

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Mar 5, 2019

Mar 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	6,487,480.70	186,994.69	856.92	0.00	349.14	0.00	-339.17	-212.96	41,314.07	415,726.32
	0.09352265	102,817.60	-158.72	270.69	0.00	110.26	0.00	-107.12	0.00	-3,753.72	
	PRIOR YR REFUND	-2.13	0.00	0.00	0.00	0.00	0.00	0.00	-2.13	0.00	
2017	256,144.32	122,317.23	7.25	8,429.68	13.68	3,429.30	0.00	-18.57	245.99	-1,262.49	141,214.45
	0.10912465	5,109.26	0.00	542.58	0.00	221.08	0.00	0.00	0.00	0.00	
2016	126,677.60	47,105.48	266.25	6,346.27	113.27	2,539.76	0.00	0.00	0.00	-2,516.19	83,135.95
	0.10771118	3,478.68	0.00	655.70	0.00	267.20	0.00	0.00	0.00	-35.66	
2015	76,351.23	33,456.05	216.40	6,269.08	194.91	2,475.12	0.00	0.00	0.00	-1,513.12	47,434.74
	0.11120152	1,673.37	0.00	427.93	0.00	174.37	0.00	0.00	0.00	0.00	
2014	43,078.45	36,335.02	461.01	6,098.17	204.61	2,401.48	0.00	0.00	0.00	-1,273.82	11,106.77
	0.10895312	4.78	0.00	1.57	0.00	0.66	0.00	0.00	0.00	0.00	
2013	23,883.12	17,471.11	454.99	977.29	209.82	312.79	0.00	0.00	0.00	-1,727.09	5,207.22
	0.11555967	6.96	0.00	2.61	0.00	1.08	0.00	0.00	0.00	0.00	
2012	22,381.01	16,209.16	456.36	579.24	71.35	207.06	0.00	0.00	0.00	-1,670.80	4,623.93
	0.12361204	35.94	0.00	14.94	0.00	6.09	0.00	0.00	0.00	0.00	
2011	19,147.39	16,330.11	420.21	1,204.95	0.00	491.13	0.00	0.00	0.00	-291.30	3,310.72
	0.12563582	1,448.03	0.00	644.40	0.00	262.64	0.00	0.00	0.00	0.00	
2010	17,345.43	15,935.77	413.86	1,197.04	0.00	487.85	0.00	0.00	0.00	-361.84	1,831.00
	0.13697131	944.90	0.00	445.06	0.00	181.34	0.00	0.00	0.00	0.00	
2009	15,797.85	12,891.89	370.56	450.03	0.00	183.49	0.00	0.00	0.00	-1,881.32	1,104.11
	0.14019031	2.36	0.00	1.22	0.00	0.52	0.00	0.00	0.00	0.00	
PRIOR	8,930.19	4,361.29	0.00	2,717.44	0.00	1,107.58	0.00	0.00	3.35	-2,719.49	4,570.20
	0.14019031	172.90	0.00	100.75	0.00	41.07	0.00	0.00	3.35	-7.03	
7,658,319.44		6,809,893.81	190,061.58	35,126.11	807.64	13,984.70	0.00	-357.74	36.38	26,096.61	719,265.41
		115,692.65	-158.72	3,107.45	0.00	1,266.31	0.00	-107.12	1.22	-3,796.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,877.18	322,413.11
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	102,815.47	6,487,480.70
UNSEGREGATED INTEREST	33.12	3,227.74
TOTAL:	115,725.77	6,820,605.29

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Mar 5, 2019

Mar 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	2,751,034.18	79,295.56	363.38	0.00	148.08	0.00	-143.80	-90.29	17,519.35	176,289.47
	0.03965854	43,600.07	-67.30	114.77	0.00	46.77	0.00	-45.42	0.00	-1,591.78	
	PRIOR YR REFUND	-0.90	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	0.00	
2017	91,574.66	43,730.16	2.57	3,013.71	4.87	1,226.00	0.00	-6.64	87.93	-451.34	50,485.59
	0.03901363	1,826.64	0.00	193.98	0.00	79.04	0.00	0.00	0.00	0.00	
2016	45,303.20	16,848.76	95.23	2,269.96	40.54	908.39	0.00	0.00	0.00	-899.96	29,729.21
	0.03852628	1,244.25	0.00	234.53	0.00	95.56	0.00	0.00	0.00	-12.75	
2015	26,588.71	11,650.79	75.37	2,183.21	67.89	861.91	0.00	0.00	0.00	-526.90	16,518.86
	0.03872463	582.73	0.00	149.01	0.00	60.72	0.00	0.00	0.00	0.00	
2014	15,154.38	12,782.22	162.18	2,145.22	71.94	844.78	0.00	0.00	0.00	-448.09	3,907.11
	0.03832849	1.68	0.00	0.55	0.00	0.23	0.00	0.00	0.00	0.00	
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	3,167,591.52	2,836,046.11	79,630.91	9,975.48	185.24	3,989.16	0.00	-150.44	-2.36	15,193.06	276,930.24
		47,254.47	-67.30	692.84	0.00	282.32	0.00	-45.42	-0.90	-1,604.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,655.30	85,011.93
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	43,599.17	2,751,034.18
UNSEGREGATED INTEREST	13.24	1,279.33
TOTAL:	47,267.71	2,839,585.58

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

Mar 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	263,265.75	7,588.70	22.54	0.00	14.18	12.22	-13.77	-8.64	1,676.63	16,871.10
	0.00379538	4,168.73	-6.44	7.12	0.00	4.48	3.86	-4.35	0.00	-152.34	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2017	8,858.40	4,127.72	0.25	189.12	0.47	118.59	102.41	-0.64	8.51	-43.66	4,883.76
	0.00377388	170.09	0.00	12.16	0.00	7.65	6.60	0.00	0.00	0.00	
2016	4,403.57	1,561.41	9.26	144.39	3.94	88.30	76.25	0.00	0.00	-87.48	2,889.81
	0.00374468	112.91	0.00	14.77	0.00	9.29	8.02	0.00	0.00	-1.24	
2015	2,610.87	1,071.01	7.40	141.33	6.67	84.63	73.08	0.00	0.00	-51.74	1,622.05
	0.00380265	52.08	0.00	9.49	0.00	5.96	5.15	0.00	0.00	0.00	
2014	1,474.34	1,172.63	15.78	137.74	7.00	82.18	70.98	0.00	0.00	-43.59	380.08
	0.00372899	0.15	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	815.47	587.33	15.54	24.12	7.15	10.69	9.23	0.00	0.00	-58.97	177.75
	0.00394585	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	754.44	540.49	15.39	13.50	2.41	6.99	6.02	0.00	0.00	-56.34	155.72
	0.00416782	1.03	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2011	639.95	531.65	14.05	26.12	0.00	16.40	14.16	0.00	0.00	-9.74	110.63
	0.00419932	40.82	0.00	13.96	0.00	8.78	7.58	0.00	0.00	0.00	
2010	510.61	456.78	12.19	22.84	0.00	14.36	12.41	0.00	0.00	-10.65	53.83
	0.00403264	23.21	0.00	8.49	0.00	5.34	4.61	0.00	0.00	0.00	
2009	465.70	375.47	10.93	8.63	0.00	5.39	4.66	0.00	0.00	-55.47	32.46
	0.00413348	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	272.63	105.72	0.00	54.78	0.00	34.45	29.79	0.00	0.10	-79.99	141.80
	0.00413348	4.02	0.00	1.92	0.00	1.19	1.02	0.00	0.10	-0.23	
306,854.77		273,795.96	7,689.49	785.11	27.64	476.16	411.21	-14.41	-0.03	1,179.00	27,318.99
		4,573.22	-6.44	68.36	0.00	42.97	37.08	-4.35	0.01	-153.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	404.58	10,530.21
CURRENT YEAR OFFSETS	0.00	-377.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	600.07
PROPERTY TAX COLLECTIONS	4,168.64	263,265.75
UNSEGREGATED INTEREST	1.27	122.52
TOTAL:	4,574.49	274,141.17

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Mar 5, 2019

Mar 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	2,553,174.43	73,595.90	218.67	0.00	137.44	118.59	-133.46	-83.80	16,260.07	163,618.49	
	0.03680793	40,428.68	-62.46	69.06	0.00	43.41	37.47	-42.15	0.00	-1,477.37		
	PRIOR YR REFUND	-0.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.84	0.00		
2017	85,424.82	39,805.79	2.40	1,823.79	4.55	1,143.64	987.56	-6.19	82.03	-421.03	47,095.23	
	0.03639353	1,640.31	0.00	117.29	0.00	73.73	63.67	0.00	0.00	0.00		
2016	42,342.42	15,014.37	89.01	1,388.45	37.90	849.02	733.17	0.00	0.00	-841.13	27,786.36	
	0.03600821	1,085.79	0.00	142.07	0.00	89.32	77.13	0.00	0.00	-11.92		
2015	24,977.32	10,245.43	70.80	1,351.73	63.77	809.67	699.16	0.00	0.00	-494.95	15,517.87	
	0.03637734	498.16	0.00	90.73	0.00	57.04	49.25	0.00	0.00	0.00		
2014	14,173.79	11,272.98	151.69	1,324.09	67.29	790.11	682.37	0.00	0.00	-419.10	3,654.11	
	0.03584907	1.40	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00		
2013	7,557.10	5,442.56	143.98	223.78	66.35	98.98	85.45	0.00	0.00	-546.45	1,647.89	
	0.03656394	1.93	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00		
2012	7,010.99	5,021.56	142.96	125.47	22.35	64.85	55.98	0.00	0.00	-523.36	1,448.58	
	0.03872177	9.63	0.00	3.04	0.00	1.90	1.64	0.00	0.00	0.00		
2011	5,967.67	4,956.93	130.95	243.37	0.00	153.01	132.15	0.00	0.00	-90.76	1,032.40	
	0.03915284	380.61	0.00	130.17	0.00	81.83	70.67	0.00	0.00	0.00		
2010	4,803.23	4,296.47	114.62	214.89	0.00	135.08	116.65	0.00	0.00	-100.21	506.82	
	0.03793150	218.30	0.00	79.89	0.00	50.22	43.37	0.00	0.00	0.00		
2009	4,373.11	3,525.03	102.60	80.74	0.00	50.76	43.85	0.00	0.00	-520.81	305.41	
	0.03880925	0.52	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00		
PRIOR	2,524.84	1,031.69	0.00	535.96	0.00	336.99	291.00	0.00	0.91	-746.92	1,283.10	
	0.03880925	37.79	0.00	17.98	0.00	11.30	9.74	0.00	0.91	-2.16		
		2,973,282.63	2,653,787.24	74,544.91	7,530.94	262.21	4,569.55	3,945.93	-139.65	-0.86	11,555.35	263,896.26
			44,302.28	-62.46	651.32	0.00	409.43	353.53	-42.15	0.07	-1,491.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,874.44	100,612.81
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	40,427.84	2,553,174.43
UNSEGREGATED INTEREST	12.29	1,187.75
TOTAL:	44,314.57	2,657,101.96

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Mar 5, 2019

Mar 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	508,269.84	14,651.01	43.57	0.00	27.35	23.60	-26.56	-16.69	3,236.94	32,572.10	
	0.00732749	8,048.29	-12.43	13.75	0.00	8.64	7.46	-8.39	0.00	-294.11		
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	0.00		
2017	17,062.94	7,950.76	0.48	364.27	0.90	228.43	197.27	-1.23	16.38	-84.10	9,407.02	
	0.00726923	327.63	0.00	23.42	0.00	14.73	12.72	0.00	0.00	0.00		
2016	8,456.13	2,998.48	17.78	277.27	7.57	169.57	146.43	0.00	0.00	-167.98	5,549.16	
	0.00719114	216.84	0.00	28.37	0.00	17.84	15.40	0.00	0.00	-2.38		
2015	5,004.54	2,052.80	14.19	270.85	12.77	162.22	140.07	0.00	0.00	-99.17	3,109.23	
	0.00728864	99.81	0.00	18.18	0.00	11.43	9.87	0.00	0.00	0.00		
2014	2,830.38	2,250.81	30.29	264.37	13.43	157.77	136.24	0.00	0.00	-83.67	729.98	
	0.00715778	0.28	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00		
2013	1,565.57	1,127.57	29.83	46.36	13.74	20.50	17.70	0.00	0.00	-113.21	341.32	
	0.00757518	0.40	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2012	1,442.15	1,033.15	29.41	25.83	4.60	13.33	11.51	0.00	0.00	-107.67	297.75	
	0.00796655	1.98	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00		
2011	1,222.61	1,015.53	26.83	49.85	0.00	31.35	27.08	0.00	0.00	-18.59	211.51	
	0.00802126	77.98	0.00	26.67	0.00	16.76	14.48	0.00	0.00	0.00		
2010	971.50	869.24	23.19	43.49	0.00	27.32	23.60	0.00	0.00	-20.27	102.29	
	0.00767375	44.17	0.00	16.17	0.00	10.16	8.77	0.00	0.00	0.00		
2009	882.87	711.79	20.72	16.30	0.00	10.26	8.84	0.00	0.00	-105.17	61.49	
	0.00783664	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
PRIOR	522.62	201.83	0.00	104.68	0.00	65.79	56.81	0.00	0.18	-153.22	272.43	
	0.00783664	7.56	0.00	3.59	0.00	2.27	1.96	0.00	0.18	-0.43		
		592,217.00	528,481.80	14,843.73	1,506.84	53.01	913.89	789.15	-27.79	-0.13	2,283.89	52,654.28
			8,824.87	-12.43	130.99	0.00	82.36	71.12	-8.39	0.01	-296.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	776.75	20,211.96
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	8,048.12	508,269.84
UNSEGREGATED INTEREST	2.45	236.52
TOTAL:	8,827.32	529,145.60

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Mar 5, 2019

Mar 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	396,711.12	11,435.29	33.99	0.00	21.34	18.43	-20.73	-13.02	2,526.50	25,423.23
	0.00571920	6,281.80	-9.71	10.74	0.00	6.74	5.82	-6.55	0.00	-229.55	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	
2017	13,518.86	6,299.48	0.38	288.64	0.72	180.99	156.28	-0.97	12.98	-66.63	7,453.02
	0.00575947	259.59	0.00	18.56	0.00	11.67	10.08	0.00	0.00	0.00	
2016	6,749.08	2,393.28	14.19	221.32	6.05	135.35	116.86	0.00	0.00	-134.07	4,428.86
	0.00573964	173.08	0.00	22.65	0.00	14.24	12.29	0.00	0.00	-1.90	
2015	3,952.91	1,621.34	11.20	213.91	10.09	128.12	110.65	0.00	0.00	-78.32	2,455.96
	0.00575674	78.84	0.00	14.36	0.00	9.03	7.79	0.00	0.00	0.00	
2014	2,237.16	1,779.25	23.94	208.99	10.62	124.70	107.71	0.00	0.00	-66.15	576.81
	0.00565815	0.23	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2013	1,229.43	885.27	23.42	36.38	10.80	16.12	13.90	0.00	0.00	-88.89	268.23
	0.00594754	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2012	1,133.63	811.77	23.11	20.28	3.61	10.48	9.06	0.00	0.00	-84.61	234.42
	0.00625963	1.54	0.00	0.48	0.00	0.31	0.27	0.00	0.00	0.00	
2011	963.69	800.22	21.14	39.28	0.00	24.69	21.34	0.00	0.00	-14.65	166.96
	0.00632073	61.44	0.00	21.01	0.00	13.21	11.41	0.00	0.00	0.00	
2010	764.09	683.46	18.23	34.19	0.00	21.49	18.55	0.00	0.00	-15.94	80.65
	0.00603395	34.73	0.00	12.71	0.00	7.99	6.90	0.00	0.00	0.00	
2009	694.11	559.60	16.29	12.82	0.00	8.06	6.96	0.00	0.00	-82.68	48.36
	0.00616088	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	424.34	166.91	0.00	86.48	0.00	54.38	46.99	0.00	0.15	-123.59	220.47
	0.00616088	6.28	0.00	2.97	0.00	1.88	1.64	0.00	0.15	-0.36	
462,710.20		412,711.70	11,587.19	1,196.28	41.89	725.72	626.73	-21.70	0.11	1,770.97	41,356.97
		6,897.79	-9.71	103.65	0.00	65.18	56.30	-6.55	0.02	-231.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	616.12	16,000.58
CURRENT YEAR OFFSETS	0.00	-568.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	915.80
PROPERTY TAX COLLECTIONS	6,281.67	396,711.12
UNSEGREGATED INTEREST	1.91	184.76
TOTAL:	6,899.70	413,243.59

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Mar 5, 2019

Mar 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	67,484.32	1,945.26	5.80	0.00	3.63	3.13	-3.52	-2.21	429.78	4,324.42
	0.00097289	1,068.59	-1.65	1.83	0.00	1.15	0.99	-1.11	0.00	-39.05	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2017	2,276.44	1,060.69	0.06	48.60	0.12	30.46	26.33	-0.16	2.18	-11.22	1,255.09
	0.00096977	43.71	0.00	3.13	0.00	1.96	1.70	0.00	0.00	0.00	
2016	1,129.15	400.42	2.37	37.01	1.01	22.65	19.57	0.00	0.00	-22.43	740.94
	0.00096041	28.96	0.00	3.79	0.00	2.38	2.06	0.00	0.00	-0.32	
2015	677.89	278.06	1.92	36.71	1.73	21.96	18.96	0.00	0.00	-13.43	421.19
	0.00098715	13.52	0.00	2.46	0.00	1.55	1.34	0.00	0.00	0.00	
2014	387.55	307.98	4.14	36.16	1.84	21.60	18.64	0.00	0.00	-11.45	100.14
	0.00097947	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	217.59	156.61	4.14	6.44	1.91	2.85	2.45	0.00	0.00	-15.72	47.56
	0.00105219	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	200.71	143.63	4.09	3.58	0.64	1.85	1.62	0.00	0.00	-14.97	41.60
	0.00110759	0.28	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2011	149.40	124.06	3.28	6.08	0.00	3.84	3.31	0.00	0.00	-2.27	25.87
	0.00097991	9.52	0.00	3.25	0.00	2.05	1.77	0.00	0.00	0.00	
2010	122.25	109.28	2.92	5.46	0.00	3.44	2.96	0.00	0.00	-2.55	12.96
	0.00096487	5.55	0.00	2.03	0.00	1.28	1.10	0.00	0.00	0.00	
2009	112.61	90.81	2.64	2.08	0.00	1.30	1.13	0.00	0.00	-13.42	7.82
	0.00099979	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.29	25.63	0.00	13.35	0.00	8.39	7.25	0.00	0.02	-19.85	35.18
	0.00099979	0.91	0.00	0.43	0.00	0.27	0.23	0.00	0.02	-0.05	
		78,665.03	70,181.49	1,970.82	201.27	7.25	121.97	-3.68	-0.01	302.47	7,012.77
			1,171.12	-1.65	17.03	0.00	10.71	-1.11	0.00	-39.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	102.55	2,697.17
CURRENT YEAR OFFSETS	0.00	-96.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	154.20
PROPERTY TAX COLLECTIONS	1,068.57	67,484.32
UNSEGREGATED INTEREST	0.32	31.41
TOTAL:	1,171.44	70,270.36

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Mar 5, 2019

Mar 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	202,844.16	5,847.03	17.37	0.00	10.92	9.42	-10.60	-6.66	1,291.83	12,999.41
	0.00292431	3,211.97	-4.96	5.48	0.00	3.45	2.98	-3.35	0.00	-117.37	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2017	6,905.21	3,217.51	0.19	147.43	0.37	92.43	79.83	-0.50	6.63	-34.03	3,807.04
	0.00294169	132.59	0.00	9.48	0.00	5.96	5.15	0.00	0.00	0.00	
2016	3,418.62	1,212.22	7.19	112.07	3.06	68.55	59.21	0.00	0.00	-67.91	2,243.37
	0.00290729	87.67	0.00	11.47	0.00	7.21	6.23	0.00	0.00	-0.96	
2015	2,029.30	832.35	5.75	109.83	5.18	65.78	56.80	0.00	0.00	-40.20	1,260.83
	0.00295530	40.48	0.00	7.38	0.00	4.63	4.00	0.00	0.00	0.00	
2014	1,151.82	916.21	12.33	107.61	5.47	64.22	55.45	0.00	0.00	-34.06	296.83
	0.00291361	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	655.13	471.79	12.48	19.39	5.74	8.57	7.41	0.00	0.00	-47.38	142.87
	0.00316963	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	592.93	424.82	12.09	10.62	1.89	5.49	4.74	0.00	0.00	-44.28	122.36
	0.00327590	0.82	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2011	517.82	430.11	11.36	21.11	0.00	13.29	11.47	0.00	0.00	-7.87	89.59
	0.00339743	33.03	0.00	11.30	0.00	7.10	6.13	0.00	0.00	0.00	
2010	406.21	363.27	9.69	18.18	0.00	11.42	9.87	0.00	0.00	-8.47	42.96
	0.00320713	18.45	0.00	6.75	0.00	4.25	3.67	0.00	0.00	0.00	
2009	369.19	297.45	8.66	6.82	0.00	4.28	3.70	0.00	0.00	-43.94	25.96
	0.00327464	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	218.37	87.77	0.00	45.51	0.00	28.64	24.69	0.00	0.08	-62.68	113.51
	0.00327464	3.28	0.00	1.55	0.00	0.99	0.85	0.00	0.08	-0.19	
236,663.26		211,097.66	5,926.77	615.94	21.71	373.59	322.59	-11.10	0.05	901.01	21,144.73
		3,528.55	-4.96	53.76	0.00	33.81	29.20	-3.35	0.01	-118.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	316.65	8,253.50
CURRENT YEAR OFFSETS	0.00	-290.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	467.75
PROPERTY TAX COLLECTIONS	3,211.90	202,844.16
UNSEGREGATED INTEREST	0.98	94.47
TOTAL:	3,529.53	211,369.11

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Mar 5, 2019

Mar 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	167,078.98	4,816.09	14.31	0.00	8.99	7.76	-8.74	-5.48	1,064.05	10,707.04
	0.00240870	2,645.64	-4.09	4.52	0.00	2.84	2.45	-2.76	0.00	-96.68	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2017	5,687.69	2,650.27	0.16	121.44	0.30	76.13	65.75	-0.41	5.46	-28.03	3,135.72
	0.00242307	109.21	0.00	7.81	0.00	4.91	4.24	0.00	0.00	0.00	
2016	2,816.29	998.64	5.92	92.35	2.53	56.48	48.76	0.00	0.00	-55.94	1,848.14
	0.00239496	72.22	0.00	9.45	0.00	5.94	5.13	0.00	0.00	-0.79	
2015	1,670.56	685.22	4.73	90.41	4.26	54.14	46.76	0.00	0.00	-33.11	1,037.91
	0.00243291	33.33	0.00	6.08	0.00	3.81	3.29	0.00	0.00	0.00	
2014	948.76	754.75	10.16	88.67	4.51	52.88	45.69	0.00	0.00	-28.06	244.46
	0.00240012	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	539.46	388.54	10.28	15.98	4.74	7.06	6.10	0.00	0.00	-39.01	117.61
	0.00261028	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	488.46	349.83	9.96	8.76	1.55	4.51	3.89	0.00	0.00	-36.46	100.97
	0.00269747	0.68	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2011	426.15	354.21	9.36	17.42	0.00	10.93	9.43	0.00	0.00	-6.49	73.51
	0.00279755	27.19	0.00	9.30	0.00	5.85	5.05	0.00	0.00	0.00	
2010	334.19	299.15	7.98	14.95	0.00	9.40	8.13	0.00	0.00	-6.98	35.03
	0.00264123	15.20	0.00	5.56	0.00	3.50	3.02	0.00	0.00	0.00	
2009	303.57	244.96	7.13	5.61	0.00	3.52	3.05	0.00	0.00	-36.19	20.90
	0.00269682	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	180.38	72.31	0.00	37.51	0.00	23.55	20.34	0.00	0.07	-51.60	94.05
	0.00269682	2.70	0.00	1.28	0.00	0.81	0.71	0.00	0.07	-0.16	
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	194,933.48	173,876.86	4,881.77	507.41	17.89	307.59	265.66	-9.15	0.05	742.18	17,415.34
		2,906.39	-4.09	44.30	0.00	27.83	24.04	-2.76	0.02	-97.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	260.80	6,797.88
CURRENT YEAR OFFSETS	0.00	-239.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	385.28
PROPERTY TAX COLLECTIONS	2,645.59	167,078.98
UNSEGREGATED INTEREST	0.80	77.81
TOTAL:	2,907.19	174,100.45

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Mar 5, 2019

Mar 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	352,160.88	10,151.12	30.16	0.00	18.96	16.35	-18.41	-11.56	2,242.77	22,567.80
	0.00507694	5,576.34	-8.62	9.52	0.00	5.99	5.17	-5.81	0.00	-203.77	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	
2017	11,825.77	5,510.45	0.33	252.48	0.63	158.32	136.70	-0.85	11.36	-58.29	6,519.69
	0.00503807	227.08	0.00	16.24	0.00	10.21	8.81	0.00	0.00	0.00	
2016	5,859.08	2,077.65	12.32	192.11	5.24	117.49	101.45	0.00	0.00	-116.40	3,844.82
	0.00498278	150.25	0.00	19.66	0.00	12.36	10.67	0.00	0.00	-1.65	
2015	3,468.02	1,422.70	9.83	187.71	8.85	112.42	97.09	0.00	0.00	-68.73	2,154.47
	0.00505141	69.18	0.00	12.60	0.00	7.92	6.84	0.00	0.00	0.00	
2014	1,961.47	1,560.12	20.99	183.22	9.30	109.35	94.45	0.00	0.00	-58.00	505.58
	0.00496137	0.19	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	1,084.93	781.26	20.67	32.13	9.53	14.20	12.27	0.00	0.00	-78.44	236.69
	0.00524862	0.28	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	999.14	715.73	20.38	17.89	3.18	9.25	7.97	0.00	0.00	-74.59	206.33
	0.00551895	1.38	0.00	0.44	0.00	0.27	0.23	0.00	0.00	0.00	
2011	846.98	703.54	18.59	34.57	0.00	21.71	18.74	0.00	0.00	-12.88	146.54
	0.00555676	54.02	0.00	18.48	0.00	11.61	10.03	0.00	0.00	0.00	
2010	673.34	602.20	16.06	30.12	0.00	18.93	16.34	0.00	0.00	-14.04	71.16
	0.00531648	30.59	0.00	11.19	0.00	7.04	6.08	0.00	0.00	0.00	
2009	611.22	492.87	14.35	11.27	0.00	7.10	6.14	0.00	0.00	-72.82	42.45
	0.00542663	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	361.43	139.82	0.00	72.51	0.00	45.58	39.35	0.00	0.13	-106.11	188.14
	0.00542663	5.25	0.00	2.50	0.00	1.57	1.35	0.00	0.13	-0.30	
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	410,328.22	366,167.22	10,284.64	1,044.17	36.73	633.31	546.85	-19.26	-0.07	1,582.47	36,483.67
		6,114.50	-8.62	90.77	0.00	57.07	49.27	-5.81	0.01	-205.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	538.28	14,006.34
CURRENT YEAR OFFSETS	0.00	-504.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	801.09
PROPERTY TAX COLLECTIONS	5,576.22	352,160.88
UNSEGREGATED INTEREST	1.70	163.86
TOTAL:	6,116.20	366,627.37

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Mar 5, 2019

Mar 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	294,424.39	8,486.86	25.21	0.00	15.85	13.68	-15.39	-9.67	1,875.06	18,867.89
	0.00424458	4,662.11	-7.20	7.96	0.00	5.01	4.32	-4.86	0.00	-170.37	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2017	9,617.59	4,481.71	0.27	205.32	0.51	128.77	111.20	-0.70	9.24	-47.40	5,302.07
	0.00409753	184.69	0.00	13.21	0.00	8.30	7.17	0.00	0.00	0.00	
2016	4,733.48	1,678.49	9.95	155.23	4.24	94.91	81.96	0.00	0.00	-94.02	3,106.25
	0.00402542	121.39	0.00	15.89	0.00	9.98	8.62	0.00	0.00	-1.33	
2015	2,807.15	1,151.45	7.96	151.90	7.17	91.00	78.59	0.00	0.00	-55.62	1,744.02
	0.00408843	55.98	0.00	10.19	0.00	6.41	5.54	0.00	0.00	0.00	
2014	1,584.49	1,260.14	16.96	147.99	7.51	88.32	76.28	0.00	0.00	-46.86	408.52
	0.00400740	0.16	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	867.19	624.46	16.52	25.68	7.61	11.36	9.80	0.00	0.00	-62.70	189.19
	0.00419516	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	793.67	568.62	16.19	14.21	2.54	7.34	6.34	0.00	0.00	-59.26	163.81
	0.00438463	1.08	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	
2011	665.09	552.49	14.59	27.15	0.00	17.04	14.73	0.00	0.00	-10.11	115.05
	0.00436367	42.41	0.00	14.50	0.00	9.12	7.88	0.00	0.00	0.00	
2010	524.73	469.64	12.53	23.48	0.00	14.78	12.75	0.00	0.00	-10.95	55.09
	0.00414631	23.86	0.00	8.73	0.00	5.49	4.74	0.00	0.00	0.00	
2009	473.04	381.05	11.09	8.76	0.00	5.47	4.72	0.00	0.00	-56.30	33.36
	0.00419503	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	304.25	127.76	0.00	67.28	0.00	42.31	36.55	0.00	0.09	-79.97	163.89
	0.00419503	3.86	0.00	1.84	0.00	1.16	1.00	0.00	0.09	-0.22	
342,274.61		305,720.20	8,592.92	852.21	29.58	517.15	446.60	-16.09	-0.34	1,351.87	30,149.14
		5,095.72	-7.20	72.78	0.00	45.76	39.52	-4.86	-0.01	-171.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	433.71	11,295.81
CURRENT YEAR OFFSETS	0.00	-422.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	651.54
PROPERTY TAX COLLECTIONS	4,662.01	294,424.39
UNSEGREGATED INTEREST	1.42	136.77
TOTAL:	5,097.14	306,086.47

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Mar 5, 2019

Mar 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	683,451.99	19,700.67	58.54	0.00	36.79	31.75	-35.72	-22.43	4,352.63	43,798.31	
	0.00985301	10,822.24	-16.72	18.49	0.00	11.62	10.03	-11.28	0.00	-395.47		
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.00		
2017	23,486.86	10,944.13	0.66	501.42	1.26	314.44	271.52	-1.70	22.55	-115.76	12,948.58	
	0.01000598	450.98	0.00	32.24	0.00	20.27	17.51	0.00	0.00	0.00		
2016	10,980.02	3,893.36	23.08	360.05	9.83	220.16	190.12	0.00	0.00	-218.11	7,205.52	
	0.00933724	281.56	0.00	36.84	0.00	23.16	20.00	0.00	0.00	-3.09		
2015	6,287.31	2,578.95	17.82	340.24	16.05	203.81	176.00	0.00	0.00	-124.59	3,906.19	
	0.00915688	125.39	0.00	22.83	0.00	14.36	12.40	0.00	0.00	0.00		
2014	3,895.94	3,098.57	41.69	363.94	18.50	217.19	187.56	0.00	0.00	-115.19	1,004.43	
	0.00985379	0.38	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2013	2,215.87	1,596.02	42.22	65.64	19.46	29.02	25.06	0.00	0.00	-160.24	483.03	
	0.01072218	0.56	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00		
2012	2,152.97	1,542.05	43.90	38.55	6.86	19.90	17.19	0.00	0.00	-160.71	444.86	
	0.01189079	2.96	0.00	0.94	0.00	0.58	0.50	0.00	0.00	0.00		
2011	1,928.73	1,602.07	42.32	78.67	0.00	49.45	42.71	0.00	0.00	-29.33	333.68	
	0.01265402	123.01	0.00	42.07	0.00	26.45	22.84	0.00	0.00	0.00		
2010	1,439.93	1,288.16	34.36	64.41	0.00	40.51	34.98	0.00	0.00	-30.04	151.78	
	0.01137265	65.45	0.00	23.95	0.00	15.06	13.00	0.00	0.00	0.00		
2009	1,290.58	1,040.43	30.28	23.85	0.00	14.98	12.93	0.00	0.00	-153.72	90.00	
	0.01145453	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	717.35	284.27	0.00	147.68	0.00	92.87	80.19	0.00	0.25	-204.57	376.44	
	0.01145453	10.37	0.00	4.94	0.00	3.10	2.68	0.00	0.25	-0.61		
		796,993.51	711,320.00	19,977.00	2,042.99	71.96	1,239.12	1,070.01	-37.42	0.37	3,040.37	70,742.82
			11,882.84	-16.72	182.61	0.00	114.80	99.13	-11.28	0.03	-399.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,060.82	27,868.01
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	10,822.02	683,451.99
UNSEGREGATED INTEREST	3.29	318.48
TOTAL:	11,886.13	712,249.80

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Mar 5, 2019

Mar 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	460,003.72	13,259.72	39.41	0.00	24.76	21.36	-24.04	-15.10	2,929.56	29,478.61
	0.00663166	7,284.01	-11.25	12.45	0.00	7.82	6.75	-7.59	0.00	-266.18	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.00	
2017	15,489.14	7,217.46	0.44	330.68	0.82	207.38	179.06	-1.12	14.88	-76.34	8,539.34
	0.00659878	297.42	0.00	21.27	0.00	13.37	11.54	0.00	0.00	0.00	
2016	7,688.73	2,726.31	16.16	252.10	6.88	154.17	133.14	0.00	0.00	-152.72	5,045.64
	0.00653839	197.15	0.00	25.79	0.00	16.22	14.01	0.00	0.00	-2.16	
2015	4,564.42	1,872.41	12.94	247.09	11.66	147.95	127.75	0.00	0.00	-90.46	2,835.70
	0.00664795	91.05	0.00	16.59	0.00	10.42	9.00	0.00	0.00	0.00	
2014	2,576.53	2,049.22	27.57	240.68	12.23	143.64	124.04	0.00	0.00	-76.19	664.23
	0.00651674	0.25	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	1,424.65	1,025.80	27.14	42.14	12.50	18.65	16.13	0.00	0.00	-103.00	310.85
	0.00689175	0.36	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2012	1,318.93	944.86	26.90	23.62	4.20	12.19	10.53	0.00	0.00	-98.47	272.32
	0.00728587	1.81	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	
2011	1,119.04	929.50	24.55	45.65	0.00	28.70	24.77	0.00	0.00	-17.02	193.62
	0.00734156	71.37	0.00	24.41	0.00	15.34	13.25	0.00	0.00	0.00	
2010	892.07	798.01	21.29	39.91	0.00	25.09	21.66	0.00	0.00	-18.61	94.07
	0.00704520	40.54	0.00	14.83	0.00	9.33	8.06	0.00	0.00	0.00	
2009	814.35	656.17	19.10	15.05	0.00	9.45	8.16	0.00	0.00	-96.94	57.19
	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	478,223.46	13,435.81	1,276.33	48.29	771.98	666.60	-25.16	-0.22	2,199.81	47,491.57
		7,983.92	-11.25	116.12	0.00	72.98	63.03	-7.59	-0.15	-268.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	700.06	18,219.74
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	7,283.86	460,003.72
UNSEGREGATED INTEREST	2.21	214.08
TOTAL:	7,986.13	478,827.40

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Mar 5, 2019

Mar 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	679.80	19.59	0.09	0.00	0.04	0.00	-0.03	-0.02	4.33	43.26	
	0.00000980	10.77	-0.02	0.03	0.00	0.01	0.00	-0.01	0.00	-0.39		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	22.78	10.94	0.00	0.75	0.00	0.31	0.00	0.00	0.02	-0.12	12.49	
	0.00000978	0.46	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		
2016	12.14	4.39	0.02	0.60	0.01	0.22	0.00	0.00	0.00	-0.23	8.10	
	0.00001002	0.33	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00		
2015	6.99	3.20	0.02	0.61	0.02	0.23	0.00	0.00	0.00	-0.14	4.24	
	0.00001055	0.16	0.00	0.04	0.00	0.02	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	1.22	0.03	0.08	0.00	0.04	0.00	0.00	0.00	-0.02	0.16	
	0.00000952	0.11	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		
2010	0.83	0.72	0.02	0.05	0.00	0.02	0.00	0.00	0.00	-0.02	0.12	
	0.00000625	0.04	0.00	0.02	0.00	0.01	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	706.92	19.81	2.88	0.07	1.13	0.00	-0.03	0.00	3.25	70.49
			11.87	-0.02	0.26	0.00	0.10	0.00	-0.01	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.10	27.12
CURRENT YEAR OFFSETS	0.00	-0.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1.56
PROPERTY TAX COLLECTIONS	10.77	679.80
UNSEGREGATED INTEREST	0.00	0.32
TOTAL:	11.87	707.83

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Mar 5, 2019

Mar 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	323,098.43	9,313.39	27.69	0.00	17.39	15.00	-16.88	-10.61	2,057.68	20,705.25
	0.00465796	5,116.16	-7.90	8.75	0.00	5.49	4.74	-5.33	0.00	-186.96	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2017	11,199.95	5,218.73	0.31	239.12	0.60	149.93	129.48	-0.81	10.75	-55.19	6,174.78
	0.00477136	215.04	0.00	15.37	0.00	9.67	8.35	0.00	0.00	0.00	
2016	5,427.52	1,924.54	11.41	177.95	4.85	108.83	93.99	0.00	0.00	-107.82	3,561.70
	0.00461559	139.18	0.00	18.21	0.00	11.45	9.89	0.00	0.00	-1.53	
2015	3,238.81	1,328.56	9.18	175.27	8.26	104.99	90.68	0.00	0.00	-64.18	2,012.16
	0.00471728	64.59	0.00	11.76	0.00	7.40	6.39	0.00	0.00	0.00	
2014	1,887.87	1,501.68	20.21	176.39	8.96	105.26	90.89	0.00	0.00	-55.82	486.55
	0.00477547	0.19	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	1,009.65	727.09	19.23	29.91	8.87	13.23	11.42	0.00	0.00	-73.00	220.24
	0.00488464	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	908.58	650.88	18.53	16.27	2.90	8.40	7.25	0.00	0.00	-67.83	187.61
	0.00501888	1.24	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	
2011	596.15	494.92	13.08	24.28	0.00	15.28	13.21	0.00	0.00	-9.06	103.37
	0.00390941	38.00	0.00	12.99	0.00	8.17	7.06	0.00	0.00	0.00	
2010	668.30	597.95	15.95	29.91	0.00	18.79	16.24	0.00	0.00	-13.95	70.36
	0.00527900	30.37	0.00	11.11	0.00	6.99	6.04	0.00	0.00	0.00	
2009	616.76	497.33	14.48	11.37	0.00	7.18	6.19	0.00	0.00	-73.48	42.84
	0.00547575	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	350.04	132.64	0.00	68.51	0.00	43.11	37.22	0.00	0.13	-97.63	188.41
	0.00547575	5.18	0.00	2.47	0.00	1.57	1.34	0.00	0.13	-0.32	
		376,962.82	336,172.75	9,435.77	976.67	34.44	592.39	511.57	0.27	1,439.72	33,753.27
			5,610.17	-7.90	81.20	0.00	51.09	44.10	-5.33	0.02	-188.81

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	494.12	13,074.32
CURRENT YEAR OFFSETS	0.00	-463.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	758.68
PROPERTY TAX COLLECTIONS	5,116.05	323,098.43
UNSEGREGATED INTEREST	1.56	150.65
TOTAL:	5,611.73	336,618.94

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Mar 5, 2019

Mar 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	13,547.63	390.52	1.17	0.00	0.73	0.63	-0.70	-0.44	86.28	868.23
	0.00019531	214.52	-0.33	0.37	0.00	0.23	0.20	-0.22	0.00	-7.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	461.52	215.01	0.01	9.88	0.02	6.18	5.32	-0.03	0.44	-2.27	254.52
	0.00019655	8.87	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	
2016	222.42	78.80	0.47	7.28	0.19	4.45	3.85	0.00	0.00	-4.41	146.02
	0.00018899	5.70	0.00	0.75	0.00	0.47	0.40	0.00	0.00	-0.06	
2015	140.31	57.46	0.40	7.58	0.36	4.55	3.92	0.00	0.00	-2.77	87.26
	0.00020403	2.80	0.00	0.51	0.00	0.32	0.28	0.00	0.00	0.00	
2014	77.63	61.95	0.83	7.29	0.36	4.33	3.74	0.00	0.00	-2.30	19.84
	0.00019697	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	43.16	31.23	0.83	1.28	0.38	0.57	0.49	0.00	0.00	-3.13	9.25
	0.00020982	0.02	0.00	0.01	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	3.47	0.09	0.17	0.00	0.10	0.09	0.00	0.00	-0.06	0.82
	0.00002748	0.27	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	3.29	2.93	0.08	0.15	0.00	0.10	0.07	0.00	0.00	-0.07	0.36
	0.00002595	0.15	0.00	0.06	0.00	0.03	0.03	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	0.56	0.00	0.31	0.00	0.14	0.14	0.00	0.00	-0.41	1.68
	0.00002491	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
		15,682.76	14,004.88	393.40	35.26	1.33	21.21	-0.73	0.00	70.16	1,389.17
			232.37	-0.33	2.45	0.00	1.51	-0.22	0.00	-7.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.85	457.25
CURRENT YEAR OFFSETS	0.00	-19.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	31.25
PROPERTY TAX COLLECTIONS	214.52	13,547.63
UNSEGREGATED INTEREST	0.07	6.32
TOTAL:	232.44	14,023.03

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Mar 5, 2019

Mar 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	1,418,888.77	40,899.81	121.54	0.00	76.37	65.90	-74.17	-46.57	9,036.29	90,928.11
	0.02045546	22,467.64	-34.71	38.38	0.00	24.12	20.82	-23.43	0.00	-821.03	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	0.00	
2017	47,909.08	22,324.24	1.35	1,022.81	2.55	641.40	553.86	-3.47	46.00	-236.12	26,412.71
	0.02041058	919.93	0.00	65.78	0.00	41.35	35.71	0.00	0.00	0.00	
2016	24,658.06	8,743.57	51.83	808.55	22.06	494.42	426.96	0.00	0.00	-489.84	16,181.37
	0.02096928	632.32	0.00	82.74	0.00	52.01	44.92	0.00	0.00	-6.94	
2015	15,257.66	6,258.54	43.25	825.71	38.95	494.59	427.09	0.00	0.00	-302.35	9,479.23
	0.02222153	304.31	0.00	55.43	0.00	34.84	30.08	0.00	0.00	0.00	
2014	8,828.97	7,021.73	94.48	824.76	41.92	492.16	425.04	0.00	0.00	-261.05	2,276.47
	0.02232964	0.88	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2013	4,961.91	3,573.49	94.53	146.93	43.56	64.98	56.11	0.00	0.00	-358.79	1,082.03
	0.02400727	1.27	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	
2012	4,714.29	3,376.62	96.13	84.36	15.03	43.61	37.65	0.00	0.00	-351.92	973.98
	0.02603759	6.46	0.00	2.03	0.00	1.28	1.11	0.00	0.00	0.00	
2011	3,973.97	3,301.04	87.21	162.05	0.00	101.91	88.01	0.00	0.00	-60.44	687.33
	0.02607372	253.46	0.00	86.68	0.00	54.50	47.06	0.00	0.00	0.00	
2010	3,301.88	2,953.64	78.79	147.71	0.00	92.87	80.21	0.00	0.00	-68.89	348.27
	0.02607643	150.06	0.00	54.91	0.00	34.53	29.82	0.00	0.00	0.00	
2009	3,161.17	2,547.89	74.16	58.34	0.00	36.71	31.69	0.00	0.00	-376.44	221.02
	0.02805119	0.38	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
PRIOR	1,126.02	321.72	0.00	164.77	0.00	103.65	89.47	0.00	0.22	-409.95	559.34
	0.02805119	12.77	0.00	5.94	0.00	3.75	3.24	0.00	0.22	-0.53	
1,659,572.61		1,479,311.25	41,521.54	4,367.53	164.07	2,642.67	2,281.99	-77.64	-0.35	6,120.50	149,149.86
		24,749.01	-34.71	392.62	0.00	246.83	213.14	-23.43	-0.25	-828.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,281.84	60,422.48
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	22,467.17	1,418,888.77
UNSEGREGATED INTEREST	6.83	660.45
TOTAL:	24,755.84	1,481,183.20

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Mar 5, 2019

Mar 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 0.00309117	6.25 0.77	0.00 0.00	2.75 0.34	0.00 0.00	1.74 0.22	1.50 0.19	0.00 0.00	0.00 0.00	-24.73 0.00	20.70
2006	24.70 0.00316789	3.20 0.04	0.00 0.00	1.49 0.02	0.00 0.00	0.92 0.01	0.79 0.01	0.00 0.00	0.00 0.00	-5.38 0.00	17.61
2005	7.59 0.00185265	3.56 0.99	0.00 0.00	1.72 0.48	0.00 0.00	1.10 0.31	0.95 0.27	0.00 0.00	0.04 0.04	-0.55 0.00	5.24
2004	9.21 0.00210793	7.61 0.21	0.00 0.00	3.81 0.11	0.00 0.00	2.38 0.06	2.06 0.05	0.00 0.00	0.00 0.00	-0.32 -0.11	5.09
2003	10.56 0.00236085	10.62 0.00	0.00 0.00	5.51 0.00	0.00 0.00	3.46 0.00	2.99 0.00	0.00 0.00	0.00 0.00	-0.25 0.00	5.20
2002	10.51 0.00280412	9.96 0.00	0.00 0.00	5.33 0.00	0.00 0.00	3.34 0.00	2.88 0.00	0.00 0.00	0.00 0.00	-0.35 0.00	5.53
2001	12.00 0.00337874	9.04 0.00	0.00 0.00	4.97 0.00	0.00 0.00	3.12 0.00	2.70 0.00	0.00 0.00	0.00 0.00	-0.42 0.00	7.51
2000	9.32 0.00345712	9.23 0.00	0.00 0.00	5.21 0.00	0.00 0.00	3.27 0.00	2.83 0.00	0.00 0.00	0.00 0.00	-0.45 0.00	4.85
1999	5.08 0.00206113	4.56 0.00	0.00 0.00	2.63 0.00	0.00 0.00	1.65 0.00	1.43 0.00	0.00 0.00	0.00 0.00	-0.26 0.00	2.89
1998	0.71 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.65
PRIOR	0.58 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.53
		139.19	64.03	33.42	0.00	20.98	18.13	0.00	0.04	-32.82	75.80
			2.01	0.00	0.95	0.00	0.60	0.52	0.00	0.04	-0.11

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.01	64.03
TOTAL:	2.01	64.03

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Mar 5, 2019

Mar 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	2,062,509.39	59,452.33	176.66	0.00	111.02	95.80	-107.81	-67.70	13,135.25	132,174.18
	0.02973424	32,659.16	-50.46	55.79	0.00	35.06	30.27	-34.05	0.00	-1,193.45	
	PRIOR YR REFUND	-0.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.68	0.00	
2017	66,731.15	31,095.01	1.88	1,424.68	3.55	893.38	771.45	-4.84	64.07	-328.89	36,789.28
	0.02842948	1,281.34	0.00	91.61	0.00	57.60	49.74	0.00	0.00	0.00	
2016	32,382.65	11,482.64	68.07	1,061.80	28.98	649.33	560.74	0.00	0.00	-643.28	21,250.46
	0.02753835	830.39	0.00	108.65	0.00	68.31	58.99	0.00	0.00	-9.12	
2015	18,897.52	7,751.60	53.57	1,022.70	48.25	612.57	528.99	0.00	0.00	-374.48	11,740.57
	0.02752276	376.91	0.00	68.65	0.00	43.15	37.26	0.00	0.00	0.00	
2014	10,838.56	8,620.26	115.99	1,012.50	51.46	604.20	521.80	0.00	0.00	-320.48	2,794.33
	0.02741313	1.07	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2013	5,742.14	4,135.48	109.40	170.03	50.42	75.20	64.95	0.00	0.00	-415.21	1,252.08
	0.02778286	1.46	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2012	5,194.44	3,720.63	105.92	92.97	16.56	48.03	41.48	0.00	0.00	-387.77	1,073.09
	0.02869016	7.12	0.00	2.24	0.00	1.41	1.22	0.00	0.00	0.00	
2011	4,423.48	3,674.38	97.07	180.39	0.00	113.43	97.95	0.00	0.00	-67.28	765.14
	0.02902255	282.12	0.00	96.48	0.00	60.66	52.39	0.00	0.00	0.00	
2010	3,781.08	3,381.80	90.22	169.15	0.00	106.31	91.83	0.00	0.00	-78.87	399.34
	0.02985624	171.83	0.00	62.88	0.00	39.53	34.14	0.00	0.00	0.00	
2009	3,609.59	2,909.52	84.68	66.64	0.00	41.90	36.19	0.00	0.00	-429.87	252.16
	0.03203265	0.43	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
PRIOR	1,981.44	742.95	0.00	384.31	0.00	241.58	208.62	0.00	0.67	-591.94	1,031.53
	0.03203265	28.53	0.00	13.54	0.00	8.53	7.36	0.00	0.67	-1.60	
2,394,581.55		2,140,023.66	60,179.13	5,761.83	199.22	3,496.95	3,019.80	-112.65	-2.96	9,497.18	209,522.16
		35,639.68	-50.46	500.68	0.00	314.78	271.83	-34.05	-0.01	-1,204.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,981.20	77,514.27
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	32,658.48	2,062,509.39
UNSEGREGATED INTEREST	9.93	957.53
TOTAL:	35,649.61	2,142,545.16

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Mar 5, 2019

Mar 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	1,702,621.98	49,078.50	145.85	0.00	91.65	79.07	-88.99	-55.88	10,843.27	109,110.80
	0.02454591	26,960.47	-41.65	46.06	0.00	28.95	24.98	-28.11	0.00	-985.21	
	PRIOR YR REFUND	-0.56	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	0.00	
2017	57,895.21	26,977.81	1.63	1,236.06	3.09	775.09	669.32	-4.19	55.60	-285.35	31,917.89
	0.02466522	1,111.69	0.00	79.49	0.00	49.97	43.15	0.00	0.00	0.00	
2016	28,936.15	10,260.56	60.83	948.80	25.89	580.22	501.05	0.00	0.00	-574.83	18,988.73
	0.02460749	742.02	0.00	97.09	0.00	61.04	52.71	0.00	0.00	-8.15	
2015	17,173.55	7,044.49	48.68	929.38	43.83	556.70	480.73	0.00	0.00	-340.32	10,669.44
	0.02501221	342.53	0.00	62.39	0.00	39.22	33.86	0.00	0.00	0.00	
2014	9,851.83	7,835.14	105.43	920.26	46.77	549.18	474.30	0.00	0.00	-291.30	2,540.22
	0.02491651	0.97	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2013	5,334.10	3,841.53	101.62	157.97	46.85	69.86	60.32	0.00	0.00	-385.69	1,163.23
	0.02580798	1.36	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2012	4,967.16	3,557.76	101.28	88.91	15.84	45.94	39.67	0.00	0.00	-370.79	1,026.24
	0.02743413	6.82	0.00	2.15	0.00	1.35	1.16	0.00	0.00	0.00	
2011	4,250.58	3,530.97	93.28	173.38	0.00	108.99	94.12	0.00	0.00	-64.65	735.06
	0.02788965	271.12	0.00	92.72	0.00	58.29	50.34	0.00	0.00	0.00	
2010	3,376.41	3,020.00	80.56	151.03	0.00	94.95	82.00	0.00	0.00	-70.44	356.44
	0.02666247	153.44	0.00	56.15	0.00	35.30	30.49	0.00	0.00	0.00	
2009	3,093.17	2,493.15	72.56	57.12	0.00	35.90	31.01	0.00	0.00	-368.35	216.23
	0.02744840	0.38	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	
PRIOR	1,976.11	787.52	0.00	408.73	0.00	256.96	221.89	0.00	0.69	-564.49	1,033.52
	0.02744840	28.69	0.00	13.65	0.00	8.58	7.41	0.00	0.69	-1.67	
1,986,821.30		1,771,970.91	49,744.37	5,217.49	182.27	3,165.44	2,733.48	-93.18	0.41	7,527.06	177,757.80
		29,618.93	-41.65	450.47	0.00	283.18	244.52	-28.11	0.13	-995.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,659.02	69,348.93
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	26,959.91	1,702,621.98
UNSEGREGATED INTEREST	8.20	792.88
TOTAL:	29,627.13	1,774,245.10

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Mar 5, 2019

Mar 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	731,376.17	21,082.09	62.66	0.00	39.36	33.96	-38.24	-24.00	4,657.83	46,869.28	
	0.01054391	11,581.11	-17.89	19.79	0.00	12.43	10.73	-12.08	0.00	-423.20		
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00		
2017	24,400.82	11,370.13	0.69	520.95	1.30	326.66	282.10	-1.77	23.43	-120.26	13,452.35	
	0.01039545	468.53	0.00	33.50	0.00	21.06	18.19	0.00	0.00	0.00		
2016	12,038.05	4,268.52	25.30	394.72	10.77	241.37	208.44	0.00	0.00	-239.13	7,899.82	
	0.01023697	308.69	0.00	40.39	0.00	25.39	21.93	0.00	0.00	-3.39		
2015	7,017.14	2,878.39	19.89	379.77	17.91	227.46	196.41	0.00	0.00	-139.06	4,359.57	
	0.01021998	139.95	0.00	25.49	0.00	16.02	13.84	0.00	0.00	0.00		
2014	3,958.03	3,148.10	42.36	369.76	18.80	220.66	190.56	0.00	0.00	-117.04	1,020.29	
	0.01001125	0.39	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2013	1,977.70	1,424.35	37.68	58.57	17.37	25.89	22.38	0.00	0.00	-143.01	431.23	
	0.00956908	0.50	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00		
2012	2,125.39	1,522.27	43.34	38.01	6.77	19.66	16.98	0.00	0.00	-158.66	439.13	
	0.01173851	2.91	0.00	0.91	0.00	0.58	0.50	0.00	0.00	0.00		
2011	1,793.41	1,489.93	39.36	73.18	0.00	45.99	39.71	0.00	0.00	-27.28	310.02	
	0.01176808	114.39	0.00	39.12	0.00	24.60	21.24	0.00	0.00	0.00		
2010	1,410.59	1,261.69	33.66	63.09	0.00	39.68	34.26	0.00	0.00	-29.43	148.90	
	0.01113899	64.10	0.00	23.45	0.00	14.75	12.74	0.00	0.00	0.00		
2009	1,261.91	1,017.20	29.61	23.29	0.00	14.65	12.65	0.00	0.00	-150.29	88.10	
	0.01119912	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	750.12	298.04	0.00	154.53	0.00	97.17	83.88	0.00	0.27	-212.18	394.70	
	0.01119912	11.23	0.00	5.35	0.00	3.36	2.89	0.00	0.27	-0.65		
		851,402.45	760,054.79	21,353.98	2,138.53	72.92	1,298.55	1,121.33	-40.01	-0.30	3,321.49	75,413.39
			12,691.71	-17.89	188.29	0.00	118.38	102.22	-12.08	0.03	-427.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,110.84	28,678.62
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	11,580.87	731,376.17
UNSEGREGATED INTEREST	3.52	340.19
TOTAL:	12,695.23	760,999.54

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Mar 5, 2019

Mar 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	1,890,246.10	54,486.81	161.91	0.00	101.75	87.79	-98.81	-62.04	12,038.17	121,134.75
	0.02725080	29,931.42	-46.24	51.12	0.00	32.14	27.74	-31.21	0.00	-1,093.77	
	PRIOR YR REFUND	-0.62	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	0.00	
2017	62,881.74	29,301.40	1.77	1,342.49	3.35	841.85	726.96	-4.56	60.38	-309.93	34,666.95
	0.02678964	1,207.45	0.00	86.34	0.00	54.27	46.87	0.00	0.00	0.00	
2016	31,225.21	11,072.05	65.64	1,023.86	27.94	626.10	540.66	0.00	0.00	-620.29	20,491.09
	0.02655357	800.70	0.00	104.77	0.00	65.86	56.88	0.00	0.00	-8.79	
2015	18,428.06	7,558.97	52.23	997.27	47.05	597.37	515.85	0.00	0.00	-365.18	11,448.95
	0.02683892	367.54	0.00	66.94	0.00	42.08	36.34	0.00	0.00	0.00	
2014	10,846.72	8,626.36	116.07	1,013.23	51.48	604.62	522.15	0.00	0.00	-320.71	2,796.81
	0.02743257	1.07	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2013	5,045.87	3,633.93	96.13	149.42	44.31	66.08	57.07	0.00	0.00	-364.85	1,100.38
	0.02441323	1.29	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
2012	2,785.00	1,994.94	56.79	49.84	8.88	25.76	22.25	0.00	0.00	-207.92	575.19
	0.01538318	3.82	0.00	1.20	0.00	0.76	0.65	0.00	0.00	0.00	
2011	2,445.47	2,031.29	53.66	99.73	0.00	62.69	54.16	0.00	0.00	-37.19	423.06
	0.01604425	155.97	0.00	53.34	0.00	33.53	28.96	0.00	0.00	0.00	
2010	1,919.45	1,717.09	45.81	85.87	0.00	53.98	46.63	0.00	0.00	-40.05	202.37
	0.01515939	87.25	0.00	31.93	0.00	20.07	17.33	0.00	0.00	0.00	
2009	1,735.54	1,399.02	40.72	32.04	0.00	20.14	17.41	0.00	0.00	-206.70	121.14
	0.01540272	0.20	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
PRIOR	1,034.83	410.75	0.00	212.97	0.00	133.92	115.65	0.00	0.37	-294.02	543.40
	0.01540272	15.26	0.00	7.27	0.00	4.57	3.94	0.00	0.37	-0.90	
2,192,176.32		1,957,991.90	55,015.63	5,168.63	183.01	3,134.26	2,706.58	-103.37	-1.29	9,271.33	193,504.09
		32,571.35	-46.24	403.61	0.00	253.72	219.09	-31.21	-0.25	-1,103.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,640.55	67,745.80
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	29,930.80	1,890,246.10
UNSEGREGATED INTEREST	9.10	879.04
TOTAL:	32,580.45	1,960,421.09

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Mar 5, 2019

Mar 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	299,936.84	8,645.75	25.71	0.00	16.14	13.93	-15.67	-9.85	1,910.17	19,221.02
	0.00432405	4,749.41	-7.34	8.12	0.00	5.10	4.40	-4.95	0.00	-173.56	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2017	10,648.34	4,962.00	0.30	227.34	0.56	142.55	123.11	-0.77	10.22	-52.48	5,870.35
	0.00453665	204.47	0.00	14.62	0.00	9.19	7.94	0.00	0.00	0.00	
2016	5,623.28	1,993.93	11.82	184.38	5.02	112.75	97.36	0.00	0.00	-111.69	3,690.22
	0.00478199	144.20	0.00	18.87	0.00	11.86	10.24	0.00	0.00	-1.58	
2015	3,494.84	1,433.51	9.91	189.12	8.91	113.30	97.81	0.00	0.00	-69.25	2,171.29
	0.00508984	69.71	0.00	12.70	0.00	7.98	6.89	0.00	0.00	0.00	
2014	1,970.54	1,567.34	21.09	184.11	9.35	109.85	94.87	0.00	0.00	-58.26	507.96
	0.00498423	0.19	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	1,109.16	798.98	21.14	32.88	9.75	14.52	12.54	0.00	0.00	-80.22	241.70
	0.00536750	0.28	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	1,079.16	773.09	22.01	19.34	3.44	9.98	8.61	0.00	0.00	-80.57	222.83
	0.00596108	1.48	0.00	0.47	0.00	0.29	0.25	0.00	0.00	0.00	
2011	954.33	792.53	20.94	38.90	0.00	24.46	21.13	0.00	0.00	-14.51	165.25
	0.00625995	60.85	0.00	20.81	0.00	13.08	11.30	0.00	0.00	0.00	
2010	777.15	694.98	18.54	34.77	0.00	21.84	18.87	0.00	0.00	-16.21	82.19
	0.00613550	35.31	0.00	12.92	0.00	8.12	7.02	0.00	0.00	0.00	
2009	787.29	634.63	18.47	14.56	0.00	9.13	7.88	0.00	0.00	-93.76	54.99
	0.00698665	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	386.88	151.63	0.00	77.91	0.00	48.98	42.39	0.00	0.16	-118.66	194.66
	0.00698665	6.30	0.00	2.99	0.00	1.89	1.64	0.00	0.16	-0.34	
352,724.22		313,739.46	8,789.97	1,029.02	37.03	623.50	538.50	-16.44	0.53	1,214.56	32,422.46
		5,272.20	-7.34	91.66	0.00	57.61	49.77	-4.95	0.06	-175.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	522.89	13,802.62
CURRENT YEAR OFFSETS	0.00	-429.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	721.36
PROPERTY TAX COLLECTIONS	4,749.31	299,936.84
UNSEGREGATED INTEREST	1.44	140.05
TOTAL:	5,273.64	314,170.92

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Mar 5, 2019

Mar 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	10,322.17	297.55	0.88	0.00	0.57	0.47	-0.54	-0.34	65.74	661.99
	0.00014881	163.45	-0.25	0.28	0.00	0.18	0.15	-0.17	0.00	-5.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	348.77	162.48	0.01	7.45	0.02	4.66	4.04	-0.03	0.34	-1.71	192.33
	0.00014854	6.70	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	
2016	178.80	63.48	0.38	5.85	0.16	3.59	3.11	0.00	0.00	-3.56	117.23
	0.00015228	4.58	0.00	0.59	0.00	0.38	0.33	0.00	0.00	-0.05	
2015	125.91	51.75	0.36	6.84	0.33	4.08	3.52	0.00	0.00	-2.50	78.14
	0.00018366	2.51	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
2014	74.53	59.21	0.80	6.97	0.35	4.13	3.57	0.00	0.00	-2.20	19.29
	0.00018821	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	40.24	29.19	0.77	1.22	0.35	0.52	0.45	0.00	0.00	-2.92	8.58
	0.00019590	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	34.87	25.03	0.71	0.62	0.11	0.33	0.28	0.00	0.00	-2.60	7.15
	0.00019309	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	29.01	23.92	0.63	1.19	0.00	0.72	0.63	0.00	0.00	-0.43	5.22
	0.00018869	1.84	0.00	0.63	0.00	0.39	0.34	0.00	0.00	0.00	
2010	24.33	21.80	0.58	1.09	0.00	0.69	0.58	0.00	0.00	-0.51	2.53
	0.00019247	1.11	0.00	0.41	0.00	0.25	0.22	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	4.31	0.00	2.23	0.00	1.36	1.14	0.00	0.01	-3.57	5.57
	0.00018919	0.24	0.00	0.12	0.00	0.06	0.04	0.00	0.01	-0.01	
		12,104.93	10,780.52	302.29	34.74	1.32	20.90	-0.57	0.01	43.20	1,099.50
			180.50	-0.25	2.98	0.00	1.86	-0.17	0.01	-6.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.05	458.35
CURRENT YEAR OFFSETS	0.00	-14.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23.62
PROPERTY TAX COLLECTIONS	163.45	10,322.17
UNSEGREGATED INTEREST	0.05	4.80
TOTAL:	180.55	10,794.15

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Mar 5, 2019

Mar 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	2,703,455.33	77,927.77	231.55	0.00	145.52	125.57	-141.32	-88.74	17,217.16	173,248.52
	0.03897446	42,808.33	-66.14	73.12	0.00	45.96	39.67	-44.64	0.00	-1,564.33	
	PRIOR YR REFUND	-0.89	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	0.00	
2017	88,235.05	41,115.39	2.48	1,883.78	4.69	1,181.29	1,020.05	-6.39	84.72	-434.88	48,644.41
	0.03759090	1,694.28	0.00	121.15	0.00	76.16	65.76	0.00	0.00	0.00	
2016	37,879.69	13,431.88	79.63	1,242.10	33.90	759.54	655.90	0.00	0.00	-752.48	24,857.80
	0.03221297	971.36	0.00	127.10	0.00	79.90	69.00	0.00	0.00	-10.66	
2015	22,459.57	9,212.64	63.66	1,215.45	57.34	728.06	628.67	0.00	0.00	-445.06	13,953.66
	0.03271038	447.95	0.00	81.59	0.00	51.29	44.28	0.00	0.00	0.00	
2014	12,687.69	10,090.60	135.78	1,185.17	60.22	707.27	610.81	0.00	0.00	-375.15	3,271.33
	0.03208906	1.26	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2013	6,939.23	4,997.80	132.21	205.48	60.93	90.88	78.49	0.00	0.00	-501.80	1,512.90
	0.03357615	1.77	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00	
2012	6,354.67	4,551.40	129.57	113.74	20.26	58.77	50.73	0.00	0.00	-474.35	1,313.09
	0.03509607	8.71	0.00	2.74	0.00	1.73	1.49	0.00	0.00	0.00	
2011	5,325.59	4,423.68	116.86	217.19	0.00	136.55	117.94	0.00	0.00	-81.00	921.24
	0.03494092	339.66	0.00	116.16	0.00	73.03	63.07	0.00	0.00	0.00	
2010	4,206.22	3,762.18	100.36	188.13	0.00	118.31	102.17	0.00	0.00	-87.75	444.06
	0.03321492	191.15	0.00	69.95	0.00	43.98	37.98	0.00	0.00	0.00	
2009	3,784.84	3,050.55	88.79	69.87	0.00	43.94	37.94	0.00	0.00	-450.71	264.66
	0.03358536	0.45	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
PRIOR	1,799.37	620.01	0.00	316.00	0.00	198.69	171.53	0.00	0.64	-605.62	890.38
	0.03358536	28.21	0.00	13.37	0.00	8.40	7.26	0.00	0.64	-1.52	
3,127,084.89		2,798,711.46	78,777.11	6,868.46	237.34	4,168.82	3,599.80	-147.71	-3.38	13,008.36	269,322.05
		46,492.24	-66.14	606.17	0.00	381.07	329.04	-44.64	-0.25	-1,576.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,684.80	95,256.13
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	42,807.44	2,703,455.33
UNSEGREGATED INTEREST	13.01	1,255.75
TOTAL:	46,505.25	2,802,069.14

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Mar 5, 2019

Mar 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	6,767,741.84	195,081.84	579.70	0.00	364.28	314.33	-353.76	-222.12	43,100.87	433,705.54	
	0.09756739	107,164.99	-165.57	183.06	0.00	115.06	99.30	-111.74	0.00	-3,916.09		
	PRIOR YR REFUND	-2.22	0.00	0.00	0.00	0.00	0.00	0.00	-2.22	0.00		
2017	229,406.13	106,897.13	6.45	4,897.67	12.22	3,071.24	2,651.99	-16.62	220.28	-1,130.66	126,473.22	
	0.09773371	4,405.00	0.00	314.98	0.00	198.00	170.95	0.00	0.00	0.00		
2016	114,060.56	40,445.01	239.77	3,740.08	102.06	2,287.07	1,974.97	0.00	0.00	-2,265.81	74,850.05	
	0.09699733	2,924.88	0.00	382.72	0.00	240.59	207.75	0.00	0.00	-32.11		
2015	67,366.93	27,633.58	190.95	3,645.75	171.98	2,183.82	1,885.84	0.00	0.00	-1,334.99	41,853.16	
	0.09811589	1,343.63	0.00	244.73	0.00	153.84	132.80	0.00	0.00	0.00		
2014	38,060.21	30,269.60	407.30	3,555.35	180.69	2,121.63	1,832.39	0.00	0.00	-1,125.34	9,813.32	
	0.09625990	3.75	0.00	0.91	0.00	0.57	0.52	0.00	0.00	0.00		
2013	21,038.82	15,152.10	400.83	622.99	184.73	275.54	238.01	0.00	0.00	-1,521.31	4,587.57	
	0.10179427	5.37	0.00	1.51	0.00	0.95	0.82	0.00	0.00	0.00		
2012	19,539.67	13,995.30	398.42	349.74	62.29	180.70	156.09	0.00	0.00	-1,458.62	4,037.07	
	0.10791886	26.81	0.00	8.45	0.00	5.31	4.58	0.00	0.00	0.00		
2011	16,519.29	13,722.18	362.51	673.74	0.00	423.58	365.85	0.00	0.00	-251.25	2,857.09	
	0.10838601	1,053.62	0.00	360.33	0.00	226.53	195.66	0.00	0.00	0.00		
2010	13,203.47	11,809.86	315.05	590.62	0.00	371.32	320.74	0.00	0.00	-275.44	1,393.74	
	0.10426421	600.03	0.00	219.57	0.00	138.05	119.23	0.00	0.00	0.00		
2009	12,032.31	9,698.73	282.28	222.17	0.00	139.68	120.70	0.00	0.00	-1,432.95	840.52	
	0.10677882	1.44	0.00	0.58	0.00	0.37	0.33	0.00	0.00	0.00		
PRIOR	6,977.54	2,779.98	0.00	1,440.44	0.00	905.53	782.24	0.00	2.48	-2,118.13	3,522.35	
	0.10677882	104.89	0.00	49.85	0.00	31.32	27.07	0.00	2.48	-5.92		
		7,891,629.46	7,040,145.31	197,685.40	20,318.25	713.97	12,324.39	10,643.15	-370.38	0.64	30,186.37	703,933.63
			117,632.19	-165.57	1,766.69	0.00	1,110.59	959.01	-111.74	0.26	-3,954.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,469.42	272,403.47
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	107,162.77	6,767,741.84
UNSEGREGATED INTEREST	32.58	3,150.94
TOTAL:	117,664.77	7,049,135.32

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Mar 5, 2019

Mar 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	348,494.97	10,045.44	29.87	0.00	18.75	16.18	-18.21	-11.44	2,219.42	22,333.19
	0.00502409	5,518.31	-8.53	9.44	0.00	5.92	5.11	-5.75	0.00	-201.65	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2017	11,882.19	5,536.90	0.33	253.69	0.63	159.07	137.37	-0.86	11.41	-58.58	6,550.62
	0.00506225	228.16	0.00	16.31	0.00	10.26	8.86	0.00	0.00	0.00	
2016	4,922.74	1,745.48	10.35	161.39	4.41	98.71	85.25	0.00	0.00	-97.79	3,230.51
	0.00418619	126.23	0.00	16.52	0.00	10.38	8.97	0.00	0.00	-1.39	
2015	2,203.84	904.10	6.25	119.27	5.62	71.44	61.71	0.00	0.00	-43.67	1,369.09
	0.00321019	43.96	0.00	8.01	0.00	5.03	4.35	0.00	0.00	0.00	
2014	1,227.25	975.82	13.13	114.59	5.83	68.41	59.08	0.00	0.00	-36.27	316.62
	0.00310325	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	640.85	461.49	12.21	19.00	5.63	8.39	7.23	0.00	0.00	-46.32	139.83
	0.00310015	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	626.72	448.78	12.78	11.20	2.00	5.80	5.01	0.00	0.00	-46.78	129.58
	0.00346079	0.86	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2011	518.80	430.82	11.38	21.15	0.00	13.30	11.49	0.00	0.00	-7.89	89.86
	0.00340292	33.09	0.00	11.32	0.00	7.11	6.14	0.00	0.00	0.00	
2010	434.82	388.77	10.37	19.47	0.00	12.21	10.55	0.00	0.00	-9.07	46.08
	0.00343197	19.76	0.00	7.24	0.00	4.54	3.92	0.00	0.00	0.00	
2009	385.37	310.53	9.04	7.12	0.00	4.47	3.86	0.00	0.00	-45.88	27.04
	0.00341869	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	269.97	114.29	0.00	59.36	0.00	37.38	32.28	0.00	0.11	-72.82	142.33
	0.00341869	4.24	0.00	2.03	0.00	1.26	1.08	0.00	0.11	-0.25	
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	401,766.51	359,811.95	10,131.28	816.11	24.12	497.93	430.01	-19.07	0.08	1,754.35	34,374.75
		5,974.83	-8.53	71.23	0.00	44.73	38.63	-5.75	0.00	-203.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	456.63	11,316.98
CURRENT YEAR OFFSETS	0.00	-499.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	804.93
PROPERTY TAX COLLECTIONS	5,518.20	348,494.97
UNSEGREGATED INTEREST	1.68	162.31
TOTAL:	5,976.51	360,279.64

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Mar 5, 2019

Mar 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	700,525.38	20,191.88	92.53	0.00	37.71	0.00	-36.62	-22.99	4,461.15	44,890.30
	0.01009868	11,102.35	-17.14	29.22	0.00	11.91	0.00	-11.57	0.00	-405.33	
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	
2017	23,662.12	11,299.56	0.66	778.73	1.26	316.78	0.00	-1.72	22.72	-116.64	13,044.99
	0.01008082	472.00	0.00	50.13	0.00	20.42	0.00	0.00	0.00	0.00	
2016	11,655.65	4,334.86	24.50	584.01	10.43	233.72	0.00	0.00	0.00	-231.54	7,648.76
	0.00991206	320.12	0.00	60.34	0.00	24.59	0.00	0.00	0.00	-3.28	
2015	6,866.43	3,008.81	19.46	563.80	17.52	222.58	0.00	0.00	0.00	-136.07	4,265.89
	0.01000068	150.49	0.00	38.48	0.00	15.68	0.00	0.00	0.00	0.00	
2014	3,858.49	3,254.44	41.29	546.20	18.33	215.08	0.00	0.00	0.00	-114.08	994.88
	0.00975865	0.43	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2013	2,122.11	1,552.36	40.43	86.82	18.62	27.80	0.00	0.00	0.00	-153.45	462.69
	0.01026790	0.62	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
2012	1,949.31	1,411.74	39.75	50.46	6.21	18.02	0.00	0.00	0.00	-145.51	402.77
	0.01076587	3.13	0.00	1.30	0.00	0.53	0.00	0.00	0.00	0.00	
2011	1,660.39	1,416.11	36.44	104.50	0.00	42.58	0.00	0.00	0.00	-25.25	287.09
	0.01089472	125.57	0.00	55.88	0.00	22.77	0.00	0.00	0.00	0.00	
2010	1,359.66	1,249.30	32.45	93.86	0.00	38.24	0.00	0.00	0.00	-28.37	143.40
	0.01073791	74.07	0.00	34.89	0.00	14.22	0.00	0.00	0.00	0.00	
2009	1,240.39	1,012.37	29.10	35.33	0.00	14.41	0.00	0.00	0.00	-147.74	86.51
	0.01100896	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
PRIOR	732.16	361.86	0.00	225.85	0.00	92.04	0.00	0.00	0.25	-213.90	382.50
	0.01100896	13.39	0.00	7.80	0.00	3.19	0.00	0.00	0.25	-0.60	
816,220.20		729,426.79	20,455.96	3,162.09	72.37	1,258.96	0.00	-38.34	-0.02	3,148.60	72,609.78
		12,262.12	-17.14	278.50	0.00	113.51	0.00	-11.57	0.02	-409.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,160.00	28,901.41
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	11,102.12	700,525.38
UNSEGREGATED INTEREST	3.37	326.05
TOTAL:	12,265.49	730,351.63

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Mar 5, 2019

Mar 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	10,620,631.56	306,128.13	1,402.94	0.00	571.64	0.00	-555.14	-348.57	67,635.14	680,583.03	
	0.15310560	168,322.28	-259.82	443.12	0.00	180.55	0.00	-175.34	0.00	-6,145.24		
	PRIOR YR REFUND	-3.48	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	0.00		
2017	353,870.65	168,985.53	9.94	11,645.95	18.85	4,737.54	0.00	-25.64	339.80	-1,744.11	195,091.18	
	0.15075943	7,058.68	0.00	749.61	0.00	305.43	0.00	0.00	0.00	0.00		
2016	179,920.28	66,913.73	378.21	9,015.00	160.99	3,607.66	0.00	0.00	0.00	-3,574.13	118,069.21	
	0.15300457	4,941.46	0.00	931.43	0.00	379.52	0.00	0.00	0.00	-50.65		
2015	104,006.64	45,574.32	294.81	8,540.02	265.51	3,371.54	0.00	0.00	0.00	-2,061.05	64,616.48	
	0.15147915	2,279.47	0.00	582.90	0.00	237.51	0.00	0.00	0.00	0.00		
2014	59,667.55	50,326.78	638.53	8,446.30	283.26	3,326.09	0.00	0.00	0.00	-1,764.22	15,384.32	
	0.15090870	6.66	0.00	2.20	0.00	0.89	0.00	0.00	0.00	0.00		
2013	32,919.41	24,081.14	627.19	1,347.14	289.06	431.12	0.00	0.00	0.00	-2,380.42	7,177.80	
	0.15927967	9.67	0.00	3.63	0.00	1.48	0.00	0.00	0.00	0.00		
2012	29,599.39	21,437.07	603.55	766.17	94.35	273.73	0.00	0.00	0.00	-2,209.59	6,115.35	
	0.16348021	47.55	0.00	19.74	0.00	8.04	0.00	0.00	0.00	0.00		
2011	25,277.11	21,556.36	554.69	1,590.66	0.00	648.12	0.00	0.00	0.00	-384.44	4,372.28	
	0.16584369	1,911.51	0.00	850.70	0.00	346.62	0.00	0.00	0.00	0.00		
2010	20,338.50	18,685.67	485.30	1,403.73	0.00	571.97	0.00	0.00	0.00	-424.28	2,146.98	
	0.16060665	1,107.93	0.00	521.88	0.00	212.64	0.00	0.00	0.00	0.00		
2009	18,434.56	15,043.76	432.47	525.19	0.00	213.99	0.00	0.00	0.00	-2,195.34	1,288.18	
	0.16359057	2.70	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00		
PRIOR	11,881.71	6,224.41	0.00	3,891.12	0.00	1,585.43	0.00	0.00	4.45	-3,309.43	6,243.44	
	0.16359057	225.21	0.00	131.63	0.00	53.62	0.00	0.00	4.45	-10.74		
		12,375,124.15	11,059,460.33	310,152.82	48,574.22	1,112.02	19,338.83	0.00	-580.78	-4.32	47,588.13	1,101,088.25
		185,909.64	-259.82	4,238.22	0.00	1,726.87	0.00	-175.34	0.97	-6,206.63		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,590.84	438,828.77
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	168,318.80	10,620,631.56
UNSEGREGATED INTEREST	51.12	4,939.29
TOTAL:	185,960.76	11,073,147.90

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Mar 5, 2019

Mar 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	3,473,196.85	100,111.11	458.79	0.00	186.94	0.00	-181.54	-113.99	22,118.28	222,566.86
	0.05006914	55,045.35	-84.97	144.91	0.00	59.04	0.00	-57.34	0.00	-2,009.64	
	PRIOR YR REFUND	-1.14	0.00	0.00	0.00	0.00	0.00	0.00	-1.14	0.00	
2017	117,935.72	56,318.29	3.31	3,881.27	6.28	1,578.90	0.00	-8.54	113.24	-581.26	65,018.83
	0.05024404	2,352.47	0.00	249.83	0.00	101.79	0.00	0.00	0.00	0.00	
2016	56,834.99	21,137.42	119.47	2,847.75	50.86	1,139.63	0.00	0.00	0.00	-1,129.03	37,296.82
	0.04833270	1,560.96	0.00	294.23	0.00	119.89	0.00	0.00	0.00	-16.00	
2015	34,890.88	15,288.61	98.90	2,864.87	89.07	1,131.04	0.00	0.00	0.00	-691.41	21,676.83
	0.05081608	764.68	0.00	195.54	0.00	79.68	0.00	0.00	0.00	0.00	
2014	19,292.77	16,272.54	206.46	2,731.01	91.59	1,075.45	0.00	0.00	0.00	-570.44	4,974.34
	0.04879449	2.15	0.00	0.71	0.00	0.29	0.00	0.00	0.00	0.00	
2013	10,929.35	7,994.74	208.22	447.23	95.96	143.14	0.00	0.00	0.00	-790.28	2,383.34
	0.05287970	3.21	0.00	1.21	0.00	0.49	0.00	0.00	0.00	0.00	
2012	10,086.28	7,304.81	205.66	261.10	32.16	93.28	0.00	0.00	0.00	-752.93	2,083.98
	0.05570672	16.21	0.00	6.73	0.00	2.74	0.00	0.00	0.00	0.00	
2011	8,476.17	7,228.72	186.01	533.41	0.00	217.35	0.00	0.00	0.00	-128.92	1,465.93
	0.05561412	641.00	0.00	285.27	0.00	116.24	0.00	0.00	0.00	0.00	
2010	7,105.65	6,528.21	169.55	490.42	0.00	199.84	0.00	0.00	0.00	-148.23	750.08
	0.05611105	387.08	0.00	182.33	0.00	74.29	0.00	0.00	0.00	0.00	
2009	6,548.38	5,343.84	153.62	186.55	0.00	76.02	0.00	0.00	0.00	-779.83	457.64
	0.05811079	0.96	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	
PRIOR	3,970.14	1,834.13	0.00	1,150.61	0.00	468.83	0.00	0.00	1.11	-1,160.58	2,127.15
	0.05811079	63.12	0.00	36.66	0.00	14.93	0.00	0.00	1.11	-2.68	
4,049,663.61		3,618,448.16	101,462.31	15,853.01	365.92	6,310.42	0.00	-190.08	0.36	15,385.37	360,801.80
		60,836.05	-84.97	1,397.91	0.00	569.58	0.00	-57.34	-0.03	-2,028.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,791.84	145,251.31
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	55,044.21	3,473,196.85
UNSEGREGATED INTEREST	16.72	1,617.18
TOTAL:	60,852.77	3,623,076.05

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Mar 5, 2019

Mar 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	8,527,945.58	245,808.73	1,126.49	0.00	459.01	0.00	-445.75	-279.89	54,308.34	546,480.76
	0.12293772	135,156.11	-208.62	355.81	0.00	144.97	0.00	-140.79	0.00	-4,934.38	
	PRIOR YR REFUND	-2.80	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	0.00	
2017	282,210.80	134,765.25	7.93	9,287.54	15.03	3,778.20	0.00	-20.45	270.99	-1,390.91	155,584.79
	0.12023006	5,629.26	0.00	597.81	0.00	243.58	0.00	0.00	0.00	0.00	
2016	148,828.03	55,350.48	312.85	7,457.12	133.17	2,984.23	0.00	0.00	0.00	-2,956.49	97,665.33
	0.12656408	4,087.54	0.00	770.47	0.00	313.93	0.00	0.00	0.00	-41.90	
2015	83,686.78	36,670.44	237.21	6,871.55	213.64	2,712.85	0.00	0.00	0.00	-1,658.39	51,992.29
	0.12188457	1,834.13	0.00	469.02	0.00	191.11	0.00	0.00	0.00	0.00	
2014	46,331.88	39,078.78	495.82	6,558.56	219.95	2,582.71	0.00	0.00	0.00	-1,369.91	11,945.93
	0.11718073	5.17	0.00	1.71	0.00	0.69	0.00	0.00	0.00	0.00	
2013	25,443.87	18,612.70	484.76	1,041.23	223.42	333.22	0.00	0.00	0.00	-1,839.87	5,547.77
	0.12310972	7.48	0.00	2.81	0.00	1.14	0.00	0.00	0.00	0.00	
2012	24,034.78	17,407.07	490.09	622.15	76.62	222.27	0.00	0.00	0.00	-1,794.20	4,965.57
	0.13274708	38.61	0.00	16.03	0.00	6.53	0.00	0.00	0.00	0.00	
2011	19,586.77	16,703.71	429.82	1,232.55	0.00	502.24	0.00	0.00	0.00	-297.90	3,387.89
	0.12851008	1,481.20	0.00	659.19	0.00	268.59	0.00	0.00	0.00	0.00	
2010	15,995.51	14,696.00	381.68	1,104.02	0.00	449.84	0.00	0.00	0.00	-333.69	1,688.16
	0.12631460	871.37	0.00	410.45	0.00	167.24	0.00	0.00	0.00	0.00	
2009	13,548.22	11,056.27	317.84	385.99	0.00	157.27	0.00	0.00	0.00	-1,613.45	946.65
	0.12022922	1.99	0.00	1.02	0.00	0.42	0.00	0.00	0.00	0.00	
PRIOR	6,301.88	3,072.79	0.00	1,914.34	0.00	780.01	0.00	0.00	2.28	-1,882.53	3,263.18
	0.12022922	118.76	0.00	69.26	0.00	28.22	0.00	0.00	2.28	-5.31	
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	9,931,494.40	8,875,359.07	248,966.73	37,601.54	881.83	14,961.85	0.00	-466.20	-6.62	39,171.00	883,468.32
		149,228.82	-208.62	3,353.58	0.00	1,366.42	0.00	-140.79	-0.52	-4,981.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,075.51	347,413.49
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	135,153.31	8,527,945.58
UNSEGREGATED INTEREST	41.05	3,964.38
TOTAL:	149,269.87	8,886,216.99

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Mar 5, 2019

Mar 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	642.63	18.47	22.45	0.00	9.13	0.00	0.00	0.00	0.00	55.07
	0.00698788	0.12	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2007	168.31	26.67	0.00	14.65	0.00	5.97	0.00	0.00	0.00	-85.08	71.21
	0.01063314	3.31	0.00	1.83	0.00	0.75	0.00	0.00	0.00	0.00	
2006	89.96	14.66	0.00	8.36	0.00	3.42	0.00	0.00	0.00	-19.82	63.84
	0.01166941	0.16	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2005	39.05	23.39	0.00	13.87	0.00	5.65	0.00	0.00	0.22	-2.87	26.88
	0.00957845	6.55	0.00	3.91	0.00	1.59	0.00	0.00	0.22	0.00	
2004	31.11	32.67	0.00	19.84	0.00	8.07	0.00	0.00	0.00	-1.08	17.20
	0.00712571	0.86	0.00	0.53	0.00	0.21	0.00	0.00	0.00	-0.38	
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	
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	1,248.58	885.33	18.47	173.31	0.00	70.61	0.00	0.00	0.22	-208.39	309.92
		11.00	0.00	6.42	0.00	2.61	0.00	0.00	0.22	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.00	885.33
TOTAL:	11.00	885.33

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Mar 5, 2019

Mar 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	2,483,510.20	71,584.48	328.06	0.00	133.68	0.00	-129.81	-81.50	15,815.69	159,146.36
	0.03580195	39,360.19	-60.75	103.62	0.00	42.22	0.00	-41.00	0.00	-1,436.99	
	PRIOR YR REFUND	-0.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	0.00	
2017	86,205.30	41,165.93	2.42	2,837.03	4.59	1,154.08	0.00	-6.24	82.77	-424.88	47,525.63
	0.03672594	1,719.54	0.00	182.61	0.00	74.40	0.00	0.00	0.00	0.00	
2016	43,537.66	16,192.07	91.52	2,181.50	38.96	872.99	0.00	0.00	0.00	-864.88	28,570.69
	0.03702466	1,195.75	0.00	225.39	0.00	91.84	0.00	0.00	0.00	-12.26	
2015	25,737.40	11,277.77	72.95	2,113.29	65.70	834.33	0.00	0.00	0.00	-510.03	15,989.94
	0.03748496	564.08	0.00	144.25	0.00	58.77	0.00	0.00	0.00	0.00	
2014	14,591.23	12,306.90	156.15	2,065.46	69.27	813.37	0.00	0.00	0.00	-431.42	3,762.22
	0.03690318	1.63	0.00	0.54	0.00	0.22	0.00	0.00	0.00	0.00	
2013	8,122.34	5,941.46	154.74	332.36	71.31	106.38	0.00	0.00	0.00	-587.31	1,771.19
	0.03929871	2.38	0.00	0.89	0.00	0.37	0.00	0.00	0.00	0.00	
2012	7,131.74	5,165.04	145.42	184.60	22.73	65.96	0.00	0.00	0.00	-532.38	1,473.50
	0.03938890	11.45	0.00	4.75	0.00	1.94	0.00	0.00	0.00	0.00	
2011	6,198.26	5,285.75	136.01	390.02	0.00	158.93	0.00	0.00	0.00	-94.26	1,072.26
	0.04066602	468.72	0.00	208.60	0.00	84.99	0.00	0.00	0.00	0.00	
2010	4,957.13	4,554.49	118.29	342.15	0.00	139.41	0.00	0.00	0.00	-103.41	523.09
	0.03914652	270.05	0.00	127.20	0.00	51.83	0.00	0.00	0.00	0.00	
2009	4,280.39	3,493.05	100.42	121.93	0.00	49.69	0.00	0.00	0.00	-509.74	299.11
	0.03798465	0.63	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	
PRIOR	2,827.84	1,405.38	0.00	875.96	0.00	356.90	0.00	0.00	1.04	-777.70	1,521.76
	0.03798465	53.09	0.00	31.01	0.00	12.65	0.00	0.00	1.04	-2.47	
2,901,897.89		2,590,298.04	72,562.40	11,772.36	272.56	4,685.72	0.00	-136.05	2.31	10,979.68	261,655.75
		43,646.70	-60.75	1,029.18	0.00	419.36	0.00	-41.00	0.23	-1,451.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,287.32	106,787.84
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	39,359.38	2,483,510.20
UNSEGREGATED INTEREST	11.95	1,157.97
TOTAL:	43,658.65	2,593,735.84

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Mar 5, 2019

Mar 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	3,154,420.30	90,922.72	416.68	0.00	169.78	0.00	-164.88	-103.52	20,088.23	202,138.80
	0.04547370	49,993.19	-77.17	131.61	0.00	53.62	0.00	-52.08	0.00	-1,825.19	
	PRIOR YR REFUND	-1.03	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	0.00	
2017	107,228.24	51,205.30	3.01	3,528.89	5.71	1,435.55	0.00	-7.77	102.96	-528.50	59,115.51
	0.04568253	2,138.89	0.00	227.14	0.00	92.55	0.00	0.00	0.00	0.00	
2016	52,804.42	19,638.34	111.00	2,645.81	47.25	1,058.79	0.00	0.00	0.00	-1,048.97	34,651.92
	0.04490488	1,450.26	0.00	273.37	0.00	111.38	0.00	0.00	0.00	-14.87	
2015	31,493.83	13,800.00	89.27	2,585.93	80.40	1,020.91	0.00	0.00	0.00	-624.09	19,566.40
	0.04586820	690.23	0.00	176.50	0.00	71.92	0.00	0.00	0.00	0.00	
2014	18,442.85	15,555.59	197.37	2,610.68	87.56	1,028.07	0.00	0.00	0.00	-545.32	4,755.25
	0.04664461	2.05	0.00	0.67	0.00	0.28	0.00	0.00	0.00	0.00	
2013	10,091.70	7,382.28	192.27	412.99	88.61	132.15	0.00	0.00	0.00	-729.74	2,200.40
	0.04882842	2.97	0.00	1.12	0.00	0.45	0.00	0.00	0.00	0.00	
2012	9,498.14	6,878.78	193.67	245.86	30.28	87.82	0.00	0.00	0.00	-709.02	1,962.53
	0.05245795	15.25	0.00	6.33	0.00	2.58	0.00	0.00	0.00	0.00	
2011	8,062.70	6,875.92	176.93	507.39	0.00	206.72	0.00	0.00	0.00	-122.62	1,394.62
	0.05289979	609.72	0.00	271.35	0.00	110.56	0.00	0.00	0.00	0.00	
2010	6,722.87	6,176.43	160.41	463.99	0.00	189.07	0.00	0.00	0.00	-140.24	709.78
	0.05308761	366.22	0.00	172.50	0.00	70.29	0.00	0.00	0.00	0.00	
2009	4,637.58	3,784.35	108.79	132.12	0.00	53.83	0.00	0.00	0.00	-552.25	324.31
	0.04115224	0.68	0.00	0.35	0.00	0.14	0.00	0.00	0.00	0.00	
PRIOR	2,595.39	1,322.48	0.00	824.43	0.00	335.88	0.00	0.00	0.97	-754.61	1,343.70
	0.04115224	49.77	0.00	29.05	0.00	11.84	0.00	0.00	0.97	-2.24	
3,678,823.03		3,287,039.77	92,155.44	14,374.77	339.81	5,718.57	0.00	-172.65	0.41	14,332.87	328,163.22
		55,318.20	-77.17	1,289.99	0.00	525.61	0.00	-52.08	-0.06	-1,842.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,326.04	132,619.47
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	49,992.16	3,154,420.30
UNSEGREGATED INTEREST	15.18	1,468.85
TOTAL:	55,333.38	3,291,250.94

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Mar 5, 2019

Mar 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	975,534.88	28,118.74	128.86	0.00	52.51	0.00	-50.99	-32.02	6,212.48	62,513.44
	0.01406318	15,460.88	-23.86	40.70	0.00	16.58	0.00	-16.11	0.00	-564.46	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	
2017	32,906.53	15,713.89	0.92	1,082.96	1.76	440.54	0.00	-2.38	31.60	-162.18	18,141.72
	0.01401904	656.39	0.00	69.71	0.00	28.40	0.00	0.00	0.00	0.00	
2016	16,215.63	6,030.75	34.09	812.51	14.51	325.13	0.00	0.00	0.00	-322.12	10,641.18
	0.01378984	445.36	0.00	83.95	0.00	34.20	0.00	0.00	0.00	-4.57	
2015	9,458.13	4,144.34	26.81	776.59	24.15	306.59	0.00	0.00	0.00	-187.42	5,876.15
	0.01377486	207.28	0.00	53.00	0.00	21.60	0.00	0.00	0.00	0.00	
2014	7,970.62	6,722.77	85.30	1,128.26	37.84	444.31	0.00	0.00	0.00	-235.66	2,055.15
	0.02015881	0.89	0.00	0.29	0.00	0.12	0.00	0.00	0.00	0.00	
2013	4,779.35	3,496.26	91.06	195.59	41.97	62.59	0.00	0.00	0.00	-345.61	1,042.01
	0.02312526	1.41	0.00	0.53	0.00	0.21	0.00	0.00	0.00	0.00	
2012	4,690.15	3,397.02	95.64	121.43	14.95	43.37	0.00	0.00	0.00	-350.14	968.78
	0.02590573	7.54	0.00	3.13	0.00	1.27	0.00	0.00	0.00	0.00	
2011	3,650.12	3,112.76	80.10	229.67	0.00	93.59	0.00	0.00	0.00	-55.52	631.41
	0.02394816	276.02	0.00	122.84	0.00	50.05	0.00	0.00	0.00	0.00	
2010	3,072.65	2,822.93	73.32	212.06	0.00	86.42	0.00	0.00	0.00	-64.10	324.36
	0.02426366	167.38	0.00	78.84	0.00	32.13	0.00	0.00	0.00	0.00	
2009	2,769.28	2,260.00	64.97	78.90	0.00	32.15	0.00	0.00	0.00	-329.80	193.41
	0.02457596	0.40	0.00	0.20	0.00	0.09	0.00	0.00	0.00	0.00	
PRIOR	1,715.35	850.57	0.00	528.36	0.00	215.26	0.00	0.00	0.63	-517.43	876.34
	0.02457596	33.21	0.00	19.37	0.00	7.89	0.00	0.00	0.63	-1.53	
1,147,136.54		1,024,086.17	28,670.95	5,295.19	135.18	2,102.46	0.00	-53.37	0.21	3,642.50	103,263.95
		17,256.44	-23.86	472.56	0.00	192.54	0.00	-16.11	0.31	-570.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,795.88	48,551.29
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	15,460.56	975,534.88
UNSEGREGATED INTEREST	4.70	454.04
TOTAL:	17,261.14	1,025,371.01

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Mar 5, 2019

Mar 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	1,419,828.68	40,925.02	187.56	0.00	76.43	0.00	-74.21	-46.60	9,041.86	90,984.05
	0.02046806	22,502.32	-34.73	59.24	0.00	24.14	0.00	-23.44	0.00	-821.53	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	0.00	
2017	38,017.95	18,154.85	1.07	1,251.17	2.02	508.97	0.00	-2.76	36.51	-187.38	20,959.57
	0.01619673	758.35	0.00	80.54	0.00	32.81	0.00	0.00	0.00	0.00	
2016	23,208.23	8,631.31	48.79	1,162.87	20.76	465.34	0.00	0.00	0.00	-461.03	15,229.97
	0.01973628	637.41	0.00	120.15	0.00	48.95	0.00	0.00	0.00	-6.53	
2015	10,495.59	4,599.01	29.75	861.80	26.79	340.22	0.00	0.00	0.00	-207.99	6,520.64
	0.01528607	230.02	0.00	58.82	0.00	23.97	0.00	0.00	0.00	0.00	
2014	5,935.19	5,005.97	63.51	840.15	28.18	330.84	0.00	0.00	0.00	-175.48	1,530.38
	0.01501081	0.66	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	
2013	2,961.73	2,166.50	56.43	121.19	26.00	38.80	0.00	0.00	0.00	-214.16	645.83
	0.01432999	0.87	0.00	0.33	0.00	0.13	0.00	0.00	0.00	0.00	
2012	1,789.68	1,296.09	36.49	46.33	5.70	16.55	0.00	0.00	0.00	-133.59	369.84
	0.00988409	2.87	0.00	1.19	0.00	0.49	0.00	0.00	0.00	0.00	
2011	1,280.23	1,091.67	28.09	80.56	0.00	32.81	0.00	0.00	0.00	-19.47	221.56
	0.00839870	96.80	0.00	43.08	0.00	17.55	0.00	0.00	0.00	0.00	
2010	1,159.36	1,065.27	27.67	80.03	0.00	32.61	0.00	0.00	0.00	-24.19	122.26
	0.00915624	63.17	0.00	29.76	0.00	12.12	0.00	0.00	0.00	0.00	
2009	1,064.86	869.21	24.99	30.35	0.00	12.36	0.00	0.00	0.00	-126.84	74.17
	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		1,462,708.56	41,241.81	4,662.01	109.45	1,854.93	0.00	-76.97	-10.09	7,490.86	136,668.00
		24,292.16	-34.73	393.41	0.00	160.28	0.00	-23.44	-0.47	-828.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,790.31	42,879.88
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	22,501.85	1,419,828.68
UNSEGREGATED INTEREST	6.83	652.32
TOTAL:	24,298.99	1,463,901.11

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Mar 5, 2019

Mar 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	266,224.86	7,674.00	22.80	0.00	14.34	12.36	-13.92	-8.74	1,695.48	17,061.00
	0.00383804	4,215.58	-6.51	7.19	0.00	4.53	3.91	-4.40	0.00	-154.05	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2017	9,280.17	4,324.34	0.26	198.13	0.49	124.23	107.29	-0.67	8.91	-45.73	5,116.21
	0.00395366	178.19	0.00	12.74	0.00	8.01	6.92	0.00	0.00	0.00	
2016	4,780.12	1,694.98	10.05	156.76	4.27	95.83	82.77	0.00	0.00	-94.96	3,136.89
	0.00406494	122.58	0.00	16.04	0.00	10.08	8.71	0.00	0.00	-1.35	
2015	2,913.69	1,195.25	8.26	157.70	7.44	94.44	81.57	0.00	0.00	-57.73	1,810.15
	0.00424379	58.11	0.00	10.58	0.00	6.65	5.75	0.00	0.00	0.00	
2014	1,723.80	1,371.09	18.45	161.03	8.18	96.11	82.99	0.00	0.00	-50.97	444.32
	0.00436021	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	949.43	683.86	18.09	28.13	8.34	12.43	10.74	0.00	0.00	-68.66	206.95
	0.00459428	0.24	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2012	903.95	647.55	18.43	16.18	2.88	8.36	7.22	0.00	0.00	-67.49	186.66
	0.00499336	1.24	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	
2011	775.98	644.61	17.03	31.64	0.00	19.90	17.18	0.00	0.00	-11.80	134.18
	0.00509159	49.50	0.00	16.93	0.00	10.64	9.19	0.00	0.00	0.00	
2010	634.30	567.35	15.14	28.37	0.00	17.84	15.40	0.00	0.00	-13.23	66.95
	0.00500886	28.83	0.00	10.55	0.00	6.63	5.73	0.00	0.00	0.00	
2009	585.39	471.76	13.73	10.79	0.00	6.79	5.88	0.00	0.00	-69.70	40.99
	0.00519414	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	314.77	112.05	0.00	55.98	0.00	35.26	30.42	0.00	0.15	-104.98	153.87
	0.00519414	5.91	0.00	2.81	0.00	1.79	1.54	0.00	0.15	-0.37	
312,125.84		277,937.70	7,793.44	867.51	31.60	525.53	453.82	-14.59	0.32	1,110.23	28,358.17
		4,660.32	-6.51	77.36	0.00	48.67	42.04	-4.40	0.06	-155.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	444.83	11,712.84
CURRENT YEAR OFFSETS	0.00	-381.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	628.66
PROPERTY TAX COLLECTIONS	4,215.49	266,224.86
UNSEGREGATED INTEREST	1.28	124.17
TOTAL:	4,661.60	278,308.92

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Mar 5, 2019

Mar 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	2,940,988.14	84,774.70	251.90	0.00	158.31	136.61	-153.73	-96.52	18,729.90	188,470.67
	0.04239886	46,569.59	-71.95	79.55	0.00	50.00	43.16	-48.56	0.00	-1,701.77	
	PRIOR YR REFUND	-0.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	0.00	
2017	92,177.37	42,952.38	2.59	1,967.93	4.91	1,234.06	1,065.64	-6.68	88.52	-454.31	50,817.86
	0.03927043	1,769.97	0.00	126.56	0.00	79.56	68.70	0.00	0.00	0.00	
2016	47,760.37	16,935.47	100.40	1,566.10	42.75	957.66	826.98	0.00	0.00	-948.76	31,341.84
	0.04061549	1,224.72	0.00	160.25	0.00	100.74	87.00	0.00	0.00	-13.45	
2015	26,940.12	11,050.76	76.36	1,457.97	68.78	873.32	754.11	0.00	0.00	-533.86	16,737.11
	0.03923680	537.32	0.00	97.87	0.00	61.52	53.12	0.00	0.00	0.00	
2014	18,442.10	14,667.02	197.36	1,722.73	87.55	1,028.02	887.82	0.00	0.00	-545.28	4,755.17
	0.04664237	1.81	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2013	8,425.06	6,067.63	160.51	249.47	73.97	110.34	95.29	0.00	0.00	-609.21	1,837.18
	0.04076338	2.15	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	
2010	1,071.14	957.97	25.55	47.92	0.00	30.11	26.01	0.00	0.00	-22.34	113.20
	0.00845729	48.67	0.00	17.81	0.00	11.20	9.67	0.00	0.00	0.00	
2009	78.13	63.12	1.84	1.48	0.00	0.90	0.77	0.00	0.00	-9.32	5.33
	0.00069442	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.05	1.16	0.00	0.48	0.00	0.30	0.25	0.00	0.00	-12.71	5.66
	0.00157043	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	798.97	102.15	0.00	45.11	0.00	28.35	24.47	0.00	0.00	-404.20	337.73
	0.05051341	12.66	0.00	5.65	0.00	3.54	3.05	0.00	0.00	0.00	
PRIOR	257.39	115.32	0.00	57.99	0.00	36.49	31.50	0.00	0.13	-35.13	165.06
	0.05051341	4.37	0.00	2.14	0.00	1.36	1.17	0.00	0.13	-0.56	
3,391,471.66		3,033,901.12	85,339.31	7,369.08	277.96	4,457.86	3,849.45	-160.41	-7.87	15,154.78	294,586.81
		50,170.42	-71.95	490.91	0.00	308.61	266.46	-48.56	-0.83	-1,715.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,601.79	92,912.98
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	46,568.63	2,940,988.14
UNSEGREGATED INTEREST	14.16	1,362.81
TOTAL:	50,184.58	3,037,292.42

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Mar 5, 2019

Mar 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	61,539.06	1,773.86	5.27	0.00	3.32	2.85	-3.22	-2.02	391.91	3,944.06
	0.00088718	974.45	-1.51	1.66	0.00	1.05	0.90	-1.02	0.00	-35.61	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
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	66,865.04	61,539.06	1,773.86	5.27	0.00	3.32	2.85	-3.22	-2.02	391.91	3,944.06
		974.43	-1.51	1.66	0.00	1.05	0.90	-1.02	-0.02	-35.61	

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	974.43	61,539.06
UNSEGREGATED INTEREST	0.30	26.86
TOTAL:	974.73	61,477.70

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Mar 5, 2019

Mar 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	461,423.62	13,300.65	39.52	0.00	24.84	21.44	-24.12	-15.14	2,938.60	29,570.17
	0.00665213	7,306.50	-11.29	12.49	0.00	7.84	6.77	-7.62	0.00	-267.00	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.00	
2017	16,150.06	7,525.51	0.45	344.79	0.86	216.23	186.70	-1.17	15.51	-79.60	8,903.63
	0.00688041	310.11	0.00	22.17	0.00	13.94	12.04	0.00	0.00	0.00	
2016	8,345.16	2,959.03	17.54	273.62	7.47	167.32	144.50	0.00	0.00	-165.77	5,476.44
	0.00709654	213.99	0.00	28.00	0.00	17.60	15.20	0.00	0.00	-2.35	
2015	5,132.38	2,105.16	14.55	277.74	13.11	166.37	143.66	0.00	0.00	-101.69	3,188.72
	0.00747454	102.36	0.00	18.64	0.00	11.72	10.12	0.00	0.00	0.00	
2014	2,679.50	2,131.15	28.68	250.32	12.72	149.37	129.00	0.00	0.00	-79.22	690.77
	0.00677722	0.27	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	1,472.87	1,060.80	28.06	43.60	12.92	19.28	16.67	0.00	0.00	-106.51	321.10
	0.00712673	0.37	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2012	1,316.13	942.56	26.83	23.56	4.19	12.17	10.50	0.00	0.00	-98.23	272.07
	0.00726808	1.80	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	
2011	1,124.54	934.33	24.68	45.91	0.00	28.83	24.90	0.00	0.00	-17.11	194.33
	0.00737957	71.74	0.00	24.54	0.00	15.42	13.32	0.00	0.00	0.00	
2010	840.09	751.33	20.04	37.56	0.00	23.63	20.40	0.00	0.00	-17.52	88.76
	0.00663331	38.18	0.00	13.98	0.00	8.78	7.58	0.00	0.00	0.00	
2009	769.69	620.55	18.06	14.22	0.00	8.92	7.72	0.00	0.00	-91.68	53.62
	0.00683179	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	481.92	189.12	0.00	98.23	0.00	61.77	53.34	0.00	0.16	-138.25	252.94
	0.00683179	6.73	0.00	3.21	0.00	2.00	1.73	0.00	0.16	-0.41	
539,667.92		480,643.16	13,479.54	1,449.07	51.27	878.73	758.83	-25.29	0.53	2,043.02	49,012.55
		8,052.00	-11.29	123.80	0.00	77.79	67.18	-7.62	0.01	-269.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	745.65	19,219.54
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	7,306.35	461,423.62
UNSEGREGATED INTEREST	2.22	215.27
TOTAL:	8,054.22	481,291.03

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Mar 5, 2019

Mar 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	233,884.87	6,741.79	20.01	0.00	12.60	10.87	-12.23	-7.68	1,489.53	14,987.97
	0.00337181	3,703.49	-5.72	6.33	0.00	3.98	3.43	-3.86	0.00	-135.34	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2017	8,129.48	3,788.21	0.23	173.58	0.44	108.84	93.99	-0.59	7.80	-40.06	4,481.77
	0.00346347	156.10	0.00	11.16	0.00	7.02	6.06	0.00	0.00	0.00	
2016	4,192.62	1,486.76	8.81	137.50	3.75	84.06	72.60	0.00	0.00	-83.29	2,751.26
	0.00356557	107.52	0.00	14.07	0.00	8.84	7.64	0.00	0.00	-1.18	
2015	2,578.34	1,057.69	7.31	139.55	6.58	83.58	72.16	0.00	0.00	-51.10	1,601.79
	0.00375537	51.43	0.00	9.37	0.00	5.89	5.08	0.00	0.00	0.00	
2014	1,519.42	1,208.62	16.26	141.96	7.21	84.71	73.15	0.00	0.00	-44.92	391.58
	0.00384353	0.15	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	845.03	608.61	16.10	25.01	7.42	11.08	9.55	0.00	0.00	-61.11	184.22
	0.00408879	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	795.20	569.74	16.22	14.23	2.54	7.37	6.35	0.00	0.00	-59.38	164.09
	0.00439324	1.09	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	
2011	677.07	562.27	14.85	27.60	0.00	17.35	15.00	0.00	0.00	-10.29	117.26
	0.00444125	43.17	0.00	14.76	0.00	9.28	8.02	0.00	0.00	0.00	
2010	539.83	482.76	12.88	24.13	0.00	15.18	13.11	0.00	0.00	-11.26	57.06
	0.00426221	24.53	0.00	8.98	0.00	5.64	4.87	0.00	0.00	0.00	
2009	497.55	400.91	11.67	9.19	0.00	5.77	4.98	0.00	0.00	-59.23	34.93
	0.00441374	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	290.81	98.61	0.00	50.59	0.00	31.90	27.50	0.00	0.09	-96.73	146.15
	0.00441374	3.95	0.00	1.87	0.00	1.19	1.02	0.00	0.09	-0.22	
274,190.35		244,149.05	6,846.12	763.35	27.94	462.44	399.26	-12.82	0.21	972.16	24,918.08
		4,091.63	-5.72	67.00	0.00	42.14	36.37	-3.86	0.01	-136.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	388.22	10,264.18
CURRENT YEAR OFFSETS	0.00	-335.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	550.72
PROPERTY TAX COLLECTIONS	3,703.41	233,884.87
UNSEGREGATED INTEREST	1.13	109.07
TOTAL:	4,092.76	244,473.57

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Mar 5, 2019

Mar 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	3,063.85	88.32	0.27	0.00	0.16	0.14	-0.16	-0.10	19.51	196.31
	0.00004417	48.52	-0.07	0.09	0.00	0.05	0.04	-0.05	0.00	-1.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	76.67	35.53	0.00	1.63	0.00	1.01	0.90	0.00	0.07	-0.38	42.46
	0.00003250	1.46	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2016	48.74	17.41	0.10	1.62	0.06	0.99	0.85	0.00	0.00	-0.97	31.88
	0.00004169	1.26	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.01	
2015	3.81	1.54	0.01	0.17	0.00	0.14	0.12	0.00	0.00	-0.08	2.35
	0.00000558	0.07	0.00	0.01	0.00	0.01	0.01	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	9.56	0.27	0.24	0.05	0.11	0.11	0.00	0.00	-0.99	2.85
	0.00007376	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.67	5.76	0.15	0.30	0.00	0.16	0.15	0.00	0.00	-0.10	0.96
	0.00004539	0.45	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	
2010	8.14	7.24	0.19	0.37	0.00	0.22	0.19	0.00	0.00	-0.17	0.91
	0.00006392	0.37	0.00	0.14	0.00	0.08	0.07	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	3.86	0.00	2.09	0.00	1.27	1.06	0.00	0.00	-1.02	4.23
	0.00006196	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	
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	3,510.68	3,157.75	89.39	7.16	0.20	4.31	3.72	-0.16	-0.03	14.27	284.78
		52.24	-0.07	0.73	0.00	0.43	0.37	-0.05	0.00	-1.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.72	93.90
CURRENT YEAR OFFSETS	0.00	-4.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.17
PROPERTY TAX COLLECTIONS	48.52	3,063.85
UNSEGREGATED INTEREST	0.01	1.39
TOTAL:	52.25	3,159.92

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	105,294.36	3,035.14	8.99	0.00	5.67	4.90	-5.51	-3.45	670.57	6,747.90
	0.00151798	1,667.30	-2.58	2.84	0.00	1.79	1.55	-1.74	0.00	-60.93	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2017	2,583.06	1,203.68	0.07	55.12	0.14	34.59	29.88	-0.19	2.48	-12.74	1,423.98
	0.00110052	49.60	0.00	3.54	0.00	2.23	1.93	0.00	0.00	0.00	
2016	1,053.24	373.37	2.21	34.53	0.94	21.11	18.23	0.00	0.00	-20.93	691.26
	0.00089541	27.00	0.00	3.53	0.00	2.22	1.92	0.00	0.00	-0.30	
2015	473.10	194.09	1.34	25.62	1.21	15.33	13.23	0.00	0.00	-9.37	293.92
	0.00068901	9.44	0.00	1.72	0.00	1.08	0.93	0.00	0.00	0.00	
2014	279.36	222.18	2.99	26.10	1.32	15.58	13.43	0.00	0.00	-8.26	72.03
	0.00070653	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	157.11	112.95	2.99	4.62	1.38	2.06	1.78	0.00	0.00	-11.34	34.45
	0.00075893	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	147.72	105.86	3.01	2.66	0.48	1.36	1.17	0.00	0.00	-11.03	30.48
	0.00081608	0.21	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	158.64	131.92	3.49	6.46	0.00	4.08	3.52	0.00	0.00	-2.41	27.28
	0.00104203	10.13	0.00	3.46	0.00	2.18	1.88	0.00	0.00	0.00	
2010	101.94	91.07	2.43	4.56	0.00	2.86	2.47	0.00	0.00	-2.12	10.88
	0.00080408	4.63	0.00	1.70	0.00	1.06	0.92	0.00	0.00	0.00	
2009	60.37	48.67	1.42	1.12	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	20.32	0.00	10.57	0.00	6.63	5.70	0.00	0.02	-13.31	27.98
	0.00053597	0.72	0.00	0.35	0.00	0.22	0.18	0.00	0.02	-0.04	
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	119,472.36	107,798.47	3,055.09	180.35	5.47	109.97	94.91	-5.70	-0.95	571.87	9,364.37
		1,769.07	-2.58	17.23	0.00	10.83	9.35	-1.74	-0.01	-61.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	101.80	2,504.11
CURRENT YEAR OFFSETS	0.00	-150.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	174.99
PROPERTY TAX COLLECTIONS	1,667.27	105,294.36
UNSEGREGATED INTEREST	0.51	48.18
TOTAL:	1,769.58	107,870.71

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	11,359.88	327.44	0.96	0.00	0.61	0.53	-0.60	-0.37	72.35	728.22	
	0.00016377	179.88	-0.28	0.30	0.00	0.19	0.17	-0.19	0.00	-6.57		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	398.18	185.52	0.01	8.51	0.02	5.32	4.61	-0.03	0.38	-1.96	219.55	
	0.00016962	7.65	0.00	0.55	0.00	0.34	0.30	0.00	0.00	0.00		
2016	206.32	73.24	0.43	6.76	0.19	4.13	3.59	0.00	0.00	-4.10	135.31	
	0.00017565	5.28	0.00	0.68	0.00	0.44	0.38	0.00	0.00	-0.06		
2015	95.81	39.23	0.27	5.16	0.25	3.12	2.67	0.00	0.00	-1.89	59.58	
	0.00013938	1.90	0.00	0.34	0.00	0.22	0.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	42.71	30.60	0.81	1.26	0.37	0.56	0.48	0.00	0.00	-3.07	9.49	
	0.00020550	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	41.09	29.47	0.84	0.74	0.13	0.38	0.33	0.00	0.00	-3.07	8.45	
	0.00022722	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2011	35.35	29.33	0.78	1.44	0.00	0.90	0.78	0.00	0.00	-0.53	6.15	
	0.00023173	2.25	0.00	0.77	0.00	0.48	0.42	0.00	0.00	0.00		
2010	21.37	18.99	0.51	0.97	0.00	0.58	0.51	0.00	0.00	-0.44	2.40	
	0.00016754	0.97	0.00	0.36	0.00	0.22	0.19	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	4.02	0.00	2.15	0.00	1.28	1.07	0.00	0.00	-2.42	5.37	
	0.00011585	0.15	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.01		
		13,262.87	11,825.75	332.00	33.48	1.23	20.17	17.41	-0.63	0.01	51.65	1,189.63
			198.16	-0.28	3.11	0.00	1.93	1.69	-0.19	0.00	-6.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.28	465.87
CURRENT YEAR OFFSETS	0.00	-16.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.97
PROPERTY TAX COLLECTIONS	179.88	11,359.88
UNSEGREGATED INTEREST	0.05	5.30
TOTAL:	198.21	11,841.74

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	4,508.71	129.96	0.38	0.00	0.25	0.21	-0.23	-0.14	28.69	288.92	
	0.00006500	71.39	-0.11	0.12	0.00	0.08	0.07	-0.07	0.00	-2.61		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	158.07	73.60	0.00	3.34	0.01	2.13	1.84	-0.01	0.15	-0.78	87.17	
	0.00006732	3.03	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
2016	82.17	29.07	0.17	2.68	0.07	1.64	1.43	0.00	0.00	-1.63	53.98	
	0.00006971	2.11	0.00	0.28	0.00	0.17	0.15	0.00	0.00	-0.02		
2015	50.58	20.77	0.14	2.75	0.13	1.64	1.41	0.00	0.00	-1.00	31.42	
	0.00007376	1.01	0.00	0.18	0.00	0.12	0.10	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	0.00	0.00	0.00	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	11.37	0.32	0.31	0.05	0.13	0.12	0.00	0.00	-1.18	3.53	
	0.00008750	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2011	13.49	11.31	0.30	0.57	0.00	0.34	0.29	0.00	0.00	-0.20	2.25	
	0.00008917	0.86	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00		
2010	10.78	9.73	0.26	0.49	0.00	0.30	0.26	0.00	0.00	-0.23	1.05	
	0.00008602	0.49	0.00	0.18	0.00	0.11	0.10	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	3.11	0.00	1.66	0.00	0.96	0.82	0.00	0.00	-1.90	3.97	
	0.00008922	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01		
		5,294.01	4,711.67	132.03	15.67	0.55	9.38	8.10	-0.24	0.01	18.48	484.23
			79.00	-0.11	1.31	0.00	0.84	0.73	-0.07	0.00	-2.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.61	202.96
CURRENT YEAR OFFSETS	0.00	-6.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10.70
PROPERTY TAX COLLECTIONS	71.39	4,508.71
UNSEGREGATED INTEREST	0.02	2.10
TOTAL:	79.02	4,718.00

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	16,879.23	486.55	1.45	0.00	0.91	0.78	-0.88	-0.55	107.49	1,081.73
	0.00024334	267.27	-0.41	0.45	0.00	0.29	0.25	-0.28	0.00	-9.77	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	1,064.92	496.17	0.03	22.71	0.05	14.26	12.31	-0.08	1.03	-5.25	587.13
	0.00045365	20.44	0.00	1.46	0.00	0.92	0.79	0.00	0.00	0.00	
2016	582.70	206.53	1.22	19.09	0.52	11.69	10.08	0.00	0.00	-11.56	382.48
	0.00049538	14.93	0.00	1.95	0.00	1.23	1.06	0.00	0.00	-0.16	
2015	120.10	49.24	0.34	6.51	0.30	3.88	3.36	0.00	0.00	-2.37	74.66
	0.00017471	2.40	0.00	0.44	0.00	0.27	0.24	0.00	0.00	0.00	
2014	106.33	84.50	1.14	9.92	0.51	5.93	5.13	0.00	0.00	-3.15	27.46
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	39.44	28.61	0.76	1.18	0.35	0.52	0.45	0.00	0.00	-2.86	8.39
	0.00019213	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	125.07	89.42	2.55	2.24	0.40	1.15	1.00	0.00	0.00	-9.33	26.01
	0.00068956	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2011	30.37	25.36	0.67	1.25	0.00	0.78	0.67	0.00	0.00	-0.46	5.13
	0.00020032	1.95	0.00	0.67	0.00	0.42	0.36	0.00	0.00	0.00	
2010	24.25	21.86	0.58	1.09	0.00	0.70	0.58	0.00	0.00	-0.51	2.39
	0.00019311	1.10	0.00	0.40	0.00	0.26	0.22	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	17.67	0.00	9.33	0.00	5.84	5.04	0.00	0.02	-6.63	18.93
	0.00020028	0.54	0.00	0.27	0.00	0.15	0.14	0.00	0.02	-0.04	
20,489.90		17,916.78	494.37	75.18	2.13	45.93	39.62	-0.96	0.50	62.68	2,216.15
		308.84	-0.41	5.72	0.00	3.57	3.09	-0.28	0.01	-9.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.58	1,037.55
CURRENT YEAR OFFSETS	0.00	-24.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	72.13
PROPERTY TAX COLLECTIONS	267.26	16,879.23
UNSEGREGATED INTEREST	0.08	8.28
TOTAL:	308.92	17,972.99

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	2,133.66	61.51	0.19	0.00	0.11	0.10	-0.11	-0.07	13.60	136.99	
	0.00003076	33.78	-0.05	0.05	0.00	0.04	0.03	-0.04	0.00	-1.23		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	74.94	34.83	0.00	1.59	0.00	1.00	0.87	0.00	0.07	-0.37	41.40	
	0.00003186	1.43	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00		
2016	39.10	13.75	0.08	1.26	0.03	0.78	0.68	0.00	0.00	-0.77	25.76	
	0.00003299	0.99	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01		
2015	23.93	9.81	0.07	1.27	0.05	0.78	0.67	0.00	0.00	-0.48	14.84	
	0.00003491	0.48	0.00	0.09	0.00	0.05	0.05	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	5.36	0.15	0.13	0.02	0.06	0.06	0.00	0.00	-0.56	1.79	
	0.00004141	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.48	5.34	0.14	0.26	0.00	0.16	0.14	0.00	0.00	-0.10	1.16	
	0.00004220	0.40	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00		
2010	5.23	4.63	0.12	0.25	0.00	0.14	0.12	0.00	0.00	-0.11	0.62	
	0.00004068	0.24	0.00	0.09	0.00	0.05	0.05	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	1.67	0.00	0.92	0.00	0.52	0.45	0.00	0.00	-0.91	2.84	
	0.00004219	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
		2,507.51	2,229.89	62.48	7.55	0.23	4.48	3.89	-0.11	0.00	8.74	231.32
			37.39	-0.05	0.63	0.00	0.38	0.35	-0.04	0.00	-1.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.61	96.23
CURRENT YEAR OFFSETS	0.00	-3.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.07
PROPERTY TAX COLLECTIONS	33.78	2,133.66
UNSEGREGATED INTEREST	0.01	0.98
TOTAL:	37.40	2,232.87

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	11,472.26	330.68	0.99	0.00	0.62	0.53	-0.60	-0.37	73.06	734.94	
	0.00016539	181.65	-0.28	0.30	0.00	0.20	0.17	-0.19	0.00	-6.64		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	402.17	187.35	0.01	8.58	0.02	5.38	4.65	-0.03	0.39	-1.98	221.77	
	0.00017129	7.72	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00		
2016	208.34	73.99	0.44	6.86	0.19	4.19	3.60	0.00	0.00	-4.13	136.64	
	0.00017738	5.35	0.00	0.70	0.00	0.44	0.38	0.00	0.00	-0.06		
2015	129.95	53.15	0.37	7.01	0.33	4.21	3.63	0.00	0.00	-2.56	80.88	
	0.00018878	2.57	0.00	0.46	0.00	0.30	0.26	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	36.60	26.34	0.70	1.10	0.32	0.48	0.40	0.00	0.00	-2.64	8.02	
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	35.96	25.83	0.74	0.63	0.12	0.34	0.30	0.00	0.00	-2.69	7.33	
	0.00019934	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2011	28.08	23.51	0.62	1.17	0.00	0.72	0.62	0.00	0.00	-0.43	4.69	
	0.00018557	1.81	0.00	0.62	0.00	0.39	0.33	0.00	0.00	0.00		
2010	22.43	20.29	0.54	1.04	0.00	0.62	0.54	0.00	0.00	-0.47	2.17	
	0.00017889	1.03	0.00	0.38	0.00	0.24	0.20	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	6.38	0.00	3.35	0.00	2.08	1.80	0.00	0.01	-3.93	8.34	
	0.00018554	0.22	0.00	0.11	0.00	0.06	0.05	0.00	0.01	-0.01		
		13,429.23	11,957.70	335.29	37.20	1.28	22.51	19.39	-0.63	0.03	49.82	1,222.66
			200.41	-0.28	3.14	0.00	1.99	1.70	-0.19	0.01	-6.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.76	485.44
CURRENT YEAR OFFSETS	0.00	-16.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.24
PROPERTY TAX COLLECTIONS	181.65	11,472.26
UNSEGREGATED INTEREST	0.06	5.36
TOTAL:	200.47	11,973.86

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	15,563.37	448.61	1.32	0.00	0.83	0.73	-0.82	-0.51	99.12	997.37
	0.00022437	246.44	-0.38	0.42	0.00	0.26	0.23	-0.26	0.00	-9.01	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	545.52	254.18	0.02	11.66	0.03	7.29	6.31	-0.04	0.52	-2.69	300.77
	0.00023238	10.47	0.00	0.75	0.00	0.47	0.41	0.00	0.00	0.00	
2016	212.06	75.24	0.45	6.96	0.19	4.26	3.67	0.00	0.00	-4.21	139.12
	0.00018048	5.44	0.00	0.71	0.00	0.45	0.39	0.00	0.00	-0.06	
2015	125.38	51.41	0.36	6.78	0.32	4.06	3.52	0.00	0.00	-2.48	77.91
	0.00018247	2.49	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
2014	74.06	58.86	0.79	6.93	0.35	4.11	3.55	0.00	0.00	-2.19	19.15
	0.00018711	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	34.56	24.91	0.66	1.04	0.31	0.45	0.39	0.00	0.00	-2.49	7.54
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	32.64	23.34	0.66	0.59	0.10	0.31	0.25	0.00	0.00	-2.42	6.81
	0.00018002	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	27.13	22.45	0.59	1.12	0.00	0.68	0.60	0.00	0.00	-0.41	4.80
	0.00017732	1.72	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	
2010	21.58	19.38	0.52	0.99	0.00	0.60	0.52	0.00	0.00	-0.45	2.22
	0.00017094	0.97	0.00	0.35	0.00	0.23	0.20	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	7.07	0.00	3.73	0.00	2.35	2.01	0.00	0.01	-3.50	8.36
	0.00014183	0.22	0.00	0.11	0.00	0.06	0.06	0.00	0.01	-0.02	
18,014.58		16,113.09	453.03	41.42	1.30	25.12	21.71	-0.86	0.02	76.38	1,565.42
		267.81	-0.38	3.40	0.00	2.14	1.87	-0.26	0.00	-9.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.38	549.72
CURRENT YEAR OFFSETS	0.00	-22.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	36.95
PROPERTY TAX COLLECTIONS	246.43	15,563.37
UNSEGREGATED INTEREST	0.07	7.26
TOTAL:	267.88	16,134.99

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	24,184.03	697.10	2.08	0.00	1.31	1.11	-1.26	-0.80	154.03	1,549.72
	0.00034865	382.95	-0.59	0.66	0.00	0.41	0.35	-0.40	0.00	-13.99	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	508.40	236.99	0.01	10.86	0.03	6.81	5.88	-0.04	0.49	-2.50	280.21
	0.00021666	9.77	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	
2016	263.48	93.52	0.55	8.63	0.23	5.29	4.57	0.00	0.00	-5.23	172.81
	0.00022436	6.76	0.00	0.88	0.00	0.56	0.48	0.00	0.00	-0.07	
2015	298.35	122.35	0.85	16.15	0.77	9.67	8.35	0.00	0.00	-5.92	185.38
	0.00043440	5.95	0.00	1.08	0.00	0.68	0.59	0.00	0.00	0.00	
2014	176.04	140.05	1.88	16.44	0.84	9.82	8.48	0.00	0.00	-5.21	45.34
	0.00044545	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	97.99	70.54	1.87	2.93	0.85	1.27	1.09	0.00	0.00	-7.07	21.44
	0.00047365	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	67.07	48.09	1.37	1.19	0.21	0.62	0.54	0.00	0.00	-5.01	13.79
	0.00037091	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	57.84	47.88	1.27	2.34	0.00	1.49	1.28	0.00	0.00	-0.88	10.15
	0.00037831	3.68	0.00	1.26	0.00	0.79	0.68	0.00	0.00	0.00	
2010	45.87	41.32	1.10	2.08	0.00	1.30	1.12	0.00	0.00	-0.96	4.57
	0.00036470	2.10	0.00	0.77	0.00	0.48	0.42	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	11.57	0.00	6.06	0.00	3.74	3.26	0.00	0.01	-7.84	15.14
	0.00037825	0.39	0.00	0.19	0.00	0.12	0.10	0.00	0.01	-0.02	
27,863.01		25,030.72	707.00	69.57	2.93	41.80	36.09	-1.30	-0.30	108.33	2,301.59
		411.73	-0.59	5.59	0.00	3.50	3.02	-0.40	0.00	-14.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.79	846.69
CURRENT YEAR OFFSETS	0.00	-34.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	34.45
PROPERTY TAX COLLECTIONS	382.94	24,184.03
UNSEGREGATED INTEREST	0.12	11.00
TOTAL:	411.85	25,041.51

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	24,484.38	705.76	2.11	0.00	1.32	1.14	-1.27	-0.81	155.93	1,568.82
	0.00035298	387.70	-0.60	0.66	0.00	0.42	0.36	-0.40	0.00	-14.17	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	882.34	411.24	0.02	18.84	0.04	11.80	10.22	-0.07	0.85	-4.35	486.35
	0.00037599	16.94	0.00	1.21	0.00	0.76	0.66	0.00	0.00	0.00	
2016	343.34	121.77	0.72	11.27	0.32	6.88	5.95	0.00	0.00	-6.84	225.28
	0.00029201	8.80	0.00	1.15	0.00	0.72	0.63	0.00	0.00	-0.10	
2015	212.11	87.00	0.60	11.46	0.54	6.88	5.95	0.00	0.00	-4.21	131.76
	0.00030896	4.23	0.00	0.77	0.00	0.48	0.42	0.00	0.00	0.00	
2014	125.58	99.64	1.34	11.70	0.60	6.98	6.03	0.00	0.00	-3.71	32.59
	0.00031681	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	70.23	50.71	1.34	2.12	0.62	0.91	0.79	0.00	0.00	-5.09	15.21
	0.00034041	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	72.05	51.56	1.47	1.27	0.23	0.67	0.58	0.00	0.00	-5.37	14.92
	0.00039778	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	52.39	43.64	1.15	2.14	0.00	1.34	1.17	0.00	0.00	-0.80	8.94
	0.00034472	3.35	0.00	1.15	0.00	0.72	0.62	0.00	0.00	0.00	
2010	41.92	37.63	1.00	1.88	0.00	1.18	1.02	0.00	0.00	-0.88	4.29
	0.00033231	1.91	0.00	0.70	0.00	0.44	0.38	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	11.77	0.00	6.20	0.00	3.81	3.30	0.00	0.01	-7.29	14.66
	0.00034434	0.39	0.00	0.19	0.00	0.12	0.10	0.00	0.01	-0.02	
28,469.77		25,430.60	714.31	69.69	2.35	42.21	36.54	-1.34	0.05	112.77	2,506.03
		423.45	-0.60	5.88	0.00	3.68	3.19	-0.40	0.00	-14.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.76	946.22
CURRENT YEAR OFFSETS	0.00	-35.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	59.78
PROPERTY TAX COLLECTIONS	387.69	24,484.38
UNSEGREGATED INTEREST	0.12	11.45
TOTAL:	423.57	25,466.74

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	10,991.54	316.84	0.94	0.00	0.60	0.51	-0.57	-0.36	70.00	704.65	
	0.00015846	174.05	-0.27	0.30	0.00	0.19	0.16	-0.18	0.00	-6.36		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	385.31	179.51	0.01	8.22	0.02	5.16	4.45	-0.03	0.37	-1.89	212.46	
	0.00016412	7.40	0.00	0.53	0.00	0.33	0.29	0.00	0.00	0.00		
2016	199.59	70.77	0.42	6.52	0.17	4.01	3.46	0.00	0.00	-3.97	130.95	
	0.00016977	5.12	0.00	0.67	0.00	0.42	0.36	0.00	0.00	-0.06		
2015	125.84	51.62	0.36	6.82	0.32	4.07	3.52	0.00	0.00	-2.50	78.18	
	0.00018331	2.50	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00		
2014	74.53	59.08	0.79	6.95	0.35	4.12	3.56	0.00	0.00	-2.19	19.42	
	0.00018780	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.63	27.83	0.74	1.17	0.35	0.50	0.43	0.00	0.00	-2.79	8.44	
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	36.15	26.07	0.74	0.64	0.12	0.34	0.30	0.00	0.00	-2.72	7.26	
	0.00020114	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2011	31.05	25.95	0.69	1.27	0.00	0.81	0.68	0.00	0.00	-0.47	5.21	
	0.00020496	1.99	0.00	0.68	0.00	0.43	0.37	0.00	0.00	0.00		
2010	23.55	21.06	0.56	1.06	0.00	0.66	0.57	0.00	0.00	-0.49	2.50	
	0.00018581	1.07	0.00	0.39	0.00	0.25	0.21	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	5.57	0.00	2.90	0.00	1.82	1.58	0.00	0.00	-3.94	7.15	
	0.00019592	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01		
		12,893.41	11,476.81	321.67	36.90	1.33	22.35	19.27	-0.60	0.01	46.41	1,177.65
			192.40	-0.27	3.13	0.00	1.98	1.70	-0.18	0.00	-6.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.35	485.27
CURRENT YEAR OFFSETS	0.00	-15.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.10
PROPERTY TAX COLLECTIONS	174.05	10,991.54
UNSEGREGATED INTEREST	0.05	5.12
TOTAL:	192.45	11,492.27

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	322,125.92	9,285.35	27.58	0.00	17.35	14.97	-16.84	-10.58	2,051.49	20,643.43
	0.00464394	5,100.76	-7.88	8.71	0.00	5.48	4.73	-5.32	0.00	-186.39	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2017	11,289.70	5,260.86	0.32	241.03	0.60	151.14	130.52	-0.82	10.84	-55.64	6,223.93
	0.00480989	216.80	0.00	15.51	0.00	9.74	8.41	0.00	0.00	0.00	
2016	5,856.64	2,076.75	12.31	192.06	5.24	117.43	101.41	0.00	0.00	-116.35	3,843.29
	0.00498057	150.18	0.00	19.65	0.00	12.35	10.67	0.00	0.00	-1.65	
2015	3,636.70	1,491.58	10.31	196.77	9.28	117.89	101.79	0.00	0.00	-72.05	2,259.53
	0.00529607	72.53	0.00	13.21	0.00	8.30	7.17	0.00	0.00	0.00	
2014	1,983.78	1,577.82	21.23	185.31	9.42	110.60	95.51	0.00	0.00	-58.66	511.38
	0.00501771	0.19	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	1,028.30	740.77	19.60	30.45	9.03	13.47	11.64	0.00	0.00	-74.37	224.01
	0.00497664	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	970.26	694.92	19.78	17.37	3.10	8.96	7.76	0.00	0.00	-72.43	200.50
	0.00535856	1.33	0.00	0.42	0.00	0.26	0.23	0.00	0.00	0.00	
2011	693.75	576.08	15.22	28.28	0.00	17.78	15.36	0.00	0.00	-10.55	120.18
	0.00455030	44.24	0.00	15.13	0.00	9.51	8.21	0.00	0.00	0.00	
2010	555.35	496.72	13.25	24.84	0.00	15.62	13.49	0.00	0.00	-11.59	58.63
	0.00438538	25.24	0.00	9.24	0.00	5.81	5.01	0.00	0.00	0.00	
2009	451.22	363.64	10.58	8.34	0.00	5.24	4.51	0.00	0.00	-53.73	31.61
	0.00400352	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	253.64	95.59	0.00	49.83	0.00	31.29	27.02	0.00	0.07	-75.35	132.60
	0.00400352	3.20	0.00	1.52	0.00	0.95	0.82	0.00	0.07	-0.18	
376,722.39		335,500.65	9,407.95	1,001.86	36.67	606.77	523.98	-17.66	0.33	1,450.77	34,249.09
		5,614.68	-7.88	83.53	0.00	52.49	45.33	-5.32	-0.04	-188.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	514.03	13,374.73
CURRENT YEAR OFFSETS	0.00	-461.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	764.81
PROPERTY TAX COLLECTIONS	5,100.65	322,125.92
UNSEGREGATED INTEREST	1.55	150.28
TOTAL:	5,616.23	335,953.98

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	4,981.11	143.58	0.44	0.00	0.26	0.23	-0.26	-0.16	31.72	319.20	
	0.00007181	78.88	-0.12	0.14	0.00	0.08	0.07	-0.08	0.00	-2.88		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	174.81	81.35	0.00	3.73	0.01	2.34	2.02	-0.01	0.16	-0.86	96.48	
	0.00007437	3.35	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00		
2016	90.33	32.15	0.19	3.01	0.09	1.82	1.55	0.00	0.00	-1.80	59.20	
	0.00007702	2.33	0.00	0.31	0.00	0.19	0.16	0.00	0.00	-0.03		
2015	55.22	22.65	0.16	2.98	0.13	1.79	1.54	0.00	0.00	-1.10	34.29	
	0.00008045	1.10	0.00	0.20	0.00	0.13	0.11	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	0.00	0.00	0.00	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	12.41	0.35	0.34	0.05	0.14	0.13	0.00	0.00	-1.29	3.66	
	0.00009544	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.05	9.87	0.26	0.50	0.00	0.29	0.25	0.00	0.00	-0.18	2.24	
	0.00007780	0.76	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00		
2010	9.72	8.48	0.23	0.42	0.00	0.26	0.23	0.00	0.00	-0.20	1.23	
	0.00007500	0.42	0.00	0.15	0.00	0.10	0.09	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	0.47	0.00	0.25	0.00	0.08	0.07	0.00	0.00	-1.38	1.54	
	0.00007779	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00		
		5,834.33	5,194.69	145.68	15.43	0.58	9.13	7.88	-0.27	0.00	21.58	530.70
			86.96	-0.12	1.37	0.00	0.82	0.71	-0.08	0.00	-2.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.08	213.58
CURRENT YEAR OFFSETS	0.00	-7.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	11.83
PROPERTY TAX COLLECTIONS	78.88	4,981.11
UNSEGREGATED INTEREST	0.02	2.31
TOTAL:	86.98	5,201.69

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Mar 5, 2019

Mar 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	13,044.05	376.00	1.12	0.00	0.70	0.61	-0.68	-0.42	83.07	835.64	
	0.00018805	206.55	-0.32	0.35	0.00	0.22	0.19	-0.22	0.00	-7.55		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	457.11	213.03	0.01	9.76	0.02	6.12	5.28	-0.03	0.44	-2.25	251.99	
	0.00019476	8.78	0.00	0.63	0.00	0.39	0.34	0.00	0.00	0.00		
2016	237.13	84.13	0.50	7.79	0.21	4.75	4.10	0.00	0.00	-4.70	155.59	
	0.00020168	6.09	0.00	0.80	0.00	0.50	0.43	0.00	0.00	-0.07		
2015	122.20	50.08	0.35	6.61	0.31	3.98	3.40	0.00	0.00	-2.42	75.96	
	0.00017782	2.43	0.00	0.44	0.00	0.28	0.24	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	32.37	23.34	0.62	0.97	0.29	0.42	0.37	0.00	0.00	-2.34	7.04	
	0.00015674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	30.45	21.90	0.62	0.56	0.10	0.29	0.24	0.00	0.00	-2.28	6.21	
	0.00016877	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2011	22.76	19.04	0.50	0.93	0.00	0.58	0.51	0.00	0.00	-0.35	3.80	
	0.00015048	1.47	0.00	0.51	0.00	0.31	0.27	0.00	0.00	0.00		
2010	18.31	16.44	0.44	0.83	0.00	0.51	0.45	0.00	0.00	-0.38	1.88	
	0.00014506	0.83	0.00	0.30	0.00	0.19	0.17	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	5.14	0.00	2.71	0.00	1.67	1.47	0.00	0.00	-3.18	7.18	
	0.00015045	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01		
		15,187.67	13,542.42	380.13	37.68	1.23	22.82	19.71	-0.71	0.02	61.23	1,363.34
			226.38	-0.32	3.13	0.00	1.95	1.70	-0.22	0.00	-7.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.83	498.37
CURRENT YEAR OFFSETS	0.00	-18.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	30.97
PROPERTY TAX COLLECTIONS	206.55	13,044.05
UNSEGREGATED INTEREST	0.06	6.09
TOTAL:	226.44	13,560.78

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Mar 5, 2019

Mar 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	3,245.58	93.55	0.27	0.00	0.17	0.15	-0.17	-0.10	20.67	208.34
	0.00004679	51.38	-0.08	0.08	0.00	0.06	0.05	-0.05	0.00	-1.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	113.45	53.04	0.00	2.45	0.01	1.52	1.31	-0.01	0.11	-0.56	62.40
	0.00004847	2.19	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2016	57.60	20.46	0.12	1.90	0.06	1.16	1.00	0.00	0.00	-1.15	37.77
	0.00004905	1.48	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.02	
2015	36.16	14.88	0.10	1.97	0.10	1.17	1.02	0.00	0.00	-0.71	22.44
	0.00005282	0.73	0.00	0.14	0.00	0.08	0.07	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	0.00	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	8.13	0.23	0.21	0.03	0.11	0.07	0.00	0.00	-0.85	2.32
	0.00006266	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.75	8.09	0.21	0.41	0.00	0.24	0.21	0.00	0.00	-0.15	1.71
	0.00006385	0.62	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	
2010	8.01	6.94	0.19	0.34	0.00	0.22	0.19	0.00	0.00	-0.16	1.06
	0.00006155	0.35	0.00	0.13	0.00	0.08	0.07	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	2.57	0.00	1.40	0.00	0.78	0.67	0.00	0.00	-1.35	3.30
	0.00006384	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.01	
		3,809.92	3,391.13	95.03	11.41	6.81	5.86	-0.18	0.01	13.38	348.38
			56.86	-0.08	0.98	0.00	0.58	0.51	-0.05	0.00	-1.91

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.48	145.55
CURRENT YEAR OFFSETS	0.00	-4.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7.71
PROPERTY TAX COLLECTIONS	51.38	3,245.58
UNSEGREGATED INTEREST	0.02	1.52
TOTAL:	56.88	3,395.71

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Mar 5, 2019

Mar 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	11,456.31	330.23	0.99	0.00	0.61	0.53	-0.60	-0.37	72.97	733.96	
	0.00016516	181.41	-0.28	0.31	0.00	0.19	0.17	-0.19	0.00	-6.63		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	402.92	187.90	0.01	8.60	0.02	5.41	4.66	-0.03	0.39	-1.98	221.99	
	0.00017179	7.74	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00		
2016	207.49	73.68	0.44	6.80	0.19	4.17	3.60	0.00	0.00	-4.12	136.05	
	0.00017672	5.32	0.00	0.69	0.00	0.44	0.38	0.00	0.00	-0.06		
2015	76.65	31.58	0.22	4.17	0.20	2.50	2.15	0.00	0.00	-1.52	47.50	
	0.00011211	1.54	0.00	0.28	0.00	0.18	0.15	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	0.00	0.00	0.00	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	18.46	0.53	0.47	0.08	0.23	0.20	0.00	0.00	-1.92	5.33	
	0.00014231	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2011	22.37	18.47	0.49	0.91	0.00	0.56	0.49	0.00	0.00	-0.34	3.98	
	0.00014592	1.42	0.00	0.49	0.00	0.30	0.26	0.00	0.00	0.00		
2010	18.05	16.04	0.43	0.82	0.00	0.51	0.43	0.00	0.00	-0.37	2.03	
	0.00014144	0.82	0.00	0.30	0.00	0.19	0.16	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	5.21	0.00	2.71	0.00	1.70	1.48	0.00	0.00	-3.23	6.57	
	0.00014808	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01		
		13,300.97	11,875.54	333.71	30.75	0.92	18.73	16.18	-0.63	0.02	54.31	1,176.17
			198.44	-0.28	2.70	0.00	1.71	1.48	-0.19	0.00	-6.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.03	419.23
CURRENT YEAR OFFSETS	0.00	-16.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.32
PROPERTY TAX COLLECTIONS	181.41	11,456.31
UNSEGREGATED INTEREST	0.06	5.34
TOTAL:	198.50	11,891.78

COLUMBIA COUNTY
TURNOVER 2018-10 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Mar 5, 2019

Mar 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	1,932.50	55.70	0.16	0.00	0.10	0.10	-0.10	-0.06	12.31	124.11
	0.00002786	30.61	-0.05	0.06	0.00	0.03	0.03	-0.03	0.00	-1.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67.62	31.58	0.00	1.46	0.00	0.91	0.77	0.00	0.06	-0.33	37.23
	0.00002886	1.30	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2016	35.45	12.45	0.07	1.15	0.03	0.70	0.61	0.00	0.00	-0.70	23.38
	0.00002988	0.91	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.01	
2015	21.64	8.93	0.06	1.19	0.05	0.71	0.59	0.00	0.00	-0.43	13.41
	0.00003162	0.43	0.00	0.08	0.00	0.05	0.04	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	4.87	0.14	0.13	0.02	0.06	0.04	0.00	0.00	-0.51	1.45
	0.00003751	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.07	4.85	0.13	0.25	0.00	0.14	0.13	0.00	0.00	-0.09	1.25
	0.00003822	0.37	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2010	4.58	4.16	0.11	0.21	0.00	0.13	0.11	0.00	0.00	-0.10	0.42
	0.00003685	0.21	0.00	0.08	0.00	0.05	0.04	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	1.03	0.00	0.57	0.00	0.30	0.25	0.00	0.00	-0.78	1.76
	0.00003822	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2,269.34		2,019.18	56.59	6.58	0.21	3.91	3.34	-0.10	0.00	7.97	208.02
		33.90	-0.05	0.61	0.00	0.35	0.30	-0.03	0.00	-1.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.29	86.68
CURRENT YEAR OFFSETS	0.00	-2.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4.59
PROPERTY TAX COLLECTIONS	30.61	1,932.50
UNSEGREGATED INTEREST	0.01	0.90
TOTAL:	33.91	2,021.90

COLUMBIA COUNTY
TURNOVER 2018-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Mar 5, 2019

Mar 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
	80,816,787.60	72,169,848.45	2,024,812.13	269,030.56	7,199.08	124,279.64	43,179.14	-3,795.91	0.00	315,557.13	7,202,918.80
		1,209,775.03	-1,696.97	23,253.93	0.00	11,021.79	3,796.29	-1,145.25	0.00	-40,521.77	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	110,833.17	2,803,209.10
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	1,098,941.86	69,366,678.60
UNSEGREGATED INTEREST	335.80	32,467.85
TOTAL:	1,210,110.83	72,261,362.37