

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 6,517,225.75             | 186,995.30            | 1,274.30                | 0.00             | 519.21          | 0.00             | -354.73              | -241.59                    | 40,543.49                  | 385,583.27       |                   |
|          | 0.09352265               | <b>29,773.68</b>         | <b>0.61</b>           | <b>417.38</b>           | <b>0.00</b>      | <b>170.07</b>   | <b>0.00</b>      | <b>-15.56</b>        | <b>0.00</b>                | <b>-770.58</b>             |                  |                   |
|          | PRIOR YR REFUND          | <b>-28.63</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>-28.63</b>              | <b>0.00</b>                |                  |                   |
| 2017     | 256,144.32               | 128,505.67               | 7.25                  | 9,115.72                | 13.68            | 3,708.87        | 0.00             | -18.57               | 279.40                     | -1,281.91                  | 135,726.04       |                   |
|          | 0.10912465               | <b>6,188.44</b>          | <b>0.00</b>           | <b>686.04</b>           | <b>0.00</b>      | <b>279.57</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>33.41</b>               | <b>-19.42</b>              |                  |                   |
| 2016     | 126,677.60               | 52,430.46                | 266.25                | 7,368.52                | 113.27           | 2,956.24        | 0.00             | 0.00                 | 0.00                       | -2,516.19                  | 78,833.22        |                   |
|          | 0.10771118               | <b>5,324.98</b>          | <b>0.00</b>           | <b>1,022.25</b>         | <b>0.00</b>      | <b>416.48</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 76,351.23                | 39,041.34                | 216.40                | 7,719.96                | 194.91           | 3,066.27        | 0.00             | 0.00                 | 0.00                       | -1,513.12                  | 43,300.33        |                   |
|          | 0.11120152               | <b>5,585.29</b>          | <b>0.00</b>           | <b>1,450.88</b>         | <b>0.00</b>      | <b>591.15</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 43,078.45                | 36,405.83                | 461.01                | 6,120.62                | 204.61           | 2,410.62        | 0.00             | 0.00                 | 0.00                       | -1,274.52                  | 11,057.71        |                   |
|          | 0.10895312               | <b>70.81</b>             | <b>0.00</b>           | <b>22.45</b>            | <b>0.00</b>      | <b>9.14</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>-0.70</b>               |                  |                   |
| 2013     | 23,883.12                | 17,478.85                | 454.99                | 980.07                  | 209.82           | 313.98          | 0.00             | 0.00                 | 0.00                       | -1,727.09                  | 5,202.26         |                   |
|          | 0.11555967               | <b>7.74</b>              | <b>0.00</b>           | <b>2.78</b>             | <b>0.00</b>      | <b>1.19</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2012     | 22,381.01                | 16,218.73                | 456.36                | 583.10                  | 71.35            | 208.67          | 0.00             | 0.00                 | 0.00                       | -1,670.80                  | 4,618.22         |                   |
|          | 0.12361204               | <b>9.57</b>              | <b>0.00</b>           | <b>3.86</b>             | <b>0.00</b>      | <b>1.61</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2011     | 19,147.39                | 14,892.65                | 420.21                | 565.31                  | 0.00             | 230.51          | 0.00             | 0.00                 | 0.00                       | -291.30                    | 4,108.54         |                   |
|          | 0.12563582               | <b>-1,437.46</b>         | <b>0.00</b>           | <b>-639.64</b>          | <b>0.00</b>      | <b>-260.62</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 17,345.43                | 15,028.73                | 413.86                | 770.20                  | 0.00             | 313.94          | 0.00             | 0.00                 | 0.00                       | -361.84                    | 2,311.20         |                   |
|          | 0.13697131               | <b>-907.04</b>           | <b>0.00</b>           | <b>-426.84</b>          | <b>0.00</b>      | <b>-173.91</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2009     | 15,797.85                | 12,894.25                | 370.56                | 451.24                  | 0.00             | 184.00          | 0.00             | 0.00                 | 0.00                       | -1,881.32                  | 1,102.96         |                   |
|          | 0.14019031               | <b>2.36</b>              | <b>0.00</b>           | <b>1.21</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| PRIOR    | 8,930.19                 | 4,469.36                 | 0.00                  | 2,777.97                | 0.00             | 1,132.29        | 0.00             | 0.00                 | 3.35                       | -2,719.49                  | 4,522.66         |                   |
|          | 0.14019031               | <b>108.07</b>            | <b>0.00</b>           | <b>60.53</b>            | <b>0.00</b>      | <b>24.71</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>7,658,319.44</b>      | <b>6,854,591.62</b>   | <b>190,062.19</b>       | <b>37,727.01</b> | <b>807.64</b>   | <b>15,044.60</b> | <b>0.00</b>          | <b>-373.30</b>             | <b>41.16</b>               | <b>25,305.91</b> | <b>676,366.41</b> |
|          |                          |                          | <b>44,697.81</b>      | <b>0.61</b>             | <b>2,600.90</b>  | <b>0.00</b>     | <b>1,059.90</b>  | <b>0.00</b>          | <b>-15.56</b>              | <b>4.78</b>                | <b>-790.70</b>   |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 14,952.76        | 337,365.87          |
| 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    | 29,745.05        | 6,517,225.75        |
| UNSEGREGATED INTEREST       | 136.31           | 3,364.05            |
| <b>TOTAL:</b>               | <b>44,834.12</b> | <b>6,865,439.41</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 2,763,647.65             | 79,295.82             | 540.37                  | 0.00             | 220.20          | 0.00            | -150.40              | -102.42                    | 17,192.58                  | 163,507.23      |
|          | 0.03965854               | <b>12,625.60</b>         | <b>0.26</b>           | <b>176.99</b>           | <b>0.00</b>      | <b>72.12</b>    | <b>0.00</b>     | <b>-6.60</b>         | <b>0.00</b>                | <b>-326.77</b>             |                 |
|          | PRIOR YR REFUND          | <b>-12.13</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-12.13</b>              | <b>0.00</b>                |                 |
| 2017     | 91,574.66                | 45,942.63                | 2.57                  | 3,259.00                | 4.87             | 1,325.95        | 0.00            | -6.64                | 99.86                      | -458.28                    | 48,523.40       |
|          | 0.03901363               | <b>2,212.47</b>          | <b>0.00</b>           | <b>245.29</b>           | <b>0.00</b>      | <b>99.95</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>11.93</b>               | <b>-6.94</b>               |                 |
| 2016     | 45,303.20                | 18,753.39                | 95.23                 | 2,635.58                | 40.54            | 1,057.36        | 0.00            | 0.00                 | 0.00                       | -899.96                    | 28,190.20       |
|          | 0.03852628               | <b>1,904.63</b>          | <b>0.00</b>           | <b>365.62</b>           | <b>0.00</b>      | <b>148.97</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 26,588.71                | 13,595.79                | 75.37                 | 2,688.45                | 67.89            | 1,067.78        | 0.00            | 0.00                 | 0.00                       | -526.90                    | 15,079.10       |
|          | 0.03872463               | <b>1,945.00</b>          | <b>0.00</b>           | <b>505.24</b>           | <b>0.00</b>      | <b>205.87</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 15,154.38                | 12,807.12                | 162.18                | 2,153.12                | 71.94            | 848.00          | 0.00            | 0.00                 | 0.00                       | -448.32                    | 3,889.88        |
|          | 0.03832849               | <b>24.90</b>             | <b>0.00</b>           | <b>7.90</b>             | <b>0.00</b>      | <b>3.22</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 3,167,591.52             | 2,854,746.58             | 79,631.17             | 11,276.52               | 185.24           | 4,519.29        | 0.00            | -157.04              | -2.56                      | 14,859.12                  | 259,189.81      |
|          |                          | <b>18,700.47</b>         | <b>0.26</b>           | <b>1,301.04</b>         | <b>0.00</b>      | <b>530.13</b>   | <b>0.00</b>     | <b>-6.60</b>         | <b>-0.20</b>               | <b>-333.94</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 6,087.00         | 91,098.93           |
| 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    | 12,613.47        | 2,763,647.65        |
| UNSEGREGATED INTEREST       | 54.47            | 1,333.80            |
| <b>TOTAL:</b>               | <b>18,754.94</b> | <b>2,858,340.52</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 264,466.92               | 7,588.73              | 33.52                   | 0.00             | 21.08           | 18.18           | -14.40               | -9.80                      | 1,645.36                   | 15,647.82       |                  |
|          | 0.00379538               | <b>1,202.33</b>          | <b>0.03</b>           | <b>10.98</b>            | <b>0.00</b>      | <b>6.90</b>     | <b>5.96</b>     | <b>-0.63</b>         | <b>0.00</b>                | <b>-31.27</b>              |                 |                  |
|          | PRIOR YR REFUND          | -1.16                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.16                      | 0.00                       |                 |                  |
| 2017     | 8,858.40                 | 4,333.39                 | 0.25                  | 204.50                  | 0.47             | 128.26          | 110.76          | -0.64                | 9.66                       | -44.33                     | 4,693.95        |                  |
|          | 0.00377388               | <b>205.67</b>            | <b>0.00</b>           | <b>15.38</b>            | <b>0.00</b>      | <b>9.67</b>     | <b>8.35</b>     | <b>0.00</b>          | <b>1.15</b>                | <b>-0.67</b>               |                 |                  |
| 2016     | 4,403.57                 | 1,734.04                 | 9.26                  | 167.43                  | 3.94             | 102.78          | 88.75           | 0.00                 | 0.00                       | -87.48                     | 2,740.22        |                  |
|          | 0.00374468               | <b>172.63</b>            | <b>0.00</b>           | <b>23.04</b>            | <b>0.00</b>      | <b>14.48</b>    | <b>12.50</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 2,610.87                 | 1,244.54                 | 7.40                  | 173.48                  | 6.67             | 104.85          | 90.54           | 0.00                 | 0.00                       | -51.74                     | 1,480.67        |                  |
|          | 0.00380265               | <b>173.53</b>            | <b>0.00</b>           | <b>32.15</b>            | <b>0.00</b>      | <b>20.22</b>    | <b>17.46</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 1,474.34                 | 1,174.78                 | 15.78                 | 138.24                  | 7.00             | 82.49           | 71.25           | 0.00                 | 0.00                       | -43.61                     | 378.41          |                  |
|          | 0.00372899               | <b>2.15</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |                  |
| 2013     | 815.47                   | 587.57                   | 15.54                 | 24.19                   | 7.15             | 10.73           | 9.26            | 0.00                 | 0.00                       | -58.97                     | 177.58          |                  |
|          | 0.00394585               | <b>0.24</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 754.44                   | 540.76                   | 15.39                 | 13.58                   | 2.41             | 7.04            | 6.07            | 0.00                 | 0.00                       | -56.34                     | 155.53          |                  |
|          | 0.00416782               | <b>0.27</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 639.95                   | 491.12                   | 14.05                 | 12.26                   | 0.00             | 7.69            | 6.64            | 0.00                 | 0.00                       | -9.74                      | 137.30          |                  |
|          | 0.00419932               | <b>-40.53</b>            | <b>0.00</b>           | <b>-13.86</b>           | <b>0.00</b>      | <b>-8.71</b>    | <b>-7.52</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 510.61                   | 434.49                   | 12.19                 | 14.69                   | 0.00             | 9.24            | 7.99            | 0.00                 | 0.00                       | -10.65                     | 67.97           |                  |
|          | 0.00403264               | <b>-22.29</b>            | <b>0.00</b>           | <b>-8.15</b>            | <b>0.00</b>      | <b>-5.12</b>    | <b>-4.42</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 465.70                   | 375.53                   | 10.93                 | 8.66                    | 0.00             | 5.40            | 4.67            | 0.00                 | 0.00                       | -55.47                     | 32.43           |                  |
|          | 0.00413348               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 272.63                   | 108.24                   | 0.00                  | 55.93                   | 0.00             | 35.16           | 30.41           | 0.00                 | 0.10                       | -79.99                     | 140.43          |                  |
|          | 0.00413348               | <b>2.52</b>              | <b>0.00</b>           | <b>1.15</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>306,854.77</b>        | <b>275,491.38</b>     | <b>7,689.52</b>         | <b>846.48</b>    | <b>27.64</b>    | <b>514.72</b>   | <b>444.52</b>        | <b>-15.04</b>              | <b>-0.04</b>               | <b>1,147.04</b> | <b>25,652.31</b> |
|          |                          |                          | <b>1,695.42</b>       | <b>0.03</b>             | <b>61.37</b>     | <b>0.00</b>     | <b>38.56</b>    | <b>33.31</b>         | <b>-0.63</b>               | <b>-0.01</b>               | <b>-31.96</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 494.25          | 11,024.46         |
| CURRENT YEAR OFFSETS        | 0.00            | -377.38           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 600.07            |
| PROPERTY TAX COLLECTIONS    | 1,201.17        | 264,466.92        |
| UNSEGREGATED INTEREST       | 5.21            | 127.73            |
| <b>TOTAL:</b>               | <b>1,700.63</b> | <b>275,841.80</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 2,564,823.49             | 73,596.14             | 325.18                  | 0.00             | 204.38          | 176.35          | -139.58              | -95.06                     | 15,956.78                  | 151,755.03        |
|                     | 0.03680793               | <b>11,660.32</b>         | <b>0.24</b>           | <b>106.51</b>           | <b>0.00</b>      | <b>66.94</b>    | <b>57.76</b>    | <b>-6.12</b>         | <b>0.00</b>                | <b>-303.29</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-11.26</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-11.26</b>              | <b>0.00</b>                |                   |
| 2017                | 85,424.82                | 41,789.17                | 2.40                  | 1,972.10                | 4.55             | 1,236.87        | 1,068.07        | -6.19                | 93.16                      | -427.51                    | 45,264.81         |
|                     | 0.03639353               | <b>1,983.38</b>          | <b>0.00</b>           | <b>148.31</b>           | <b>0.00</b>      | <b>93.23</b>    | <b>80.51</b>    | <b>0.00</b>          | <b>11.13</b>               | <b>-6.48</b>               |                   |
| 2016                | 42,342.42                | 16,674.27                | 89.01                 | 1,609.93                | 37.90            | 988.26          | 853.41          | 0.00                 | 0.00                       | -841.13                    | 26,347.94         |
|                     | 0.03600821               | <b>1,659.90</b>          | <b>0.00</b>           | <b>221.48</b>           | <b>0.00</b>      | <b>139.24</b>   | <b>120.24</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 24,977.32                | 11,905.53                | 70.80                 | 1,659.34                | 63.77            | 1,003.06        | 866.17          | 0.00                 | 0.00                       | -494.95                    | 14,165.38         |
|                     | 0.03637734               | <b>1,660.10</b>          | <b>0.00</b>           | <b>307.61</b>           | <b>0.00</b>      | <b>193.39</b>   | <b>167.01</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 14,173.79                | 11,293.67                | 151.69                | 1,328.88                | 67.29            | 793.12          | 684.97          | 0.00                 | 0.00                       | -419.32                    | 3,637.99          |
|                     | 0.03584907               | <b>20.69</b>             | <b>0.00</b>           | <b>4.79</b>             | <b>0.00</b>      | <b>3.01</b>     | <b>2.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                   |
| 2013                | 7,557.10                 | 5,444.70                 | 143.98                | 224.36                  | 66.35            | 99.35           | 85.77           | 0.00                 | 0.00                       | -546.45                    | 1,646.33          |
|                     | 0.03656394               | <b>2.14</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 7,010.99                 | 5,024.13                 | 142.96                | 126.26                  | 22.35            | 65.34           | 56.41           | 0.00                 | 0.00                       | -523.36                    | 1,446.80          |
|                     | 0.03872177               | <b>2.57</b>              | <b>0.00</b>           | <b>0.79</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 5,967.67                 | 4,579.10                 | 130.95                | 114.18                  | 0.00             | 71.79           | 62.01           | 0.00                 | 0.00                       | -90.76                     | 1,281.04          |
|                     | 0.03915284               | <b>-377.83</b>           | <b>0.00</b>           | <b>-129.19</b>          | <b>0.00</b>      | <b>-81.22</b>   | <b>-70.14</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 4,803.23                 | 4,086.89                 | 114.62                | 138.29                  | 0.00             | 86.92           | 75.05           | 0.00                 | 0.00                       | -100.21                    | 639.80            |
|                     | 0.03793150               | <b>-209.58</b>           | <b>0.00</b>           | <b>-76.60</b>           | <b>0.00</b>      | <b>-48.16</b>   | <b>-41.60</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 4,373.11                 | 3,525.55                 | 102.60                | 80.95                   | 0.00             | 50.89           | 43.97           | 0.00                 | 0.00                       | -520.81                    | 305.10            |
|                     | 0.03880925               | <b>0.52</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 2,524.84                 | 1,055.42                 | 0.00                  | 546.70                  | 0.00             | 343.74          | 296.82          | 0.00                 | 0.91                       | -746.92                    | 1,270.11          |
|                     | 0.03880925               | <b>23.73</b>             | <b>0.00</b>           | <b>10.74</b>            | <b>0.00</b>      | <b>6.75</b>     | <b>5.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>2,973,282.63</b> |                          | <b>2,670,201.92</b>      | <b>74,545.15</b>      | <b>8,126.17</b>         | <b>262.21</b>    | <b>4,943.72</b> | <b>4,269.00</b> | <b>-145.77</b>       | <b>-0.99</b>               | <b>11,245.36</b>           | <b>247,760.33</b> |
|                     |                          | <b>16,414.68</b>         | <b>0.24</b>           | <b>595.23</b>           | <b>0.00</b>      | <b>374.17</b>   | <b>323.07</b>   | <b>-6.12</b>         | <b>-0.13</b>               | <b>-309.99</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 4,765.62         | 105,378.43          |
| 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    | 11,649.06        | 2,564,823.49        |
| UNSEGREGATED INTEREST       | 50.56            | 1,238.31            |
| <b>TOTAL:</b>               | <b>16,465.24</b> | <b>2,673,567.20</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 510,588.86               | 14,651.06             | 64.77                   | 0.00             | 40.68           | 35.10           | -27.78               | -18.93                     | 3,176.56                   | 30,210.39       |                  |
|          | 0.00732749               | <b>2,321.26</b>          | <b>0.05</b>           | <b>21.20</b>            | <b>0.00</b>      | <b>13.33</b>    | <b>11.50</b>    | <b>-1.22</b>         | <b>0.00</b>                | <b>-60.38</b>              |                 |                  |
|          | PRIOR YR REFUND          | <b>-2.24</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.24</b>               | <b>0.00</b>                |                 |                  |
| 2017     | 17,062.94                | 8,346.93                 | 0.48                  | 393.90                  | 0.90             | 247.05          | 213.35          | -1.23                | 18.60                      | -85.39                     | 9,041.41        |                  |
|          | 0.00726923               | <b>396.17</b>            | <b>0.00</b>           | <b>29.63</b>            | <b>0.00</b>      | <b>18.62</b>    | <b>16.08</b>    | <b>0.00</b>          | <b>2.22</b>                | <b>-1.29</b>               |                 |                  |
| 2016     | 8,456.13                 | 3,329.97                 | 17.78                 | 321.50                  | 7.57             | 197.38          | 170.44          | 0.00                 | 0.00                       | -167.98                    | 5,261.90        |                  |
|          | 0.00719114               | <b>331.49</b>            | <b>0.00</b>           | <b>44.23</b>            | <b>0.00</b>      | <b>27.81</b>    | <b>24.01</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 5,004.54                 | 2,385.42                 | 14.19                 | 332.48                  | 12.77            | 200.97          | 173.53          | 0.00                 | 0.00                       | -99.17                     | 2,838.24        |                  |
|          | 0.00728864               | <b>332.62</b>            | <b>0.00</b>           | <b>61.63</b>            | <b>0.00</b>      | <b>38.75</b>    | <b>33.46</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 2,830.38                 | 2,254.94                 | 30.29                 | 265.33                  | 13.43            | 158.37          | 136.76          | 0.00                 | 0.00                       | -83.71                     | 726.77          |                  |
|          | 0.00715778               | <b>4.13</b>              | <b>0.00</b>           | <b>0.96</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |                  |
| 2013     | 1,565.57                 | 1,128.00                 | 29.83                 | 46.47                   | 13.74            | 20.58           | 17.77           | 0.00                 | 0.00                       | -113.21                    | 341.00          |                  |
|          | 0.00757518               | <b>0.43</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 1,442.15                 | 1,033.68                 | 29.41                 | 25.99                   | 4.60             | 13.43           | 11.60           | 0.00                 | 0.00                       | -107.67                    | 297.38          |                  |
|          | 0.00796655               | <b>0.53</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 1,222.61                 | 938.12                   | 26.83                 | 23.38                   | 0.00             | 14.71           | 12.71           | 0.00                 | 0.00                       | -18.59                     | 262.45          |                  |
|          | 0.00802126               | <b>-77.41</b>            | <b>0.00</b>           | <b>-26.47</b>           | <b>0.00</b>      | <b>-16.64</b>   | <b>-14.37</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 971.50                   | 826.84                   | 23.19                 | 27.99                   | 0.00             | 17.58           | 15.18           | 0.00                 | 0.00                       | -20.27                     | 129.19          |                  |
|          | 0.00767375               | <b>-42.40</b>            | <b>0.00</b>           | <b>-15.50</b>           | <b>0.00</b>      | <b>-9.74</b>    | <b>-8.42</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 882.87                   | 711.89                   | 20.72                 | 16.34                   | 0.00             | 10.29           | 8.86            | 0.00                 | 0.00                       | -105.17                    | 61.43           |                  |
|          | 0.00783664               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 522.62                   | 206.62                   | 0.00                  | 106.85                  | 0.00             | 67.16           | 57.99           | 0.00                 | 0.18                       | -153.22                    | 269.81          |                  |
|          | 0.00783664               | <b>4.79</b>              | <b>0.00</b>           | <b>2.17</b>             | <b>0.00</b>      | <b>1.37</b>     | <b>1.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>592,217.00</b>        | <b>531,751.27</b>     | <b>14,843.78</b>        | <b>1,625.00</b>  | <b>53.01</b>    | <b>988.20</b>   | <b>853.29</b>        | <b>-29.01</b>              | <b>-0.15</b>               | <b>2,222.18</b> | <b>49,439.97</b> |
|          |                          |                          | <b>3,269.47</b>       | <b>0.05</b>             | <b>118.16</b>    | <b>0.00</b>     | <b>74.31</b>    | <b>64.14</b>         | <b>-1.22</b>               | <b>-0.02</b>               | <b>-61.71</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 950.45          | 21,162.41         |
| CURRENT YEAR OFFSETS        | 0.00            | -728.58           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 1,155.86          |
| PROPERTY TAX COLLECTIONS    | 2,319.02        | 510,588.86        |
| UNSEGREGATED INTEREST       | 10.06           | 246.58            |
| <b>TOTAL:</b>               | <b>3,279.53</b> | <b>532,425.13</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 398,521.15               | 11,435.33             | 50.54                   | 0.00             | 31.74           | 27.41           | -21.68               | -14.77                     | 2,479.38                   | 23,579.89       |
|          | 0.00571920               | <b>1,811.78</b>          | <b>0.04</b>           | <b>16.55</b>            | <b>0.00</b>      | <b>10.40</b>    | <b>8.98</b>     | <b>-0.95</b>         | <b>0.00</b>                | <b>-47.12</b>              |                 |
|          | PRIOR YR REFUND          | -1.75                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.75                      | 0.00                       |                 |
| 2017     | 13,518.86                | 6,613.37                 | 0.38                  | 312.12                  | 0.72             | 195.74          | 169.02          | -0.97                | 14.74                      | -67.65                     | 7,163.35        |
|          | 0.00575947               | <b>313.89</b>            | <b>0.00</b>           | <b>23.48</b>            | <b>0.00</b>      | <b>14.75</b>    | <b>12.74</b>    | <b>0.00</b>          | <b>1.76</b>                | <b>-1.02</b>               |                 |
| 2016     | 6,749.08                 | 2,657.86                 | 14.19                 | 256.62                  | 6.05             | 157.54          | 136.03          | 0.00                 | 0.00                       | -134.07                    | 4,199.58        |
|          | 0.00573964               | <b>264.58</b>            | <b>0.00</b>           | <b>35.30</b>            | <b>0.00</b>      | <b>22.19</b>    | <b>19.17</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3,952.91                 | 1,884.05                 | 11.20                 | 262.59                  | 10.09            | 158.72          | 137.08          | 0.00                 | 0.00                       | -78.32                     | 2,241.93        |
|          | 0.00575674               | <b>262.71</b>            | <b>0.00</b>           | <b>48.68</b>            | <b>0.00</b>      | <b>30.60</b>    | <b>26.43</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,237.16                 | 1,782.51                 | 23.94                 | 209.74                  | 10.62            | 125.18          | 108.12          | 0.00                 | 0.00                       | -66.18                     | 574.27          |
|          | 0.00565815               | <b>3.26</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2013     | 1,229.43                 | 885.62                   | 23.42                 | 36.48                   | 10.80            | 16.18           | 13.95           | 0.00                 | 0.00                       | -88.89                     | 267.98          |
|          | 0.00594754               | <b>0.35</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,133.63                 | 812.19                   | 23.11                 | 20.41                   | 3.61             | 10.56           | 9.13            | 0.00                 | 0.00                       | -84.61                     | 234.13          |
|          | 0.00625963               | <b>0.42</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 963.69                   | 739.22                   | 21.14                 | 18.42                   | 0.00             | 11.58           | 10.02           | 0.00                 | 0.00                       | -14.65                     | 207.10          |
|          | 0.00632073               | <b>-61.00</b>            | <b>0.00</b>           | <b>-20.86</b>           | <b>0.00</b>      | <b>-13.11</b>   | <b>-11.32</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 764.09                   | 650.13                   | 18.23                 | 22.01                   | 0.00             | 13.83           | 11.93           | 0.00                 | 0.00                       | -15.94                     | 101.80          |
|          | 0.00603395               | <b>-33.33</b>            | <b>0.00</b>           | <b>-12.18</b>           | <b>0.00</b>      | <b>-7.66</b>    | <b>-6.62</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 694.11                   | 559.68                   | 16.29                 | 12.85                   | 0.00             | 8.08            | 6.98            | 0.00                 | 0.00                       | -82.68                     | 48.31           |
|          | 0.00616088               | <b>0.08</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 424.34                   | 170.80                   | 0.00                  | 88.24                   | 0.00             | 55.49           | 47.96           | 0.00                 | 0.15                       | -123.59                    | 218.34          |
|          | 0.00616088               | <b>3.89</b>              | <b>0.00</b>           | <b>1.76</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 462,710.20               | 415,276.58               | 11,587.23             | 1,290.02                | 41.89            | 784.64          | 677.63          | -22.65               | 0.12                       | 1,722.80                   | 38,836.68       |
|          |                          | <b>2,564.88</b>          | <b>0.04</b>           | <b>93.74</b>            | <b>0.00</b>      | <b>58.92</b>    | <b>50.90</b>    | <b>-0.95</b>         | <b>0.01</b>                | <b>-48.17</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 754.85          | 16,755.43         |
| CURRENT YEAR OFFSETS        | 0.00            | -568.67           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 915.80            |
| PROPERTY TAX COLLECTIONS    | 1,810.03        | 398,521.15        |
| UNSEGREGATED INTEREST       | 7.86            | 192.62            |
| <b>TOTAL:</b>               | <b>2,572.74</b> | <b>415,816.33</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 67,792.21                | 1,945.27              | 8.61                    | 0.00             | 5.40            | 4.66            | -3.68                | -2.51                      | 421.76                     | 4,010.85        |
|                  | 0.00097289               | <b>308.19</b>            | <b>0.01</b>           | <b>2.81</b>             | <b>0.00</b>      | <b>1.77</b>     | <b>1.53</b>     | <b>-0.16</b>         | <b>0.00</b>                | <b>-8.02</b>               |                 |
|                  | PRIOR YR REFUND          | <b>-0.30</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.30</b>               | <b>0.00</b>                |                 |
| 2017             | 2,276.44                 | 1,113.54                 | 0.06                  | 52.55                   | 0.12             | 32.94           | 28.48           | -0.16                | 2.48                       | -11.39                     | 1,206.32        |
|                  | 0.00096977               | <b>52.85</b>             | <b>0.00</b>           | <b>3.95</b>             | <b>0.00</b>      | <b>2.48</b>     | <b>2.15</b>     | <b>0.00</b>          | <b>0.30</b>                | <b>-0.17</b>               |                 |
| 2016             | 1,129.15                 | 444.70                   | 2.37                  | 42.92                   | 1.01             | 26.36           | 22.78           | 0.00                 | 0.00                       | -22.43                     | 702.57          |
|                  | 0.00096041               | <b>44.28</b>             | <b>0.00</b>           | <b>5.91</b>             | <b>0.00</b>      | <b>3.71</b>     | <b>3.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015             | 677.89                   | 323.11                   | 1.92                  | 45.06                   | 1.73             | 27.21           | 23.49           | 0.00                 | 0.00                       | -13.43                     | 384.49          |
|                  | 0.00098715               | <b>45.05</b>             | <b>0.00</b>           | <b>8.35</b>             | <b>0.00</b>      | <b>5.25</b>     | <b>4.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014             | 387.55                   | 308.54                   | 4.14                  | 36.29                   | 1.84             | 21.68           | 18.71           | 0.00                 | 0.00                       | -11.46                     | 99.70           |
|                  | 0.00097947               | <b>0.56</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2013             | 217.59                   | 156.68                   | 4.14                  | 6.46                    | 1.91             | 2.86            | 2.46            | 0.00                 | 0.00                       | -15.72                     | 47.51           |
|                  | 0.00105219               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012             | 200.71                   | 143.71                   | 4.09                  | 3.61                    | 0.64             | 1.86            | 1.63            | 0.00                 | 0.00                       | -14.97                     | 41.55           |
|                  | 0.00110759               | <b>0.08</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011             | 149.40                   | 114.61                   | 3.28                  | 2.85                    | 0.00             | 1.81            | 1.55            | 0.00                 | 0.00                       | -2.27                      | 32.09           |
|                  | 0.00097991               | <b>-9.45</b>             | <b>0.00</b>           | <b>-3.23</b>            | <b>0.00</b>      | <b>-2.03</b>    | <b>-1.76</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010             | 122.25                   | 103.96                   | 2.92                  | 3.52                    | 0.00             | 2.21            | 1.90            | 0.00                 | 0.00                       | -2.55                      | 16.34           |
|                  | 0.00096487               | <b>-5.32</b>             | <b>0.00</b>           | <b>-1.94</b>            | <b>0.00</b>      | <b>-1.23</b>    | <b>-1.06</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009             | 112.61                   | 90.83                    | 2.64                  | 2.09                    | 0.00             | 1.30            | 1.13            | 0.00                 | 0.00                       | -13.42                     | 7.81            |
|                  | 0.00099979               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR            | 67.29                    | 26.22                    | 0.00                  | 13.61                   | 0.00             | 8.57            | 7.40            | 0.00                 | 0.02                       | -19.85                     | 34.85           |
|                  | 0.00099979               | <b>0.59</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>78,665.03</b> |                          | <b>70,618.11</b>         | <b>1,970.83</b>       | <b>217.57</b>           | <b>7.25</b>      | <b>132.20</b>   | <b>114.19</b>   | <b>-3.84</b>         | <b>-0.01</b>               | <b>294.27</b>              | <b>6,584.08</b> |
|                  |                          | <b>436.62</b>            | <b>0.01</b>           | <b>16.30</b>            | <b>0.00</b>      | <b>10.23</b>    | <b>8.84</b>     | <b>-0.16</b>         | <b>0.00</b>                | <b>-8.20</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX       | 128.73        | 2,825.90         |
| CURRENT YEAR OFFSETS        | 0.00          | -96.74           |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00          | 154.20           |
| PROPERTY TAX COLLECTIONS    | 307.89        | 67,792.21        |
| UNSEGREGATED INTEREST       | 1.34          | 32.75            |
| <b>TOTAL:</b>               | <b>437.96</b> | <b>70,708.32</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 203,769.66               | 5,847.05              | 25.83                   | 0.00             | 16.24           | 14.01           | -11.09               | -7.55                      | 1,267.73                   | 12,056.87       |
|          | 0.00292431               | <b>926.39</b>            | <b>0.02</b>           | <b>8.46</b>             | <b>0.00</b>      | <b>5.32</b>     | <b>4.59</b>     | <b>-0.49</b>         | <b>0.00</b>                | <b>-24.10</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.89</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.89</b>               | <b>0.00</b>                |                 |
| 2017     | 6,905.21                 | 3,377.82                 | 0.19                  | 159.41                  | 0.37             | 99.97           | 86.34           | -0.50                | 7.53                       | -34.55                     | 3,659.09        |
|          | 0.00294169               | <b>160.31</b>            | <b>0.00</b>           | <b>11.98</b>            | <b>0.00</b>      | <b>7.54</b>     | <b>6.51</b>     | <b>0.00</b>          | <b>0.90</b>                | <b>-0.52</b>               |                 |
| 2016     | 3,418.62                 | 1,346.24                 | 7.19                  | 129.95                  | 3.06             | 79.79           | 68.92           | 0.00                 | 0.00                       | -67.91                     | 2,127.23        |
|          | 0.00290729               | <b>134.02</b>            | <b>0.00</b>           | <b>17.88</b>            | <b>0.00</b>      | <b>11.24</b>    | <b>9.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2,029.30                 | 967.22                   | 5.75                  | 134.82                  | 5.18             | 81.49           | 70.37           | 0.00                 | 0.00                       | -40.20                     | 1,150.95        |
|          | 0.00295530               | <b>134.87</b>            | <b>0.00</b>           | <b>24.99</b>            | <b>0.00</b>      | <b>15.71</b>    | <b>13.57</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1,151.82                 | 917.90                   | 12.33                 | 108.01                  | 5.47             | 64.46           | 55.66           | 0.00                 | 0.00                       | -34.08                     | 295.52          |
|          | 0.00291361               | <b>1.69</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2013     | 655.13                   | 471.98                   | 12.48                 | 19.44                   | 5.74             | 8.60            | 7.44            | 0.00                 | 0.00                       | -47.38                     | 142.73          |
|          | 0.00316963               | <b>0.19</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 592.93                   | 425.03                   | 12.09                 | 10.68                   | 1.89             | 5.53            | 4.78            | 0.00                 | 0.00                       | -44.28                     | 122.21          |
|          | 0.00327590               | <b>0.21</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 517.82                   | 397.33                   | 11.36                 | 9.91                    | 0.00             | 6.24            | 5.38            | 0.00                 | 0.00                       | -7.87                      | 111.17          |
|          | 0.00339743               | <b>-32.78</b>            | <b>0.00</b>           | <b>-11.20</b>           | <b>0.00</b>      | <b>-7.05</b>    | <b>-6.09</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 406.21                   | 345.55                   | 9.69                  | 11.70                   | 0.00             | 7.35            | 6.35            | 0.00                 | 0.00                       | -8.47                      | 54.20           |
|          | 0.00320713               | <b>-17.72</b>            | <b>0.00</b>           | <b>-6.48</b>            | <b>0.00</b>      | <b>-4.07</b>    | <b>-3.52</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 369.19                   | 297.50                   | 8.66                  | 6.84                    | 0.00             | 4.29            | 3.71            | 0.00                 | 0.00                       | -43.94                     | 25.93           |
|          | 0.00327464               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 218.37                   | 89.77                    | 0.00                  | 46.42                   | 0.00             | 29.21           | 25.18           | 0.00                 | 0.08                       | -62.68                     | 112.42          |
|          | 0.00327464               | <b>2.00</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 236,663.26               | 212,406.00               | 5,926.79              | 663.01                  | 21.71            | 403.17          | 348.14          | -11.59               | 0.06                       | 876.37                     | 19,858.32       |
|          |                          | <b>1,308.34</b>          | <b>0.02</b>           | <b>47.07</b>            | <b>0.00</b>      | <b>29.58</b>    | <b>25.55</b>    | <b>-0.49</b>         | <b>0.01</b>                | <b>-24.64</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 382.84          | 8,636.34          |
| CURRENT YEAR OFFSETS        | 0.00            | -290.77           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 467.75            |
| PROPERTY TAX COLLECTIONS    | 925.50          | 203,769.66        |
| UNSEGREGATED INTEREST       | 4.02            | 98.49             |
| <b>TOTAL:</b>               | <b>1,312.36</b> | <b>212,681.47</b> |



**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 167,841.29               | 4,816.11              | 21.28                   | 0.00             | 13.37           | 11.54           | -9.14                | -6.22                      | 1,044.20                   | 9,930.69        |                  |
|          | 0.00240870               | <b>763.05</b>            | <b>0.02</b>           | <b>6.97</b>             | <b>0.00</b>      | <b>4.38</b>     | <b>3.78</b>     | <b>-0.40</b>         | <b>0.00</b>                | <b>-19.85</b>              |                 |                  |
|          | PRIOR YR REFUND          | <b>-0.74</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.74</b>               | <b>0.00</b>                |                 |                  |
| 2017     | 5,687.69                 | 2,782.32                 | 0.16                  | 131.31                  | 0.30             | 82.34           | 71.11           | -0.41                | 6.20                       | -28.46                     | 3,013.85        |                  |
|          | 0.00242307               | <b>132.05</b>            | <b>0.00</b>           | <b>9.87</b>             | <b>0.00</b>      | <b>6.21</b>     | <b>5.36</b>     | <b>0.00</b>          | <b>0.74</b>                | <b>-0.43</b>               |                 |                  |
| 2016     | 2,816.29                 | 1,109.04                 | 5.92                  | 107.08                  | 2.53             | 65.74           | 56.76           | 0.00                 | 0.00                       | -55.94                     | 1,752.47        |                  |
|          | 0.00239496               | <b>110.40</b>            | <b>0.00</b>           | <b>14.73</b>            | <b>0.00</b>      | <b>9.26</b>     | <b>8.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 1,670.56                 | 796.25                   | 4.73                  | 110.99                  | 4.26             | 67.07           | 57.93           | 0.00                 | 0.00                       | -33.11                     | 947.46          |                  |
|          | 0.00243291               | <b>111.03</b>            | <b>0.00</b>           | <b>20.58</b>            | <b>0.00</b>      | <b>12.93</b>    | <b>11.17</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 948.76                   | 756.14                   | 10.16                 | 89.00                   | 4.51             | 53.08           | 45.86           | 0.00                 | 0.00                       | -28.07                     | 243.39          |                  |
|          | 0.00240012               | <b>1.39</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |                  |
| 2013     | 539.46                   | 388.69                   | 10.28                 | 16.02                   | 4.74             | 7.09            | 6.12            | 0.00                 | 0.00                       | -39.01                     | 117.50          |                  |
|          | 0.00261028               | <b>0.15</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 488.46                   | 350.01                   | 9.96                  | 8.82                    | 1.55             | 4.54            | 3.92            | 0.00                 | 0.00                       | -36.46                     | 100.85          |                  |
|          | 0.00269747               | <b>0.18</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 426.15                   | 327.20                   | 9.36                  | 8.18                    | 0.00             | 5.13            | 4.42            | 0.00                 | 0.00                       | -6.49                      | 91.28           |                  |
|          | 0.00279755               | <b>-27.01</b>            | <b>0.00</b>           | <b>-9.24</b>            | <b>0.00</b>      | <b>-5.80</b>    | <b>-5.01</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 334.19                   | 284.56                   | 7.98                  | 9.62                    | 0.00             | 6.05            | 5.23            | 0.00                 | 0.00                       | -6.98                      | 44.29           |                  |
|          | 0.00264123               | <b>-14.59</b>            | <b>0.00</b>           | <b>-5.33</b>            | <b>0.00</b>      | <b>-3.35</b>    | <b>-2.90</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 303.57                   | 244.99                   | 7.13                  | 5.62                    | 0.00             | 3.53            | 3.06            | 0.00                 | 0.00                       | -36.19                     | 20.88           |                  |
|          | 0.00269682               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 180.38                   | 73.96                    | 0.00                  | 38.26                   | 0.00             | 24.01           | 20.74           | 0.00                 | 0.07                       | -51.60                     | 93.15           |                  |
|          | 0.00269682               | <b>1.65</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>194,933.48</b>        | <b>174,954.45</b>     | <b>4,881.79</b>         | <b>546.18</b>    | <b>17.89</b>    | <b>331.95</b>   | <b>286.69</b>        | <b>-9.55</b>               | <b>0.05</b>                | <b>721.89</b>   | <b>16,355.81</b> |
|          |                          |                          | <b>1,077.59</b>       | <b>0.02</b>             | <b>38.77</b>     | <b>0.00</b>     | <b>24.36</b>    | <b>21.03</b>         | <b>-0.40</b>               | <b>0.00</b>                | <b>-20.29</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 315.28          | 7,113.16          |
| CURRENT YEAR OFFSETS        | 0.00            | -239.50           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 385.28            |
| PROPERTY TAX COLLECTIONS    | 762.31          | 167,841.29        |
| UNSEGREGATED INTEREST       | 3.31            | 81.12             |
| <b>TOTAL:</b>               | <b>1,080.90</b> | <b>175,181.35</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 353,767.65               | 10,151.15             | 44.86                   | 0.00             | 28.19           | 24.32           | -19.25               | -13.11                     | 2,200.94                   | 20,931.48       |                  |
|          | 0.00507694               | <b>1,608.32</b>          | <b>0.03</b>           | <b>14.70</b>            | <b>0.00</b>      | <b>9.23</b>     | <b>7.97</b>     | <b>-0.84</b>         | <b>0.00</b>                | <b>-41.83</b>              |                 |                  |
|          | PRIOR YR REFUND          | -1.55                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.55                      | 0.00                       |                 |                  |
| 2017     | 11,825.77                | 5,785.00                 | 0.33                  | 273.00                  | 0.63             | 171.23          | 147.85          | -0.85                | 12.90                      | -59.19                     | 6,266.30        |                  |
|          | 0.00503807               | <b>274.55</b>            | <b>0.00</b>           | <b>20.52</b>            | <b>0.00</b>      | <b>12.91</b>    | <b>11.15</b>    | <b>0.00</b>          | <b>1.54</b>                | <b>-0.90</b>               |                 |                  |
| 2016     | 5,859.08                 | 2,307.34                 | 12.32                 | 222.75                  | 5.24             | 136.76          | 118.09          | 0.00                 | 0.00                       | -116.40                    | 3,645.77        |                  |
|          | 0.00498278               | <b>229.69</b>            | <b>0.00</b>           | <b>30.64</b>            | <b>0.00</b>      | <b>19.27</b>    | <b>16.64</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 3,468.02                 | 1,653.23                 | 9.83                  | 230.43                  | 8.85             | 139.27          | 120.28          | 0.00                 | 0.00                       | -68.73                     | 1,966.66        |                  |
|          | 0.00505141               | <b>230.53</b>            | <b>0.00</b>           | <b>42.72</b>            | <b>0.00</b>      | <b>26.85</b>    | <b>23.19</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 1,961.47                 | 1,562.98                 | 20.99                 | 183.88                  | 9.30             | 109.77          | 94.81           | 0.00                 | 0.00                       | -58.03                     | 503.35          |                  |
|          | 0.00496137               | <b>2.86</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |                  |
| 2013     | 1,084.93                 | 781.56                   | 20.67                 | 32.21                   | 9.53             | 14.25           | 12.32           | 0.00                 | 0.00                       | -78.44                     | 236.47          |                  |
|          | 0.00524862               | <b>0.30</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 999.14                   | 716.09                   | 20.38                 | 18.00                   | 3.18             | 9.32            | 8.03            | 0.00                 | 0.00                       | -74.59                     | 206.08          |                  |
|          | 0.00551895               | <b>0.36</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 846.98                   | 649.92                   | 18.59                 | 16.24                   | 0.00             | 10.18           | 8.78            | 0.00                 | 0.00                       | -12.88                     | 181.83          |                  |
|          | 0.00555676               | <b>-53.62</b>            | <b>0.00</b>           | <b>-18.33</b>           | <b>0.00</b>      | <b>-11.53</b>   | <b>-9.96</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 673.34                   | 572.82                   | 16.06                 | 19.38                   | 0.00             | 12.18           | 10.51           | 0.00                 | 0.00                       | -14.04                     | 89.80           |                  |
|          | 0.00531648               | <b>-29.38</b>            | <b>0.00</b>           | <b>-10.74</b>           | <b>0.00</b>      | <b>-6.75</b>    | <b>-5.83</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 611.22                   | 492.94                   | 14.35                 | 11.30                   | 0.00             | 7.12            | 6.16            | 0.00                 | 0.00                       | -72.82                     | 42.41           |                  |
|          | 0.00542663               | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 361.43                   | 143.15                   | 0.00                  | 74.01                   | 0.00             | 46.52           | 40.18           | 0.00                 | 0.13                       | -106.11                    | 186.31          |                  |
|          | 0.00542663               | <b>3.33</b>              | <b>0.00</b>           | <b>1.50</b>             | <b>0.00</b>      | <b>0.94</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>410,328.22</b>        | <b>368,432.68</b>     | <b>10,284.67</b>        | <b>1,126.06</b>  | <b>36.73</b>    | <b>684.79</b>   | <b>591.33</b>        | <b>-20.10</b>              | <b>-0.08</b>               | <b>1,539.71</b> | <b>34,256.46</b> |
|          |                          |                          | <b>2,265.46</b>       | <b>0.03</b>             | <b>81.89</b>     | <b>0.00</b>     | <b>51.48</b>    | <b>44.48</b>         | <b>-0.84</b>               | <b>-0.01</b>               | <b>-42.76</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 658.69          | 14,665.03         |
| CURRENT YEAR OFFSETS        | 0.00            | -504.80           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 801.09            |
| PROPERTY TAX COLLECTIONS    | 1,606.77        | 353,767.65        |
| UNSEGREGATED INTEREST       | 6.97            | 170.83            |
| <b>TOTAL:</b>               | <b>2,272.43</b> | <b>368,899.80</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 295,767.73               | 8,486.89              | 37.49                   | 0.00             | 23.57           | 20.34           | -16.10               | -10.97                     | 1,840.09                   | 17,499.82       |                  |
|          | 0.00424458               | <b>1,344.64</b>          | <b>0.03</b>           | <b>12.28</b>            | <b>0.00</b>      | <b>7.72</b>     | <b>6.66</b>     | <b>-0.71</b>         | <b>0.00</b>                | <b>-34.97</b>              |                 |                  |
|          | PRIOR YR REFUND          | <b>-1.30</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-1.30</b>               | <b>0.00</b>                |                 |                  |
| 2017     | 9,617.59                 | 4,705.02                 | 0.27                  | 222.02                  | 0.51             | 139.27          | 120.26          | -0.70                | 10.49                      | -48.13                     | 5,095.98        |                  |
|          | 0.00409753               | <b>223.31</b>            | <b>0.00</b>           | <b>16.70</b>            | <b>0.00</b>      | <b>10.50</b>    | <b>9.06</b>     | <b>0.00</b>          | <b>1.25</b>                | <b>-0.73</b>               |                 |                  |
| 2016     | 4,733.48                 | 1,864.05                 | 9.95                  | 179.99                  | 4.24             | 110.48          | 95.40           | 0.00                 | 0.00                       | -94.02                     | 2,945.45        |                  |
|          | 0.00402542               | <b>185.56</b>            | <b>0.00</b>           | <b>24.76</b>            | <b>0.00</b>      | <b>15.57</b>    | <b>13.44</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 2,807.15                 | 1,338.04                 | 7.96                  | 186.48                  | 7.17             | 112.73          | 97.36           | 0.00                 | 0.00                       | -55.62                     | 1,592.01        |                  |
|          | 0.00408843               | <b>186.59</b>            | <b>0.00</b>           | <b>34.58</b>            | <b>0.00</b>      | <b>21.73</b>    | <b>18.77</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 1,584.49                 | 1,262.45                 | 16.96                 | 148.52                  | 7.51             | 88.66           | 76.57           | 0.00                 | 0.00                       | -46.88                     | 406.72          |                  |
|          | 0.00400740               | <b>2.31</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |                  |
| 2013     | 867.19                   | 624.71                   | 16.52                 | 25.75                   | 7.61             | 11.40           | 9.84            | 0.00                 | 0.00                       | -62.70                     | 189.01          |                  |
|          | 0.00419516               | <b>0.25</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 793.67                   | 568.90                   | 16.19                 | 14.29                   | 2.54             | 7.40            | 6.39            | 0.00                 | 0.00                       | -59.26                     | 163.61          |                  |
|          | 0.00438463               | <b>0.28</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 665.09                   | 510.38                   | 14.59                 | 12.75                   | 0.00             | 7.99            | 6.91            | 0.00                 | 0.00                       | -10.11                     | 142.76          |                  |
|          | 0.00436367               | <b>-42.11</b>            | <b>0.00</b>           | <b>-14.40</b>           | <b>0.00</b>      | <b>-9.05</b>    | <b>-7.82</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 524.73                   | 446.72                   | 12.53                 | 15.10                   | 0.00             | 9.52            | 8.20            | 0.00                 | 0.00                       | -10.95                     | 69.63           |                  |
|          | 0.00414631               | <b>-22.92</b>            | <b>0.00</b>           | <b>-8.38</b>            | <b>0.00</b>      | <b>-5.26</b>    | <b>-4.55</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 473.04                   | 381.11                   | 11.09                 | 8.79                    | 0.00             | 5.48            | 4.73            | 0.00                 | 0.00                       | -56.30                     | 33.33           |                  |
|          | 0.00419503               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 304.25                   | 130.23                   | 0.00                  | 68.40                   | 0.00             | 43.01           | 37.16           | 0.00                 | 0.09                       | -79.97                     | 162.54          |                  |
|          | 0.00419503               | <b>2.47</b>              | <b>0.00</b>           | <b>1.12</b>             | <b>0.00</b>      | <b>0.70</b>     | <b>0.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>342,274.61</b>        | <b>307,599.34</b>     | <b>8,592.95</b>         | <b>919.58</b>    | <b>29.58</b>    | <b>559.51</b>   | <b>483.16</b>        | <b>-16.80</b>              | <b>-0.39</b>               | <b>1,316.15</b> | <b>28,300.86</b> |
|          |                          |                          | <b>1,879.14</b>       | <b>0.03</b>             | <b>67.37</b>     | <b>0.00</b>     | <b>42.36</b>    | <b>36.56</b>         | <b>-0.71</b>               | <b>-0.05</b>               | <b>-35.72</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 535.80          | 11,831.61         |
| CURRENT YEAR OFFSETS        | 0.00            | -422.04           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 651.54            |
| PROPERTY TAX COLLECTIONS    | 1,343.34        | 295,767.73        |
| UNSEGREGATED INTEREST       | 5.83            | 142.60            |
| <b>TOTAL:</b>               | <b>1,884.97</b> | <b>307,971.44</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 686,570.30               | 19,700.74             | 87.05                   | 0.00             | 54.71           | 47.21           | -37.36               | -25.44                     | 4,271.44                   | 40,622.60        |
|                   | 0.00985301               | <b>3,121.32</b>          | <b>0.07</b>           | <b>28.51</b>            | <b>0.00</b>      | <b>17.92</b>    | <b>15.46</b>    | <b>-1.64</b>         | <b>0.00</b>                | <b>-81.19</b>              |                  |
|                   | PRIOR YR REFUND          | <b>-3.01</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-3.01</b>               | <b>0.00</b>                |                  |
| 2017              | 23,486.86                | 11,489.43                | 0.66                  | 542.19                  | 1.26             | 340.07          | 293.66          | -1.70                | 25.61                      | -117.54                    | 12,445.33        |
|                   | 0.01000598               | <b>545.30</b>            | <b>0.00</b>           | <b>40.77</b>            | <b>0.00</b>      | <b>25.63</b>    | <b>22.14</b>    | <b>0.00</b>          | <b>3.06</b>                | <b>-1.78</b>               |                  |
| 2016              | 10,980.02                | 4,323.78                 | 23.08                 | 417.48                  | 9.83             | 256.27          | 221.30          | 0.00                 | 0.00                       | -218.11                    | 6,832.53         |
|                   | 0.00933724               | <b>430.42</b>            | <b>0.00</b>           | <b>57.43</b>            | <b>0.00</b>      | <b>36.11</b>    | <b>31.18</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 6,287.31                 | 2,996.83                 | 17.82                 | 417.67                  | 16.05            | 252.49          | 218.04          | 0.00                 | 0.00                       | -124.59                    | 3,565.74         |
|                   | 0.00915688               | <b>417.88</b>            | <b>0.00</b>           | <b>77.43</b>            | <b>0.00</b>      | <b>48.68</b>    | <b>42.04</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 3,895.94                 | 3,104.26                 | 41.69                 | 365.26                  | 18.50            | 218.02          | 188.27          | 0.00                 | 0.00                       | -115.25                    | 1,000.00         |
|                   | 0.00985379               | <b>5.69</b>              | <b>0.00</b>           | <b>1.32</b>             | <b>0.00</b>      | <b>0.83</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                  |
| 2013              | 2,215.87                 | 1,596.65                 | 42.22                 | 65.81                   | 19.46            | 29.13           | 25.15           | 0.00                 | 0.00                       | -160.24                    | 482.57           |
|                   | 0.01072218               | <b>0.63</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 2,152.97                 | 1,542.84                 | 43.90                 | 38.79                   | 6.86             | 20.05           | 17.32           | 0.00                 | 0.00                       | -160.71                    | 444.31           |
|                   | 0.01189079               | <b>0.79</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 1,928.73                 | 1,479.96                 | 42.32                 | 36.92                   | 0.00             | 23.20           | 20.04           | 0.00                 | 0.00                       | -29.33                     | 414.04           |
|                   | 0.01265402               | <b>-122.11</b>           | <b>0.00</b>           | <b>-41.75</b>           | <b>0.00</b>      | <b>-26.25</b>   | <b>-22.67</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 1,439.93                 | 1,225.32                 | 34.36                 | 41.44                   | 0.00             | 26.07           | 22.51           | 0.00                 | 0.00                       | -30.04                     | 191.65           |
|                   | 0.01137265               | <b>-62.84</b>            | <b>0.00</b>           | <b>-22.97</b>           | <b>0.00</b>      | <b>-14.44</b>   | <b>-12.47</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 1,290.58                 | 1,040.59                 | 30.28                 | 23.92                   | 0.00             | 15.02           | 12.96           | 0.00                 | 0.00                       | -153.72                    | 89.91            |
|                   | 0.01145453               | <b>0.16</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 717.35                   | 290.70                   | 0.00                  | 150.59                  | 0.00             | 94.70           | 81.76           | 0.00                 | 0.25                       | -204.57                    | 372.92           |
|                   | 0.01145453               | <b>6.43</b>              | <b>0.00</b>           | <b>2.91</b>             | <b>0.00</b>      | <b>1.83</b>     | <b>1.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>796,993.51</b> |                          | <b>715,660.66</b>        | <b>19,977.07</b>      | <b>2,187.12</b>         | <b>71.96</b>     | <b>1,329.73</b> | <b>1,148.22</b> | <b>-39.06</b>        | <b>0.42</b>                | <b>2,957.34</b>            | <b>66,461.60</b> |
|                   |                          | <b>4,340.66</b>          | <b>0.07</b>           | <b>144.13</b>           | <b>0.00</b>      | <b>90.61</b>    | <b>78.21</b>    | <b>-1.64</b>         | <b>0.05</b>                | <b>-83.03</b>              |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 1,222.35        | 29,090.36         |
| 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    | 3,118.31        | 686,570.30        |
| UNSEGREGATED INTEREST       | 13.53           | 332.01            |
| <b>TOTAL:</b>               | <b>4,354.19</b> | <b>716,603.99</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 462,102.52               | 13,259.76             | 58.60                   | 0.00             | 36.82           | 31.77           | -25.14               | -17.13                     | 2,874.92                   | 27,341.19       |
|          | 0.00663166               | <b>2,100.83</b>          | <b>0.04</b>           | <b>19.19</b>            | <b>0.00</b>      | <b>12.06</b>    | <b>10.41</b>    | <b>-1.10</b>         | <b>0.00</b>                | <b>-54.64</b>              |                 |
|          | PRIOR YR REFUND          | <b>-2.03</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.03</b>               | <b>0.00</b>                |                 |
| 2017     | 15,489.14                | 7,577.08                 | 0.44                  | 357.57                  | 0.82             | 224.28          | 193.66          | -1.12                | 16.90                      | -77.51                     | 8,207.46        |
|          | 0.00659878               | <b>359.62</b>            | <b>0.00</b>           | <b>26.89</b>            | <b>0.00</b>      | <b>16.90</b>    | <b>14.60</b>    | <b>0.00</b>          | <b>2.02</b>                | <b>-1.17</b>               |                 |
| 2016     | 7,688.73                 | 3,027.72                 | 16.16                 | 292.32                  | 6.88             | 179.45          | 154.97          | 0.00                 | 0.00                       | -152.72                    | 4,784.45        |
|          | 0.00653839               | <b>301.41</b>            | <b>0.00</b>           | <b>40.22</b>            | <b>0.00</b>      | <b>25.28</b>    | <b>21.83</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4,564.42                 | 2,175.80                 | 12.94                 | 303.31                  | 11.66            | 183.29          | 158.27          | 0.00                 | 0.00                       | -90.46                     | 2,588.53        |
|          | 0.00664795               | <b>303.39</b>            | <b>0.00</b>           | <b>56.22</b>            | <b>0.00</b>      | <b>35.34</b>    | <b>30.52</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2,576.53                 | 2,052.98                 | 27.57                 | 241.55                  | 12.23            | 144.19          | 124.51          | 0.00                 | 0.00                       | -76.23                     | 661.30          |
|          | 0.00651674               | <b>3.76</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2013     | 1,424.65                 | 1,026.20                 | 27.14                 | 42.25                   | 12.50            | 18.72           | 16.19           | 0.00                 | 0.00                       | -103.00                    | 310.56          |
|          | 0.00689175               | <b>0.40</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1,318.93                 | 945.34                   | 26.90                 | 23.77                   | 4.20             | 12.28           | 10.61           | 0.00                 | 0.00                       | -98.47                     | 271.99          |
|          | 0.00728587               | <b>0.48</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1,119.04                 | 858.65                   | 24.55                 | 21.42                   | 0.00             | 13.47           | 11.62           | 0.00                 | 0.00                       | -17.02                     | 240.24          |
|          | 0.00734156               | <b>-70.85</b>            | <b>0.00</b>           | <b>-24.23</b>           | <b>0.00</b>      | <b>-15.23</b>   | <b>-13.15</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 892.07                   | 759.09                   | 21.29                 | 25.69                   | 0.00             | 16.14           | 13.93           | 0.00                 | 0.00                       | -18.61                     | 118.77          |
|          | 0.00704520               | <b>-38.92</b>            | <b>0.00</b>           | <b>-14.22</b>           | <b>0.00</b>      | <b>-8.95</b>    | <b>-7.73</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 814.35                   | 656.27                   | 19.10                 | 15.09                   | 0.00             | 9.48            | 8.18            | 0.00                 | 0.00                       | -96.94                     | 57.13           |
|          | 0.00722385               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 535,700.08               | 481,181.65               | 13,435.85             | 1,381.57                | 48.29            | 838.12          | 723.71          | -26.26               | -0.23                      | 2,143.96                   | 44,581.62       |
|          |                          | <b>2,958.19</b>          | <b>0.04</b>           | <b>105.24</b>           | <b>0.00</b>      | <b>66.14</b>    | <b>57.11</b>    | <b>-1.10</b>         | <b>-0.01</b>               | <b>-55.85</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 859.39          | 19,079.13         |
| 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    | 2,098.80        | 462,102.52        |
| UNSEGREGATED INTEREST       | 9.11            | 223.19            |
| <b>TOTAL:</b>               | <b>2,967.30</b> | <b>481,794.70</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                   | 682.91                   | 19.59                 | 0.13                    | 0.00             | 0.06            | 0.00            | -0.03                | -0.02                      | 4.25                       | 40.11           |              |
|          | 0.00000980               | <b>3.11</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |              |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2017     | 22.78                    | 11.49                    | 0.00                  | 0.81                    | 0.00             | 0.34            | 0.00            | 0.00                 | 0.02                       | -0.12                      | 12.00           |              |
|          | 0.00000978               | <b>0.55</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2016     | 12.14                    | 4.88                     | 0.02                  | 0.69                    | 0.01             | 0.26            | 0.00            | 0.00                 | 0.00                       | -0.23                      | 7.70            |              |
|          | 0.00001002               | <b>0.49</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2015     | 6.99                     | 3.72                     | 0.02                  | 0.74                    | 0.02             | 0.29            | 0.00            | 0.00                 | 0.00                       | -0.14                      | 3.85            |              |
|          | 0.00001055               | <b>0.52</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2011     | 1.35                     | 1.11                     | 0.03                  | 0.03                    | 0.00             | 0.02            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.22            |              |
|          | 0.00000952               | <b>-0.11</b>             | <b>0.00</b>           | <b>-0.05</b>            | <b>0.00</b>      | <b>-0.02</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2010     | 0.83                     | 0.68                     | 0.02                  | 0.03                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.14            |              |
|          | 0.00000625               | <b>-0.04</b>             | <b>0.00</b>           | <b>-0.02</b>            | <b>0.00</b>      | <b>-0.01</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
|          |                          | <b>791.12</b>            | <b>711.44</b>         | <b>19.81</b>            | <b>3.13</b>      | <b>0.07</b>     | <b>1.25</b>     | <b>0.00</b>          | <b>-0.03</b>               | <b>0.00</b>                | <b>3.17</b>     | <b>66.14</b> |
|          |                          |                          | <b>4.52</b>           | <b>0.00</b>             | <b>0.25</b>      | <b>0.00</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.08</b>    |              |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| COUNTY PRIOR YEAR TAX       | 1.41        | 28.53         |
| CURRENT YEAR OFFSETS        | 0.00        | -0.97         |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00        | 1.56          |
| PROPERTY TAX COLLECTIONS    | 3.11        | 682.91        |
| UNSEGREGATED INTEREST       | 0.01        | 0.33          |
| <b>TOTAL:</b>               | <b>4.53</b> | <b>712.36</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 324,572.59               | 9,313.42              | 41.17                   | 0.00             | 25.86           | 22.31           | -17.65               | -12.03                     | 2,019.30                   | 19,203.97       |                  |
|          | 0.00465796               | <b>1,475.58</b>          | <b>0.03</b>           | <b>13.48</b>            | <b>0.00</b>      | <b>8.47</b>     | <b>7.31</b>     | <b>-0.77</b>         | <b>0.00</b>                | <b>-38.38</b>              |                 |                  |
|          | PRIOR YR REFUND          | -1.42                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.42                      | 0.00                       |                 |                  |
| 2017     | 11,199.95                | 5,478.76                 | 0.31                  | 258.56                  | 0.60             | 162.15          | 140.04          | -0.81                | 12.21                      | -56.04                     | 5,934.80        |                  |
|          | 0.00477136               | <b>260.03</b>            | <b>0.00</b>           | <b>19.44</b>            | <b>0.00</b>      | <b>12.22</b>    | <b>10.56</b>    | <b>0.00</b>          | <b>1.46</b>                | <b>-0.85</b>               |                 |                  |
| 2016     | 5,427.52                 | 2,137.31                 | 11.41                 | 206.34                  | 4.85             | 126.68          | 109.40          | 0.00                 | 0.00                       | -107.82                    | 3,377.32        |                  |
|          | 0.00461559               | <b>212.77</b>            | <b>0.00</b>           | <b>28.39</b>            | <b>0.00</b>      | <b>17.85</b>    | <b>15.41</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 3,238.81                 | 1,543.83                 | 9.18                  | 215.15                  | 8.26             | 130.07          | 112.34          | 0.00                 | 0.00                       | -64.18                     | 1,836.77        |                  |
|          | 0.00471728               | <b>215.27</b>            | <b>0.00</b>           | <b>39.88</b>            | <b>0.00</b>      | <b>25.08</b>    | <b>21.66</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 1,887.87                 | 1,504.44                 | 20.21                 | 177.03                  | 8.96             | 105.66          | 91.24           | 0.00                 | 0.00                       | -55.85                     | 484.40          |                  |
|          | 0.00477547               | <b>2.76</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |                  |
| 2013     | 1,009.65                 | 727.38                   | 19.23                 | 29.99                   | 8.87             | 13.28           | 11.46           | 0.00                 | 0.00                       | -73.00                     | 220.03          |                  |
|          | 0.00488464               | <b>0.29</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 908.58                   | 651.21                   | 18.53                 | 16.37                   | 2.90             | 8.46            | 7.31            | 0.00                 | 0.00                       | -67.83                     | 187.38          |                  |
|          | 0.00501888               | <b>0.33</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 596.15                   | 457.19                   | 13.08                 | 11.38                   | 0.00             | 7.17            | 6.21            | 0.00                 | 0.00                       | -9.06                      | 128.20          |                  |
|          | 0.00390941               | <b>-37.73</b>            | <b>0.00</b>           | <b>-12.90</b>           | <b>0.00</b>      | <b>-8.11</b>    | <b>-7.00</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 668.30                   | 568.78                   | 15.95                 | 19.25                   | 0.00             | 12.09           | 10.45           | 0.00                 | 0.00                       | -13.95                     | 88.87           |                  |
|          | 0.00527900               | <b>-29.17</b>            | <b>0.00</b>           | <b>-10.66</b>           | <b>0.00</b>      | <b>-6.70</b>    | <b>-5.79</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 616.76                   | 497.40                   | 14.48                 | 11.40                   | 0.00             | 7.20            | 6.21            | 0.00                 | 0.00                       | -73.48                     | 42.80           |                  |
|          | 0.00547575               | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 350.04                   | 135.75                   | 0.00                  | 69.92                   | 0.00             | 44.00           | 37.99           | 0.00                 | 0.13                       | -97.63                     | 186.71          |                  |
|          | 0.00547575               | <b>3.11</b>              | <b>0.00</b>           | <b>1.41</b>             | <b>0.00</b>      | <b>0.89</b>     | <b>0.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>376,962.82</b>        | <b>338,274.64</b>     | <b>9,435.80</b>         | <b>1,056.56</b>  | <b>34.44</b>    | <b>642.62</b>   | <b>554.96</b>        | <b>-18.46</b>              | <b>0.31</b>                | <b>1,400.46</b> | <b>31,691.25</b> |
|          |                          |                          | <b>2,101.89</b>       | <b>0.03</b>             | <b>79.89</b>     | <b>0.00</b>     | <b>50.23</b>    | <b>43.39</b>         | <b>-0.77</b>               | <b>0.04</b>                | <b>-39.26</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 627.73          | 13,702.05         |
| CURRENT YEAR OFFSETS        | 0.00            | -463.14           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 758.68            |
| PROPERTY TAX COLLECTIONS    | 1,474.16        | 324,572.59        |
| UNSEGREGATED INTEREST       | 6.40            | 157.05            |
| <b>TOTAL:</b>               | <b>2,108.29</b> | <b>338,727.23</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 13,609.43                | 390.52                | 1.73                    | 0.00             | 1.09            | 0.94            | -0.73                | -0.50                      | 84.67                      | 805.29          |          |
|          | 0.00019531               | <b>61.86</b>             | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.31</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.61</b>               |                 |          |
|          | PRIOR YR REFUND          | <b>-0.06</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.06</b>               | <b>0.00</b>                |                 |          |
| 2017     | 461.52                   | 225.73                   | 0.01                  | 10.69                   | 0.02             | 6.68            | 5.75            | -0.03                | 0.50                       | -2.30                      | 244.64          |          |
|          | 0.00019655               | <b>10.72</b>             | <b>0.00</b>           | <b>0.81</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.06</b>                | <b>-0.03</b>               |                 |          |
| 2016     | 222.42                   | 87.51                    | 0.47                  | 8.44                    | 0.19             | 5.18            | 4.48            | 0.00                 | 0.00                       | -4.41                      | 138.47          |          |
|          | 0.00018899               | <b>8.71</b>              | <b>0.00</b>           | <b>1.16</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2015     | 140.31                   | 66.78                    | 0.40                  | 9.31                    | 0.36             | 5.63            | 4.86            | 0.00                 | 0.00                       | -2.77                      | 79.67           |          |
|          | 0.00020403               | <b>9.32</b>              | <b>0.00</b>           | <b>1.73</b>             | <b>0.00</b>      | <b>1.08</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2014     | 77.63                    | 62.07                    | 0.83                  | 7.32                    | 0.36             | 4.35            | 3.75            | 0.00                 | 0.00                       | -2.30                      | 19.75           |          |
|          | 0.00019697               | <b>0.12</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2013     | 43.16                    | 31.25                    | 0.83                  | 1.29                    | 0.38             | 0.57            | 0.49            | 0.00                 | 0.00                       | -3.13                      | 9.24            |          |
|          | 0.00020982               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2011     | 4.27                     | 3.21                     | 0.09                  | 0.08                    | 0.00             | 0.04            | 0.06            | 0.00                 | 0.00                       | -0.06                      | 0.99            |          |
|          | 0.00002748               | <b>-0.26</b>             | <b>0.00</b>           | <b>-0.09</b>            | <b>0.00</b>      | <b>-0.06</b>    | <b>-0.03</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2010     | 3.29                     | 2.79                     | 0.08                  | 0.10                    | 0.00             | 0.07            | 0.04            | 0.00                 | 0.00                       | -0.07                      | 0.45            |          |
|          | 0.00002595               | <b>-0.14</b>             | <b>0.00</b>           | <b>-0.05</b>            | <b>0.00</b>      | <b>-0.03</b>    | <b>-0.03</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| PRIOR    | 2.34                     | 0.57                     | 0.00                  | 0.32                    | 0.00             | 0.14            | 0.14            | 0.00                 | 0.00                       | -0.41                      | 1.68            |          |
|          | 0.00002491               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
|          |                          | 15,682.76                | 14,095.18             | 393.40                  | 39.43            | 1.33            | 23.81           | 20.57                | -0.76                      | 0.00                       | 68.52           | 1,301.37 |
|          |                          |                          | <b>90.30</b>          | <b>0.00</b>             | <b>4.17</b>      | <b>0.00</b>     | <b>2.60</b>     | <b>2.26</b>          | <b>-0.03</b>               | <b>0.00</b>                | <b>-1.64</b>    |          |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 28.50        | 485.75           |
| CURRENT YEAR OFFSETS        | 0.00         | -19.42           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00         | 31.25            |
| PROPERTY TAX COLLECTIONS    | 61.80        | 13,609.43        |
| UNSEGREGATED INTEREST       | 0.27         | 6.59             |
| <b>TOTAL:</b>               | <b>90.57</b> | <b>14,113.60</b> |



**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 1,425,362.56             | 40,899.95             | 180.73                  | 0.00             | 113.57          | 98.00           | -77.57               | -52.83                     | 8,867.74                   | 84,335.16       |                   |
|          | 0.02045546               | <b>6,480.05</b>          | <b>0.14</b>           | <b>59.19</b>            | <b>0.00</b>      | <b>37.20</b>    | <b>32.10</b>    | <b>-3.40</b>         | <b>0.00</b>                | <b>-168.55</b>             |                 |                   |
|          | PRIOR YR REFUND          | <b>-6.26</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-6.26</b>               | <b>0.00</b>                |                 |                   |
| 2017     | 47,909.08                | 23,436.58                | 1.35                  | 1,105.99                | 2.55             | 693.69          | 599.01          | -3.47                | 52.24                      | -239.75                    | 25,386.16       |                   |
|          | 0.02041058               | <b>1,112.34</b>          | <b>0.00</b>           | <b>83.18</b>            | <b>0.00</b>      | <b>52.29</b>    | <b>45.15</b>    | <b>0.00</b>          | <b>6.24</b>                | <b>-3.63</b>               |                 |                   |
| 2016     | 24,658.06                | 9,710.21                 | 51.83                 | 937.53                  | 22.06            | 575.50          | 496.98          | 0.00                 | 0.00                       | -489.84                    | 15,343.71       |                   |
|          | 0.02096928               | <b>966.64</b>            | <b>0.00</b>           | <b>128.98</b>           | <b>0.00</b>      | <b>81.08</b>    | <b>70.02</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| 2015     | 15,257.66                | 7,272.63                 | 43.25                 | 1,013.62                | 38.95            | 612.72          | 529.11          | 0.00                 | 0.00                       | -302.35                    | 8,653.05        |                   |
|          | 0.02222153               | <b>1,014.09</b>          | <b>0.00</b>           | <b>187.91</b>           | <b>0.00</b>      | <b>118.13</b>   | <b>102.02</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| 2014     | 8,828.97                 | 7,034.61                 | 94.48                 | 827.74                  | 41.92            | 494.04          | 426.66          | 0.00                 | 0.00                       | -261.18                    | 2,266.44        |                   |
|          | 0.02232964               | <b>12.88</b>             | <b>0.00</b>           | <b>2.98</b>             | <b>0.00</b>      | <b>1.88</b>     | <b>1.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                   |
| 2013     | 4,961.91                 | 3,574.91                 | 94.53                 | 147.32                  | 43.56            | 65.22           | 56.32           | 0.00                 | 0.00                       | -358.79                    | 1,081.00        |                   |
|          | 0.02400727               | <b>1.42</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| 2012     | 4,714.29                 | 3,378.35                 | 96.13                 | 84.89                   | 15.03            | 43.94           | 37.94           | 0.00                 | 0.00                       | -351.92                    | 972.78          |                   |
|          | 0.02603759               | <b>1.73</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| 2011     | 3,973.97                 | 3,049.43                 | 87.21                 | 76.02                   | 0.00             | 47.82           | 41.30           | 0.00                 | 0.00                       | -60.44                     | 852.91          |                   |
|          | 0.02607372               | <b>-251.61</b>           | <b>0.00</b>           | <b>-86.03</b>           | <b>0.00</b>      | <b>-54.09</b>   | <b>-46.71</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| 2010     | 3,301.88                 | 2,809.56                 | 78.79                 | 95.05                   | 0.00             | 59.76           | 51.61           | 0.00                 | 0.00                       | -68.89                     | 439.69          |                   |
|          | 0.02607643               | <b>-144.08</b>           | <b>0.00</b>           | <b>-52.66</b>           | <b>0.00</b>      | <b>-33.11</b>   | <b>-28.60</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| 2009     | 3,161.17                 | 2,548.27                 | 74.16                 | 58.50                   | 0.00             | 36.81           | 31.77           | 0.00                 | 0.00                       | -376.44                    | 220.80          |                   |
|          | 0.02805119               | <b>0.38</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| PRIOR    | 1,126.02                 | 333.43                   | 0.00                  | 170.00                  | 0.00             | 106.94          | 92.31           | 0.00                 | 0.22                       | -409.95                    | 552.86          |                   |
|          | 0.02805119               | <b>11.71</b>             | <b>0.00</b>           | <b>5.23</b>             | <b>0.00</b>      | <b>3.29</b>     | <b>2.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
|          |                          | <b>1,659,572.61</b>      | <b>1,488,510.54</b>   | <b>41,521.68</b>        | <b>4,697.39</b>  | <b>164.07</b>   | <b>2,850.01</b> | <b>2,461.01</b>      | <b>-81.04</b>              | <b>-0.37</b>               | <b>5,948.19</b> | <b>140,104.56</b> |
|          |                          |                          | <b>9,199.29</b>       | <b>0.14</b>             | <b>329.86</b>    | <b>0.00</b>     | <b>207.34</b>   | <b>179.02</b>        | <b>-3.40</b>               | <b>-0.02</b>               | <b>-172.31</b>  |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD                 |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 2,725.50        | 63,147.98           |
| CURRENT YEAR OFFSETS        | 0.00            | -2,033.92           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00                |
| POTENTIAL REFUND CREDIT     | 0.00            | 3,245.42            |
| PROPERTY TAX COLLECTIONS    | 6,473.79        | 1,425,362.56        |
| UNSEGREGATED INTEREST       | 28.10           | 688.55              |
| <b>TOTAL:</b>               | <b>9,227.39</b> | <b>1,490,410.59</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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<br>0.00309117      | 7.08<br><b>0.83</b>      | 0.00<br><b>0.00</b>   | 3.12<br><b>0.37</b>     | 0.00<br><b>0.00</b> | 1.98<br><b>0.24</b> | 1.71<br><b>0.21</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -24.73<br><b>0.00</b>      | 20.24           |
| 2006     | 24.70<br>0.00316789      | 3.20<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 1.49<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.92<br><b>0.00</b> | 0.79<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -5.38<br><b>0.00</b>       | 17.61           |
| 2005     | 7.59<br>0.00185265       | 3.80<br><b>0.24</b>      | 0.00<br><b>0.00</b>   | 1.84<br><b>0.12</b>     | 0.00<br><b>0.00</b> | 1.17<br><b>0.07</b> | 1.01<br><b>0.06</b> | 0.00<br><b>0.00</b>  | 0.04<br><b>0.00</b>        | -0.55<br><b>0.00</b>       | 5.12            |
| 2004     | 9.21<br>0.00210793       | 7.61<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 3.81<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 2.38<br><b>0.00</b> | 2.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.32<br><b>0.00</b>       | 5.09            |
| 2003     | 10.56<br>0.00236085      | 10.62<br><b>0.00</b>     | 0.00<br><b>0.00</b>   | 5.51<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 3.46<br><b>0.00</b> | 2.99<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.25<br><b>0.00</b>       | 5.20            |
| 2002     | 10.51<br>0.00280412      | 9.96<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 5.33<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 3.34<br><b>0.00</b> | 2.88<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.35<br><b>0.00</b>       | 5.53            |
| 2001     | 12.00<br>0.00337874      | 9.04<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 4.97<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 3.12<br><b>0.00</b> | 2.70<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.42<br><b>0.00</b>       | 7.51            |
| 2000     | 9.32<br>0.00345712       | 9.23<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 5.21<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 3.27<br><b>0.00</b> | 2.83<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.45<br><b>0.00</b>       | 4.85            |
| 1999     | 5.08<br>0.00206113       | 4.56<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 2.63<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 1.65<br><b>0.00</b> | 1.43<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.26<br><b>0.00</b>       | 2.89            |
| 1998     | 0.71<br>0.00048575       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.06<br><b>0.00</b>       | 0.65            |
| PRIOR    | 0.58<br>0.00048575       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.05<br><b>0.00</b>       | 0.53            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 139.19                   | 65.10                    | 0.00                  | 33.91                   | 0.00                | 21.29               | 18.40               | 0.00                 | 0.04                       | -32.82                     | 75.22           |
|          |                          | <b>1.07</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.00</b>         | <b>0.31</b>         | <b>0.27</b>         | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| COUNTY PRIOR YEAR TAX       | 1.07        | 65.10        |
| <b>TOTAL:</b>               | <b>1.07</b> | <b>65.10</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 2,071,919.77             | 59,452.53             | 262.70                  | 0.00             | 165.09          | 142.46          | -112.76              | -76.79                     | 12,890.25                  | 122,590.60        |
|                     | 0.02973424               | <b>9,419.47</b>          | <b>0.20</b>           | <b>86.04</b>            | <b>0.00</b>      | <b>54.07</b>    | <b>46.66</b>    | <b>-4.95</b>         | <b>0.00</b>                | <b>-245.00</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-9.09</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-9.09</b>               | <b>0.00</b>                |                   |
| 2017                | 66,731.15                | 32,644.37                | 1.88                  | 1,540.54                | 3.55             | 966.21          | 834.34          | -4.84                | 72.77                      | -333.95                    | 35,359.42         |
|                     | 0.02842948               | <b>1,549.36</b>          | <b>0.00</b>           | <b>115.86</b>           | <b>0.00</b>      | <b>72.83</b>    | <b>62.89</b>    | <b>0.00</b>          | <b>8.70</b>                | <b>-5.06</b>               |                   |
| 2016                | 32,382.65                | 12,752.10                | 68.07                 | 1,231.19                | 28.98            | 755.82          | 652.69          | 0.00                 | 0.00                       | -643.28                    | 20,150.39         |
|                     | 0.02753835               | <b>1,269.46</b>          | <b>0.00</b>           | <b>169.39</b>           | <b>0.00</b>      | <b>106.49</b>   | <b>91.95</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 18,897.52                | 9,007.61                 | 53.57                 | 1,255.43                | 48.25            | 758.89          | 655.35          | 0.00                 | 0.00                       | -374.48                    | 10,717.29         |
|                     | 0.02752276               | <b>1,256.01</b>          | <b>0.00</b>           | <b>232.73</b>           | <b>0.00</b>      | <b>146.32</b>   | <b>126.36</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 10,838.56                | 8,636.08                 | 115.99                | 1,016.16                | 51.46            | 606.50          | 523.79          | 0.00                 | 0.00                       | -320.65                    | 2,782.00          |
|                     | 0.02741313               | <b>15.82</b>             | <b>0.00</b>           | <b>3.66</b>             | <b>0.00</b>      | <b>2.30</b>     | <b>1.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                   |
| 2013                | 5,742.14                 | 4,137.12                 | 109.40                | 170.48                  | 50.42            | 75.48           | 65.19           | 0.00                 | 0.00                       | -415.21                    | 1,250.89          |
|                     | 0.02778286               | <b>1.64</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 5,194.44                 | 3,722.52                 | 105.92                | 93.54                   | 16.56            | 48.40           | 41.80           | 0.00                 | 0.00                       | -387.77                    | 1,071.77          |
|                     | 0.02869016               | <b>1.89</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 4,423.48                 | 3,394.32                 | 97.07                 | 84.64                   | 0.00             | 53.22           | 45.95           | 0.00                 | 0.00                       | -67.28                     | 949.45            |
|                     | 0.02902255               | <b>-280.06</b>           | <b>0.00</b>           | <b>-95.75</b>           | <b>0.00</b>      | <b>-60.21</b>   | <b>-52.00</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 3,781.08                 | 3,216.83                 | 90.22                 | 108.85                  | 0.00             | 68.40           | 59.09           | 0.00                 | 0.00                       | -78.87                     | 504.01            |
|                     | 0.02985624               | <b>-164.97</b>           | <b>0.00</b>           | <b>-60.30</b>           | <b>0.00</b>      | <b>-37.91</b>   | <b>-32.74</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 3,609.59                 | 2,909.95                 | 84.68                 | 66.81                   | 0.00             | 42.01           | 36.29           | 0.00                 | 0.00                       | -429.87                    | 251.90            |
|                     | 0.03203265               | <b>0.43</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 1,981.44                 | 761.50                   | 0.00                  | 392.69                  | 0.00             | 246.86          | 213.17          | 0.00                 | 0.67                       | -591.94                    | 1,021.36          |
|                     | 0.03203265               | <b>18.55</b>             | <b>0.00</b>           | <b>8.38</b>             | <b>0.00</b>      | <b>5.28</b>     | <b>4.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>2,394,581.55</b> |                          | <b>2,153,102.17</b>      | <b>60,179.33</b>      | <b>6,223.03</b>         | <b>199.22</b>    | <b>3,786.88</b> | <b>3,270.12</b> | <b>-117.60</b>       | <b>-3.35</b>               | <b>9,246.95</b>            | <b>196,649.08</b> |
|                     |                          | <b>13,078.51</b>         | <b>0.20</b>           | <b>461.20</b>           | <b>0.00</b>      | <b>289.93</b>   | <b>250.32</b>   | <b>-4.95</b>         | <b>-0.39</b>               | <b>-250.23</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 3,668.13         | 81,182.40           |
| 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    | 9,410.38         | 2,071,919.77        |
| UNSEGREGATED INTEREST       | 40.84            | 998.37              |
| <b>TOTAL:</b>               | <b>13,119.35</b> | <b>2,155,664.51</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 1,710,390.33             | 49,078.66             | 216.88                  | 0.00             | 136.29          | 117.59          | -93.07               | -63.39                     | 10,641.02                  | 101,199.48        |
|                     | 0.02454591               | <b>7,775.86</b>          | <b>0.16</b>           | <b>71.03</b>            | <b>0.00</b>      | <b>44.64</b>    | <b>38.52</b>    | <b>-4.08</b>         | <b>0.00</b>                | <b>-202.25</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-7.51</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-7.51</b>               | <b>0.00</b>                |                   |
| 2017                | 57,895.21                | 28,322.01                | 1.63                  | 1,336.57                | 3.09             | 838.28          | 723.88          | -4.19                | 63.14                      | -289.74                    | 30,677.35         |
|                     | 0.02466522               | <b>1,344.20</b>          | <b>0.00</b>           | <b>100.51</b>           | <b>0.00</b>      | <b>63.19</b>    | <b>54.56</b>    | <b>0.00</b>          | <b>7.54</b>                | <b>-4.39</b>               |                   |
| 2016                | 28,936.15                | 11,394.91                | 60.83                 | 1,100.16                | 25.89            | 675.37          | 583.22          | 0.00                 | 0.00                       | -574.83                    | 18,005.74         |
|                     | 0.02460749               | <b>1,134.35</b>          | <b>0.00</b>           | <b>151.36</b>           | <b>0.00</b>      | <b>95.15</b>    | <b>82.17</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 17,173.55                | 8,185.94                 | 48.68                 | 1,140.89                | 43.83            | 689.67          | 595.56          | 0.00                 | 0.00                       | -340.32                    | 9,739.50          |
|                     | 0.02501221               | <b>1,141.45</b>          | <b>0.00</b>           | <b>211.51</b>           | <b>0.00</b>      | <b>132.97</b>   | <b>114.83</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 9,851.83                 | 7,849.52                 | 105.43                | 923.59                  | 46.77            | 551.27          | 476.11          | 0.00                 | 0.00                       | -291.45                    | 2,529.02          |
|                     | 0.02491651               | <b>14.38</b>             | <b>0.00</b>           | <b>3.33</b>             | <b>0.00</b>      | <b>2.09</b>     | <b>1.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                   |
| 2013                | 5,334.10                 | 3,843.05                 | 101.62                | 158.39                  | 46.85            | 70.12           | 60.54           | 0.00                 | 0.00                       | -385.69                    | 1,162.13          |
|                     | 0.02580798               | <b>1.52</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 4,967.16                 | 3,559.58                 | 101.28                | 89.47                   | 15.84            | 46.29           | 39.97           | 0.00                 | 0.00                       | -370.79                    | 1,024.98          |
|                     | 0.02743413               | <b>1.82</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 4,250.58                 | 3,261.85                 | 93.28                 | 81.37                   | 0.00             | 51.13           | 44.15           | 0.00                 | 0.00                       | -64.65                     | 912.17            |
|                     | 0.02788965               | <b>-269.12</b>           | <b>0.00</b>           | <b>-92.01</b>           | <b>0.00</b>      | <b>-57.86</b>   | <b>-49.97</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 3,376.41                 | 2,872.68                 | 80.56                 | 97.18                   | 0.00             | 61.10           | 52.76           | 0.00                 | 0.00                       | -70.44                     | 449.91            |
|                     | 0.02666247               | <b>-147.32</b>           | <b>0.00</b>           | <b>-53.85</b>           | <b>0.00</b>      | <b>-33.85</b>   | <b>-29.24</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 3,093.17                 | 2,493.52                 | 72.56                 | 57.27                   | 0.00             | 36.00           | 31.09           | 0.00                 | 0.00                       | -368.35                    | 216.01            |
|                     | 0.02744840               | <b>0.37</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 1,976.11                 | 805.31                   | 0.00                  | 416.79                  | 0.00             | 262.02          | 226.26          | 0.00                 | 0.69                       | -564.49                    | 1,023.79          |
|                     | 0.02744840               | <b>17.79</b>             | <b>0.00</b>           | <b>8.06</b>             | <b>0.00</b>      | <b>5.06</b>     | <b>4.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>1,986,821.30</b> |                          | <b>1,782,978.70</b>      | <b>49,744.53</b>      | <b>5,618.56</b>         | <b>182.27</b>    | <b>3,417.54</b> | <b>2,951.13</b> | <b>-97.26</b>        | <b>0.44</b>                | <b>7,320.27</b>            | <b>166,940.08</b> |
|                     |                          | <b>11,007.79</b>         | <b>0.16</b>           | <b>401.07</b>           | <b>0.00</b>      | <b>252.10</b>   | <b>217.65</b>   | <b>-4.08</b>         | <b>0.03</b>                | <b>-206.79</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 3,239.44         | 72,588.37           |
| CURRENT YEAR OFFSETS        | 0.00             | -2,440.63           |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00                |
| POTENTIAL REFUND CREDIT     | 0.00             | 3,921.94            |
| PROPERTY TAX COLLECTIONS    | 7,768.35         | 1,710,390.33        |
| UNSEGREGATED INTEREST       | 33.71            | 826.59              |
| <b>TOTAL:</b>               | <b>11,041.50</b> | <b>1,785,286.60</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 734,713.14               | 21,082.16             | 93.18                   | 0.00             | 58.53           | 50.51           | -39.99               | -27.22                     | 4,570.95                   | 43,470.91       |                  |
|          | 0.01054391               | <b>3,340.19</b>          | <b>0.07</b>           | <b>30.52</b>            | <b>0.00</b>      | <b>19.17</b>    | <b>16.55</b>    | <b>-1.75</b>         | <b>0.00</b>                | <b>-86.88</b>              |                 |                  |
|          | PRIOR YR REFUND          | <b>-3.22</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-3.22</b>               | <b>0.00</b>                |                 |                  |
| 2017     | 24,400.82                | 11,936.66                | 0.69                  | 563.31                  | 1.30             | 353.29          | 305.10          | -1.77                | 26.61                      | -122.11                    | 12,929.51       |                  |
|          | 0.01039545               | <b>566.53</b>            | <b>0.00</b>           | <b>42.36</b>            | <b>0.00</b>      | <b>26.63</b>    | <b>23.00</b>    | <b>0.00</b>          | <b>3.18</b>                | <b>-1.85</b>               |                 |                  |
| 2016     | 12,038.05                | 4,740.43                 | 25.30                 | 457.69                  | 10.77            | 280.95          | 242.62          | 0.00                 | 0.00                       | -239.13                    | 7,490.88        |                  |
|          | 0.01023697               | <b>471.91</b>            | <b>0.00</b>           | <b>62.97</b>            | <b>0.00</b>      | <b>39.58</b>    | <b>34.18</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 7,017.14                 | 3,344.78                 | 19.89                 | 466.19                  | 17.91            | 281.79          | 243.33          | 0.00                 | 0.00                       | -139.06                    | 3,979.60        |                  |
|          | 0.01021998               | <b>466.39</b>            | <b>0.00</b>           | <b>86.42</b>            | <b>0.00</b>      | <b>54.33</b>    | <b>46.92</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 3,958.03                 | 3,153.87                 | 42.36                 | 371.09                  | 18.80            | 221.50          | 191.29          | 0.00                 | 0.00                       | -117.10                    | 1,015.79        |                  |
|          | 0.01001125               | <b>5.77</b>              | <b>0.00</b>           | <b>1.33</b>             | <b>0.00</b>      | <b>0.84</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |                  |
| 2013     | 1,977.70                 | 1,424.91                 | 37.68                 | 58.72                   | 17.37            | 25.99           | 22.46           | 0.00                 | 0.00                       | -143.01                    | 430.82          |                  |
|          | 0.00956908               | <b>0.56</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 2,125.39                 | 1,523.05                 | 43.34                 | 38.25                   | 6.77             | 19.81           | 17.11           | 0.00                 | 0.00                       | -158.66                    | 438.59          |                  |
|          | 0.01173851               | <b>0.78</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 1,793.41                 | 1,376.37                 | 39.36                 | 34.35                   | 0.00             | 21.58           | 18.63           | 0.00                 | 0.00                       | -27.28                     | 384.75          |                  |
|          | 0.01176808               | <b>-113.56</b>           | <b>0.00</b>           | <b>-38.83</b>           | <b>0.00</b>      | <b>-24.41</b>   | <b>-21.08</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 1,410.59                 | 1,200.15                 | 33.66                 | 40.60                   | 0.00             | 25.54           | 22.04           | 0.00                 | 0.00                       | -29.43                     | 187.95          |                  |
|          | 0.01113899               | <b>-61.54</b>            | <b>0.00</b>           | <b>-22.49</b>           | <b>0.00</b>      | <b>-14.14</b>   | <b>-12.22</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 1,261.91                 | 1,017.35                 | 29.61                 | 23.35                   | 0.00             | 14.69           | 12.68           | 0.00                 | 0.00                       | -150.29                    | 88.01           |                  |
|          | 0.01119912               | <b>0.15</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 750.12                   | 304.81                   | 0.00                  | 157.60                  | 0.00             | 99.10           | 85.54           | 0.00                 | 0.27                       | -212.18                    | 391.00          |                  |
|          | 0.01119912               | <b>6.77</b>              | <b>0.00</b>           | <b>3.07</b>             | <b>0.00</b>      | <b>1.93</b>     | <b>1.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>851,402.45</b>        | <b>764,735.52</b>     | <b>21,354.05</b>        | <b>2,304.33</b>  | <b>72.92</b>    | <b>1,402.77</b> | <b>1,211.31</b>      | <b>-41.76</b>              | <b>-0.34</b>               | <b>3,232.70</b> | <b>70,807.81</b> |
|          |                          |                          | <b>4,680.73</b>       | <b>0.07</b>             | <b>165.80</b>    | <b>0.00</b>     | <b>104.22</b>   | <b>89.98</b>         | <b>-1.75</b>               | <b>-0.04</b>               | <b>-88.79</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 1,343.76        | 30,022.38         |
| CURRENT YEAR OFFSETS        | 0.00            | -1,048.39         |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 1,652.95          |
| PROPERTY TAX COLLECTIONS    | 3,336.97        | 734,713.14        |
| UNSEGREGATED INTEREST       | 14.48           | 354.67            |
| <b>TOTAL:</b>               | <b>4,695.21</b> | <b>765,694.75</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 1,898,870.50             | 54,486.99             | 240.76                  | 0.00             | 151.31          | 130.56          | -103.34              | -70.37                     | 11,813.63                  | 112,351.62        |
|                     | 0.02725080               | <b>8,632.73</b>          | <b>0.18</b>           | <b>78.85</b>            | <b>0.00</b>      | <b>49.56</b>    | <b>42.77</b>    | <b>-4.53</b>         | <b>0.00</b>                | <b>-224.54</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-8.33</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-8.33</b>               | <b>0.00</b>                |                   |
| 2017                | 62,881.74                | 30,761.38                | 1.77                  | 1,451.66                | 3.35             | 910.48          | 786.22          | -4.56                | 68.57                      | -314.70                    | 33,319.56         |
|                     | 0.02678964               | <b>1,459.98</b>          | <b>0.00</b>           | <b>109.17</b>           | <b>0.00</b>      | <b>68.63</b>    | <b>59.26</b>    | <b>0.00</b>          | <b>8.19</b>                | <b>-4.77</b>               |                   |
| 2016                | 31,225.21                | 12,296.10                | 65.64                 | 1,187.18                | 27.94            | 728.78          | 629.33          | 0.00                 | 0.00                       | -620.29                    | 19,430.36         |
|                     | 0.02655357               | <b>1,224.05</b>          | <b>0.00</b>           | <b>163.32</b>           | <b>0.00</b>      | <b>102.68</b>   | <b>88.67</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 18,428.06                | 8,783.78                 | 52.23                 | 1,224.22                | 47.05            | 740.05          | 639.07          | 0.00                 | 0.00                       | -365.18                    | 10,451.09         |
|                     | 0.02683892               | <b>1,224.81</b>          | <b>0.00</b>           | <b>226.95</b>           | <b>0.00</b>      | <b>142.68</b>   | <b>123.22</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 10,846.72                | 8,642.20                 | 116.07                | 1,016.90                | 51.48            | 606.92          | 524.14          | 0.00                 | 0.00                       | -320.88                    | 2,784.47          |
|                     | 0.02743257               | <b>15.84</b>             | <b>0.00</b>           | <b>3.67</b>             | <b>0.00</b>      | <b>2.30</b>     | <b>1.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                   |
| 2013                | 5,045.87                 | 3,635.36                 | 96.13                 | 149.81                  | 44.31            | 66.33           | 57.28           | 0.00                 | 0.00                       | -364.85                    | 1,099.34          |
|                     | 0.02441323               | <b>1.43</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 2,785.00                 | 1,995.96                 | 56.79                 | 50.15                   | 8.88             | 25.96           | 22.42           | 0.00                 | 0.00                       | -207.92                    | 574.48            |
|                     | 0.01538318               | <b>1.02</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 2,445.47                 | 1,876.45                 | 53.66                 | 46.78                   | 0.00             | 29.41           | 25.42           | 0.00                 | 0.00                       | -37.19                     | 524.95            |
|                     | 0.01604425               | <b>-154.84</b>           | <b>0.00</b>           | <b>-52.95</b>           | <b>0.00</b>      | <b>-33.28</b>   | <b>-28.74</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 1,919.45                 | 1,633.33                 | 45.81                 | 55.25                   | 0.00             | 34.73           | 30.01           | 0.00                 | 0.00                       | -40.05                     | 255.51            |
|                     | 0.01515939               | <b>-83.76</b>            | <b>0.00</b>           | <b>-30.62</b>           | <b>0.00</b>      | <b>-19.25</b>   | <b>-16.62</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 1,735.54                 | 1,399.22                 | 40.72                 | 32.12                   | 0.00             | 20.19           | 17.46           | 0.00                 | 0.00                       | -206.70                    | 121.02            |
|                     | 0.01540272               | <b>0.20</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 1,034.83                 | 420.09                   | 0.00                  | 217.20                  | 0.00             | 136.58          | 117.94          | 0.00                 | 0.37                       | -294.02                    | 538.29            |
|                     | 0.01540272               | <b>9.34</b>              | <b>0.00</b>           | <b>4.23</b>             | <b>0.00</b>      | <b>2.66</b>     | <b>2.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>2,192,176.32</b> |                          | <b>1,970,314.37</b>      | <b>55,015.81</b>      | <b>5,672.03</b>         | <b>183.01</b>    | <b>3,450.74</b> | <b>2,979.85</b> | <b>-107.90</b>       | <b>-1.43</b>               | <b>9,041.85</b>            | <b>181,450.69</b> |
|                     |                          | <b>12,322.47</b>         | <b>0.18</b>           | <b>503.40</b>           | <b>0.00</b>      | <b>316.48</b>   | <b>273.27</b>   | <b>-4.53</b>         | <b>-0.14</b>               | <b>-229.48</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 3,698.07         | 71,443.87           |
| CURRENT YEAR OFFSETS        | 0.00             | -2,709.59           |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00                |
| POTENTIAL REFUND CREDIT     | 0.00             | 4,259.74            |
| PROPERTY TAX COLLECTIONS    | 8,624.40         | 1,898,870.50        |
| UNSEGREGATED INTEREST       | 37.43            | 916.47              |
| <b>TOTAL:</b>               | <b>12,359.90</b> | <b>1,972,780.99</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 301,305.33               | 8,645.78              | 38.22                   | 0.00             | 24.00           | 20.72           | -16.39               | -11.17                     | 1,874.54                   | 17,827.34        |
|                   | 0.00432405               | <b>1,369.81</b>          | <b>0.03</b>           | <b>12.51</b>            | <b>0.00</b>      | <b>7.86</b>     | <b>6.79</b>     | <b>-0.72</b>         | <b>0.00</b>                | <b>-35.63</b>              |                  |
|                   | PRIOR YR REFUND          | <b>-1.32</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-1.32</b>               | <b>0.00</b>                |                  |
| 2017              | 10,648.34                | 5,209.24                 | 0.30                  | 245.83                  | 0.56             | 154.17          | 133.15          | -0.77                | 11.61                      | -53.29                     | 5,642.18         |
|                   | 0.00453665               | <b>247.24</b>            | <b>0.00</b>           | <b>18.49</b>            | <b>0.00</b>      | <b>11.62</b>    | <b>10.04</b>    | <b>0.00</b>          | <b>1.39</b>                | <b>-0.81</b>               |                  |
| 2016              | 5,623.28                 | 2,214.37                 | 11.82                 | 213.79                  | 5.02             | 131.24          | 113.33          | 0.00                 | 0.00                       | -111.69                    | 3,499.19         |
|                   | 0.00478199               | <b>220.44</b>            | <b>0.00</b>           | <b>29.41</b>            | <b>0.00</b>      | <b>18.49</b>    | <b>15.97</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 3,494.84                 | 1,665.79                 | 9.91                  | 232.16                  | 8.91             | 140.36          | 121.18          | 0.00                 | 0.00                       | -69.25                     | 1,982.05         |
|                   | 0.00508984               | <b>232.28</b>            | <b>0.00</b>           | <b>43.04</b>            | <b>0.00</b>      | <b>27.06</b>    | <b>23.37</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 1,970.54                 | 1,570.22                 | 21.09                 | 184.78                  | 9.35             | 110.27          | 95.23           | 0.00                 | 0.00                       | -58.29                     | 505.72           |
|                   | 0.00498423               | <b>2.88</b>              | <b>0.00</b>           | <b>0.67</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                  |
| 2013              | 1,109.16                 | 799.30                   | 21.14                 | 32.97                   | 9.75             | 14.57           | 12.59           | 0.00                 | 0.00                       | -80.22                     | 241.47           |
|                   | 0.00536750               | <b>0.32</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 1,079.16                 | 773.47                   | 22.01                 | 19.45                   | 3.44             | 10.06           | 8.68            | 0.00                 | 0.00                       | -80.57                     | 222.56           |
|                   | 0.00596108               | <b>0.38</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 954.33                   | 732.13                   | 20.94                 | 18.25                   | 0.00             | 11.47           | 9.91            | 0.00                 | 0.00                       | -14.51                     | 205.00           |
|                   | 0.00625995               | <b>-60.40</b>            | <b>0.00</b>           | <b>-20.65</b>           | <b>0.00</b>      | <b>-12.99</b>   | <b>-11.22</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 777.15                   | 661.08                   | 18.54                 | 22.38                   | 0.00             | 14.05           | 12.14           | 0.00                 | 0.00                       | -16.21                     | 103.70           |
|                   | 0.00613550               | <b>-33.90</b>            | <b>0.00</b>           | <b>-12.39</b>           | <b>0.00</b>      | <b>-7.79</b>    | <b>-6.73</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 787.29                   | 634.73                   | 18.47                 | 14.60                   | 0.00             | 9.15            | 7.90            | 0.00                 | 0.00                       | -93.76                     | 54.93            |
|                   | 0.00698665               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 386.88                   | 155.48                   | 0.00                  | 79.65                   | 0.00             | 50.08           | 43.34           | 0.00                 | 0.16                       | -118.66                    | 192.55           |
|                   | 0.00698665               | <b>3.85</b>              | <b>0.00</b>           | <b>1.74</b>             | <b>0.00</b>      | <b>1.10</b>     | <b>0.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>352,724.22</b> |                          | <b>315,721.14</b>        | <b>8,790.00</b>       | <b>1,102.08</b>         | <b>37.03</b>     | <b>669.42</b>   | <b>578.17</b>   | <b>-17.16</b>        | <b>0.60</b>                | <b>1,178.09</b>            | <b>30,476.69</b> |
|                   |                          | <b>1,981.68</b>          | <b>0.03</b>           | <b>73.06</b>            | <b>0.00</b>      | <b>45.92</b>    | <b>39.67</b>    | <b>-0.72</b>         | <b>0.07</b>                | <b>-36.47</b>              |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 613.19          | 14,415.81         |
| CURRENT YEAR OFFSETS        | 0.00            | -429.95           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 721.36            |
| PROPERTY TAX COLLECTIONS    | 1,368.49        | 301,305.33        |
| UNSEGREGATED INTEREST       | 5.94            | 145.99            |
| <b>TOTAL:</b>               | <b>1,987.62</b> | <b>316,158.54</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 10,369.27                | 297.55                | 1.32                    | 0.00             | 0.84            | 0.70            | -0.56                | -0.39                      | 64.51                      | 614.03          |                 |
|          | 0.00014881               | <b>47.15</b>             | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-1.23</b>               |                 |                 |
|          | PRIOR YR REFUND          | <b>-0.05</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.05</b>               | <b>0.00</b>                |                 |                 |
| 2017     | 348.77                   | 170.57                   | 0.01                  | 8.05                    | 0.02             | 5.04            | 4.37            | -0.03                | 0.39                       | -1.74                      | 184.86          |                 |
|          | 0.00014854               | <b>8.09</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.03</b>               |                 |                 |
| 2016     | 178.80                   | 70.49                    | 0.38                  | 6.78                    | 0.16             | 4.18            | 3.62            | 0.00                 | 0.00                       | -3.56                      | 111.15          |                 |
|          | 0.00015228               | <b>7.01</b>              | <b>0.00</b>           | <b>0.93</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2015     | 125.91                   | 60.13                    | 0.36                  | 8.39                    | 0.33             | 5.06            | 4.36            | 0.00                 | 0.00                       | -2.50                      | 71.31           |                 |
|          | 0.00018366               | <b>8.38</b>              | <b>0.00</b>           | <b>1.55</b>             | <b>0.00</b>      | <b>0.98</b>     | <b>0.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2014     | 74.53                    | 59.31                    | 0.80                  | 6.99                    | 0.35             | 4.15            | 3.58            | 0.00                 | 0.00                       | -2.20                      | 19.21           |                 |
|          | 0.00018821               | <b>0.10</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2013     | 40.24                    | 29.21                    | 0.77                  | 1.23                    | 0.35             | 0.52            | 0.45            | 0.00                 | 0.00                       | -2.92                      | 8.57            |                 |
|          | 0.00019590               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2012     | 34.87                    | 25.05                    | 0.71                  | 0.63                    | 0.11             | 0.33            | 0.28            | 0.00                 | 0.00                       | -2.60                      | 7.14            |                 |
|          | 0.00019309               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2011     | 29.01                    | 22.10                    | 0.63                  | 0.57                    | 0.00             | 0.33            | 0.29            | 0.00                 | 0.00                       | -0.43                      | 6.42            |                 |
|          | 0.00018869               | <b>-1.82</b>             | <b>0.00</b>           | <b>-0.62</b>            | <b>0.00</b>      | <b>-0.39</b>    | <b>-0.34</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 24.33                    | 20.74                    | 0.58                  | 0.70                    | 0.00             | 0.45            | 0.37            | 0.00                 | 0.00                       | -0.51                      | 3.20            |                 |
|          | 0.00019247               | <b>-1.06</b>             | <b>0.00</b>           | <b>-0.39</b>            | <b>0.00</b>      | <b>-0.24</b>    | <b>-0.21</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2009     | 21.29                    | 17.18                    | 0.50                  | 0.40                    | 0.00             | 0.25            | 0.21            | 0.00                 | 0.00                       | -2.54                      | 1.47            |                 |
|          | 0.00018919               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 11.21                    | 4.44                     | 0.00                  | 2.29                    | 0.00             | 1.39            | 1.17            | 0.00                 | 0.01                       | -3.57                      | 5.50            |                 |
|          | 0.00018919               | <b>0.13</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
|          |                          | <b>12,104.93</b>         | <b>10,848.49</b>      | <b>302.29</b>           | <b>37.35</b>     | <b>1.32</b>     | <b>22.54</b>    | <b>19.40</b>         | <b>-0.59</b>               | <b>0.01</b>                | <b>41.94</b>    | <b>1,032.86</b> |
|          |                          |                          | <b>67.97</b>          | <b>0.00</b>             | <b>2.61</b>      | <b>0.00</b>     | <b>1.64</b>     | <b>1.40</b>          | <b>-0.02</b>               | <b>0.00</b>                | <b>-1.26</b>    |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 20.87        | 479.22           |
| CURRENT YEAR OFFSETS        | 0.00         | -14.79           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00         | 23.62            |
| PROPERTY TAX COLLECTIONS    | 47.10        | 10,369.27        |
| UNSEGREGATED INTEREST       | 0.20         | 5.00             |
| <b>TOTAL:</b>               | <b>68.17</b> | <b>10,862.32</b> |



**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 2,715,790.07             | 77,928.03             | 344.33                  | 0.00             | 216.40          | 186.73          | -147.80              | -100.66                    | 16,896.02                  | 160,686.76        |
|                     | 0.03897446               | <b>12,346.66</b>         | <b>0.26</b>           | <b>112.78</b>           | <b>0.00</b>      | <b>70.88</b>    | <b>61.16</b>    | <b>-6.48</b>         | <b>0.00</b>                | <b>-321.14</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-11.92</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-11.92</b>              | <b>0.00</b>                |                   |
| 2017                | 88,235.05                | 43,164.03                | 2.48                  | 2,036.97                | 4.69             | 1,277.59        | 1,103.21        | -6.39                | 96.22                      | -441.57                    | 46,753.77         |
|                     | 0.03759090               | <b>2,048.64</b>          | <b>0.00</b>           | <b>153.19</b>           | <b>0.00</b>      | <b>96.30</b>    | <b>83.16</b>    | <b>0.00</b>          | <b>11.50</b>               | <b>-6.69</b>               |                   |
| 2016                | 37,879.69                | 14,916.83                | 79.63                 | 1,440.24                | 33.90            | 884.10          | 763.46          | 0.00                 | 0.00                       | -752.48                    | 23,570.99         |
|                     | 0.03221297               | <b>1,484.95</b>          | <b>0.00</b>           | <b>198.14</b>           | <b>0.00</b>      | <b>124.56</b>   | <b>107.56</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 22,459.57                | 10,705.40                | 63.66                 | 1,492.06                | 57.34            | 901.95          | 778.84          | 0.00                 | 0.00                       | -445.06                    | 12,737.51         |
|                     | 0.03271038               | <b>1,492.76</b>          | <b>0.00</b>           | <b>276.61</b>           | <b>0.00</b>      | <b>173.89</b>   | <b>150.17</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 12,687.69                | 10,109.11                | 135.78                | 1,189.45                | 60.22            | 709.97          | 613.14          | 0.00                 | 0.00                       | -375.34                    | 3,256.91          |
|                     | 0.03208906               | <b>18.51</b>             | <b>0.00</b>           | <b>4.28</b>             | <b>0.00</b>      | <b>2.70</b>     | <b>2.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                   |
| 2013                | 6,939.23                 | 4,999.78                 | 132.21                | 206.02                  | 60.93            | 91.22           | 78.78           | 0.00                 | 0.00                       | -501.80                    | 1,511.46          |
|                     | 0.03357615               | <b>1.98</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 6,354.67                 | 4,553.72                 | 129.57                | 114.45                  | 20.26            | 59.22           | 51.12           | 0.00                 | 0.00                       | -474.35                    | 1,311.48          |
|                     | 0.03509607               | <b>2.32</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.45</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 5,325.59                 | 4,086.50                 | 116.86                | 101.90                  | 0.00             | 64.07           | 55.34           | 0.00                 | 0.00                       | -81.00                     | 1,143.13          |
|                     | 0.03494092               | <b>-337.18</b>           | <b>0.00</b>           | <b>-115.29</b>          | <b>0.00</b>      | <b>-72.48</b>   | <b>-62.60</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 4,206.22                 | 3,578.65                 | 100.36                | 121.04                  | 0.00             | 76.14           | 65.75           | 0.00                 | 0.00                       | -87.75                     | 560.50            |
|                     | 0.03321492               | <b>-183.53</b>           | <b>0.00</b>           | <b>-67.09</b>           | <b>0.00</b>      | <b>-42.17</b>   | <b>-36.42</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 3,784.84                 | 3,051.00                 | 88.79                 | 70.05                   | 0.00             | 44.06           | 38.04           | 0.00                 | 0.00                       | -450.71                    | 264.39            |
|                     | 0.03358536               | <b>0.45</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 1,799.37                 | 639.20                   | 0.00                  | 324.66                  | 0.00             | 204.14          | 176.23          | 0.00                 | 0.64                       | -605.62                    | 879.85            |
|                     | 0.03358536               | <b>19.19</b>             | <b>0.00</b>           | <b>8.66</b>             | <b>0.00</b>      | <b>5.45</b>     | <b>4.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>3,127,084.89</b> |                          | <b>2,815,594.29</b>      | <b>78,777.37</b>      | <b>7,441.17</b>         | <b>237.34</b>    | <b>4,528.86</b> | <b>3,910.64</b> | <b>-154.19</b>       | <b>-3.80</b>               | <b>12,680.34</b>           | <b>252,676.75</b> |
|                     |                          | <b>16,882.83</b>         | <b>0.26</b>           | <b>572.71</b>           | <b>0.00</b>      | <b>360.04</b>   | <b>310.84</b>   | <b>-6.48</b>         | <b>-0.42</b>               | <b>-328.02</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 4,548.09         | 99,804.22           |
| 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    | 12,334.74        | 2,715,790.07        |
| UNSEGREGATED INTEREST       | 53.53            | 1,309.28            |
| <b>TOTAL:</b>               | <b>16,936.36</b> | <b>2,819,005.50</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 6,798,620.22             | 195,082.48            | 862.02                  | 0.00             | 541.71          | 467.45           | -369.99              | -251.96                    | 42,296.94                  | 402,258.84       |                   |
|          | 0.09756739               | <b>30,908.22</b>         | <b>0.64</b>           | <b>282.32</b>           | <b>0.00</b>      | <b>177.43</b>   | <b>153.12</b>    | <b>-16.23</b>        | <b>0.00</b>                | <b>-803.93</b>             |                  |                   |
|          | PRIOR YR REFUND          | <b>-29.84</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>-29.84</b>              | <b>0.00</b>                |                  |                   |
| 2017     | 229,406.13               | 112,223.42               | 6.45                  | 5,295.93                | 12.22            | 3,321.62        | 2,868.20         | -16.62               | 250.17                     | -1,148.05                  | 121,557.69       |                   |
|          | 0.09773371               | <b>5,326.29</b>          | <b>0.00</b>           | <b>398.26</b>           | <b>0.00</b>      | <b>250.38</b>   | <b>216.21</b>    | <b>0.00</b>          | <b>29.89</b>               | <b>-17.39</b>              |                  |                   |
| 2016     | 114,060.56               | 44,916.38                | 239.77                | 4,336.70                | 102.06           | 2,662.14        | 2,298.85         | 0.00                 | 0.00                       | -2,265.81                  | 70,975.30        |                   |
|          | 0.09699733               | <b>4,471.37</b>          | <b>0.00</b>           | <b>596.62</b>           | <b>0.00</b>      | <b>375.07</b>   | <b>323.88</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 67,366.93                | 32,111.16                | 190.95                | 4,475.43                | 171.98           | 2,705.42        | 2,336.29         | 0.00                 | 0.00                       | -1,334.99                  | 38,205.26        |                   |
|          | 0.09811589               | <b>4,477.58</b>          | <b>0.00</b>           | <b>829.68</b>           | <b>0.00</b>      | <b>521.60</b>   | <b>450.45</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 38,060.21                | 30,325.15                | 407.30                | 3,568.21                | 180.69           | 2,129.72        | 1,839.40         | 0.00                 | 0.00                       | -1,125.92                  | 9,770.05         |                   |
|          | 0.09625990               | <b>55.55</b>             | <b>0.00</b>           | <b>12.86</b>            | <b>0.00</b>      | <b>8.09</b>     | <b>7.01</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>-0.58</b>               |                  |                   |
| 2013     | 21,038.82                | 15,158.08                | 400.83                | 624.61                  | 184.73           | 276.57          | 238.92           | 0.00                 | 0.00                       | -1,521.31                  | 4,583.21         |                   |
|          | 0.10179427               | <b>5.98</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.00</b>      | <b>1.03</b>     | <b>0.91</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2012     | 19,539.67                | 14,002.44                | 398.42                | 351.92                  | 62.29            | 182.08          | 157.26           | 0.00                 | 0.00                       | -1,458.62                  | 4,032.11         |                   |
|          | 0.10791886               | <b>7.14</b>              | <b>0.00</b>           | <b>2.18</b>             | <b>0.00</b>      | <b>1.38</b>     | <b>1.17</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2011     | 16,519.29                | 12,676.25                | 362.51                | 316.11                  | 0.00             | 198.74          | 171.67           | 0.00                 | 0.00                       | -251.25                    | 3,545.39         |                   |
|          | 0.10838601               | <b>-1,045.93</b>         | <b>0.00</b>           | <b>-357.63</b>          | <b>0.00</b>      | <b>-224.84</b>  | <b>-194.18</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 13,203.47                | 11,233.78                | 315.05                | 380.06                  | 0.00             | 238.93          | 206.40           | 0.00                 | 0.00                       | -275.44                    | 1,759.26         |                   |
|          | 0.10426421               | <b>-576.08</b>           | <b>0.00</b>           | <b>-210.56</b>          | <b>0.00</b>      | <b>-132.39</b>  | <b>-114.34</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2009     | 12,032.31                | 9,700.18                 | 282.28                | 222.76                  | 0.00             | 140.05          | 121.03           | 0.00                 | 0.00                       | -1,432.95                  | 839.66           |                   |
|          | 0.10677882               | <b>1.45</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.33</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| PRIOR    | 6,977.54                 | 2,846.99                 | 0.00                  | 1,470.76                | 0.00             | 924.58          | 798.72           | 0.00                 | 2.48                       | -2,118.13                  | 3,485.66         |                   |
|          | 0.10677882               | <b>67.01</b>             | <b>0.00</b>           | <b>30.32</b>            | <b>0.00</b>      | <b>19.05</b>    | <b>16.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>7,891,629.46</b>      | <b>7,083,814.05</b>   | <b>197,686.04</b>       | <b>21,904.51</b> | <b>713.97</b>   | <b>13,321.56</b> | <b>11,504.19</b>     | <b>-386.61</b>             | <b>0.69</b>                | <b>29,364.47</b> | <b>661,012.43</b> |
|          |                          |                          | <b>43,668.74</b>      | <b>0.64</b>             | <b>1,586.26</b>  | <b>0.00</b>     | <b>997.17</b>    | <b>861.04</b>        | <b>-16.23</b>              | <b>0.05</b>                | <b>-821.90</b>   |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 12,790.36        | 285,193.83          |
| 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    | 30,878.38        | 6,798,620.22        |
| UNSEGREGATED INTEREST       | 134.01           | 3,284.95            |
| <b>TOTAL:</b>               | <b>43,802.75</b> | <b>7,092,938.07</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 350,085.00               | 10,045.47             | 44.40                   | 0.00             | 27.89           | 24.06           | -19.05               | -12.98                     | 2,178.02                   | 20,713.88        |
|                   | 0.00502409               | <b>1,591.57</b>          | <b>0.03</b>           | <b>14.53</b>            | <b>0.00</b>      | <b>9.14</b>     | <b>7.88</b>     | <b>-0.84</b>         | <b>0.00</b>                | <b>-41.40</b>              |                  |
|                   | PRIOR YR REFUND          | <b>-1.54</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-1.54</b>               | <b>0.00</b>                |                  |
| 2017              | 11,882.19                | 5,812.78                 | 0.33                  | 274.32                  | 0.63             | 172.04          | 148.57          | -0.86                | 12.96                      | -59.48                     | 6,296.02         |
|                   | 0.00506225               | <b>275.88</b>            | <b>0.00</b>           | <b>20.63</b>            | <b>0.00</b>      | <b>12.97</b>    | <b>11.20</b>    | <b>0.00</b>          | <b>1.55</b>                | <b>-0.90</b>               |                  |
| 2016              | 4,922.74                 | 1,938.45                 | 10.35                 | 187.13                  | 4.41             | 114.90          | 99.23           | 0.00                 | 0.00                       | -97.79                     | 3,063.28         |
|                   | 0.00418619               | <b>192.97</b>            | <b>0.00</b>           | <b>25.74</b>            | <b>0.00</b>      | <b>16.19</b>    | <b>13.98</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 2,203.84                 | 1,050.59                 | 6.25                  | 146.41                  | 5.62             | 88.51           | 76.45           | 0.00                 | 0.00                       | -43.67                     | 1,249.74         |
|                   | 0.00321019               | <b>146.49</b>            | <b>0.00</b>           | <b>27.14</b>            | <b>0.00</b>      | <b>17.07</b>    | <b>14.74</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 1,227.25                 | 977.61                   | 13.13                 | 115.00                  | 5.83             | 68.67           | 59.31           | 0.00                 | 0.00                       | -36.29                     | 315.22           |
|                   | 0.00310325               | <b>1.79</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                  |
| 2013              | 640.85                   | 461.67                   | 12.21                 | 19.05                   | 5.63             | 8.42            | 7.26            | 0.00                 | 0.00                       | -46.32                     | 139.70           |
|                   | 0.00310015               | <b>0.18</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 626.72                   | 449.01                   | 12.78                 | 11.27                   | 2.00             | 5.84            | 5.05            | 0.00                 | 0.00                       | -46.78                     | 129.42           |
|                   | 0.00346079               | <b>0.23</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 518.80                   | 397.99                   | 11.38                 | 9.93                    | 0.00             | 6.24            | 5.39            | 0.00                 | 0.00                       | -7.89                      | 111.47           |
|                   | 0.00340292               | <b>-32.83</b>            | <b>0.00</b>           | <b>-11.22</b>           | <b>0.00</b>      | <b>-7.06</b>    | <b>-6.10</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 434.82                   | 369.81                   | 10.37                 | 12.54                   | 0.00             | 7.85            | 6.79            | 0.00                 | 0.00                       | -9.07                      | 58.11            |
|                   | 0.00343197               | <b>-18.96</b>            | <b>0.00</b>           | <b>-6.93</b>            | <b>0.00</b>      | <b>-4.36</b>    | <b>-3.76</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 385.37                   | 310.58                   | 9.04                  | 7.14                    | 0.00             | 4.48            | 3.87            | 0.00                 | 0.00                       | -45.88                     | 27.01            |
|                   | 0.00341869               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 269.97                   | 116.66                   | 0.00                  | 60.44                   | 0.00             | 38.06           | 32.87           | 0.00                 | 0.11                       | -72.82                     | 141.04           |
|                   | 0.00341869               | <b>2.37</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.68</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>401,766.51</b> |                          | <b>361,970.15</b>        | <b>10,131.31</b>      | <b>887.63</b>           | <b>24.12</b>     | <b>542.90</b>   | <b>468.85</b>   | <b>-19.91</b>        | <b>0.09</b>                | <b>1,712.03</b>            | <b>32,244.89</b> |
|                   |                          | <b>2,158.20</b>          | <b>0.03</b>           | <b>71.52</b>            | <b>0.00</b>      | <b>44.97</b>    | <b>38.84</b>    | <b>-0.84</b>         | <b>0.01</b>                | <b>-42.32</b>              |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 568.17          | 11,885.15         |
| CURRENT YEAR OFFSETS        | 0.00            | -499.55           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 804.93            |
| PROPERTY TAX COLLECTIONS    | 1,590.03        | 350,085.00        |
| UNSEGREGATED INTEREST       | 6.90            | 169.21            |
| <b>TOTAL:</b>               | <b>2,165.10</b> | <b>362,444.74</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 703,737.27               | 20,191.95             | 137.59                  | 0.00             | 56.08           | 0.00            | -38.30               | -26.08                     | 4,377.94                   | 41,635.42       |                  |
|          | 0.01009868               | <b>3,214.98</b>          | <b>0.07</b>           | <b>45.06</b>            | <b>0.00</b>      | <b>18.37</b>    | <b>0.00</b>     | <b>-1.68</b>         | <b>0.00</b>                | <b>-83.21</b>              |                 |                  |
|          | PRIOR YR REFUND          | <b>-3.09</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-3.09</b>               | <b>0.00</b>                |                 |                  |
| 2017     | 23,662.12                | 11,871.25                | 0.66                  | 842.11                  | 1.26             | 342.61          | 0.00            | -1.72                | 25.80                      | -118.43                    | 12,537.97       |                  |
|          | 0.01008082               | <b>571.69</b>            | <b>0.00</b>           | <b>63.38</b>            | <b>0.00</b>      | <b>25.83</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>3.08</b>                | <b>-1.79</b>               |                 |                  |
| 2016     | 11,655.65                | 4,824.88                 | 24.50                 | 678.07                  | 10.43            | 272.05          | 0.00            | 0.00                 | 0.00                       | -231.54                    | 7,252.80        |                  |
|          | 0.00991206               | <b>490.02</b>            | <b>0.00</b>           | <b>94.06</b>            | <b>0.00</b>      | <b>38.33</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 6,866.43                 | 3,511.11                 | 19.46                 | 694.28                  | 17.52            | 275.75          | 0.00            | 0.00                 | 0.00                       | -136.07                    | 3,894.07        |                  |
|          | 0.01000068               | <b>502.30</b>            | <b>0.00</b>           | <b>130.48</b>           | <b>0.00</b>      | <b>53.17</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 3,858.49                 | 3,260.78                 | 41.29                 | 548.21                  | 18.33            | 215.90          | 0.00            | 0.00                 | 0.00                       | -114.14                    | 990.49          |                  |
|          | 0.00975865               | <b>6.34</b>              | <b>0.00</b>           | <b>2.01</b>             | <b>0.00</b>      | <b>0.82</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |                  |
| 2013     | 2,122.11                 | 1,553.06                 | 40.43                 | 87.08                   | 18.62            | 27.90           | 0.00            | 0.00                 | 0.00                       | -153.45                    | 462.25          |                  |
|          | 0.01026790               | <b>0.70</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 1,949.31                 | 1,412.56                 | 39.75                 | 50.79                   | 6.21             | 18.16           | 0.00            | 0.00                 | 0.00                       | -145.51                    | 402.28          |                  |
|          | 0.01076587               | <b>0.82</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 1,660.39                 | 1,291.45                 | 36.44                 | 49.03                   | 0.00             | 19.98           | 0.00            | 0.00                 | 0.00                       | -25.25                     | 356.28          |                  |
|          | 0.01089472               | <b>-124.66</b>           | <b>0.00</b>           | <b>-55.47</b>           | <b>0.00</b>      | <b>-22.60</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 1,359.66                 | 1,178.19                 | 32.45                 | 60.39                   | 0.00             | 24.61           | 0.00            | 0.00                 | 0.00                       | -28.37                     | 181.04          |                  |
|          | 0.01073791               | <b>-71.11</b>            | <b>0.00</b>           | <b>-33.47</b>           | <b>0.00</b>      | <b>-13.63</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 1,240.39                 | 1,012.55                 | 29.10                 | 35.42                   | 0.00             | 14.45           | 0.00            | 0.00                 | 0.00                       | -147.74                    | 86.42           |                  |
|          | 0.01100896               | <b>0.18</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 732.16                   | 370.24                   | 0.00                  | 230.54                  | 0.00             | 93.95           | 0.00            | 0.00                 | 0.25                       | -213.90                    | 378.81          |                  |
|          | 0.01100896               | <b>8.38</b>              | <b>0.00</b>           | <b>4.69</b>             | <b>0.00</b>      | <b>1.91</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>816,220.20</b>        | <b>734,023.34</b>     | <b>20,456.03</b>        | <b>3,413.51</b>  | <b>72.37</b>    | <b>1,361.44</b> | <b>0.00</b>          | <b>-40.02</b>              | <b>-0.03</b>               | <b>3,063.54</b> | <b>68,177.83</b> |
|          |                          |                          | <b>4,596.55</b>       | <b>0.07</b>             | <b>251.42</b>    | <b>0.00</b>     | <b>102.48</b>   | <b>0.00</b>          | <b>-1.68</b>               | <b>-0.01</b>               | <b>-85.06</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 1,384.66        | 30,286.07         |
| CURRENT YEAR OFFSETS        | 0.00            | -1,004.13         |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 1,602.92          |
| PROPERTY TAX COLLECTIONS    | 3,211.89        | 703,737.27        |
| UNSEGREGATED INTEREST       | 13.87           | 339.92            |
| <b>TOTAL:</b>               | <b>4,610.42</b> | <b>734,962.05</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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            | 10,669,327.08            | 306,129.14            | 2,086.24                | 0.00             | 850.07          | 0.00             | -580.61              | -395.40                    | 66,373.60                  | 631,235.96       |                     |
|          | 0.15310560               | <b>48,742.35</b>         | <b>1.01</b>           | <b>683.30</b>           | <b>0.00</b>      | <b>278.43</b>   | <b>0.00</b>      | <b>-25.47</b>        | <b>0.00</b>                | <b>-1,261.54</b>           |                  |                     |
|          | PRIOR YR REFUND          | <b>-46.83</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>-46.83</b>              | <b>0.00</b>                |                  |                     |
| 2017     | 353,870.65               | 177,535.13               | 9.94                  | 12,593.81               | 18.85            | 5,123.76        | 0.00             | -25.64               | 385.91                     | -1,770.93                  | 187,508.73       |                     |
|          | 0.15075943               | <b>8,549.60</b>          | <b>0.00</b>           | <b>947.86</b>           | <b>0.00</b>      | <b>386.22</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>46.11</b>               | <b>-26.82</b>              |                  |                     |
| 2016     | 179,920.28               | 74,477.82                | 378.21                | 10,467.02               | 160.99           | 4,199.30        | 0.00             | 0.00                 | 0.00                       | -3,574.13                  | 111,957.14       |                     |
|          | 0.15300457               | <b>7,564.09</b>          | <b>0.00</b>           | <b>1,452.02</b>         | <b>0.00</b>      | <b>591.64</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                     |
| 2015     | 104,006.64               | 53,182.60                | 294.81                | 10,516.39               | 265.51           | 4,176.83        | 0.00             | 0.00                 | 0.00                       | -2,061.05                  | 58,984.57        |                     |
|          | 0.15147915               | <b>7,608.28</b>          | <b>0.00</b>           | <b>1,976.37</b>         | <b>0.00</b>      | <b>805.29</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                     |
| 2014     | 59,667.55                | 50,424.82                | 638.53                | 8,477.41                | 283.26           | 3,338.77        | 0.00             | 0.00                 | 0.00                       | -1,765.13                  | 15,316.48        |                     |
|          | 0.15090870               | <b>98.04</b>             | <b>0.00</b>           | <b>31.11</b>            | <b>0.00</b>      | <b>12.68</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>-0.91</b>               |                  |                     |
| 2013     | 32,919.41                | 24,091.90                | 627.19                | 1,351.08                | 289.06           | 432.73          | 0.00             | 0.00                 | 0.00                       | -2,380.42                  | 7,170.98         |                     |
|          | 0.15927967               | <b>10.76</b>             | <b>0.00</b>           | <b>3.94</b>             | <b>0.00</b>      | <b>1.61</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                     |
| 2012     | 29,599.39                | 21,449.70                | 603.55                | 771.29                  | 94.35            | 275.81          | 0.00             | 0.00                 | 0.00                       | -2,209.59                  | 6,107.84         |                     |
|          | 0.16348021               | <b>12.63</b>             | <b>0.00</b>           | <b>5.12</b>             | <b>0.00</b>      | <b>2.08</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                     |
| 2011     | 25,277.11                | 19,658.85                | 554.69                | 746.33                  | 0.00             | 304.09          | 0.00             | 0.00                 | 0.00                       | -384.44                    | 5,425.46         |                     |
|          | 0.16584369               | <b>-1,897.51</b>         | <b>0.00</b>           | <b>-844.33</b>          | <b>0.00</b>      | <b>-344.03</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                     |
| 2010     | 20,338.50                | 17,622.14                | 485.30                | 903.25                  | 0.00             | 368.04          | 0.00             | 0.00                 | 0.00                       | -424.28                    | 2,710.03         |                     |
|          | 0.16060665               | <b>-1,063.53</b>         | <b>0.00</b>           | <b>-500.48</b>          | <b>0.00</b>      | <b>-203.93</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                     |
| 2009     | 18,434.56                | 15,046.46                | 432.47                | 526.58                  | 0.00             | 214.56          | 0.00             | 0.00                 | 0.00                       | -2,195.34                  | 1,286.87         |                     |
|          | 0.16359057               | <b>2.70</b>              | <b>0.00</b>           | <b>1.39</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                     |
| PRIOR    | 11,881.71                | 6,356.60                 | 0.00                  | 3,965.35                | 0.00             | 1,615.67        | 0.00             | 0.00                 | 4.45                       | -3,309.43                  | 6,185.48         |                     |
|          | 0.16359057               | <b>132.19</b>            | <b>0.00</b>           | <b>74.23</b>            | <b>0.00</b>      | <b>30.24</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                     |
|          |                          | <b>12,375,124.15</b>     | <b>11,129,173.10</b>  | <b>310,153.83</b>       | <b>52,404.75</b> | <b>1,112.02</b> | <b>20,899.63</b> | <b>0.00</b>          | <b>-606.25</b>             | <b>-5.04</b>               | <b>46,298.86</b> | <b>1,033,889.54</b> |
|          |                          | <b>69,712.77</b>         | <b>1.01</b>           | <b>3,830.53</b>         | <b>0.00</b>      | <b>1,560.80</b> | <b>0.00</b>      | <b>-25.47</b>        | <b>-0.72</b>               | <b>-1,289.27</b>           |                  |                     |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                  |
|-----------------------------|------------------|----------------------|
| COUNTY PRIOR YEAR TAX       | 21,017.25        | 459,846.02           |
| 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    | 48,695.52        | 10,669,327.08        |
| UNSEGREGATED INTEREST       | 210.29           | 5,149.58             |
| <b>TOTAL:</b>               | <b>69,923.06</b> | <b>11,143,070.96</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 3,489,121.44             | 100,111.44            | 682.25                  | 0.00             | 277.99          | 0.00            | -189.87              | -129.30                    | 21,705.73                  | 206,429.21       |                   |
|          | 0.05006914               | <b>15,939.90</b>         | <b>0.33</b>           | <b>223.46</b>           | <b>0.00</b>      | <b>91.05</b>    | <b>0.00</b>     | <b>-8.33</b>         | <b>0.00</b>                | <b>-412.55</b>             |                  |                   |
|          | PRIOR YR REFUND          | <b>-15.31</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-15.31</b>              | <b>0.00</b>                |                  |                   |
| 2017     | 117,935.72               | 59,167.63                | 3.31                  | 4,197.16                | 6.28             | 1,707.62        | 0.00            | -8.54                | 128.61                     | -590.20                    | 62,491.81        |                   |
|          | 0.05024404               | <b>2,849.34</b>          | <b>0.00</b>           | <b>315.89</b>           | <b>0.00</b>      | <b>128.72</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>15.37</b>               | <b>-8.94</b>               |                  |                   |
| 2016     | 56,834.99                | 23,526.84                | 119.47                | 3,306.43                | 50.86            | 1,326.52        | 0.00            | 0.00                 | 0.00                       | -1,129.03                  | 35,366.08        |                   |
|          | 0.04833270               | <b>2,389.42</b>          | <b>0.00</b>           | <b>458.68</b>           | <b>0.00</b>      | <b>186.89</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2015     | 34,890.88                | 17,840.92                | 98.90                 | 3,527.87                | 89.07            | 1,401.19        | 0.00            | 0.00                 | 0.00                       | -691.41                    | 19,787.52        |                   |
|          | 0.05081608               | <b>2,552.31</b>          | <b>0.00</b>           | <b>663.00</b>           | <b>0.00</b>      | <b>270.15</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2014     | 19,292.77                | 16,304.24                | 206.46                | 2,741.07                | 91.59            | 1,079.55        | 0.00            | 0.00                 | 0.00                       | -570.73                    | 4,952.41         |                   |
|          | 0.04879449               | <b>31.70</b>             | <b>0.00</b>           | <b>10.06</b>            | <b>0.00</b>      | <b>4.10</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.29</b>               |                  |                   |
| 2013     | 10,929.35                | 7,998.31                 | 208.22                | 448.54                  | 95.96            | 143.67          | 0.00            | 0.00                 | 0.00                       | -790.28                    | 2,381.08         |                   |
|          | 0.05287970               | <b>3.57</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2012     | 10,086.28                | 7,309.11                 | 205.66                | 262.84                  | 32.16            | 93.99           | 0.00            | 0.00                 | 0.00                       | -752.93                    | 2,081.42         |                   |
|          | 0.05570672               | <b>4.30</b>              | <b>0.00</b>           | <b>1.74</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2011     | 8,476.17                 | 6,592.41                 | 186.01                | 250.27                  | 0.00             | 101.98          | 0.00            | 0.00                 | 0.00                       | -128.92                    | 1,819.10         |                   |
|          | 0.05561412               | <b>-636.31</b>           | <b>0.00</b>           | <b>-283.14</b>          | <b>0.00</b>      | <b>-115.37</b>  | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 7,105.65                 | 6,156.65                 | 169.55                | 315.57                  | 0.00             | 128.59          | 0.00            | 0.00                 | 0.00                       | -148.23                    | 946.79           |                   |
|          | 0.05611105               | <b>-371.56</b>           | <b>0.00</b>           | <b>-174.85</b>          | <b>0.00</b>      | <b>-71.25</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2009     | 6,548.38                 | 5,344.81                 | 153.62                | 187.05                  | 0.00             | 76.22           | 0.00            | 0.00                 | 0.00                       | -779.83                    | 457.17           |                   |
|          | 0.05811079               | <b>0.97</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| PRIOR    | 3,970.14                 | 1,877.39                 | 0.00                  | 1,174.79                | 0.00             | 478.69          | 0.00            | 0.00                 | 1.11                       | -1,160.58                  | 2,108.07         |                   |
|          | 0.05811079               | <b>43.26</b>             | <b>0.00</b>           | <b>24.18</b>            | <b>0.00</b>      | <b>9.86</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>4,049,663.61</b>      | <b>3,641,239.75</b>   | <b>101,462.64</b>       | <b>17,093.84</b> | <b>365.92</b>   | <b>6,816.01</b> | <b>0.00</b>          | <b>-198.41</b>             | <b>0.42</b>                | <b>14,963.59</b> | <b>338,820.66</b> |
|          |                          |                          | <b>22,791.59</b>      | <b>0.33</b>             | <b>1,240.83</b>  | <b>0.00</b>     | <b>505.59</b>   | <b>0.00</b>          | <b>-8.33</b>               | <b>0.06</b>                | <b>-421.78</b>   |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 6,867.00         | 152,118.31          |
| 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    | 15,924.59        | 3,489,121.44        |
| UNSEGREGATED INTEREST       | 68.77            | 1,685.95            |
| <b>TOTAL:</b>               | <b>22,860.36</b> | <b>3,645,936.41</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 8,567,046.15             | 245,809.54            | 1,675.15                | 0.00             | 682.58           | 0.00            | -466.20              | -317.49                    | 53,295.37                  | 506,857.02        |
|                     | 0.12293772               | <b>39,138.17</b>         | <b>0.81</b>           | <b>548.66</b>           | <b>0.00</b>      | <b>223.57</b>    | <b>0.00</b>     | <b>-20.45</b>        | <b>0.00</b>                | <b>-1,012.97</b>           |                   |
|                     | PRIOR YR REFUND          | <b>-37.60</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>-37.60</b>              | <b>0.00</b>                |                   |
| 2017                | 282,210.80               | 141,583.53               | 7.93                  | 10,043.46               | 15.03            | 4,086.21         | 0.00            | -20.45               | 307.76                     | -1,412.30                  | 149,537.81        |
|                     | 0.12023006               | <b>6,818.28</b>          | <b>0.00</b>           | <b>755.92</b>           | <b>0.00</b>      | <b>308.01</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>36.77</b>               | <b>-21.39</b>              |                   |
| 2016                | 148,828.03               | 61,607.43                | 312.85                | 8,658.22                | 133.17           | 3,473.63         | 0.00            | 0.00                 | 0.00                       | -2,956.49                  | 92,609.48         |
|                     | 0.12656408               | <b>6,256.95</b>          | <b>0.00</b>           | <b>1,201.10</b>         | <b>0.00</b>      | <b>489.40</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 83,686.78                | 42,792.29                | 237.21                | 8,461.80                | 213.64           | 3,360.81         | 0.00            | 0.00                 | 0.00                       | -1,658.39                  | 47,460.69         |
|                     | 0.12188457               | <b>6,121.85</b>          | <b>0.00</b>           | <b>1,590.25</b>         | <b>0.00</b>      | <b>647.96</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 46,331.88                | 39,154.91                | 495.82                | 6,582.72                | 219.95           | 2,592.55         | 0.00            | 0.00                 | 0.00                       | -1,370.62                  | 11,893.25         |
|                     | 0.11718073               | <b>76.13</b>             | <b>0.00</b>           | <b>24.16</b>            | <b>0.00</b>      | <b>9.84</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.71</b>               |                   |
| 2013                | 25,443.87                | 18,621.02                | 484.76                | 1,044.28                | 223.42           | 334.46           | 0.00            | 0.00                 | 0.00                       | -1,839.87                  | 5,542.50          |
|                     | 0.12310972               | <b>8.32</b>              | <b>0.00</b>           | <b>3.05</b>             | <b>0.00</b>      | <b>1.24</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 24,034.78                | 17,417.33                | 490.09                | 626.31                  | 76.62            | 223.96           | 0.00            | 0.00                 | 0.00                       | -1,794.20                  | 4,959.47          |
|                     | 0.13274708               | <b>10.26</b>             | <b>0.00</b>           | <b>4.16</b>             | <b>0.00</b>      | <b>1.69</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 19,586.77                | 15,233.35                | 429.82                | 578.29                  | 0.00             | 235.65           | 0.00            | 0.00                 | 0.00                       | -297.90                    | 4,203.99          |
|                     | 0.12851008               | <b>-1,470.36</b>         | <b>0.00</b>           | <b>-654.26</b>          | <b>0.00</b>      | <b>-266.59</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 15,995.51                | 13,859.55                | 381.68                | 710.40                  | 0.00             | 289.46           | 0.00            | 0.00                 | 0.00                       | -333.69                    | 2,130.99          |
|                     | 0.12631460               | <b>-836.45</b>           | <b>0.00</b>           | <b>-393.62</b>          | <b>0.00</b>      | <b>-160.38</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 13,548.22                | 11,058.25                | 317.84                | 387.01                  | 0.00             | 157.69           | 0.00            | 0.00                 | 0.00                       | -1,613.45                  | 945.69            |
|                     | 0.12022922               | <b>1.98</b>              | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.42</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 6,301.88                 | 3,146.98                 | 0.00                  | 1,955.92                | 0.00             | 796.95           | 0.00            | 0.00                 | 2.28                       | -1,882.53                  | 3,230.57          |
|                     | 0.12022922               | <b>74.19</b>             | <b>0.00</b>           | <b>41.58</b>            | <b>0.00</b>      | <b>16.94</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>9,931,494.40</b> |                          | <b>8,931,520.79</b>      | <b>248,967.54</b>     | <b>40,723.56</b>        | <b>881.83</b>    | <b>16,233.95</b> | <b>0.00</b>     | <b>-486.65</b>       | <b>-7.45</b>               | <b>38,135.93</b>           | <b>829,371.46</b> |
|                     |                          | <b>56,161.72</b>         | <b>0.81</b>           | <b>3,122.02</b>         | <b>0.00</b>      | <b>1,272.10</b>  | <b>0.00</b>     | <b>-20.45</b>        | <b>-0.83</b>               | <b>-1,035.07</b>           |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 17,061.15        | 364,474.64          |
| 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    | 39,100.57        | 8,567,046.15        |
| UNSEGREGATED INTEREST       | 168.85           | 4,133.23            |
| <b>TOTAL:</b>               | <b>56,330.57</b> | <b>8,942,547.56</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                   | 642.75                   | 18.47                 | 22.51                   | 0.00             | 9.15            | 0.00            | 0.00                 | 0.00                       | -93.78                     | 55.01           |
|          | 0.00698788               | <b>0.12</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 168.31                   | 30.27                    | 0.00                  | 16.66                   | 0.00             | 6.79            | 0.00            | 0.00                 | 0.00                       | -85.08                     | 69.62           |
|          | 0.01063314               | <b>3.60</b>              | <b>0.00</b>           | <b>2.01</b>             | <b>0.00</b>      | <b>0.82</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 39.05                    | 24.93                    | 0.00                  | 14.79                   | 0.00             | 6.02            | 0.00            | 0.00                 | 0.22                       | -2.87                      | 26.26           |
|          | 0.00957845               | <b>1.54</b>              | <b>0.00</b>           | <b>0.92</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,248.58                 | 890.59                   | 18.47                 | 176.30                  | 0.00             | 71.82           | 0.00            | 0.00                 | 0.22                       | -208.39                    | 307.65          |
|          |                          | <b>5.26</b>              | <b>0.00</b>           | <b>2.99</b>             | <b>0.00</b>      | <b>1.21</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD           |
|-----------------------------|-------------|---------------|
| COUNTY PRIOR YEAR TAX       | 5.26        | 890.59        |
| <b>TOTAL:</b>               | <b>5.26</b> | <b>890.59</b> |



**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 2,494,897.07             | 71,584.72             | 487.84                  | 0.00             | 198.79          | 0.00            | -135.76              | -92.45                     | 15,520.69                  | 147,607.13        |
|                     | 0.03580195               | <b>11,397.82</b>         | <b>0.24</b>           | <b>159.78</b>           | <b>0.00</b>      | <b>65.11</b>    | <b>0.00</b>     | <b>-5.95</b>         | <b>0.00</b>                | <b>-295.00</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-10.95</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-10.95</b>              | <b>0.00</b>                |                   |
| 2017                | 86,205.30                | 43,248.67                | 2.42                  | 3,067.94                | 4.59             | 1,248.16        | 0.00            | -6.24                | 94.00                      | -431.41                    | 45,678.50         |
|                     | 0.03672594               | <b>2,082.74</b>          | <b>0.00</b>           | <b>230.91</b>           | <b>0.00</b>      | <b>94.08</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>11.23</b>               | <b>-6.53</b>               |                   |
| 2016                | 43,537.66                | 18,022.45                | 91.52                 | 2,532.86                | 38.96            | 1,016.16        | 0.00            | 0.00                 | 0.00                       | -864.88                    | 27,091.67         |
|                     | 0.03702466               | <b>1,830.38</b>          | <b>0.00</b>           | <b>351.36</b>           | <b>0.00</b>      | <b>143.17</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 25,737.40                | 13,160.51                | 72.95                 | 2,602.36                | 65.70            | 1,033.61        | 0.00            | 0.00                 | 0.00                       | -510.03                    | 14,596.27         |
|                     | 0.03748496               | <b>1,882.74</b>          | <b>0.00</b>           | <b>489.07</b>           | <b>0.00</b>      | <b>199.28</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 14,591.23                | 12,330.88                | 156.15                | 2,073.07                | 69.27            | 816.47          | 0.00            | 0.00                 | 0.00                       | -431.64                    | 3,745.63          |
|                     | 0.03690318               | <b>23.98</b>             | <b>0.00</b>           | <b>7.61</b>             | <b>0.00</b>      | <b>3.10</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                   |
| 2013                | 8,122.34                 | 5,944.11                 | 154.74                | 333.33                  | 71.31            | 106.78          | 0.00            | 0.00                 | 0.00                       | -587.31                    | 1,769.51          |
|                     | 0.03929871               | <b>2.65</b>              | <b>0.00</b>           | <b>0.97</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 7,131.74                 | 5,168.08                 | 145.42                | 185.83                  | 22.73            | 66.46           | 0.00            | 0.00                 | 0.00                       | -532.38                    | 1,471.69          |
|                     | 0.03938890               | <b>3.04</b>              | <b>0.00</b>           | <b>1.23</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 6,198.26                 | 4,820.47                 | 136.01                | 182.99                  | 0.00             | 74.57           | 0.00            | 0.00                 | 0.00                       | -94.26                     | 1,330.51          |
|                     | 0.04066602               | <b>-465.28</b>           | <b>0.00</b>           | <b>-207.03</b>          | <b>0.00</b>      | <b>-84.36</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 4,957.13                 | 4,295.27                 | 118.29                | 220.17                  | 0.00             | 89.70           | 0.00            | 0.00                 | 0.00                       | -103.41                    | 660.33            |
|                     | 0.03914652               | <b>-259.22</b>           | <b>0.00</b>           | <b>-121.98</b>          | <b>0.00</b>      | <b>-49.71</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 4,280.39                 | 3,493.68                 | 100.42                | 122.26                  | 0.00             | 49.82           | 0.00            | 0.00                 | 0.00                       | -509.74                    | 298.81            |
|                     | 0.03798465               | <b>0.63</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 2,827.84                 | 1,436.55                 | 0.00                  | 893.47                  | 0.00             | 364.04          | 0.00            | 0.00                 | 1.04                       | -777.70                    | 1,508.10          |
|                     | 0.03798465               | <b>31.17</b>             | <b>0.00</b>           | <b>17.51</b>            | <b>0.00</b>      | <b>7.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>2,901,897.89</b> |                          | <b>2,606,817.74</b>      | <b>72,562.64</b>      | <b>12,702.12</b>        | <b>272.56</b>    | <b>5,064.56</b> | <b>0.00</b>     | <b>-142.00</b>       | <b>2.59</b>                | <b>10,677.93</b>           | <b>245,758.15</b> |
|                     |                          | <b>16,519.70</b>         | <b>0.24</b>           | <b>929.76</b>           | <b>0.00</b>      | <b>378.84</b>   | <b>0.00</b>     | <b>-5.95</b>         | <b>0.28</b>                | <b>-301.75</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 5,132.83         | 111,920.67          |
| 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    | 11,386.87        | 2,494,897.07        |
| UNSEGREGATED INTEREST       | 49.17            | 1,207.14            |
| <b>TOTAL:</b>               | <b>16,568.87</b> | <b>2,610,304.71</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 3,168,883.29             | 90,923.02             | 619.63                  | 0.00             | 252.48          | 0.00            | -172.44              | -117.43                    | 19,713.54                  | 187,482.30        |
|                     | 0.04547370               | <b>14,476.90</b>         | <b>0.30</b>           | <b>202.95</b>           | <b>0.00</b>      | <b>82.70</b>    | <b>0.00</b>     | <b>-7.56</b>         | <b>0.00</b>                | <b>-374.69</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-13.91</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-13.91</b>              | <b>0.00</b>                |                   |
| 2017                | 107,228.24               | 53,795.97                | 3.01                  | 3,816.11                | 5.71             | 1,552.58        | 0.00            | -7.77                | 116.93                     | -536.63                    | 56,817.90         |
|                     | 0.04568253               | <b>2,590.67</b>          | <b>0.00</b>           | <b>287.22</b>           | <b>0.00</b>      | <b>117.03</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>13.97</b>               | <b>-8.13</b>               |                   |
| 2016                | 52,804.42                | 21,858.30                | 111.00                | 3,071.96                | 47.25            | 1,232.43        | 0.00            | 0.00                 | 0.00                       | -1,048.97                  | 32,858.11         |
|                     | 0.04490488               | <b>2,219.96</b>          | <b>0.00</b>           | <b>426.15</b>           | <b>0.00</b>      | <b>173.64</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 31,493.83                | 16,103.80                | 89.27                 | 3,184.38                | 80.40            | 1,264.75        | 0.00            | 0.00                 | 0.00                       | -624.09                    | 17,861.05         |
|                     | 0.04586820               | <b>2,303.80</b>          | <b>0.00</b>           | <b>598.45</b>           | <b>0.00</b>      | <b>243.84</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 18,442.85                | 15,585.89                | 197.37                | 2,620.29                | 87.56            | 1,031.99        | 0.00            | 0.00                 | 0.00                       | -545.60                    | 4,734.28          |
|                     | 0.04664461               | <b>30.30</b>             | <b>0.00</b>           | <b>9.61</b>             | <b>0.00</b>      | <b>3.92</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                   |
| 2013                | 10,091.70                | 7,385.58                 | 192.27                | 414.20                  | 88.61            | 132.64          | 0.00            | 0.00                 | 0.00                       | -729.74                    | 2,198.31          |
|                     | 0.04882842               | <b>3.30</b>              | <b>0.00</b>           | <b>1.21</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 9,498.14                 | 6,882.83                 | 193.67                | 247.50                  | 30.28            | 88.49           | 0.00            | 0.00                 | 0.00                       | -709.02                    | 1,960.12          |
|                     | 0.05245795               | <b>4.05</b>              | <b>0.00</b>           | <b>1.64</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 8,062.70                 | 6,270.66                 | 176.93                | 238.07                  | 0.00             | 96.98           | 0.00            | 0.00                 | 0.00                       | -122.62                    | 1,730.56          |
|                     | 0.05289979               | <b>-605.26</b>           | <b>0.00</b>           | <b>-269.32</b>          | <b>0.00</b>      | <b>-109.74</b>  | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 6,722.87                 | 5,824.89                 | 160.41                | 298.56                  | 0.00             | 121.66          | 0.00            | 0.00                 | 0.00                       | -140.24                    | 895.89            |
|                     | 0.05308761               | <b>-351.54</b>           | <b>0.00</b>           | <b>-165.43</b>          | <b>0.00</b>      | <b>-67.41</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 4,637.58                 | 3,785.03                 | 108.79                | 132.47                  | 0.00             | 53.97           | 0.00            | 0.00                 | 0.00                       | -552.25                    | 323.98            |
|                     | 0.04115224               | <b>0.68</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 2,595.39                 | 1,352.56                 | 0.00                  | 841.31                  | 0.00             | 342.75          | 0.00            | 0.00                 | 0.97                       | -754.61                    | 1,330.50          |
|                     | 0.04115224               | <b>30.08</b>             | <b>0.00</b>           | <b>16.88</b>            | <b>0.00</b>      | <b>6.87</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>3,678,823.03</b> |                          | <b>3,307,728.80</b>      | <b>92,155.74</b>      | <b>15,484.48</b>        | <b>339.81</b>    | <b>6,170.72</b> | <b>0.00</b>     | <b>-180.21</b>       | <b>0.47</b>                | <b>13,949.77</b>           | <b>308,193.00</b> |
|                     |                          | <b>20,689.03</b>         | <b>0.30</b>           | <b>1,109.71</b>         | <b>0.00</b>      | <b>452.15</b>   | <b>0.00</b>     | <b>-7.56</b>         | <b>0.06</b>                | <b>-383.10</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 6,226.04         | 138,845.51          |
| 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    | 14,462.99        | 3,168,883.29        |
| UNSEGREGATED INTEREST       | 62.46            | 1,531.31            |
| <b>TOTAL:</b>               | <b>20,751.49</b> | <b>3,312,002.43</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 980,007.71               | 28,118.83             | 191.63                  | 0.00             | 78.08           | 0.00            | -53.33               | -36.32                     | 6,096.60                   | 57,980.77        |
|                     | 0.01406318               | <b>4,477.13</b>          | <b>0.09</b>           | <b>62.77</b>            | <b>0.00</b>      | <b>25.57</b>    | <b>0.00</b>     | <b>-2.34</b>         | <b>0.00</b>                | <b>-115.88</b>             |                  |
|                     | PRIOR YR REFUND          | <b>-4.30</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-4.30</b>               | <b>0.00</b>                |                  |
| 2017                | 32,906.53                | 16,508.92                | 0.92                  | 1,171.11                | 1.76             | 476.45          | 0.00            | -2.38                | 35.89                      | -164.67                    | 17,436.64        |
|                     | 0.01401904               | <b>795.03</b>            | <b>0.00</b>           | <b>88.15</b>            | <b>0.00</b>      | <b>35.91</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>4.29</b>                | <b>-2.49</b>               |                  |
| 2016                | 16,215.63                | 6,712.48                 | 34.09                 | 943.38                  | 14.51            | 378.45          | 0.00            | 0.00                 | 0.00                       | -322.12                    | 10,090.32        |
|                     | 0.01378984               | <b>681.73</b>            | <b>0.00</b>           | <b>130.87</b>           | <b>0.00</b>      | <b>53.32</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015                | 9,458.13                 | 4,836.20                 | 26.81                 | 956.31                  | 24.15            | 379.82          | 0.00            | 0.00                 | 0.00                       | -187.42                    | 5,364.01         |
|                     | 0.01377486               | <b>691.86</b>            | <b>0.00</b>           | <b>179.72</b>           | <b>0.00</b>      | <b>73.23</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014                | 7,970.62                 | 6,735.87                 | 85.30                 | 1,132.42                | 37.84            | 446.00          | 0.00            | 0.00                 | 0.00                       | -235.78                    | 2,046.09         |
|                     | 0.02015881               | <b>13.10</b>             | <b>0.00</b>           | <b>4.16</b>             | <b>0.00</b>      | <b>1.69</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                  |
| 2013                | 4,779.35                 | 3,497.83                 | 91.06                 | 196.17                  | 41.97            | 62.82           | 0.00            | 0.00                 | 0.00                       | -345.61                    | 1,041.02         |
|                     | 0.02312526               | <b>1.57</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012                | 4,690.15                 | 3,399.02                 | 95.64                 | 122.24                  | 14.95            | 43.70           | 0.00            | 0.00                 | 0.00                       | -350.14                    | 967.59           |
|                     | 0.02590573               | <b>2.00</b>              | <b>0.00</b>           | <b>0.81</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011                | 3,650.12                 | 2,838.76                 | 80.10                 | 107.75                  | 0.00             | 43.91           | 0.00            | 0.00                 | 0.00                       | -55.52                     | 783.49           |
|                     | 0.02394816               | <b>-274.00</b>           | <b>0.00</b>           | <b>-121.92</b>          | <b>0.00</b>      | <b>-49.68</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010                | 3,072.65                 | 2,662.26                 | 73.32                 | 136.45                  | 0.00             | 55.61           | 0.00            | 0.00                 | 0.00                       | -64.10                     | 409.42           |
|                     | 0.02426366               | <b>-160.67</b>           | <b>0.00</b>           | <b>-75.61</b>           | <b>0.00</b>      | <b>-30.81</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009                | 2,769.28                 | 2,260.40                 | 64.97                 | 79.10                   | 0.00             | 32.24           | 0.00            | 0.00                 | 0.00                       | -329.80                    | 193.21           |
|                     | 0.02457596               | <b>0.40</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR               | 1,715.35                 | 871.15                   | 0.00                  | 539.90                  | 0.00             | 219.96          | 0.00            | 0.00                 | 0.63                       | -517.43                    | 867.30           |
|                     | 0.02457596               | <b>20.58</b>             | <b>0.00</b>           | <b>11.54</b>            | <b>0.00</b>      | <b>4.70</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>1,147,136.54</b> |                          | <b>1,030,330.60</b>      | <b>28,671.04</b>      | <b>5,576.46</b>         | <b>135.18</b>    | <b>2,217.04</b> | <b>0.00</b>     | <b>-55.71</b>        | <b>0.20</b>                | <b>3,524.01</b>            | <b>97,179.86</b> |
|                     |                          | <b>6,244.43</b>          | <b>0.09</b>           | <b>281.27</b>           | <b>0.00</b>      | <b>114.58</b>   | <b>0.00</b>     | <b>-2.34</b>         | <b>-0.01</b>               | <b>-118.49</b>             |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD                 |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 1,771.60        | 50,322.89           |
| CURRENT YEAR OFFSETS        | 0.00            | -1,398.32           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00                |
| POTENTIAL REFUND CREDIT     | 0.00            | 2,229.12            |
| PROPERTY TAX COLLECTIONS    | 4,472.83        | 980,007.71          |
| UNSEGREGATED INTEREST       | 19.32           | 473.36              |
| <b>TOTAL:</b>               | <b>6,263.75</b> | <b>1,031,634.76</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 1,426,338.58             | 40,925.16             | 278.91                  | 0.00             | 113.65          | 0.00            | -77.61               | -52.86                     | 8,873.21                   | 84,387.05         |
|                     | 0.02046806               | <b>6,516.16</b>          | <b>0.14</b>           | <b>91.35</b>            | <b>0.00</b>      | <b>37.22</b>    | <b>0.00</b>     | <b>-3.40</b>         | <b>0.00</b>                | <b>-168.65</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-6.26</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-6.26</b>               | <b>0.00</b>                |                   |
| 2017                | 38,017.95                | 19,073.38                | 1.07                  | 1,353.01                | 2.02             | 550.46          | 0.00            | -2.76                | 41.46                      | -190.26                    | 20,144.95         |
|                     | 0.01619673               | <b>918.53</b>            | <b>0.00</b>           | <b>101.84</b>           | <b>0.00</b>      | <b>41.49</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>4.95</b>                | <b>-2.88</b>               |                   |
| 2016                | 23,208.23                | 9,607.00                 | 48.79                 | 1,350.16                | 20.76            | 541.66          | 0.00            | 0.00                 | 0.00                       | -461.03                    | 14,441.57         |
|                     | 0.01973628               | <b>975.69</b>            | <b>0.00</b>           | <b>187.29</b>           | <b>0.00</b>      | <b>76.32</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 10,495.59                | 5,366.78                 | 29.75                 | 1,061.24                | 26.79            | 421.48          | 0.00            | 0.00                 | 0.00                       | -207.99                    | 5,952.31          |
|                     | 0.01528607               | <b>767.77</b>            | <b>0.00</b>           | <b>199.44</b>           | <b>0.00</b>      | <b>81.26</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 5,935.19                 | 5,015.73                 | 63.51                 | 843.25                  | 28.18            | 332.10          | 0.00            | 0.00                 | 0.00                       | -175.57                    | 1,523.63          |
|                     | 0.01501081               | <b>9.76</b>              | <b>0.00</b>           | <b>3.10</b>             | <b>0.00</b>      | <b>1.26</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                   |
| 2013                | 2,961.73                 | 2,167.47                 | 56.43                 | 121.55                  | 26.00            | 38.94           | 0.00            | 0.00                 | 0.00                       | -214.16                    | 645.22            |
|                     | 0.01432999               | <b>0.97</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 1,789.68                 | 1,296.85                 | 36.49                 | 46.64                   | 5.70             | 16.68           | 0.00            | 0.00                 | 0.00                       | -133.59                    | 369.39            |
|                     | 0.00988409               | <b>0.76</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 1,280.23                 | 995.57                   | 28.09                 | 37.80                   | 0.00             | 15.39           | 0.00            | 0.00                 | 0.00                       | -19.47                     | 274.90            |
|                     | 0.00839870               | <b>-96.10</b>            | <b>0.00</b>           | <b>-42.76</b>           | <b>0.00</b>      | <b>-17.42</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 1,159.36                 | 1,004.64                 | 27.67                 | 51.50                   | 0.00             | 20.98           | 0.00            | 0.00                 | 0.00                       | -24.19                     | 154.36            |
|                     | 0.00915624               | <b>-60.63</b>            | <b>0.00</b>           | <b>-28.53</b>           | <b>0.00</b>      | <b>-11.63</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 1,064.86                 | 869.37                   | 24.99                 | 30.43                   | 0.00             | 12.39           | 0.00            | 0.00                 | 0.00                       | -126.84                    | 74.09             |
|                     | 0.00945191               | <b>0.16</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>1,628,552.56</b> |                          | <b>1,471,735.37</b>      | <b>41,241.95</b>      | <b>5,174.49</b>         | <b>109.45</b>    | <b>2,063.73</b> | <b>0.00</b>     | <b>-80.37</b>        | <b>-11.40</b>              | <b>7,319.24</b>            | <b>127,977.20</b> |
|                     |                          | <b>9,026.81</b>          | <b>0.14</b>           | <b>512.48</b>           | <b>0.00</b>      | <b>208.80</b>   | <b>0.00</b>     | <b>-3.40</b>         | <b>-1.31</b>               | <b>-171.62</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD                 |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 2,516.91        | 45,396.79           |
| CURRENT YEAR OFFSETS        | 0.00            | -2,035.16           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00                |
| POTENTIAL REFUND CREDIT     | 0.00            | 2,575.39            |
| PROPERTY TAX COLLECTIONS    | 6,509.90        | 1,426,338.58        |
| UNSEGREGATED INTEREST       | 28.11           | 680.43              |
| <b>TOTAL:</b>               | <b>9,054.92</b> | <b>1,472,956.03</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 267,439.54               | 7,674.03              | 33.91                   | 0.00             | 21.32           | 18.38           | -14.56               | -9.91                      | 1,663.86                   | 15,823.97       |                  |
|          | 0.00383804               | <b>1,215.85</b>          | <b>0.03</b>           | <b>11.11</b>            | <b>0.00</b>      | <b>6.98</b>     | <b>6.02</b>     | <b>-0.64</b>         | <b>0.00</b>                | <b>-31.62</b>              |                 |                  |
|          | PRIOR YR REFUND          | -1.17                    | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | -1.17                      | 0.00                       |                 |                  |
| 2017     | 9,280.17                 | 4,539.81                 | 0.26                  | 214.24                  | 0.49             | 134.36          | 116.04          | -0.67                | 10.12                      | -46.43                     | 4,917.36        |                  |
|          | 0.00395366               | <b>215.47</b>            | <b>0.00</b>           | <b>16.11</b>            | <b>0.00</b>      | <b>10.13</b>    | <b>8.75</b>     | <b>0.00</b>          | <b>1.21</b>                | <b>-0.70</b>               |                 |                  |
| 2016     | 4,780.12                 | 1,882.36                 | 10.05                 | 181.76                  | 4.27             | 111.55          | 96.34           | 0.00                 | 0.00                       | -94.96                     | 2,974.51        |                  |
|          | 0.00406494               | <b>187.38</b>            | <b>0.00</b>           | <b>25.00</b>            | <b>0.00</b>      | <b>15.72</b>    | <b>13.57</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2015     | 2,913.69                 | 1,388.92                 | 8.26                  | 193.59                  | 7.44             | 117.00          | 101.05          | 0.00                 | 0.00                       | -57.73                     | 1,652.37        |                  |
|          | 0.00424379               | <b>193.67</b>            | <b>0.00</b>           | <b>35.89</b>            | <b>0.00</b>      | <b>22.56</b>    | <b>19.48</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2014     | 1,723.80                 | 1,373.60                 | 18.45                 | 161.61                  | 8.18             | 96.48           | 83.31           | 0.00                 | 0.00                       | -51.00                     | 442.36          |                  |
|          | 0.00436021               | <b>2.51</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |                  |
| 2013     | 949.43                   | 684.13                   | 18.09                 | 28.20                   | 8.34             | 12.48           | 10.78           | 0.00                 | 0.00                       | -68.66                     | 206.75          |                  |
|          | 0.00459428               | <b>0.27</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2012     | 903.95                   | 647.89                   | 18.43                 | 16.29                   | 2.88             | 8.42            | 7.27            | 0.00                 | 0.00                       | -67.49                     | 186.43          |                  |
|          | 0.00499336               | <b>0.34</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2011     | 775.98                   | 595.48                   | 17.03                 | 14.84                   | 0.00             | 9.34            | 8.06            | 0.00                 | 0.00                       | -11.80                     | 166.51          |                  |
|          | 0.00509159               | <b>-49.13</b>            | <b>0.00</b>           | <b>-16.80</b>           | <b>0.00</b>      | <b>-10.56</b>   | <b>-9.12</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 634.30                   | 539.67                   | 15.14                 | 18.25                   | 0.00             | 11.48           | 9.91            | 0.00                 | 0.00                       | -13.23                     | 84.51           |                  |
|          | 0.00500886               | <b>-27.68</b>            | <b>0.00</b>           | <b>-10.12</b>           | <b>0.00</b>      | <b>-6.36</b>    | <b>-5.49</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2009     | 585.39                   | 471.82                   | 13.73                 | 10.81                   | 0.00             | 6.81            | 5.90            | 0.00                 | 0.00                       | -69.70                     | 40.95           |                  |
|          | 0.00519414               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 314.77                   | 115.55                   | 0.00                  | 57.57                   | 0.00             | 36.26           | 31.28           | 0.00                 | 0.15                       | -104.98                    | 151.96          |                  |
|          | 0.00519414               | <b>3.50</b>              | <b>0.00</b>           | <b>1.59</b>             | <b>0.00</b>      | <b>1.00</b>     | <b>0.86</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>312,125.84</b>        | <b>279,678.77</b>     | <b>7,793.47</b>         | <b>931.07</b>    | <b>31.60</b>    | <b>565.50</b>   | <b>488.32</b>        | <b>-15.23</b>              | <b>0.36</b>                | <b>1,077.88</b> | <b>26,647.68</b> |
|          |                          |                          | <b>1,741.07</b>       | <b>0.03</b>             | <b>63.56</b>     | <b>0.00</b>     | <b>39.97</b>    | <b>34.50</b>         | <b>-0.64</b>               | <b>0.04</b>                | <b>-32.35</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 526.39          | 12,239.23         |
| CURRENT YEAR OFFSETS        | 0.00            | -381.61           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 628.66            |
| PROPERTY TAX COLLECTIONS    | 1,214.68        | 267,439.54        |
| UNSEGREGATED INTEREST       | 5.27            | 129.44            |
| <b>TOTAL:</b>               | <b>1,746.34</b> | <b>280,055.26</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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             | 2,954,406.64             | 84,774.98             | 374.59                  | 0.00             | 235.41          | 203.15          | -160.78              | -109.49                    | 18,380.55                  | 174,805.21        |
|                     | 0.04239886               | <b>13,431.47</b>         | <b>0.28</b>           | <b>122.69</b>           | <b>0.00</b>      | <b>77.10</b>    | <b>66.54</b>    | <b>-7.05</b>         | <b>0.00</b>                | <b>-349.35</b>             |                   |
|                     | PRIOR YR REFUND          | <b>-12.97</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-12.97</b>              | <b>0.00</b>                |                   |
| 2017                | 92,177.37                | 45,092.55                | 2.59                  | 2,127.97                | 4.91             | 1,334.66        | 1,152.51        | -6.68                | 100.53                     | -461.30                    | 48,842.75         |
|                     | 0.03927043               | <b>2,140.17</b>          | <b>0.00</b>           | <b>160.04</b>           | <b>0.00</b>      | <b>100.60</b>   | <b>86.87</b>    | <b>0.00</b>          | <b>12.01</b>               | <b>-6.99</b>               |                   |
| 2016                | 47,760.37                | 18,807.76                | 100.40                | 1,815.93                | 42.75            | 1,114.71        | 962.60          | 0.00                 | 0.00                       | -948.76                    | 29,719.38         |
|                     | 0.04061549               | <b>1,872.29</b>          | <b>0.00</b>           | <b>249.83</b>           | <b>0.00</b>      | <b>157.05</b>   | <b>135.62</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 26,940.12                | 12,841.35                | 76.36                 | 1,789.76                | 68.78            | 1,081.91        | 934.25          | 0.00                 | 0.00                       | -533.86                    | 15,278.31         |
|                     | 0.03923680               | <b>1,790.59</b>          | <b>0.00</b>           | <b>331.79</b>           | <b>0.00</b>      | <b>208.59</b>   | <b>180.14</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 18,442.10                | 14,693.94                | 197.36                | 1,728.96                | 87.55            | 1,031.94        | 891.20          | 0.00                 | 0.00                       | -545.56                    | 4,734.20          |
|                     | 0.04664237               | <b>26.92</b>             | <b>0.00</b>           | <b>6.23</b>             | <b>0.00</b>      | <b>3.92</b>     | <b>3.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                   |
| 2013                | 8,425.06                 | 6,070.02                 | 160.51                | 250.12                  | 73.97            | 110.75          | 95.65           | 0.00                 | 0.00                       | -609.21                    | 1,835.44          |
|                     | 0.04076338               | <b>2.39</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 1,071.14                 | 911.24                   | 25.55                 | 30.84                   | 0.00             | 19.37           | 16.74           | 0.00                 | 0.00                       | -22.34                     | 142.85            |
|                     | 0.00845729               | <b>-46.73</b>            | <b>0.00</b>           | <b>-17.08</b>           | <b>0.00</b>      | <b>-10.74</b>   | <b>-9.27</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 78.13                    | 63.14                    | 1.84                  | 1.49                    | 0.00             | 0.90            | 0.77            | 0.00                 | 0.00                       | -9.32                      | 5.32              |
|                     | 0.00069442               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2008                | 19.05                    | 1.47                     | 0.00                  | 0.61                    | 0.00             | 0.39            | 0.33            | 0.00                 | 0.00                       | -12.71                     | 5.48              |
|                     | 0.00157043               | <b>0.31</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2007                | 798.97                   | 115.90                   | 0.00                  | 51.30                   | 0.00             | 32.25           | 27.84           | 0.00                 | 0.00                       | -404.20                    | 330.17            |
|                     | 0.05051341               | <b>13.75</b>             | <b>0.00</b>           | <b>6.19</b>             | <b>0.00</b>      | <b>3.90</b>     | <b>3.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 257.39                   | 116.07                   | 0.00                  | 58.36                   | 0.00             | 36.72           | 31.70           | 0.00                 | 0.13                       | -35.13                     | 164.68            |
|                     | 0.05051341               | <b>0.75</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>3,391,471.66</b> |                          | <b>3,053,120.08</b>      | <b>85,339.59</b>      | <b>8,229.93</b>         | <b>277.96</b>    | <b>4,999.01</b> | <b>4,316.74</b> | <b>-167.46</b>       | <b>-8.83</b>               | <b>14,798.16</b>           | <b>275,863.79</b> |
|                     |                          | <b>19,218.96</b>         | <b>0.28</b>           | <b>860.85</b>           | <b>0.00</b>      | <b>541.15</b>   | <b>467.29</b>   | <b>-7.05</b>         | <b>-0.96</b>               | <b>-356.62</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 5,800.46         | 98,713.44           |
| 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    | 13,418.50        | 2,954,406.64        |
| UNSEGREGATED INTEREST       | 58.23            | 1,421.04            |
| <b>TOTAL:</b>               | <b>19,277.19</b> | <b>3,056,569.61</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 61,819.84                | 1,773.87              | 7.84                    | 0.00             | 4.93            | 4.24            | -3.37                | -2.29                      | 384.60                     | 3,658.11        |
|          | 0.00088718               | <b>281.05</b>            | <b>0.01</b>           | <b>2.57</b>             | <b>0.00</b>      | <b>1.61</b>     | <b>1.39</b>     | <b>-0.15</b>         | <b>0.00</b>                | <b>-7.31</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.27</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.27</b>               | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 66,865.04                | 61,819.84                | 1,773.87              | 7.84                    | 0.00             | 4.93            | 4.24            | -3.37                | -2.29                      | 384.60                     | 3,658.11        |
|          |                          | <b>280.78</b>            | <b>0.01</b>           | <b>2.57</b>             | <b>0.00</b>      | <b>1.61</b>     | <b>1.39</b>     | <b>-0.15</b>         | <b>-0.27</b>               | <b>-7.31</b>               |                 |

| 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    | 280.78        | 61,819.84        |
| UNSEGREGATED INTEREST       | 1.22          | 28.08            |
| <b>TOTAL:</b>               | <b>282.00</b> | <b>61,759.70</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 463,528.90               | 13,300.69             | 58.76                   | 0.00             | 36.94           | 31.88           | -25.23               | -17.17                     | 2,883.79                   | 27,426.14        |
|                   | 0.00665213               | <b>2,107.31</b>          | <b>0.04</b>           | <b>19.24</b>            | <b>0.00</b>      | <b>12.10</b>    | <b>10.44</b>    | <b>-1.11</b>         | <b>0.00</b>                | <b>-54.81</b>              |                  |
|                   | PRIOR YR REFUND          | <b>-2.03</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-2.03</b>               | <b>0.00</b>                |                  |
| 2017              | 16,150.06                | 7,900.48                 | 0.45                  | 372.83                  | 0.86             | 233.86          | 201.92          | -1.17                | 17.61                      | -80.82                     | 8,557.58         |
|                   | 0.00688041               | <b>374.97</b>            | <b>0.00</b>           | <b>28.04</b>            | <b>0.00</b>      | <b>17.63</b>    | <b>15.22</b>    | <b>0.00</b>          | <b>2.10</b>                | <b>-1.22</b>               |                  |
| 2016              | 8,345.16                 | 3,286.17                 | 17.54                 | 317.27                  | 7.47             | 194.76          | 168.20          | 0.00                 | 0.00                       | -165.77                    | 5,192.95         |
|                   | 0.00709654               | <b>327.14</b>            | <b>0.00</b>           | <b>43.65</b>            | <b>0.00</b>      | <b>27.44</b>    | <b>23.70</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 5,132.38                 | 2,446.26                 | 14.55                 | 340.94                  | 13.11            | 206.11          | 177.98          | 0.00                 | 0.00                       | -101.69                    | 2,910.82         |
|                   | 0.00747454               | <b>341.10</b>            | <b>0.00</b>           | <b>63.20</b>            | <b>0.00</b>      | <b>39.74</b>    | <b>34.32</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 2,679.50                 | 2,135.07                 | 28.68                 | 251.23                  | 12.72            | 149.94          | 129.49          | 0.00                 | 0.00                       | -79.26                     | 687.72           |
|                   | 0.00677722               | <b>3.92</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                  |
| 2013              | 1,472.87                 | 1,061.23                 | 28.06                 | 43.72                   | 12.92            | 19.35           | 16.73           | 0.00                 | 0.00                       | -106.51                    | 320.79           |
|                   | 0.00712673               | <b>0.43</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 1,316.13                 | 943.04                   | 26.83                 | 23.71                   | 4.19             | 12.26           | 10.58           | 0.00                 | 0.00                       | -98.23                     | 271.74           |
|                   | 0.00726808               | <b>0.48</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 1,124.54                 | 863.12                   | 24.68                 | 21.56                   | 0.00             | 13.52           | 11.68           | 0.00                 | 0.00                       | -17.11                     | 241.19           |
|                   | 0.00737957               | <b>-71.21</b>            | <b>0.00</b>           | <b>-24.35</b>           | <b>0.00</b>      | <b>-15.31</b>   | <b>-13.22</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 840.09                   | 714.68                   | 20.04                 | 24.16                   | 0.00             | 15.21           | 13.13           | 0.00                 | 0.00                       | -17.52                     | 112.01           |
|                   | 0.00663331               | <b>-36.65</b>            | <b>0.00</b>           | <b>-13.40</b>           | <b>0.00</b>      | <b>-8.42</b>    | <b>-7.27</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 769.69                   | 620.64                   | 18.06                 | 14.26                   | 0.00             | 8.94            | 7.74            | 0.00                 | 0.00                       | -91.68                     | 53.57            |
|                   | 0.00683179               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 481.92                   | 193.39                   | 0.00                  | 100.16                  | 0.00             | 62.98           | 54.40           | 0.00                 | 0.16                       | -138.25                    | 250.60           |
|                   | 0.00683179               | <b>4.27</b>              | <b>0.00</b>           | <b>1.93</b>             | <b>0.00</b>      | <b>1.21</b>     | <b>1.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>539,667.92</b> |                          | <b>483,692.98</b>        | <b>13,479.58</b>      | <b>1,568.60</b>         | <b>51.27</b>     | <b>953.87</b>   | <b>823.73</b>   | <b>-26.40</b>        | <b>0.60</b>                | <b>1,986.95</b>            | <b>46,025.11</b> |
|                   |                          | <b>3,049.82</b>          | <b>0.04</b>           | <b>119.53</b>           | <b>0.00</b>      | <b>75.14</b>    | <b>64.90</b>    | <b>-1.11</b>         | <b>0.07</b>                | <b>-56.07</b>              |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 944.54          | 20,164.08         |
| 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    | 2,105.28        | 463,528.90        |
| UNSEGREGATED INTEREST       | 9.14            | 224.41            |
| <b>TOTAL:</b>               | <b>3,058.96</b> | <b>484,349.99</b> |



**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 234,951.99               | 6,741.81              | 29.77                   | 0.00             | 18.73           | 16.16           | -12.79               | -8.71                      | 1,461.75                   | 13,901.22        |
|                   | 0.00337181               | <b>1,068.15</b>          | <b>0.02</b>           | <b>9.76</b>             | <b>0.00</b>      | <b>6.13</b>     | <b>5.29</b>     | <b>-0.56</b>         | <b>0.00</b>                | <b>-27.78</b>              |                  |
|                   | PRIOR YR REFUND          | <b>-1.03</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-1.03</b>               | <b>0.00</b>                |                  |
| 2017              | 8,129.48                 | 3,976.97                 | 0.23                  | 187.70                  | 0.44             | 117.71          | 101.65          | -0.59                | 8.86                       | -40.68                     | 4,307.57         |
|                   | 0.00346347               | <b>188.76</b>            | <b>0.00</b>           | <b>14.12</b>            | <b>0.00</b>      | <b>8.87</b>     | <b>7.66</b>     | <b>0.00</b>          | <b>1.06</b>                | <b>-0.62</b>               |                  |
| 2016              | 4,192.62                 | 1,651.11                 | 8.81                  | 159.42                  | 3.75             | 97.85           | 84.51           | 0.00                 | 0.00                       | -83.29                     | 2,608.83         |
|                   | 0.00356557               | <b>164.35</b>            | <b>0.00</b>           | <b>21.92</b>            | <b>0.00</b>      | <b>13.79</b>    | <b>11.91</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 2,578.34                 | 1,229.07                 | 7.31                  | 171.31                  | 6.58             | 103.54          | 89.40           | 0.00                 | 0.00                       | -51.10                     | 1,462.17         |
|                   | 0.00375537               | <b>171.38</b>            | <b>0.00</b>           | <b>31.76</b>            | <b>0.00</b>      | <b>19.96</b>    | <b>17.24</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 1,519.42                 | 1,210.84                 | 16.26                 | 142.48                  | 7.21             | 85.03           | 73.43           | 0.00                 | 0.00                       | -44.94                     | 389.86           |
|                   | 0.00384353               | <b>2.22</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                  |
| 2013              | 845.03                   | 608.85                   | 16.10                 | 25.07                   | 7.42             | 11.12           | 9.59            | 0.00                 | 0.00                       | -61.11                     | 184.04           |
|                   | 0.00408879               | <b>0.24</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 795.20                   | 570.02                   | 16.22                 | 14.31                   | 2.54             | 7.43            | 6.40            | 0.00                 | 0.00                       | -59.38                     | 163.89           |
|                   | 0.00439324               | <b>0.28</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 677.07                   | 519.42                   | 14.85                 | 12.95                   | 0.00             | 8.14            | 7.04            | 0.00                 | 0.00                       | -10.29                     | 145.46           |
|                   | 0.00444125               | <b>-42.85</b>            | <b>0.00</b>           | <b>-14.65</b>           | <b>0.00</b>      | <b>-9.21</b>    | <b>-7.96</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 539.83                   | 459.21                   | 12.88                 | 15.52                   | 0.00             | 9.77            | 8.44            | 0.00                 | 0.00                       | -11.26                     | 72.00            |
|                   | 0.00426221               | <b>-23.55</b>            | <b>0.00</b>           | <b>-8.61</b>            | <b>0.00</b>      | <b>-5.41</b>    | <b>-4.67</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 497.55                   | 400.97                   | 11.67                 | 9.21                    | 0.00             | 5.79            | 4.99            | 0.00                 | 0.00                       | -59.23                     | 34.89            |
|                   | 0.00441374               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 290.81                   | 101.52                   | 0.00                  | 51.89                   | 0.00             | 32.73           | 28.21           | 0.00                 | 0.09                       | -96.73                     | 144.54           |
|                   | 0.00441374               | <b>2.91</b>              | <b>0.00</b>           | <b>1.30</b>             | <b>0.00</b>      | <b>0.83</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>274,190.35</b> |                          | <b>245,679.97</b>        | <b>6,846.14</b>       | <b>819.63</b>           | <b>27.94</b>     | <b>497.84</b>   | <b>429.82</b>   | <b>-13.38</b>        | <b>0.24</b>                | <b>943.74</b>              | <b>23,414.47</b> |
|                   |                          | <b>1,530.92</b>          | <b>0.02</b>           | <b>56.28</b>            | <b>0.00</b>      | <b>35.40</b>    | <b>30.56</b>    | <b>-0.56</b>         | <b>0.03</b>                | <b>-28.42</b>              |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 463.80          | 10,727.98         |
| CURRENT YEAR OFFSETS        | 0.00            | -335.27           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 550.72            |
| PROPERTY TAX COLLECTIONS    | 1,067.12        | 234,951.99        |
| UNSEGREGATED INTEREST       | 4.63            | 113.70            |
| <b>TOTAL:</b>               | <b>1,535.55</b> | <b>246,009.12</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                 | 3,077.83                 | 88.32                 | 0.39                    | 0.00             | 0.24            | 0.21            | -0.17                | -0.11                      | 19.15                      | 182.07          |
|          | 0.00004417               | <b>13.99</b>             | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.36</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.01</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.01</b>               | <b>0.00</b>                |                 |
| 2017     | 76.67                    | 37.31                    | 0.00                  | 1.77                    | 0.00             | 1.09            | 0.97            | 0.00                 | 0.08                       | -0.39                      | 40.82           |
|          | 0.00003250               | <b>1.78</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.01</b>                | <b>-0.01</b>               |                 |
| 2016     | 48.74                    | 19.34                    | 0.10                  | 1.88                    | 0.06             | 1.15            | 0.99            | 0.00                 | 0.00                       | -0.97                      | 30.21           |
|          | 0.00004169               | <b>1.93</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.81                     | 1.79                     | 0.01                  | 0.21                    | 0.00             | 0.17            | 0.15            | 0.00                 | 0.00                       | -0.08                      | 2.14            |
|          | 0.00000558               | <b>0.25</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 6.67                     | 5.31                     | 0.15                  | 0.14                    | 0.00             | 0.07            | 0.07            | 0.00                 | 0.00                       | -0.10                      | 1.25            |
|          | 0.00004539               | <b>-0.45</b>             | <b>0.00</b>           | <b>-0.16</b>            | <b>0.00</b>      | <b>-0.09</b>    | <b>-0.08</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 8.14                     | 6.89                     | 0.19                  | 0.24                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | -0.17                      | 1.13            |
|          | 0.00006392               | <b>-0.35</b>             | <b>0.00</b>           | <b>-0.13</b>            | <b>0.00</b>      | <b>-0.08</b>    | <b>-0.07</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 7.02                     | 3.92                     | 0.00                  | 2.13                    | 0.00             | 1.27            | 1.06            | 0.00                 | 0.00                       | -1.02                      | 4.21            |
|          | 0.00006196               | <b>0.06</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 3,510.68                 | 3,174.95                 | 89.39                 | 7.47                    | 0.20             | 4.49            | 3.88            | -0.17                | -0.03                      | 13.90                      | 267.51          |
|          |                          | <b>17.20</b>             | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.16</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.37</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 3.22         | 97.12           |
| CURRENT YEAR OFFSETS        | 0.00         | -4.39           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00         | 5.17            |
| PROPERTY TAX COLLECTIONS    | 13.98        | 3,077.83        |
| UNSEGREGATED INTEREST       | 0.06         | 1.45            |
| <b>TOTAL:</b>               | <b>17.26</b> | <b>3,177.18</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 105,774.78               | 3,035.15              | 13.39                   | 0.00             | 8.43            | 7.28            | -5.76                | -3.91                      | 658.06                     | 6,258.65        |
|          | 0.00151798               | <b>480.88</b>            | <b>0.01</b>           | <b>4.40</b>             | <b>0.00</b>      | <b>2.76</b>     | <b>2.38</b>     | <b>-0.25</b>         | <b>0.00</b>                | <b>-12.51</b>              |                 |
|          | PRIOR YR REFUND          | <b>-0.46</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.46</b>               | <b>0.00</b>                |                 |
| 2017     | 2,583.06                 | 1,263.66                 | 0.07                  | 59.61                   | 0.14             | 37.41           | 32.31           | -0.19                | 2.82                       | -12.94                     | 1,368.63        |
|          | 0.00110052               | <b>59.98</b>             | <b>0.00</b>           | <b>4.49</b>             | <b>0.00</b>      | <b>2.82</b>     | <b>2.43</b>     | <b>0.00</b>          | <b>0.34</b>                | <b>-0.20</b>               |                 |
| 2016     | 1,053.24                 | 414.65                   | 2.21                  | 40.04                   | 0.94             | 24.57           | 21.22           | 0.00                 | 0.00                       | -20.93                     | 655.49          |
|          | 0.00089541               | <b>41.28</b>             | <b>0.00</b>           | <b>5.51</b>             | <b>0.00</b>      | <b>3.46</b>     | <b>2.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 473.10                   | 225.54                   | 1.34                  | 31.45                   | 1.21             | 18.99           | 16.39           | 0.00                 | 0.00                       | -9.37                      | 268.30          |
|          | 0.00068901               | <b>31.45</b>             | <b>0.00</b>           | <b>5.83</b>             | <b>0.00</b>      | <b>3.66</b>     | <b>3.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 279.36                   | 222.59                   | 2.99                  | 26.20                   | 1.32             | 15.64           | 13.48           | 0.00                 | 0.00                       | -8.26                      | 71.72           |
|          | 0.00070653               | <b>0.41</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 157.11                   | 112.99                   | 2.99                  | 4.63                    | 1.38             | 2.07            | 1.79            | 0.00                 | 0.00                       | -11.34                     | 34.42           |
|          | 0.00075893               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 147.72                   | 105.92                   | 3.01                  | 2.68                    | 0.48             | 1.37            | 1.18            | 0.00                 | 0.00                       | -11.03                     | 30.44           |
|          | 0.00081608               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 158.64                   | 121.86                   | 3.49                  | 3.02                    | 0.00             | 1.92            | 1.65            | 0.00                 | 0.00                       | -2.41                      | 33.90           |
|          | 0.00104203               | <b>-10.06</b>            | <b>0.00</b>           | <b>-3.44</b>            | <b>0.00</b>      | <b>-2.16</b>    | <b>-1.87</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 101.94                   | 86.62                    | 2.43                  | 2.93                    | 0.00             | 1.84            | 1.59            | 0.00                 | 0.00                       | -2.12                      | 13.70           |
|          | 0.00080408               | <b>-4.45</b>             | <b>0.00</b>           | <b>-1.63</b>            | <b>0.00</b>      | <b>-1.02</b>    | <b>-0.88</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 60.37                    | 48.68                    | 1.42                  | 1.13                    | 0.00             | 0.70            | 0.60            | 0.00                 | 0.00                       | -7.19                      | 4.21            |
|          | 0.00053597               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 51.02                    | 20.75                    | 0.00                  | 10.77                   | 0.00             | 6.75            | 5.80            | 0.00                 | 0.02                       | -13.31                     | 27.75           |
|          | 0.00053597               | <b>0.43</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 119,472.36               | 108,398.04               | 3,055.10              | 195.85                  | 5.47             | 119.69          | 103.29          | -5.95                | -1.07                      | 559.16                     | 8,767.21        |
|          |                          | <b>599.57</b>            | <b>0.01</b>           | <b>15.50</b>            | <b>0.00</b>      | <b>9.72</b>     | <b>8.38</b>     | <b>-0.25</b>         | <b>-0.12</b>               | <b>-12.71</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD               |
|-----------------------------|---------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 119.15        | 2,623.26          |
| CURRENT YEAR OFFSETS        | 0.00          | -150.93           |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00          | 174.99            |
| PROPERTY TAX COLLECTIONS    | 480.42        | 105,774.78        |
| UNSEGREGATED INTEREST       | 2.08          | 50.26             |
| <b>TOTAL:</b>               | <b>601.65</b> | <b>108,472.36</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 11,411.71                | 327.44                | 1.43                    | 0.00             | 0.91            | 0.79            | -0.63                | -0.42                      | 71.00                      | 675.43          |
|                  | 0.00016377               | <b>51.88</b>             | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.35</b>               |                 |
|                  | PRIOR YR REFUND          | <b>-0.05</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.05</b>               | <b>0.00</b>                |                 |
| 2017             | 398.18                   | 194.76                   | 0.01                  | 9.20                    | 0.02             | 5.75            | 4.99            | -0.03                | 0.43                       | -1.99                      | 211.02          |
|                  | 0.00016962               | <b>9.24</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.03</b>               |                 |
| 2016             | 206.32                   | 81.34                    | 0.43                  | 7.84                    | 0.19             | 4.81            | 4.18            | 0.00                 | 0.00                       | -4.10                      | 128.29          |
|                  | 0.00017565               | <b>8.10</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.68</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015             | 95.81                    | 45.59                    | 0.27                  | 6.34                    | 0.25             | 3.86            | 3.31            | 0.00                 | 0.00                       | -1.89                      | 54.40           |
|                  | 0.00013938               | <b>6.36</b>              | <b>0.00</b>           | <b>1.18</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014             | 56.25                    | 45.04                    | 0.60                  | 5.32                    | 0.27             | 3.15            | 2.72            | 0.00                 | 0.00                       | -1.67                      | 14.26           |
|                  | 0.00014293               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013             | 42.71                    | 30.62                    | 0.81                  | 1.27                    | 0.37             | 0.56            | 0.48            | 0.00                 | 0.00                       | -3.07                      | 9.48            |
|                  | 0.00020550               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012             | 41.09                    | 29.49                    | 0.84                  | 0.75                    | 0.13             | 0.38            | 0.33            | 0.00                 | 0.00                       | -3.07                      | 8.44            |
|                  | 0.00022722               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011             | 35.35                    | 27.10                    | 0.78                  | 0.68                    | 0.00             | 0.42            | 0.36            | 0.00                 | 0.00                       | -0.53                      | 7.62            |
|                  | 0.00023173               | <b>-2.23</b>             | <b>0.00</b>           | <b>-0.76</b>            | <b>0.00</b>      | <b>-0.48</b>    | <b>-0.42</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010             | 21.37                    | 18.06                    | 0.51                  | 0.63                    | 0.00             | 0.37            | 0.33            | 0.00                 | 0.00                       | -0.44                      | 2.99            |
|                  | 0.00016754               | <b>-0.93</b>             | <b>0.00</b>           | <b>-0.34</b>            | <b>0.00</b>      | <b>-0.21</b>    | <b>-0.18</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR            | 9.66                     | 4.08                     | 0.00                  | 2.17                    | 0.00             | 1.31            | 1.09            | 0.00                 | 0.00                       | -2.42                      | 5.33            |
|                  | 0.00011585               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>13,262.87</b> |                          | <b>11,898.30</b>         | <b>332.00</b>         | <b>35.86</b>            | <b>1.23</b>      | <b>21.67</b>    | <b>18.71</b>    | <b>-0.66</b>         | <b>0.01</b>                | <b>50.27</b>               | <b>1,118.05</b> |
|                  |                          | <b>72.55</b>             | <b>0.00</b>           | <b>2.38</b>             | <b>0.00</b>      | <b>1.50</b>     | <b>1.30</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.38</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 20.72        | 486.59           |
| CURRENT YEAR OFFSETS        | 0.00         | -16.28           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00         | 26.97            |
| PROPERTY TAX COLLECTIONS    | 51.83        | 11,411.71        |
| UNSEGREGATED INTEREST       | 0.22         | 5.52             |
| <b>TOTAL:</b>               | <b>72.77</b> | <b>11,914.51</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                 | 4,529.28                 | 129.96                | 0.57                    | 0.00             | 0.37            | 0.31            | -0.24                | -0.16                      | 28.15                      | 267.97          |               |
|          | 0.00006500               | <b>20.59</b>             | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.54</b>               |                 |               |
|          | PRIOR YR REFUND          | <b>-0.02</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.02</b>               | <b>0.00</b>                |                 |               |
| 2017     | 158.07                   | 77.27                    | 0.00                  | 3.62                    | 0.01             | 2.30            | 1.99            | -0.01                | 0.17                       | -0.79                      | 83.79           |               |
|          | 0.00006732               | <b>3.67</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.02</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 82.17                    | 32.28                    | 0.17                  | 3.11                    | 0.07             | 1.91            | 1.66            | 0.00                 | 0.00                       | -1.63                      | 51.20           |               |
|          | 0.00006971               | <b>3.21</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2015     | 50.58                    | 24.13                    | 0.14                  | 3.37                    | 0.13             | 2.03            | 1.75            | 0.00                 | 0.00                       | -1.00                      | 28.68           |               |
|          | 0.00007376               | <b>3.36</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2014     | 30.26                    | 23.84                    | 0.32                  | 2.81                    | 0.14             | 1.67            | 1.44            | 0.00                 | 0.00                       | -0.88                      | 8.03            |               |
|          | 0.00007563               | <b>0.03</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2011     | 13.49                    | 10.44                    | 0.30                  | 0.27                    | 0.00             | 0.16            | 0.13            | 0.00                 | 0.00                       | -0.20                      | 2.82            |               |
|          | 0.00008917               | <b>-0.87</b>             | <b>0.00</b>           | <b>-0.30</b>            | <b>0.00</b>      | <b>-0.18</b>    | <b>-0.16</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2010     | 10.78                    | 9.25                     | 0.26                  | 0.31                    | 0.00             | 0.19            | 0.17            | 0.00                 | 0.00                       | -0.23                      | 1.35            |               |
|          | 0.00008602               | <b>-0.48</b>             | <b>0.00</b>           | <b>-0.18</b>            | <b>0.00</b>      | <b>-0.11</b>    | <b>-0.09</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2009     | 9.74                     | 8.09                     | 0.24                  | 0.18                    | 0.00             | 0.11            | 0.11            | 0.00                 | 0.00                       | -1.20                      | 0.39            |               |
|          | 0.00008922               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 7.32                     | 3.18                     | 0.00                  | 1.70                    | 0.00             | 0.98            | 0.83            | 0.00                 | 0.00                       | -1.90                      | 3.94            |               |
|          | 0.00008922               | <b>0.07</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
|          |                          | <b>5,294.01</b>          | <b>4,741.23</b>       | <b>132.03</b>           | <b>16.75</b>     | <b>0.55</b>     | <b>10.07</b>    | <b>8.69</b>          | <b>-0.25</b>               | <b>0.01</b>                | <b>17.93</b>    | <b>455.19</b> |
|          |                          |                          | <b>29.56</b>          | <b>0.00</b>             | <b>1.08</b>      | <b>0.00</b>     | <b>0.69</b>     | <b>0.59</b>          | <b>-0.01</b>               | <b>0.00</b>                | <b>-0.55</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 8.99         | 211.95          |
| CURRENT YEAR OFFSETS        | 0.00         | -6.47           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00         | 10.70           |
| PROPERTY TAX COLLECTIONS    | 20.57        | 4,529.28        |
| UNSEGREGATED INTEREST       | 0.09         | 2.19            |
| <b>TOTAL:</b>               | <b>29.65</b> | <b>4,747.65</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 16,956.25                | 486.55                | 2.16                    | 0.00             | 1.35            | 1.16            | -0.92                | -0.62                      | 105.48                     | 1,003.30        |                 |
|          | 0.00024334               | <b>77.09</b>             | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.38</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-2.01</b>               |                 |                 |
|          | PRIOR YR REFUND          | <b>-0.07</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.07</b>               | <b>0.00</b>                |                 |                 |
| 2017     | 1,064.92                 | 520.89                   | 0.03                  | 24.56                   | 0.05             | 15.42           | 13.31           | -0.08                | 1.17                       | -5.33                      | 564.32          |                 |
|          | 0.00045365               | <b>24.72</b>             | <b>0.00</b>           | <b>1.85</b>             | <b>0.00</b>      | <b>1.16</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>0.14</b>                | <b>-0.08</b>               |                 |                 |
| 2016     | 582.70                   | 229.37                   | 1.22                  | 22.14                   | 0.52             | 13.61           | 11.73           | 0.00                 | 0.00                       | -11.56                     | 362.69          |                 |
|          | 0.00049538               | <b>22.84</b>             | <b>0.00</b>           | <b>3.05</b>             | <b>0.00</b>      | <b>1.92</b>     | <b>1.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2015     | 120.10                   | 57.22                    | 0.34                  | 7.99                    | 0.30             | 4.81            | 4.16            | 0.00                 | 0.00                       | -2.37                      | 68.16           |                 |
|          | 0.00017471               | <b>7.98</b>              | <b>0.00</b>           | <b>1.48</b>             | <b>0.00</b>      | <b>0.93</b>     | <b>0.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2014     | 106.33                   | 84.66                    | 1.14                  | 9.96                    | 0.51             | 5.95            | 5.15            | 0.00                 | 0.00                       | -3.15                      | 27.34           |                 |
|          | 0.00026873               | <b>0.16</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2013     | 39.44                    | 28.63                    | 0.76                  | 1.19                    | 0.35             | 0.52            | 0.45            | 0.00                 | 0.00                       | -2.86                      | 8.38            |                 |
|          | 0.00019213               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2012     | 125.07                   | 89.46                    | 2.55                  | 2.25                    | 0.40             | 1.16            | 1.01            | 0.00                 | 0.00                       | -9.33                      | 25.98           |                 |
|          | 0.00068956               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2011     | 30.37                    | 23.43                    | 0.67                  | 0.59                    | 0.00             | 0.36            | 0.31            | 0.00                 | 0.00                       | -0.46                      | 6.40            |                 |
|          | 0.00020032               | <b>-1.93</b>             | <b>0.00</b>           | <b>-0.66</b>            | <b>0.00</b>      | <b>-0.42</b>    | <b>-0.36</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 24.25                    | 20.79                    | 0.58                  | 0.70                    | 0.00             | 0.45            | 0.37            | 0.00                 | 0.00                       | -0.51                      | 3.07            |                 |
|          | 0.00019311               | <b>-1.07</b>             | <b>0.00</b>           | <b>-0.39</b>            | <b>0.00</b>      | <b>-0.25</b>    | <b>-0.21</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 33.88                    | 17.89                    | 0.00                  | 9.43                    | 0.00             | 5.91            | 5.09            | 0.00                 | 0.02                       | -6.63                      | 18.81           |                 |
|          | 0.00020028               | <b>0.22</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
|          |                          | <b>20,489.90</b>         | <b>18,046.78</b>      | <b>494.37</b>           | <b>81.38</b>     | <b>2.13</b>     | <b>49.81</b>    | <b>42.96</b>         | <b>-1.00</b>               | <b>0.57</b>                | <b>60.59</b>    | <b>2,090.29</b> |
|          |                          |                          | <b>130.00</b>         | <b>0.00</b>             | <b>6.20</b>      | <b>0.00</b>     | <b>3.88</b>     | <b>3.34</b>          | <b>-0.04</b>               | <b>0.07</b>                | <b>-2.09</b>    |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX       | 52.98         | 1,090.53         |
| CURRENT YEAR OFFSETS        | 0.00          | -24.20           |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00          | 72.13            |
| PROPERTY TAX COLLECTIONS    | 77.02         | 16,956.25        |
| UNSEGREGATED INTEREST       | 0.33          | 8.61             |
| <b>TOTAL:</b>               | <b>130.33</b> | <b>18,103.32</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                 | 2,143.39                 | 61.51                 | 0.27                    | 0.00             | 0.17            | 0.15            | -0.12                | -0.08                      | 13.35                      | 127.07          |               |
|          | 0.00003076               | <b>9.74</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.25</b>               |                 |               |
|          | PRIOR YR REFUND          | <b>-0.01</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.01</b>               | <b>0.00</b>                |                 |               |
| 2017     | 74.94                    | 36.57                    | 0.00                  | 1.72                    | 0.00             | 1.08            | 0.94            | 0.00                 | 0.08                       | -0.38                      | 39.79           |               |
|          | 0.00003186               | <b>1.74</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.01</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 39.10                    | 15.27                    | 0.08                  | 1.46                    | 0.03             | 0.91            | 0.79            | 0.00                 | 0.00                       | -0.77                      | 24.44           |               |
|          | 0.00003299               | <b>1.52</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2015     | 23.93                    | 11.40                    | 0.07                  | 1.56                    | 0.05             | 0.97            | 0.83            | 0.00                 | 0.00                       | -0.48                      | 13.54           |               |
|          | 0.00003491               | <b>1.59</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2014     | 13.92                    | 11.29                    | 0.15                  | 1.34                    | 0.06             | 0.78            | 0.67            | 0.00                 | 0.00                       | -0.42                      | 3.40            |               |
|          | 0.00003580               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2011     | 6.48                     | 4.94                     | 0.14                  | 0.13                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.10                      | 1.43            |               |
|          | 0.00004220               | <b>-0.40</b>             | <b>0.00</b>           | <b>-0.13</b>            | <b>0.00</b>      | <b>-0.09</b>    | <b>-0.08</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2010     | 5.23                     | 4.40                     | 0.12                  | 0.16                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.11                      | 0.76            |               |
|          | 0.00004068               | <b>-0.23</b>             | <b>0.00</b>           | <b>-0.09</b>            | <b>0.00</b>      | <b>-0.05</b>    | <b>-0.04</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 4.50                     | 1.72                     | 0.00                  | 0.95                    | 0.00             | 0.52            | 0.45            | 0.00                 | 0.00                       | -0.91                      | 2.82            |               |
|          | 0.00004219               | <b>0.05</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
|          |                          | <b>2,507.51</b>          | <b>2,243.92</b>       | <b>62.48</b>            | <b>8.07</b>      | <b>0.23</b>     | <b>4.80</b>     | <b>4.16</b>          | <b>-0.12</b>               | <b>0.00</b>                | <b>8.48</b>     | <b>217.54</b> |
|          |                          |                          | <b>14.03</b>          | <b>0.00</b>             | <b>0.52</b>      | <b>0.00</b>     | <b>0.32</b>     | <b>0.27</b>          | <b>-0.01</b>               | <b>0.00</b>                | <b>-0.26</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 4.30         | 100.53          |
| CURRENT YEAR OFFSETS        | 0.00         | -3.07           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00         | 5.07            |
| PROPERTY TAX COLLECTIONS    | 9.73         | 2,143.39        |
| UNSEGREGATED INTEREST       | 0.04         | 1.02            |
| <b>TOTAL:</b>               | <b>14.07</b> | <b>2,246.94</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 11,524.61                | 330.68                | 1.47                    | 0.00             | 0.92            | 0.79            | -0.63                | -0.42                      | 71.70                      | 681.63          |                 |
|          | 0.00016539               | <b>52.40</b>             | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.36</b>               |                 |                 |
|          | PRIOR YR REFUND          | <b>-0.05</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.05</b>               | <b>0.00</b>                |                 |                 |
| 2017     | 402.17                   | 196.69                   | 0.01                  | 9.28                    | 0.02             | 5.82            | 5.03            | -0.03                | 0.44                       | -2.01                      | 213.15          |                 |
|          | 0.00017129               | <b>9.34</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.03</b>               |                 |                 |
| 2016     | 208.34                   | 82.17                    | 0.44                  | 7.95                    | 0.19             | 4.88            | 4.19            | 0.00                 | 0.00                       | -4.13                      | 129.55          |                 |
|          | 0.00017738               | <b>8.18</b>              | <b>0.00</b>           | <b>1.09</b>             | <b>0.00</b>      | <b>0.69</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2015     | 129.95                   | 61.77                    | 0.37                  | 8.61                    | 0.33             | 5.21            | 4.50            | 0.00                 | 0.00                       | -2.56                      | 73.86           |                 |
|          | 0.00018878               | <b>8.62</b>              | <b>0.00</b>           | <b>1.60</b>             | <b>0.00</b>      | <b>1.00</b>     | <b>0.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2014     | 64.82                    | 51.84                    | 0.70                  | 6.11                    | 0.30             | 3.63            | 3.13            | 0.00                 | 0.00                       | -1.92                      | 16.47           |                 |
|          | 0.00016455               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2013     | 36.60                    | 26.36                    | 0.70                  | 1.11                    | 0.32             | 0.48            | 0.40            | 0.00                 | 0.00                       | -2.64                      | 8.01            |                 |
|          | 0.00017680               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2012     | 35.96                    | 25.85                    | 0.74                  | 0.64                    | 0.12             | 0.34            | 0.30            | 0.00                 | 0.00                       | -2.69                      | 7.32            |                 |
|          | 0.00019934               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2011     | 28.08                    | 21.71                    | 0.62                  | 0.55                    | 0.00             | 0.34            | 0.29            | 0.00                 | 0.00                       | -0.43                      | 5.87            |                 |
|          | 0.00018557               | <b>-1.80</b>             | <b>0.00</b>           | <b>-0.62</b>            | <b>0.00</b>      | <b>-0.38</b>    | <b>-0.33</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 22.43                    | 19.31                    | 0.54                  | 0.69                    | 0.00             | 0.39            | 0.34            | 0.00                 | 0.00                       | -0.47                      | 2.80            |                 |
|          | 0.00017889               | <b>-0.98</b>             | <b>0.00</b>           | <b>-0.35</b>            | <b>0.00</b>      | <b>-0.23</b>    | <b>-0.20</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 15.29                    | 6.50                     | 0.00                  | 3.40                    | 0.00             | 2.12            | 1.83            | 0.00                 | 0.01                       | -3.93                      | 8.27            |                 |
|          | 0.00018554               | <b>0.12</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
|          |                          | <b>13,429.23</b>         | <b>12,033.67</b>      | <b>335.29</b>           | <b>40.20</b>     | <b>1.28</b>     | <b>24.38</b>    | <b>21.00</b>         | <b>-0.66</b>               | <b>0.03</b>                | <b>48.43</b>    | <b>1,148.27</b> |
|          |                          |                          | <b>75.97</b>          | <b>0.00</b>             | <b>3.00</b>      | <b>0.00</b>     | <b>1.87</b>     | <b>1.61</b>          | <b>-0.03</b>               | <b>0.00</b>                | <b>-1.39</b>    |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 23.62        | 509.06           |
| CURRENT YEAR OFFSETS        | 0.00         | -16.44           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00         | 27.24            |
| PROPERTY TAX COLLECTIONS    | 52.35        | 11,524.61        |
| UNSEGREGATED INTEREST       | 0.23         | 5.59             |
| <b>TOTAL:</b>               | <b>76.20</b> | <b>12,050.06</b> |



**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 15,634.38                | 448.61                | 1.97                    | 0.00             | 1.24            | 1.08            | -0.86                | -0.58                      | 97.27                      | 925.05          |                 |
|          | 0.00022437               | <b>71.08</b>             | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.35</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-1.85</b>               |                 |                 |
|          | PRIOR YR REFUND          | <b>-0.07</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.07</b>               | <b>0.00</b>                |                 |                 |
| 2017     | 545.52                   | 266.85                   | 0.02                  | 12.61                   | 0.03             | 7.89            | 6.82            | -0.04                | 0.59                       | -2.73                      | 289.08          |                 |
|          | 0.00023238               | <b>12.67</b>             | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.04</b>               |                 |                 |
| 2016     | 212.06                   | 83.56                    | 0.45                  | 8.07                    | 0.19             | 4.96            | 4.27            | 0.00                 | 0.00                       | -4.21                      | 131.91          |                 |
|          | 0.00018048               | <b>8.32</b>              | <b>0.00</b>           | <b>1.11</b>             | <b>0.00</b>      | <b>0.70</b>     | <b>0.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2015     | 125.38                   | 59.73                    | 0.36                  | 8.32                    | 0.32             | 5.03            | 4.36            | 0.00                 | 0.00                       | -2.48                      | 71.13           |                 |
|          | 0.00018247               | <b>8.32</b>              | <b>0.00</b>           | <b>1.54</b>             | <b>0.00</b>      | <b>0.97</b>     | <b>0.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2014     | 74.06                    | 58.96                    | 0.79                  | 6.95                    | 0.35             | 4.13            | 3.56            | 0.00                 | 0.00                       | -2.19                      | 19.07           |                 |
|          | 0.00018711               | <b>0.10</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2013     | 34.56                    | 24.93                    | 0.66                  | 1.05                    | 0.31             | 0.45            | 0.39            | 0.00                 | 0.00                       | -2.49                      | 7.53            |                 |
|          | 0.00016719               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2012     | 32.64                    | 23.36                    | 0.66                  | 0.60                    | 0.10             | 0.31            | 0.25            | 0.00                 | 0.00                       | -2.42                      | 6.80            |                 |
|          | 0.00018002               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2011     | 27.13                    | 20.74                    | 0.59                  | 0.54                    | 0.00             | 0.31            | 0.28            | 0.00                 | 0.00                       | -0.41                      | 5.93            |                 |
|          | 0.00017732               | <b>-1.71</b>             | <b>0.00</b>           | <b>-0.58</b>            | <b>0.00</b>      | <b>-0.37</b>    | <b>-0.32</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 21.58                    | 18.44                    | 0.52                  | 0.65                    | 0.00             | 0.38            | 0.33            | 0.00                 | 0.00                       | -0.45                      | 2.82            |                 |
|          | 0.00017094               | <b>-0.94</b>             | <b>0.00</b>           | <b>-0.34</b>            | <b>0.00</b>      | <b>-0.22</b>    | <b>-0.19</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 15.19                    | 7.19                     | 0.00                  | 3.79                    | 0.00             | 2.38            | 2.04            | 0.00                 | 0.01                       | -3.50                      | 8.30            |                 |
|          | 0.00014183               | <b>0.12</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
|          |                          | <b>18,014.58</b>         | <b>16,211.02</b>      | <b>453.03</b>           | <b>44.85</b>     | <b>1.30</b>     | <b>27.26</b>    | <b>23.54</b>         | <b>-0.90</b>               | <b>0.02</b>                | <b>74.49</b>    | <b>1,468.99</b> |
|          |                          |                          | <b>97.93</b>          | <b>0.00</b>             | <b>3.43</b>      | <b>0.00</b>     | <b>2.14</b>     | <b>1.83</b>          | <b>-0.04</b>               | <b>0.00</b>                | <b>-1.89</b>    |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 26.92        | 576.64           |
| CURRENT YEAR OFFSETS        | 0.00         | -22.31           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00         | 36.95            |
| PROPERTY TAX COLLECTIONS    | 71.01        | 15,634.38        |
| UNSEGREGATED INTEREST       | 0.31         | 7.57             |
| <b>TOTAL:</b>               | <b>98.24</b> | <b>16,233.23</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 24,294.37                | 697.10                | 3.09                    | 0.00             | 1.94            | 1.66            | -1.32                | -0.91                      | 151.16                     | 1,437.35        |
|                  | 0.00034865               | <b>110.45</b>            | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.63</b>     | <b>0.55</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-2.87</b>               |                 |
|                  | PRIOR YR REFUND          | <b>-0.11</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.11</b>               | <b>0.00</b>                |                 |
| 2017             | 508.40                   | 248.79                   | 0.01                  | 11.74                   | 0.03             | 7.37            | 6.36            | -0.04                | 0.56                       | -2.54                      | 269.32          |
|                  | 0.00021666               | <b>11.80</b>             | <b>0.00</b>           | <b>0.88</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.04</b>               |                 |
| 2016             | 263.48                   | 103.86                   | 0.55                  | 10.01                   | 0.23             | 6.16            | 5.32            | 0.00                 | 0.00                       | -5.23                      | 163.85          |
|                  | 0.00022436               | <b>10.34</b>             | <b>0.00</b>           | <b>1.38</b>             | <b>0.00</b>      | <b>0.87</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015             | 298.35                   | 142.18                   | 0.85                  | 19.83                   | 0.77             | 11.98           | 10.34           | 0.00                 | 0.00                       | -5.92                      | 169.23          |
|                  | 0.00043440               | <b>19.83</b>             | <b>0.00</b>           | <b>3.68</b>             | <b>0.00</b>      | <b>2.31</b>     | <b>1.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014             | 176.04                   | 140.31                   | 1.88                  | 16.50                   | 0.84             | 9.86            | 8.51            | 0.00                 | 0.00                       | -5.21                      | 45.14           |
|                  | 0.00044545               | <b>0.26</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013             | 97.99                    | 70.58                    | 1.87                  | 2.95                    | 0.85             | 1.27            | 1.09            | 0.00                 | 0.00                       | -7.07                      | 21.42           |
|                  | 0.00047365               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012             | 67.07                    | 48.13                    | 1.37                  | 1.21                    | 0.21             | 0.62            | 0.54            | 0.00                 | 0.00                       | -5.01                      | 13.77           |
|                  | 0.00037091               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011             | 57.84                    | 44.23                    | 1.27                  | 1.09                    | 0.00             | 0.71            | 0.60            | 0.00                 | 0.00                       | -0.88                      | 12.55           |
|                  | 0.00037831               | <b>-3.65</b>             | <b>0.00</b>           | <b>-1.25</b>            | <b>0.00</b>      | <b>-0.78</b>    | <b>-0.68</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010             | 45.87                    | 39.30                    | 1.10                  | 1.34                    | 0.00             | 0.84            | 0.72            | 0.00                 | 0.00                       | -0.96                      | 5.85            |
|                  | 0.00036470               | <b>-2.02</b>             | <b>0.00</b>           | <b>-0.74</b>            | <b>0.00</b>      | <b>-0.46</b>    | <b>-0.40</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR            | 28.48                    | 11.83                    | 0.00                  | 6.18                    | 0.00             | 3.81            | 3.32            | 0.00                 | 0.01                       | -7.84                      | 15.00           |
|                  | 0.00037825               | <b>0.26</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>27,863.01</b> |                          | <b>25,177.96</b>         | <b>707.00</b>         | <b>74.75</b>            | <b>2.93</b>      | <b>45.04</b>    | <b>38.87</b>    | <b>-1.36</b>         | <b>-0.34</b>               | <b>105.42</b>              | <b>2,156.52</b> |
|                  |                          | <b>147.24</b>            | <b>0.00</b>           | <b>5.18</b>             | <b>0.00</b>      | <b>3.24</b>     | <b>2.78</b>     | <b>-0.06</b>         | <b>-0.04</b>               | <b>-2.91</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX       | 36.90         | 883.59           |
| CURRENT YEAR OFFSETS        | 0.00          | -34.66           |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00          | 34.45            |
| PROPERTY TAX COLLECTIONS    | 110.34        | 24,294.37        |
| UNSEGREGATED INTEREST       | 0.48          | 11.48            |
| <b>TOTAL:</b>               | <b>147.72</b> | <b>25,189.23</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 24,596.10                | 705.76                | 3.14                    | 0.00             | 1.96            | 1.69            | -1.33                | -0.92                      | 153.02                     | 1,455.05        |                 |
|          | 0.00035298               | <b>111.83</b>            | <b>0.00</b>           | <b>1.03</b>             | <b>0.00</b>      | <b>0.64</b>     | <b>0.55</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-2.91</b>               |                 |                 |
|          | PRIOR YR REFUND          | <b>-0.11</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.11</b>               | <b>0.00</b>                |                 |                 |
| 2017     | 882.34                   | 431.74                   | 0.02                  | 20.38                   | 0.04             | 12.76           | 11.05           | -0.07                | 0.96                       | -4.42                      | 467.43          |                 |
|          | 0.00037599               | <b>20.50</b>             | <b>0.00</b>           | <b>1.54</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.11</b>                | <b>-0.07</b>               |                 |                 |
| 2016     | 343.34                   | 135.22                   | 0.72                  | 13.06                   | 0.32             | 8.01            | 6.93            | 0.00                 | 0.00                       | -6.84                      | 213.62          |                 |
|          | 0.00029201               | <b>13.45</b>             | <b>0.00</b>           | <b>1.79</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.98</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2015     | 212.11                   | 101.10                   | 0.60                  | 14.07                   | 0.54             | 8.52            | 7.37            | 0.00                 | 0.00                       | -4.21                      | 120.27          |                 |
|          | 0.00030896               | <b>14.10</b>             | <b>0.00</b>           | <b>2.61</b>             | <b>0.00</b>      | <b>1.64</b>     | <b>1.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2014     | 125.58                   | 99.82                    | 1.34                  | 11.74                   | 0.60             | 7.01            | 6.05            | 0.00                 | 0.00                       | -3.71                      | 32.45           |                 |
|          | 0.00031681               | <b>0.18</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2013     | 70.23                    | 50.73                    | 1.34                  | 2.13                    | 0.62             | 0.91            | 0.79            | 0.00                 | 0.00                       | -5.09                      | 15.20           |                 |
|          | 0.00034041               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2012     | 72.05                    | 51.59                    | 1.47                  | 1.28                    | 0.23             | 0.68            | 0.58            | 0.00                 | 0.00                       | -5.37                      | 14.90           |                 |
|          | 0.00039778               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2011     | 52.39                    | 40.32                    | 1.15                  | 1.01                    | 0.00             | 0.62            | 0.55            | 0.00                 | 0.00                       | -0.80                      | 11.13           |                 |
|          | 0.00034472               | <b>-3.32</b>             | <b>0.00</b>           | <b>-1.13</b>            | <b>0.00</b>      | <b>-0.72</b>    | <b>-0.62</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 41.92                    | 35.79                    | 1.00                  | 1.20                    | 0.00             | 0.76            | 0.66            | 0.00                 | 0.00                       | -0.88                      | 5.45            |                 |
|          | 0.00033231               | <b>-1.84</b>             | <b>0.00</b>           | <b>-0.68</b>            | <b>0.00</b>      | <b>-0.42</b>    | <b>-0.36</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 27.51                    | 12.00                    | 0.00                  | 6.31                    | 0.00             | 3.88            | 3.35            | 0.00                 | 0.01                       | -7.29                      | 14.54           |                 |
|          | 0.00034434               | <b>0.23</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
|          |                          | <b>28,469.77</b>         | <b>25,585.67</b>      | <b>714.31</b>           | <b>75.02</b>     | <b>2.35</b>     | <b>45.55</b>    | <b>39.41</b>         | <b>-1.40</b>               | <b>0.05</b>                | <b>109.79</b>   | <b>2,353.25</b> |
|          |                          |                          | <b>155.07</b>         | <b>0.00</b>             | <b>5.33</b>      | <b>0.00</b>     | <b>3.34</b>     | <b>2.87</b>          | <b>-0.06</b>               | <b>0.00</b>                | <b>-2.98</b>    |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD              |
|-----------------------------|---------------|------------------|
| COUNTY PRIOR YEAR TAX       | 43.35         | 989.57           |
| CURRENT YEAR OFFSETS        | 0.00          | -35.09           |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00          | 59.78            |
| PROPERTY TAX COLLECTIONS    | 111.72        | 24,596.10        |
| UNSEGREGATED INTEREST       | 0.48          | 11.93            |
| <b>TOTAL:</b>               | <b>155.55</b> | <b>25,622.29</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 11,041.68                | 316.84                | 1.39                    | 0.00             | 0.89            | 0.76            | -0.60                | -0.41                      | 68.69                      | 653.57          |          |
|          | 0.00015846               | <b>50.19</b>             | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.31</b>               |                 |          |
|          | PRIOR YR REFUND          | <b>-0.05</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.05</b>               | <b>0.00</b>                |                 |          |
| 2017     | 385.31                   | 188.46                   | 0.01                  | 8.89                    | 0.02             | 5.58            | 4.81            | -0.03                | 0.42                       | -1.92                      | 204.20          |          |
|          | 0.00016412               | <b>8.95</b>              | <b>0.00</b>           | <b>0.67</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.03</b>               |                 |          |
| 2016     | 199.59                   | 78.59                    | 0.42                  | 7.56                    | 0.17             | 4.67            | 4.03            | 0.00                 | 0.00                       | -3.97                      | 124.17          |          |
|          | 0.00016977               | <b>7.82</b>              | <b>0.00</b>           | <b>1.04</b>             | <b>0.00</b>      | <b>0.66</b>     | <b>0.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2015     | 125.84                   | 60.00                    | 0.36                  | 8.38                    | 0.32             | 5.04            | 4.36            | 0.00                 | 0.00                       | -2.50                      | 71.36           |          |
|          | 0.00018331               | <b>8.38</b>              | <b>0.00</b>           | <b>1.56</b>             | <b>0.00</b>      | <b>0.97</b>     | <b>0.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2014     | 74.53                    | 59.18                    | 0.79                  | 6.97                    | 0.35             | 4.14            | 3.57            | 0.00                 | 0.00                       | -2.19                      | 19.34           |          |
|          | 0.00018780               | <b>0.10</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2013     | 38.63                    | 27.85                    | 0.74                  | 1.18                    | 0.35             | 0.50            | 0.43            | 0.00                 | 0.00                       | -2.79                      | 8.43            |          |
|          | 0.00018680               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2012     | 36.15                    | 26.09                    | 0.74                  | 0.65                    | 0.12             | 0.34            | 0.30            | 0.00                 | 0.00                       | -2.72                      | 7.25            |          |
|          | 0.00020114               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2011     | 31.05                    | 23.98                    | 0.69                  | 0.60                    | 0.00             | 0.38            | 0.31            | 0.00                 | 0.00                       | -0.47                      | 6.51            |          |
|          | 0.00020496               | <b>-1.97</b>             | <b>0.00</b>           | <b>-0.67</b>            | <b>0.00</b>      | <b>-0.43</b>    | <b>-0.37</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 2010     | 23.55                    | 20.04                    | 0.56                  | 0.69                    | 0.00             | 0.42            | 0.37            | 0.00                 | 0.00                       | -0.49                      | 3.15            |          |
|          | 0.00018581               | <b>-1.02</b>             | <b>0.00</b>           | <b>-0.37</b>            | <b>0.00</b>      | <b>-0.24</b>    | <b>-0.20</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
| PRIOR    | 13.76                    | 5.68                     | 0.00                  | 2.95                    | 0.00             | 1.86            | 1.61            | 0.00                 | 0.00                       | -3.94                      | 7.09            |          |
|          | 0.00019592               | <b>0.11</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |          |
|          |                          | 12,893.41                | 11,549.36             | 321.67                  | 39.67            | 1.33            | 24.08           | 20.76                | -0.63                      | 0.01                       | 45.07           | 1,106.50 |
|          |                          |                          | <b>72.55</b>          | <b>0.00</b>             | <b>2.77</b>      | <b>0.00</b>     | <b>1.73</b>     | <b>1.49</b>          | <b>-0.03</b>               | <b>0.00</b>                | <b>-1.34</b>    |          |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 22.41        | 507.68           |
| CURRENT YEAR OFFSETS        | 0.00         | -15.76           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00         | 26.10            |
| PROPERTY TAX COLLECTIONS    | 50.14        | 11,041.68        |
| UNSEGREGATED INTEREST       | 0.22         | 5.34             |
| <b>TOTAL:</b>               | <b>72.77</b> | <b>11,565.04</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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               | 323,595.64               | 9,285.38              | 41.01                   | 0.00             | 25.80           | 22.26           | -17.61               | -12.00                     | 2,013.23                   | 19,146.66        |
|                   | 0.00464394               | <b>1,471.14</b>          | <b>0.03</b>           | <b>13.43</b>            | <b>0.00</b>      | <b>8.45</b>     | <b>7.29</b>     | <b>-0.77</b>         | <b>0.00</b>                | <b>-38.26</b>              |                  |
|                   | PRIOR YR REFUND          | <b>-1.42</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-1.42</b>               | <b>0.00</b>                |                  |
| 2017              | 11,289.70                | 5,522.99                 | 0.32                  | 260.63                  | 0.60             | 163.46          | 141.16          | -0.82                | 12.31                      | -56.50                     | 5,982.01         |
|                   | 0.00480989               | <b>262.13</b>            | <b>0.00</b>           | <b>19.60</b>            | <b>0.00</b>      | <b>12.32</b>    | <b>10.64</b>    | <b>0.00</b>          | <b>1.47</b>                | <b>-0.86</b>               |                  |
| 2016              | 5,856.64                 | 2,306.34                 | 12.31                 | 222.69                  | 5.24             | 136.69          | 118.04          | 0.00                 | 0.00                       | -116.35                    | 3,644.33         |
|                   | 0.00498057               | <b>229.59</b>            | <b>0.00</b>           | <b>30.63</b>            | <b>0.00</b>      | <b>19.26</b>    | <b>16.63</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 3,636.70                 | 1,733.28                 | 10.31                 | 241.56                  | 9.28             | 146.04          | 126.10          | 0.00                 | 0.00                       | -72.05                     | 2,062.62         |
|                   | 0.00529607               | <b>241.70</b>            | <b>0.00</b>           | <b>44.79</b>            | <b>0.00</b>      | <b>28.15</b>    | <b>24.31</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 1,983.78                 | 1,580.73                 | 21.23                 | 185.99                  | 9.42             | 111.02          | 95.87           | 0.00                 | 0.00                       | -58.69                     | 509.12           |
|                   | 0.00501771               | <b>2.91</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                  |
| 2013              | 1,028.30                 | 741.06                   | 19.60                 | 30.53                   | 9.03             | 13.52           | 11.68           | 0.00                 | 0.00                       | -74.37                     | 223.80           |
|                   | 0.00497664               | <b>0.29</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 970.26                   | 695.28                   | 19.78                 | 17.48                   | 3.10             | 9.03            | 7.82            | 0.00                 | 0.00                       | -72.43                     | 200.25           |
|                   | 0.00535856               | <b>0.36</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 693.75                   | 532.16                   | 15.22                 | 13.26                   | 0.00             | 8.34            | 7.21            | 0.00                 | 0.00                       | -10.55                     | 149.08           |
|                   | 0.00455030               | <b>-43.92</b>            | <b>0.00</b>           | <b>-15.02</b>           | <b>0.00</b>      | <b>-9.44</b>    | <b>-8.15</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 555.35                   | 472.50                   | 13.25                 | 15.99                   | 0.00             | 10.05           | 8.68            | 0.00                 | 0.00                       | -11.59                     | 74.00            |
|                   | 0.00438538               | <b>-24.22</b>            | <b>0.00</b>           | <b>-8.85</b>            | <b>0.00</b>      | <b>-5.57</b>    | <b>-4.81</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 451.22                   | 363.70                   | 10.58                 | 8.37                    | 0.00             | 5.25            | 4.52            | 0.00                 | 0.00                       | -53.73                     | 31.58            |
|                   | 0.00400352               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 253.64                   | 97.82                    | 0.00                  | 50.85                   | 0.00             | 31.91           | 27.55           | 0.00                 | 0.07                       | -75.35                     | 131.39           |
|                   | 0.00400352               | <b>2.23</b>              | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>376,722.39</b> |                          | <b>337,641.50</b>        | <b>9,407.98</b>       | <b>1,088.36</b>         | <b>36.67</b>     | <b>661.11</b>   | <b>570.89</b>   | <b>-18.43</b>        | <b>0.38</b>                | <b>1,411.62</b>            | <b>32,154.84</b> |
|                   |                          | <b>2,140.85</b>          | <b>0.03</b>           | <b>86.50</b>            | <b>0.00</b>      | <b>54.34</b>    | <b>46.91</b>    | <b>-0.77</b>         | <b>0.05</b>                | <b>-39.15</b>              |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD               |
|-----------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 671.13          | 14,045.86         |
| CURRENT YEAR OFFSETS        | 0.00            | -461.76           |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00            | 764.81            |
| PROPERTY TAX COLLECTIONS    | 1,469.72        | 323,595.64        |
| UNSEGREGATED INTEREST       | 6.38            | 156.66            |
| <b>TOTAL:</b>               | <b>2,147.23</b> | <b>338,101.21</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                 | 5,003.84                 | 143.58                | 0.65                    | 0.00             | 0.39            | 0.34            | -0.27                | -0.18                      | 31.13                      | 296.06          |               |
|          | 0.00007181               | <b>22.75</b>             | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.59</b>               |                 |               |
|          | PRIOR YR REFUND          | <b>-0.02</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.02</b>               | <b>0.00</b>                |                 |               |
| 2017     | 174.81                   | 85.41                    | 0.00                  | 4.04                    | 0.01             | 2.53            | 2.18            | -0.01                | 0.18                       | -0.87                      | 92.74           |               |
|          | 0.00007437               | <b>4.06</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.02</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 90.33                    | 35.70                    | 0.19                  | 3.48                    | 0.09             | 2.12            | 1.81            | 0.00                 | 0.00                       | -1.80                      | 56.12           |               |
|          | 0.00007702               | <b>3.55</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2015     | 55.22                    | 26.32                    | 0.16                  | 3.66                    | 0.13             | 2.22            | 1.91            | 0.00                 | 0.00                       | -1.10                      | 31.30           |               |
|          | 0.00008045               | <b>3.67</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2014     | 32.40                    | 26.00                    | 0.35                  | 3.07                    | 0.15             | 1.82            | 1.57            | 0.00                 | 0.00                       | -0.97                      | 8.15            |               |
|          | 0.00008250               | <b>0.04</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2011     | 12.05                    | 9.12                     | 0.26                  | 0.24                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | -0.18                      | 2.73            |               |
|          | 0.00007780               | <b>-0.75</b>             | <b>0.00</b>           | <b>-0.26</b>            | <b>0.00</b>      | <b>-0.16</b>    | <b>-0.14</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2010     | 9.72                     | 8.07                     | 0.23                  | 0.27                    | 0.00             | 0.16            | 0.15            | 0.00                 | 0.00                       | -0.20                      | 1.49            |               |
|          | 0.00007500               | <b>-0.41</b>             | <b>0.00</b>           | <b>-0.15</b>            | <b>0.00</b>      | <b>-0.10</b>    | <b>-0.08</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 3.14                     | 0.54                     | 0.00                  | 0.29                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | -1.38                      | 1.51            |               |
|          | 0.00007779               | <b>0.07</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
|          |                          | <b>5,834.33</b>          | <b>5,227.65</b>       | <b>145.68</b>           | <b>16.73</b>     | <b>0.58</b>     | <b>9.94</b>     | <b>8.57</b>          | <b>-0.28</b>               | <b>0.00</b>                | <b>20.98</b>    | <b>498.43</b> |
|          |                          |                          | <b>32.96</b>          | <b>0.00</b>             | <b>1.30</b>      | <b>0.00</b>     | <b>0.81</b>     | <b>0.69</b>          | <b>-0.01</b>               | <b>0.00</b>                | <b>-0.60</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 10.23        | 223.81          |
| CURRENT YEAR OFFSETS        | 0.00         | -7.14           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00         | 11.83           |
| PROPERTY TAX COLLECTIONS    | 22.73        | 5,003.84        |
| UNSEGREGATED INTEREST       | 0.10         | 2.41            |
| <b>TOTAL:</b>               | <b>33.06</b> | <b>5,234.75</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 13,103.56                | 376.00                | 1.66                    | 0.00             | 1.04            | 0.91            | -0.71                | -0.48                      | 81.52                      | 775.03          |                 |
|          | 0.00018805               | <b>59.57</b>             | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.30</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.55</b>               |                 |                 |
|          | PRIOR YR REFUND          | <b>-0.06</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.06</b>               | <b>0.00</b>                |                 |                 |
| 2017     | 457.11                   | 223.64                   | 0.01                  | 10.55                   | 0.02             | 6.62            | 5.71            | -0.03                | 0.50                       | -2.28                      | 242.20          |                 |
|          | 0.00019476               | <b>10.61</b>             | <b>0.00</b>           | <b>0.79</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.06</b>                | <b>-0.03</b>               |                 |                 |
| 2016     | 237.13                   | 93.43                    | 0.50                  | 9.03                    | 0.21             | 5.53            | 4.77            | 0.00                 | 0.00                       | -4.70                      | 147.53          |                 |
|          | 0.00020168               | <b>9.30</b>              | <b>0.00</b>           | <b>1.24</b>             | <b>0.00</b>      | <b>0.78</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2015     | 122.20                   | 58.19                    | 0.35                  | 8.11                    | 0.31             | 4.93            | 4.22            | 0.00                 | 0.00                       | -2.42                      | 69.35           |                 |
|          | 0.00017782               | <b>8.11</b>              | <b>0.00</b>           | <b>1.50</b>             | <b>0.00</b>      | <b>0.95</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2014     | 64.83                    | 51.71                    | 0.69                  | 6.10                    | 0.30             | 3.62            | 3.12            | 0.00                 | 0.00                       | -1.92                      | 16.61           |                 |
|          | 0.00016411               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2013     | 32.37                    | 23.36                    | 0.62                  | 0.98                    | 0.29             | 0.42            | 0.37            | 0.00                 | 0.00                       | -2.34                      | 7.03            |                 |
|          | 0.00015674               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2012     | 30.45                    | 21.92                    | 0.62                  | 0.57                    | 0.10             | 0.29            | 0.24            | 0.00                 | 0.00                       | -2.28                      | 6.20            |                 |
|          | 0.00016877               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2011     | 22.76                    | 17.58                    | 0.50                  | 0.43                    | 0.00             | 0.27            | 0.24            | 0.00                 | 0.00                       | -0.35                      | 4.76            |                 |
|          | 0.00015048               | <b>-1.46</b>             | <b>0.00</b>           | <b>-0.50</b>            | <b>0.00</b>      | <b>-0.31</b>    | <b>-0.27</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 18.31                    | 15.63                    | 0.44                  | 0.53                    | 0.00             | 0.33            | 0.29            | 0.00                 | 0.00                       | -0.38                      | 2.39            |                 |
|          | 0.00014506               | <b>-0.81</b>             | <b>0.00</b>           | <b>-0.30</b>            | <b>0.00</b>      | <b>-0.18</b>    | <b>-0.16</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2009     | 17.12                    | 13.66                    | 0.40                  | 0.33                    | 0.00             | 0.19            | 0.17            | 0.00                 | 0.00                       | -2.02                      | 1.37            |                 |
|          | 0.00015045               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 12.79                    | 5.23                     | 0.00                  | 2.75                    | 0.00             | 1.70            | 1.50            | 0.00                 | 0.00                       | -3.18                      | 7.13            |                 |
|          | 0.00015045               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
|          |                          | <b>15,187.67</b>         | <b>13,627.91</b>      | <b>380.13</b>           | <b>41.04</b>     | <b>1.23</b>     | <b>24.94</b>    | <b>21.54</b>         | <b>-0.74</b>               | <b>0.02</b>                | <b>59.65</b>    | <b>1,279.60</b> |
|          |                          |                          | <b>85.49</b>          | <b>0.00</b>             | <b>3.36</b>      | <b>0.00</b>     | <b>2.12</b>     | <b>1.83</b>          | <b>-0.03</b>               | <b>0.00</b>                | <b>-1.58</b>    |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 25.98        | 524.35           |
| CURRENT YEAR OFFSETS        | 0.00         | -18.70           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00         | 30.97            |
| PROPERTY TAX COLLECTIONS    | 59.51        | 13,103.56        |
| UNSEGREGATED INTEREST       | 0.26         | 6.35             |
| <b>TOTAL:</b>               | <b>85.75</b> | <b>13,646.53</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                 | 3,260.39                 | 93.55                 | 0.40                    | 0.00             | 0.26            | 0.22            | -0.18                | -0.11                      | 20.28                      | 193.25          |               |
|          | 0.00004679               | <b>14.82</b>             | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.39</b>               |                 |               |
|          | PRIOR YR REFUND          | <b>-0.01</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.01</b>               | <b>0.00</b>                |                 |               |
| 2017     | 113.45                   | 55.68                    | 0.00                  | 2.65                    | 0.01             | 1.64            | 1.42            | -0.01                | 0.12                       | -0.57                      | 59.96           |               |
|          | 0.00004847               | <b>2.64</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.01</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 57.60                    | 22.73                    | 0.12                  | 2.21                    | 0.06             | 1.35            | 1.16            | 0.00                 | 0.00                       | -1.15                      | 35.81           |               |
|          | 0.00004905               | <b>2.27</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2015     | 36.16                    | 17.29                    | 0.10                  | 2.42                    | 0.10             | 1.45            | 1.26            | 0.00                 | 0.00                       | -0.71                      | 20.48           |               |
|          | 0.00005282               | <b>2.41</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2014     | 21.46                    | 17.06                    | 0.23                  | 2.01                    | 0.11             | 1.19            | 1.04            | 0.00                 | 0.00                       | -0.63                      | 5.55            |               |
|          | 0.00005416               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2011     | 9.75                     | 7.46                     | 0.21                  | 0.19                    | 0.00             | 0.11            | 0.10            | 0.00                 | 0.00                       | -0.15                      | 2.12            |               |
|          | 0.00006385               | <b>-0.63</b>             | <b>0.00</b>           | <b>-0.22</b>            | <b>0.00</b>      | <b>-0.13</b>    | <b>-0.11</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2010     | 8.01                     | 6.60                     | 0.19                  | 0.22                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | -0.16                      | 1.28            |               |
|          | 0.00006155               | <b>-0.34</b>             | <b>0.00</b>           | <b>-0.12</b>            | <b>0.00</b>      | <b>-0.08</b>    | <b>-0.07</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 5.82                     | 2.63                     | 0.00                  | 1.43                    | 0.00             | 0.79            | 0.67            | 0.00                 | 0.00                       | -1.35                      | 3.27            |               |
|          | 0.00006384               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
|          |                          | <b>3,809.92</b>          | <b>3,412.39</b>       | <b>95.03</b>            | <b>12.21</b>     | <b>0.41</b>     | <b>7.29</b>     | <b>6.26</b>          | <b>-0.19</b>               | <b>0.01</b>                | <b>12.98</b>    | <b>327.51</b> |
|          |                          |                          | <b>21.26</b>          | <b>0.00</b>             | <b>0.80</b>      | <b>0.00</b>     | <b>0.48</b>     | <b>0.40</b>          | <b>-0.01</b>               | <b>0.00</b>                | <b>-0.40</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 6.45         | 152.00          |
| CURRENT YEAR OFFSETS        | 0.00         | -4.65           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00         | 7.71            |
| PROPERTY TAX COLLECTIONS    | 14.81        | 3,260.39        |
| UNSEGREGATED INTEREST       | 0.06         | 1.58            |
| <b>TOTAL:</b>               | <b>21.32</b> | <b>3,417.03</b> |



**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                | 11,508.58                | 330.23                | 1.46                    | 0.00             | 0.91            | 0.79            | -0.63                | -0.42                      | 71.61                      | 680.72          |                 |
|          | 0.00016516               | <b>52.32</b>             | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-1.36</b>               |                 |                 |
|          | PRIOR YR REFUND          | <b>-0.05</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.05</b>               | <b>0.00</b>                |                 |                 |
| 2017     | 402.92                   | 197.26                   | 0.01                  | 9.30                    | 0.02             | 5.85            | 5.04            | -0.03                | 0.44                       | -2.01                      | 213.35          |                 |
|          | 0.00017179               | <b>9.36</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.03</b>               |                 |                 |
| 2016     | 207.49                   | 81.83                    | 0.44                  | 7.89                    | 0.19             | 4.85            | 4.19            | 0.00                 | 0.00                       | -4.12                      | 128.99          |                 |
|          | 0.00017672               | <b>8.15</b>              | <b>0.00</b>           | <b>1.09</b>             | <b>0.00</b>      | <b>0.68</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2015     | 76.65                    | 36.70                    | 0.22                  | 5.12                    | 0.20             | 3.10            | 2.66            | 0.00                 | 0.00                       | -1.52                      | 43.33           |                 |
|          | 0.00011211               | <b>5.12</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2014     | 45.46                    | 36.01                    | 0.48                  | 4.23                    | 0.21             | 2.53            | 2.19            | 0.00                 | 0.00                       | -1.33                      | 11.87           |                 |
|          | 0.00011439               | <b>0.06</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2013     | 25.60                    | 18.52                    | 0.49                  | 0.76                    | 0.22             | 0.33            | 0.29            | 0.00                 | 0.00                       | -1.86                      | 5.49            |                 |
|          | 0.00012433               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2012     | 25.77                    | 18.48                    | 0.53                  | 0.48                    | 0.08             | 0.23            | 0.20            | 0.00                 | 0.00                       | -1.92                      | 5.32            |                 |
|          | 0.00014231               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2011     | 22.37                    | 17.05                    | 0.49                  | 0.42                    | 0.00             | 0.26            | 0.23            | 0.00                 | 0.00                       | -0.34                      | 4.91            |                 |
|          | 0.00014592               | <b>-1.42</b>             | <b>0.00</b>           | <b>-0.49</b>            | <b>0.00</b>      | <b>-0.30</b>    | <b>-0.26</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 18.05                    | 15.26                    | 0.43                  | 0.54                    | 0.00             | 0.33            | 0.27            | 0.00                 | 0.00                       | -0.37                      | 2.53            |                 |
|          | 0.00014144               | <b>-0.78</b>             | <b>0.00</b>           | <b>-0.28</b>            | <b>0.00</b>      | <b>-0.18</b>    | <b>-0.16</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2009     | 16.85                    | 13.43                    | 0.39                  | 0.30                    | 0.00             | 0.19            | 0.17            | 0.00                 | 0.00                       | -1.99                      | 1.34            |                 |
|          | 0.00014808               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 12.30                    | 5.30                     | 0.00                  | 2.75                    | 0.00             | 1.73            | 1.51            | 0.00                 | 0.00                       | -3.23                      | 6.52            |                 |
|          | 0.00014808               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
|          |                          | <b>13,300.97</b>         | <b>11,948.42</b>      | <b>333.71</b>           | <b>33.25</b>     | <b>0.92</b>     | <b>20.31</b>    | <b>17.54</b>         | <b>-0.66</b>               | <b>0.02</b>                | <b>52.92</b>    | <b>1,104.37</b> |
|          |                          |                          | <b>72.88</b>          | <b>0.00</b>             | <b>2.50</b>      | <b>0.00</b>     | <b>1.58</b>     | <b>1.36</b>          | <b>-0.03</b>               | <b>0.00</b>                | <b>-1.39</b>    |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 20.61        | 439.84           |
| CURRENT YEAR OFFSETS        | 0.00         | -16.42           |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00         | 27.32            |
| PROPERTY TAX COLLECTIONS    | 52.27        | 11,508.58        |
| UNSEGREGATED INTEREST       | 0.23         | 5.57             |
| <b>TOTAL:</b>               | <b>73.11</b> | <b>11,964.89</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 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                 | 1,941.32                 | 55.70                 | 0.25                    | 0.00             | 0.15            | 0.14            | -0.10                | -0.07                      | 12.08                      | 115.14          |
|                 | 0.00002786               | <b>8.83</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
|                 | PRIOR YR REFUND          | <b>-0.01</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-0.01</b>               | <b>0.00</b>                |                 |
| 2017            | 67.62                    | 33.17                    | 0.00                  | 1.59                    | 0.00             | 0.98            | 0.83            | 0.00                 | 0.07                       | -0.34                      | 35.77           |
|                 | 0.00002886               | <b>1.59</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.01</b>                | <b>-0.01</b>               |                 |
| 2016            | 35.45                    | 13.82                    | 0.07                  | 1.33                    | 0.03             | 0.82            | 0.71            | 0.00                 | 0.00                       | -0.70                      | 22.19           |
|                 | 0.00002988               | <b>1.37</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015            | 21.64                    | 10.37                    | 0.06                  | 1.45                    | 0.05             | 0.88            | 0.74            | 0.00                 | 0.00                       | -0.43                      | 12.23           |
|                 | 0.00003162               | <b>1.44</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014            | 13.01                    | 10.20                    | 0.14                  | 1.20                    | 0.05             | 0.71            | 0.61            | 0.00                 | 0.00                       | -0.37                      | 3.50            |
|                 | 0.00003242               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011            | 6.07                     | 4.49                     | 0.13                  | 0.13                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | -0.09                      | 1.49            |
|                 | 0.00003822               | <b>-0.36</b>             | <b>0.00</b>           | <b>-0.12</b>            | <b>0.00</b>      | <b>-0.08</b>    | <b>-0.07</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010            | 4.58                     | 3.96                     | 0.11                  | 0.14                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.10                      | 0.55            |
|                 | 0.00003685               | <b>-0.20</b>             | <b>0.00</b>           | <b>-0.07</b>            | <b>0.00</b>      | <b>-0.05</b>    | <b>-0.04</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 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               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR           | 3.00                     | 1.07                     | 0.00                  | 0.60                    | 0.00             | 0.30            | 0.25            | 0.00                 | 0.00                       | -0.78                      | 1.75            |
|                 | 0.00003822               | <b>0.04</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>2,269.34</b> |                          | <b>2,031.90</b>          | <b>56.59</b>          | <b>7.09</b>             | <b>0.21</b>      | <b>4.19</b>     | <b>3.58</b>     | <b>-0.10</b>         | <b>0.00</b>                | <b>7.73</b>                | <b>195.57</b>   |
|                 |                          | <b>12.72</b>             | <b>0.00</b>           | <b>0.51</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| POTENTIAL REFUND CREDIT     | 3.90         | 90.58           |
| UNSEGREGATED INTEREST       | 0.00         | -2.77           |
| COUNTY PRIOR YEAR TAX       | 0.00         | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00         | 4.59            |
| PROPERTY TAX COLLECTIONS    | 8.82         | 1,941.32        |
| CURRENT YEAR OFFSETS        | 0.04         | 0.94            |
| <b>TOTAL:</b>               | <b>12.76</b> | <b>2,034.66</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2018-11 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Apr 3, 2019**

Apr 3, 2019

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
|             | 80,816,787.60               | 72,624,050.41               | 2,024,818.73             | 291,078.53                 | 7,199.08            | 134,781.50         | 46,904.98          | -3,962.24               | 0.00                          | 307,133.48                    | 6,762,168.23       |
|             |                             | <b>454,201.96</b>           | <b>6.60</b>              | <b>22,047.97</b>           | <b>0.00</b>         | <b>10,501.86</b>   | <b>3,725.84</b>    | <b>-166.33</b>          | <b>0.00</b>                   | <b>-8,423.65</b>              |                    |

| ADDITIONAL TURNOVER AMOUNTS | TOTAL             | TOTAL YTD            |
|-----------------------------|-------------------|----------------------|
| POTENTIAL REFUND CREDIT     | 0.00              | 159,006.82           |
| UNSEGREGATED INTEREST       | 1,381.34          | 33,849.19            |
| COUNTY PRIOR YEAR TAX       | 136,801.05        | 2,940,010.15         |
| OTHER TAX DISTRIBUTION      | 0.00              | 0.00                 |
| PROPERTY TAX COLLECTIONS    | 317,400.91        | 69,684,079.51        |
| CURRENT YEAR OFFSETS        | 0.00              | -100,000.00          |
| <b>TOTAL:</b>               | <b>455,583.30</b> | <b>72,716,945.67</b> |