.28	6.24	
	0.00016877	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2011	22.76	17.57	0.50	0.42	0.00	0.27	0.24	0.00	0.00	-0.35	4.76	
	0.00015048	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.31	15.61	0.44	0.53	0.00	0.32	0.28	0.00	0.00	-0.38	2.41	
	0.00014506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	17.12	13.66	0.40	0.33	0.00	0.19	0.17	0.00	0.00	-2.02	1.37	
	0.00015045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	12.79	4.97	0.00	2.63	0.00	1.62	1.42	0.00	0.00	-3.17	7.28	
	0.00015045	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		15,187.67	13,316.04	380.45	34.55	1.23	20.87	18.01	-0.49	0.02	68.86	1,594.12
			77.97	0.00	2.72	0.00	1.70	1.47	0.00	0.00	-2.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.13	478.54
CURRENT YEAR OFFSETS	0.00	-18.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	30.97
PROPERTY TAX COLLECTIONS	55.84	12,837.50
UNSEGREGATED INTEREST	0.09	6.03
TOTAL:	78.06	13,334.34

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	3,526.80	3,194.20	93.63	0.19	0.00	0.11	0.10	-0.12	-0.10	22.55	261.49	
	0.00004679	13.89	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	113.45	50.85	0.00	2.29	0.01	1.42	1.23	-0.01	0.11	-0.56	64.43	
	0.00004847	2.56	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00		
2016	57.60	18.98	0.12	1.71	0.06	1.04	0.89	0.00	0.00	-1.13	39.08	
	0.00004905	1.44	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.67		
2015	36.16	14.15	0.10	1.83	0.10	1.09	0.95	0.00	0.00	-0.71	23.03	
	0.00005282	1.72	0.00	0.31	0.00	0.19	0.17	0.00	0.00	0.00		
2014	21.46	17.02	0.23	1.99	0.11	1.19	1.04	0.00	0.00	-0.63	5.57	
	0.00005416	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	12.36	8.65	0.23	0.35	0.10	0.16	0.13	0.00	0.00	-0.87	2.96	
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.32	8.11	0.23	0.20	0.03	0.11	0.07	0.00	0.00	-0.85	2.33	
	0.00006266	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.75	7.47	0.21	0.20	0.00	0.11	0.09	0.00	0.00	-0.15	2.12	
	0.00006385	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	8.01	6.59	0.19	0.21	0.00	0.14	0.12	0.00	0.00	-0.16	1.28	
	0.00006155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	7.19	5.77	0.17	0.12	0.00	0.09	0.07	0.00	0.00	-0.86	0.51	
	0.00006384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.82	2.48	0.00	1.34	0.00	0.77	0.66	0.00	0.00	-1.34	3.34	
	0.00006384	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00		
		3,809.92	3,334.27	95.11	10.43	0.41	6.23	5.35	-0.13	0.01	15.29	406.14
			19.70	0.00	0.76	0.00	0.44	0.39	0.00	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.81	140.07
CURRENT YEAR OFFSETS	0.00	-4.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7.71
PROPERTY TAX COLLECTIONS	13.89	3,194.20
UNSEGREGATED INTEREST	0.02	1.50
TOTAL:	19.72	3,338.83

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	12,447.51	11,274.90	330.51	0.68	0.00	0.42	0.36	-0.41	-0.37	79.60	921.60
	0.00016516	49.05	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	402.92	180.16	0.01	8.05	0.02	5.06	4.36	-0.03	0.39	-1.98	229.18
	0.00017179	9.07	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	
2016	207.49	68.36	0.44	6.11	0.19	3.73	3.22	0.00	0.00	-4.06	140.74
	0.00017672	5.22	0.00	0.66	0.00	0.41	0.36	0.00	0.00	-2.41	
2015	76.65	30.04	0.22	3.89	0.20	2.32	2.00	0.00	0.00	-1.52	48.76
	0.00011211	3.64	0.00	0.66	0.00	0.41	0.35	0.00	0.00	0.00	
2014	45.46	35.95	0.48	4.22	0.21	2.52	2.18	0.00	0.00	-1.33	11.92
	0.00011439	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.60	18.51	0.49	0.76	0.22	0.33	0.29	0.00	0.00	-1.86	5.50
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.77	18.44	0.53	0.47	0.08	0.22	0.19	0.00	0.00	-1.92	5.35
	0.00014231	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.37	17.05	0.49	0.42	0.00	0.26	0.23	0.00	0.00	-0.34	4.91
	0.00014592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.05	15.22	0.43	0.52	0.00	0.32	0.27	0.00	0.00	-0.37	2.55
	0.00014144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16.85	13.43	0.39	0.30	0.00	0.19	0.17	0.00	0.00	-1.99	1.34
	0.00014808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	12.30	5.04	0.00	2.63	0.00	1.65	1.43	0.00	0.00	-3.22	6.67
	0.00014808	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
		13,300.97	11,677.10	333.99	28.05	0.92	17.02	-0.44	0.02	61.01	1,378.52
			67.12	0.00	2.16	0.00	1.33	0.00	0.00	-2.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.07	402.20
CURRENT YEAR OFFSETS	0.00	-16.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.32
PROPERTY TAX COLLECTIONS	49.05	11,274.90
UNSEGREGATED INTEREST	0.08	5.28
TOTAL:	67.20	11,693.28

COLUMBIA COUNTY
TURNOVER 2018-9 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Feb 5, 2019

Feb 5, 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	2,100.00	1,901.89	55.75	0.10	0.00	0.07	0.07	-0.07	-0.06	13.43	155.76
	0.00002786	8.27	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67.62	30.28	0.00	1.37	0.00	0.85	0.72	0.00	0.06	-0.33	38.44
	0.00002886	1.52	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2016	35.45	11.54	0.07	1.02	0.03	0.63	0.55	0.00	0.00	-0.69	24.17
	0.00002988	0.88	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.41	
2015	21.64	8.50	0.06	1.11	0.05	0.66	0.55	0.00	0.00	-0.43	13.76
	0.00003162	1.02	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2014	13.01	10.18	0.14	1.19	0.05	0.71	0.61	0.00	0.00	-0.37	3.51
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.03	5.17	0.14	0.19	0.06	0.10	0.09	0.00	0.00	-0.52	1.39
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.84	4.85	0.14	0.12	0.02	0.06	0.04	0.00	0.00	-0.51	1.46
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.07	4.48	0.13	0.12	0.00	0.06	0.06	0.00	0.00	-0.09	1.49
	0.00003822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.58	3.95	0.11	0.13	0.00	0.08	0.07	0.00	0.00	-0.10	0.55
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.10	3.46	0.10	0.08	0.00	0.05	0.04	0.00	0.00	-0.51	0.11
	0.00003822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.00	0.98	0.00	0.54	0.00	0.29	0.24	0.00	0.00	-0.78	1.78
	0.00003822	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2,269.34		1,985.28	56.64	5.97	0.21	3.56	3.04	-0.07	0.00	9.10	242.42
		11.71	0.00	0.44	0.00	0.27	0.23	0.00	0.00	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.44	83.39
CURRENT YEAR OFFSETS	0.00	-2.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4.59
PROPERTY TAX COLLECTIONS	8.27	1,901.89
UNSEGREGATED INTEREST	0.01	0.89
TOTAL:	11.72	1,987.99

COLUMBIA COUNTY
TURNOVER 2018-9 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 5, 2019

Feb 5, 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
	80,816,788.29	70,960,073.49	2,026,509.10	245,776.67	7,199.08	113,257.87	39,382.86	-2,650.66	0.00	356,078.79	8,429,410.50
		417,207.69	0.00	19,080.30	0.00	9,064.62	3,165.95	0.00	0.00	-13,735.33	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	119,867.92	2,692,375.93
CURRENT YEAR OFFSETS	0.00	-100,000.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	159,006.82
PROPERTY TAX COLLECTIONS	297,339.77	68,267,736.74
UNSEGREGATED INTEREST	473.05	32,132.05
TOTAL:	417,680.74	71,051,251.54