

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jul 3, 2019

Jul 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	6,701,837.96	186,996.02	3,864.90	0.00	1,574.80	0.00	-372.95	-459.29	39,888.04	202,669.57	
	0.09352265	33,385.27	0.00	1,001.62	0.00	408.15	0.00	0.00	0.00	1.58		
	PRIOR YR REFUND	-217.70	0.00	0.00	0.00	0.00	0.00	0.00	-217.70	0.00		
2017	256,144.32	150,675.73	14.28	11,848.37	13.68	4,822.30	0.00	-18.57	533.41	-1,348.83	116,468.69	
	0.10912465	6,993.21	0.00	939.71	0.00	382.91	0.00	0.00	254.01	0.00		
2016	126,677.60	66,233.56	266.25	10,221.10	156.73	4,100.83	0.00	0.00	0.00	-2,582.07	67,816.82	
	0.10771118	4,664.91	0.00	1,014.71	0.00	413.44	0.00	0.00	0.00	0.00		
2015	76,351.23	63,793.99	216.40	14,447.82	244.41	5,787.42	0.00	0.00	0.00	-1,584.69	25,203.97	
	0.11120152	13,697.40	0.00	3,771.97	0.00	1,536.89	0.00	0.00	0.00	0.00		
2014	43,078.45	39,395.80	461.01	7,113.82	258.41	2,793.40	0.00	0.00	0.00	-1,343.79	8,991.67	
	0.10895312	1,881.57	0.00	628.62	0.00	256.12	0.00	0.00	0.00	0.00		
2013	23,883.12	20,276.38	454.99	2,039.59	228.70	737.96	0.00	0.00	0.00	-1,797.26	3,394.08	
	0.11555967	1,972.99	0.00	751.64	0.00	306.22	0.00	0.00	0.00	0.00		
2012	22,381.01	19,173.88	456.36	1,822.01	71.35	713.54	0.00	0.00	0.00	-1,750.28	2,822.50	
	0.12361204	2,134.80	0.00	899.60	0.00	366.59	0.00	0.00	0.00	0.00		
2011	19,147.39	17,845.19	420.21	1,911.08	0.00	778.92	0.00	0.00	0.00	-291.30	2,501.77	
	0.12563582	2,263.23	0.00	1,034.90	0.00	421.70	0.00	0.00	0.00	0.00		
2010	17,345.43	15,883.96	413.86	1,182.38	0.00	481.90	0.00	0.00	0.00	-361.84	1,868.15	
	0.13697131	89.57	0.00	43.02	0.00	17.56	0.00	0.00	0.00	0.00		
2009	15,797.85	13,392.35	370.56	706.12	0.00	287.86	0.00	0.00	0.00	-1,881.32	859.74	
	0.14019031	32.93	0.00	17.13	0.00	7.05	0.00	0.00	0.00	0.00		
PRIOR	8,930.19	5,444.82	0.00	3,321.13	0.00	1,353.70	0.00	0.00	3.35	-2,719.49	4,090.36	
	0.14019031	116.17	0.00	65.75	0.00	26.85	0.00	0.00	0.00	0.00		
		7,658,319.44	7,113,953.62	190,069.94	58,478.32	973.28	23,432.63	0.00	-391.52	77.47	24,227.17	436,687.32
		67,014.35	0.00	10,168.67	0.00	4,143.48	0.00	0.00	36.31	1.58		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33,846.78	412,115.66
CURRENT YEAR OFFSETS	0.00	-0.03
OTHER TAX DISTRIBUTION	194.44	194.44
POTENTIAL REFUND CREDIT	0.00	17,351.52
PROPERTY TAX COLLECTIONS	33,167.57	6,701,837.96
UNSEGREGATED INTEREST	68.50	3,610.10
TOTAL:	67,277.29	7,135,109.65

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jul 3, 2019

Jul 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	2,841,932.99	79,296.14	1,638.92	0.00	667.81	0.00	-158.14	-194.74	16,914.60	85,942.08
	0.03965854	14,157.12	0.00	424.75	0.00	173.07	0.00	0.00	0.00	0.66	
	PRIOR YR REFUND	-92.32	0.00	0.00	0.00	0.00	0.00	0.00	-92.32	0.00	
2017	91,574.66	53,868.74	5.06	4,235.97	4.87	1,724.01	0.00	-6.64	190.68	-482.22	41,638.65
	0.03901363	2,500.17	0.00	335.96	0.00	136.89	0.00	0.00	90.82	0.00	
2016	45,303.20	23,690.48	95.23	3,655.90	56.08	1,466.77	0.00	0.00	0.00	-923.52	24,249.87
	0.03852628	1,668.53	0.00	362.94	0.00	147.88	0.00	0.00	0.00	0.00	
2015	26,588.71	22,215.60	75.37	5,031.34	85.12	2,015.39	0.00	0.00	0.00	-551.82	8,777.26
	0.03872463	4,769.94	0.00	1,313.53	0.00	535.21	0.00	0.00	0.00	0.00	
2014	15,154.38	13,858.96	162.18	2,502.52	90.87	982.67	0.00	0.00	0.00	-472.68	3,163.08
	0.03832849	661.91	0.00	221.14	0.00	90.11	0.00	0.00	0.00	0.00	
<hr/>											
	3,167,591.52	2,955,566.77	79,633.98	17,064.65	236.94	6,856.65	0.00	-164.78	-4.06	14,484.36	163,770.94
		23,665.35	0.00	2,658.32	0.00	1,083.16	0.00	0.00	-1.50	0.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,600.55	113,633.78
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	77.68	77.68
POTENTIAL REFUND CREDIT	0.00	6,203.43
PROPERTY TAX COLLECTIONS	14,064.80	2,841,932.99
UNSEGREGATED INTEREST	27.36	1,432.10
TOTAL:	23,770.39	2,963,279.99

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jul 3, 2019

Jul 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	271,921.96	7,588.76	101.66	0.00	63.92	55.16	-15.14	-18.63	1,618.75	8,224.71
	0.00379538	1,340.56	0.00	26.35	0.00	16.56	14.30	0.00	0.00	0.06	
	PRIOR YR REFUND	-8.83	0.00	0.00	0.00	0.00	0.00	0.00	-8.83	0.00	
2017	8,858.40	5,066.86	0.49	265.76	0.47	166.76	144.01	-0.64	18.44	-46.65	4,027.96
	0.00377388	230.42	0.00	21.07	0.00	13.24	11.43	0.00	8.78	0.00	
2016	4,403.57	2,179.56	9.26	232.25	5.45	142.57	123.11	0.00	0.00	-89.77	2,357.23
	0.00374468	149.77	0.00	22.87	0.00	14.37	12.41	0.00	0.00	0.00	
2015	2,610.87	2,010.63	7.40	323.19	8.36	197.90	170.90	0.00	0.00	-54.19	861.84
	0.00380265	423.00	0.00	83.59	0.00	52.56	45.39	0.00	0.00	0.00	
2014	1,474.34	1,265.80	15.78	160.92	8.84	95.60	82.56	0.00	0.00	-45.98	307.70
	0.00372899	56.82	0.00	13.94	0.00	8.77	7.57	0.00	0.00	0.00	
2013	815.47	670.58	15.54	47.86	7.80	25.21	21.77	0.00	0.00	-61.37	115.84
	0.00394585	58.33	0.00	16.63	0.00	10.46	9.03	0.00	0.00	0.00	
2012	754.44	625.70	15.39	40.65	2.41	24.06	20.77	0.00	0.00	-59.02	94.98
	0.00416782	61.31	0.00	19.66	0.00	12.36	10.67	0.00	0.00	0.00	
2011	639.95	574.00	14.05	41.43	0.00	26.02	22.46	0.00	0.00	-9.74	83.59
	0.00419932	63.49	0.00	22.43	0.00	14.09	12.17	0.00	0.00	0.00	
2010	510.61	455.38	12.19	22.54	0.00	14.19	12.27	0.00	0.00	-10.65	54.93
	0.00403264	2.18	0.00	0.81	0.00	0.52	0.45	0.00	0.00	0.00	
2009	465.70	387.56	10.93	13.52	0.00	8.47	7.32	0.00	0.00	-55.47	25.26
	0.00413348	0.79	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
PRIOR	272.63	131.16	0.00	66.22	0.00	41.64	36.00	0.00	0.10	-79.99	127.80
	0.00413348	2.76	0.00	1.27	0.00	0.80	0.69	0.00	0.00	0.00	
	306,854.77	285,289.19	7,689.79	1,316.00	33.33	806.34	696.33	-15.78	-0.09	1,105.92	16,281.84
		2,380.60	0.00	228.94	0.00	143.94	124.29	0.00	-0.05	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,048.87	13,367.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	7.43	7.43
POTENTIAL REFUND CREDIT	0.00	600.07
PROPERTY TAX COLLECTIONS	1,331.73	271,921.96
UNSEGREGATED INTEREST	2.62	137.14
TOTAL:	2,390.65	286,033.83

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jul 3, 2019

Jul 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	2,637,123.06	73,596.44	986.06	0.00	619.82	535.07	-146.76	-180.74	15,698.79	79,765.19	
	0.03680793	13,000.83	0.00	255.53	0.00	160.63	138.69	0.00	0.00	0.61		
	PRIOR YR REFUND	-85.68	0.00	0.00	0.00	0.00	0.00	0.00	-85.68	0.00		
2017	85,424.82	48,862.30	4.72	2,562.79	4.55	1,608.20	1,388.73	-6.19	177.88	-449.84	38,842.44	
	0.03639353	2,221.98	0.00	203.12	0.00	127.70	110.27	0.00	84.72	0.00		
2016	42,342.42	20,958.24	89.01	2,233.12	52.42	1,370.91	1,183.84	0.00	0.00	-863.15	22,665.14	
	0.03600821	1,440.12	0.00	219.86	0.00	138.21	119.36	0.00	0.00	0.00		
2015	24,977.32	19,234.10	70.80	3,091.46	79.96	1,893.24	1,634.92	0.00	0.00	-518.36	8,245.52	
	0.03637734	4,046.62	0.00	799.72	0.00	502.77	434.19	0.00	0.00	0.00		
2014	14,173.79	12,168.69	151.69	1,546.91	85.00	919.07	793.75	0.00	0.00	-442.11	2,958.21	
	0.03584907	546.30	0.00	134.05	0.00	84.28	72.79	0.00	0.00	0.00		
2013	7,557.10	6,213.97	143.98	443.73	72.33	233.52	201.64	0.00	0.00	-568.65	1,074.23	
	0.03656394	540.57	0.00	154.13	0.00	96.91	83.69	0.00	0.00	0.00		
2012	7,010.99	5,813.28	142.96	377.80	22.35	223.49	192.98	0.00	0.00	-548.26	884.29	
	0.03872177	569.56	0.00	182.64	0.00	114.83	99.17	0.00	0.00	0.00		
2011	5,967.67	5,351.63	130.95	386.00	0.00	242.68	209.61	0.00	0.00	-90.76	780.33	
	0.03915284	591.82	0.00	209.03	0.00	131.41	113.50	0.00	0.00	0.00		
2010	4,803.23	4,283.57	114.62	212.27	0.00	133.43	115.21	0.00	0.00	-100.21	517.10	
	0.03793150	20.63	0.00	7.73	0.00	4.86	4.19	0.00	0.00	0.00		
2009	4,373.11	3,638.62	102.60	126.70	0.00	79.65	68.80	0.00	0.00	-520.81	237.78	
	0.03880925	7.47	0.00	3.10	0.00	1.94	1.67	0.00	0.00	0.00		
PRIOR	2,524.84	1,271.03	0.00	643.51	0.00	404.61	349.37	0.00	0.91	-746.92	1,151.31	
	0.03880925	26.05	0.00	11.97	0.00	7.55	6.52	0.00	0.00	0.00		
		2,973,282.63	2,764,918.49	74,547.77	12,610.35	316.61	7,728.62	6,673.92	-152.95	-1.95	10,849.72	157,121.54
			22,926.27	0.00	2,180.88	0.00	1,371.09	1,184.04	0.00	-0.96	0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,011.12	127,795.43
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	72.10	72.10
POTENTIAL REFUND CREDIT	0.00	5,786.82
PROPERTY TAX COLLECTIONS	12,915.15	2,637,123.06
UNSEGREGATED INTEREST	25.39	1,329.55
TOTAL:	23,023.76	2,772,106.97

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jul 3, 2019

Jul 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	524,981.80	14,651.12	196.34	0.00	123.38	106.51	-29.21	-35.99	3,125.19	15,879.10
	0.00732749	2,588.12	0.00	50.87	0.00	31.98	27.61	0.00	0.00	0.12	
	PRIOR YR REFUND	-17.06	0.00	0.00	0.00	0.00	0.00	0.00	-17.06	0.00	
2017	17,062.94	9,759.71	0.94	511.87	0.90	321.23	277.40	-1.23	35.52	-89.85	7,758.60
	0.00726923	443.81	0.00	40.56	0.00	25.51	22.03	0.00	16.92	0.00	
2016	8,456.13	4,185.52	17.78	445.96	10.47	273.80	236.43	0.00	0.00	-172.38	4,526.41
	0.00719114	287.61	0.00	43.91	0.00	27.60	23.84	0.00	0.00	0.00	
2015	5,004.54	3,853.78	14.19	619.42	16.01	379.33	327.56	0.00	0.00	-103.86	1,652.13
	0.00728864	810.79	0.00	160.23	0.00	100.74	87.00	0.00	0.00	0.00	
2014	2,830.38	2,429.67	30.29	308.88	16.97	183.52	158.47	0.00	0.00	-88.26	591.04
	0.00715778	109.08	0.00	26.77	0.00	16.83	14.53	0.00	0.00	0.00	
2013	1,565.57	1,287.36	29.83	91.91	14.98	48.38	41.78	0.00	0.00	-117.81	222.48
	0.00757518	111.99	0.00	31.93	0.00	20.08	17.34	0.00	0.00	0.00	
2012	1,442.15	1,196.03	29.41	77.74	4.60	45.96	39.70	0.00	0.00	-112.79	181.66
	0.00796655	117.18	0.00	37.58	0.00	23.62	20.40	0.00	0.00	0.00	
2011	1,222.61	1,096.39	26.83	79.07	0.00	49.72	42.95	0.00	0.00	-18.59	159.87
	0.00802126	121.25	0.00	42.83	0.00	26.92	23.25	0.00	0.00	0.00	
2010	971.50	866.63	23.19	42.96	0.00	26.99	23.30	0.00	0.00	-20.27	104.37
	0.00767375	4.17	0.00	1.56	0.00	0.98	0.85	0.00	0.00	0.00	
2009	882.87	734.73	20.72	25.58	0.00	16.10	13.87	0.00	0.00	-105.17	47.83
	0.00783664	1.51	0.00	0.63	0.00	0.39	0.34	0.00	0.00	0.00	
PRIOR	522.62	250.47	0.00	126.56	0.00	79.51	68.64	0.00	0.18	-153.22	245.67
	0.00783664	5.29	0.00	2.44	0.00	1.52	1.30	0.00	0.00	0.00	
		592,217.00	14,844.30	2,526.29	63.93	1,547.92	1,336.61	-30.44	-0.29	2,142.99	31,369.16
		4,583.74	0.00	439.31	0.00	276.17	238.49	0.00	-0.14	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,012.68	25,660.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	14.35	14.35
POTENTIAL REFUND CREDIT	0.00	1,155.86
PROPERTY TAX COLLECTIONS	2,571.06	524,981.80
UNSEGREGATED INTEREST	5.05	264.74
TOTAL:	4,603.14	552,077.04

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jul 3, 2019

Jul 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	409,755.03	11,435.38	153.22	0.00	96.29	83.15	-22.80	-28.08	2,439.29	12,394.12
	0.00571920	2,020.06	0.00	39.70	0.00	24.96	21.55	0.00	0.00	0.10	
	PRIOR YR REFUND	-13.31	0.00	0.00	0.00	0.00	0.00	0.00	-13.31	0.00	
2017	13,518.86	7,732.73	0.75	405.60	0.72	254.51	219.76	-0.97	28.15	-71.18	6,146.98
	0.00575947	351.65	0.00	32.15	0.00	20.21	17.45	0.00	13.41	0.00	
2016	6,749.08	3,340.73	14.19	355.96	8.37	218.54	188.70	0.00	0.00	-137.58	3,612.54
	0.00573964	229.55	0.00	35.04	0.00	22.03	19.03	0.00	0.00	0.00	
2015	3,952.91	3,043.80	11.20	489.23	12.65	299.59	258.73	0.00	0.00	-82.03	1,305.11
	0.00575674	640.38	0.00	126.56	0.00	79.56	68.71	0.00	0.00	0.00	
2014	2,237.16	1,920.62	23.94	244.15	13.41	145.05	125.29	0.00	0.00	-69.78	466.97
	0.00565815	86.23	0.00	21.16	0.00	13.30	11.49	0.00	0.00	0.00	
2013	1,229.43	1,010.77	23.42	72.18	11.77	38.00	32.79	0.00	0.00	-92.50	174.92
	0.00594754	87.94	0.00	25.08	0.00	15.76	13.61	0.00	0.00	0.00	
2012	1,133.63	939.76	23.11	61.07	3.61	36.12	31.21	0.00	0.00	-88.64	143.19
	0.00625963	92.08	0.00	29.53	0.00	18.56	16.03	0.00	0.00	0.00	
2011	963.69	863.92	21.14	62.29	0.00	39.17	33.85	0.00	0.00	-14.65	126.27
	0.00632073	95.54	0.00	33.74	0.00	21.22	18.32	0.00	0.00	0.00	
2010	764.09	681.42	18.23	33.78	0.00	21.23	18.32	0.00	0.00	-15.94	82.28
	0.00603395	3.28	0.00	1.23	0.00	0.77	0.67	0.00	0.00	0.00	
2009	694.11	577.63	16.29	20.12	0.00	12.65	10.92	0.00	0.00	-82.68	37.63
	0.00616088	1.18	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00	
PRIOR	424.34	206.32	0.00	104.20	0.00	65.54	56.62	0.00	0.15	-123.59	198.78
	0.00616088	4.30	0.00	1.98	0.00	1.25	1.07	0.00	0.00	0.00	
462,710.20		430,072.73	11,587.65	2,001.80	50.53	1,226.69	1,059.34	-23.77	0.22	1,660.72	24,688.79
		3,598.88	0.00	346.66	0.00	217.93	188.20	0.00	0.10	0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,592.13	20,317.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	11.20	11.20
POTENTIAL REFUND CREDIT	0.00	915.80
PROPERTY TAX COLLECTIONS	2,006.75	409,755.03
UNSEGREGATED INTEREST	3.95	206.80
TOTAL:	3,614.03	431,206.53

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jul 3, 2019

Jul 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	69,703.21	1,945.28	26.08	0.00	16.39	14.14	-3.87	-4.77	414.94	2,108.04
	0.00097289	343.63	0.00	6.75	0.00	4.25	3.67	0.00	0.00	0.02	
	PRIOR YR REFUND	-2.26	0.00	0.00	0.00	0.00	0.00	0.00	-2.26	0.00	
2017	2,276.44	1,302.03	0.12	68.30	0.12	42.83	37.02	-0.16	4.74	-11.99	1,035.18
	0.00096977	59.21	0.00	5.41	0.00	3.40	2.94	0.00	2.26	0.00	
2016	1,129.15	558.97	2.37	59.54	1.40	36.57	31.59	0.00	0.00	-23.02	604.33
	0.00096041	38.41	0.00	5.86	0.00	3.69	3.18	0.00	0.00	0.00	
2015	677.89	522.00	1.92	83.94	2.17	51.36	44.35	0.00	0.00	-14.07	223.84
	0.00098715	109.82	0.00	21.71	0.00	13.64	11.78	0.00	0.00	0.00	
2014	387.55	332.45	4.14	42.25	2.32	25.12	21.68	0.00	0.00	-12.08	81.13
	0.00097947	14.92	0.00	3.66	0.00	2.30	1.99	0.00	0.00	0.00	
2013	217.59	178.81	4.14	12.77	2.08	6.72	5.80	0.00	0.00	-16.36	31.05
	0.00105219	15.55	0.00	4.43	0.00	2.79	2.41	0.00	0.00	0.00	
2012	200.71	166.29	4.09	10.81	0.64	6.38	5.54	0.00	0.00	-15.68	25.46
	0.00110759	16.30	0.00	5.23	0.00	3.28	2.84	0.00	0.00	0.00	
2011	149.40	133.94	3.28	9.65	0.00	6.09	5.24	0.00	0.00	-2.27	19.56
	0.00097991	14.81	0.00	5.23	0.00	3.29	2.84	0.00	0.00	0.00	
2010	122.25	108.96	2.92	5.40	0.00	3.39	2.93	0.00	0.00	-2.55	13.22
	0.00096487	0.53	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	
2009	112.61	93.75	2.64	3.28	0.00	2.04	1.76	0.00	0.00	-13.42	6.08
	0.00099979	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	67.29	31.81	0.00	16.11	0.00	10.13	8.76	0.00	0.02	-19.85	31.76
	0.00099979	0.64	0.00	0.28	0.00	0.19	0.17	0.00	0.00	0.00	
78,665.03		73,132.22	1,970.90	338.13	8.73	207.02	178.81	-4.03	-0.01	283.65	4,179.65
		611.75	0.00	58.84	0.00	37.00	31.97	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	270.38	3,429.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.91	1.91
POTENTIAL REFUND CREDIT	0.00	154.20
PROPERTY TAX COLLECTIONS	341.37	69,703.21
UNSEGREGATED INTEREST	0.67	35.16
TOTAL:	614.33	73,323.49

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jul 3, 2019

Jul 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	209,513.71	5,847.07	78.34	0.00	49.24	42.51	-11.66	-14.36	1,247.24	6,337.44
	0.00292431	1,032.89	0.00	20.30	0.00	12.76	11.02	0.00	0.00	0.05	
	PRIOR YR REFUND	-6.81	0.00	0.00	0.00	0.00	0.00	0.00	-6.81	0.00	
2017	6,905.21	3,949.54	0.38	207.16	0.37	129.98	112.26	-0.50	14.38	-36.36	3,139.97
	0.00294169	179.60	0.00	16.42	0.00	10.32	8.91	0.00	6.85	0.00	
2016	3,418.62	1,692.12	7.19	180.26	4.23	110.69	95.60	0.00	0.00	-69.69	1,829.88
	0.00290729	116.27	0.00	17.75	0.00	11.16	9.64	0.00	0.00	0.00	
2015	2,029.30	1,562.59	5.75	251.16	6.49	153.81	132.82	0.00	0.00	-42.10	670.02
	0.00295530	328.75	0.00	64.97	0.00	40.85	35.27	0.00	0.00	0.00	
2014	1,151.82	989.01	12.33	125.72	6.91	74.70	64.51	0.00	0.00	-35.93	240.27
	0.00291361	44.40	0.00	10.89	0.00	6.85	5.92	0.00	0.00	0.00	
2013	655.13	538.68	12.48	38.47	6.26	20.23	17.48	0.00	0.00	-49.30	93.14
	0.00316963	46.87	0.00	13.37	0.00	8.40	7.25	0.00	0.00	0.00	
2012	592.93	491.81	12.09	31.98	1.89	18.90	16.33	0.00	0.00	-46.39	74.62
	0.00327590	48.19	0.00	15.46	0.00	9.71	8.39	0.00	0.00	0.00	
2011	517.82	464.37	11.36	33.50	0.00	21.06	18.19	0.00	0.00	-7.87	67.72
	0.00339743	51.36	0.00	18.14	0.00	11.40	9.85	0.00	0.00	0.00	
2010	406.21	362.20	9.69	17.97	0.00	11.28	9.74	0.00	0.00	-8.47	43.82
	0.00320713	1.75	0.00	0.66	0.00	0.41	0.35	0.00	0.00	0.00	
2009	369.19	307.05	8.66	10.71	0.00	6.72	5.80	0.00	0.00	-43.94	20.25
	0.00327464	0.64	0.00	0.27	0.00	0.16	0.14	0.00	0.00	0.00	
PRIOR	218.37	107.78	0.00	54.52	0.00	34.30	29.58	0.00	0.08	-62.68	102.51
	0.00327464	2.20	0.00	1.02	0.00	0.64	0.55	0.00	0.00	0.00	
236,663.26		219,978.86	5,927.00	1,029.79	26.15	630.91	544.82	-12.16	0.10	844.51	12,619.64
		1,846.11	0.00	179.25	0.00	112.66	97.29	0.00	0.04	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	820.03	10,465.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	5.73	5.73
POTENTIAL REFUND CREDIT	0.00	467.75
PROPERTY TAX COLLECTIONS	1,026.08	209,513.71
UNSEGREGATED INTEREST	2.02	105.74
TOTAL:	1,853.86	220,558.08

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jul 3, 2019

Jul 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	172,572.55	4,816.13	64.52	0.00	40.56	35.02	-9.61	-11.83	1,027.32	5,219.69
	0.00240870	850.77	0.00	16.72	0.00	10.51	9.08	0.00	0.00	0.04	
	PRIOR YR REFUND	-5.61	0.00	0.00	0.00	0.00	0.00	0.00	-5.61	0.00	
2017	5,687.69	3,253.25	0.31	170.64	0.30	107.07	92.46	-0.41	11.84	-29.95	2,586.25
	0.00242307	147.95	0.00	13.53	0.00	8.50	7.34	0.00	5.64	0.00	
2016	2,816.29	1,393.97	5.92	148.53	3.50	91.19	78.74	0.00	0.00	-57.40	1,507.53
	0.00239496	95.78	0.00	14.62	0.00	9.19	7.94	0.00	0.00	0.00	
2015	1,670.56	1,286.38	4.73	206.77	5.34	126.61	109.34	0.00	0.00	-34.67	551.55
	0.00243291	270.63	0.00	53.48	0.00	33.63	29.04	0.00	0.00	0.00	
2014	948.76	814.73	10.16	103.60	5.70	61.51	53.14	0.00	0.00	-29.60	197.87
	0.00240012	36.58	0.00	8.98	0.00	5.64	4.87	0.00	0.00	0.00	
2013	539.46	443.62	10.28	31.69	5.17	16.67	14.38	0.00	0.00	-40.60	76.65
	0.00261028	38.60	0.00	11.01	0.00	6.92	5.97	0.00	0.00	0.00	
2012	488.46	404.97	9.96	26.33	1.55	15.56	13.44	0.00	0.00	-38.19	61.67
	0.00269747	39.67	0.00	12.72	0.00	8.00	6.91	0.00	0.00	0.00	
2011	426.15	382.41	9.36	27.61	0.00	17.34	14.96	0.00	0.00	-6.49	55.50
	0.00279755	42.28	0.00	14.93	0.00	9.39	8.11	0.00	0.00	0.00	
2010	334.19	298.26	7.98	14.77	0.00	9.29	8.03	0.00	0.00	-6.98	35.74
	0.00264123	1.44	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	
2009	303.57	252.83	7.13	8.79	0.00	5.53	4.79	0.00	0.00	-36.19	16.21
	0.00269682	0.51	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	180.38	88.81	0.00	44.95	0.00	28.21	24.35	0.00	0.07	-51.60	84.99
	0.00269682	1.81	0.00	0.84	0.00	0.53	0.45	0.00	0.00	0.00	
		194,933.48	181,191.78	4,881.96	848.20	21.56	519.54	-10.02	0.08	695.65	10,393.65
			1,520.41	0.00	147.58	0.00	92.79	80.12	0.00	0.03	0.04

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	675.25	8,619.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4.72	4.72
POTENTIAL REFUND CREDIT	0.00	385.28
PROPERTY TAX COLLECTIONS	845.16	172,572.55
UNSEGREGATED INTEREST	1.66	87.08
TOTAL:	1,526.79	181,668.86

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jul 3, 2019

Jul 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	363,739.97	10,151.19	136.01	0.00	85.49	73.80	-20.24	-24.93	2,165.35	11,001.87
	0.00507694	1,793.21	0.00	35.24	0.00	22.16	19.13	0.00	0.00	0.08	
	PRIOR YR REFUND	-11.82	0.00	0.00	0.00	0.00	0.00	0.00	-11.82	0.00	
2017	11,825.77	6,764.15	0.65	354.76	0.63	222.64	192.25	-0.85	24.63	-62.28	5,377.23
	0.00503807	307.59	0.00	28.11	0.00	17.68	15.27	0.00	11.73	0.00	
2016	5,859.08	2,900.15	12.32	308.98	7.25	189.72	163.82	0.00	0.00	-119.45	3,136.14
	0.00498278	199.28	0.00	30.42	0.00	19.13	16.52	0.00	0.00	0.00	
2015	3,468.02	2,670.89	9.83	429.30	11.10	262.88	227.03	0.00	0.00	-71.98	1,144.62
	0.00505141	561.92	0.00	111.05	0.00	69.82	60.29	0.00	0.00	0.00	
2014	1,961.47	1,684.08	20.99	214.06	11.75	127.20	109.86	0.00	0.00	-61.18	409.28
	0.00496137	75.61	0.00	18.56	0.00	11.66	10.07	0.00	0.00	0.00	
2013	1,084.93	892.00	20.67	63.71	10.39	33.51	28.95	0.00	0.00	-81.63	154.34
	0.00524862	77.60	0.00	22.13	0.00	13.91	12.01	0.00	0.00	0.00	
2012	999.14	828.58	20.38	53.86	3.18	31.86	27.49	0.00	0.00	-78.14	125.90
	0.00551895	81.18	0.00	26.03	0.00	16.37	14.13	0.00	0.00	0.00	
2011	846.98	759.56	18.59	54.82	0.00	34.43	29.73	0.00	0.00	-12.88	110.77
	0.00555676	84.00	0.00	29.67	0.00	18.65	16.11	0.00	0.00	0.00	
2010	673.34	600.39	16.06	29.75	0.00	18.70	16.14	0.00	0.00	-14.04	72.60
	0.00531648	2.89	0.00	1.08	0.00	0.68	0.59	0.00	0.00	0.00	
2009	611.22	508.76	14.35	17.71	0.00	11.14	9.62	0.00	0.00	-72.82	33.00
	0.00542663	1.05	0.00	0.44	0.00	0.27	0.23	0.00	0.00	0.00	
PRIOR	361.43	173.45	0.00	87.59	0.00	55.10	47.59	0.00	0.13	-106.11	169.59
	0.00542663	3.64	0.00	1.67	0.00	1.06	0.91	0.00	0.00	0.00	
<hr/>											
	410,328.22	381,521.98	10,285.03	1,750.55	44.30	1,072.67	926.28	-21.09	-0.17	1,484.84	21,735.34
		3,176.15	0.00	304.40	0.00	191.39	165.26	0.00	-0.09	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,394.76	17,782.01
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	9.94	9.94
POTENTIAL REFUND CREDIT	0.00	801.09
PROPERTY TAX COLLECTIONS	1,781.39	363,739.97
UNSEGREGATED INTEREST	3.50	183.41
TOTAL:	3,189.59	382,516.43

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jul 3, 2019

Jul 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	304,105.10	8,486.92	113.70	0.00	71.48	61.70	-16.93	-20.85	1,810.34	9,198.17	
	0.00424458	1,499.22	0.00	29.47	0.00	18.52	15.99	0.00	0.00	0.07		
	PRIOR YR REFUND	-9.88	0.00	0.00	0.00	0.00	0.00	0.00	-9.88	0.00		
2017	9,617.59	5,501.37	0.53	288.52	0.51	181.08	156.36	-0.70	20.03	-50.64	4,372.90	
	0.00409753	250.16	0.00	22.86	0.00	14.38	12.42	0.00	9.54	0.00		
2016	4,733.48	2,342.97	9.95	249.67	5.86	153.25	132.33	0.00	0.00	-96.48	2,533.75	
	0.00402542	160.99	0.00	24.58	0.00	15.45	13.34	0.00	0.00	0.00		
2015	2,807.15	2,161.69	7.96	347.43	8.99	212.78	183.76	0.00	0.00	-58.25	926.68	
	0.00408843	454.79	0.00	89.87	0.00	56.51	48.80	0.00	0.00	0.00		
2014	1,584.49	1,360.27	16.96	172.90	9.49	102.73	88.73	0.00	0.00	-49.43	330.73	
	0.00400740	61.06	0.00	14.98	0.00	9.42	8.14	0.00	0.00	0.00		
2013	867.19	712.98	16.52	50.93	8.30	26.80	23.13	0.00	0.00	-65.25	123.37	
	0.00419516	62.03	0.00	17.69	0.00	11.12	9.60	0.00	0.00	0.00		
2012	793.67	658.25	16.19	42.77	2.54	25.30	21.86	0.00	0.00	-62.08	99.92	
	0.00438463	64.49	0.00	20.68	0.00	13.00	11.23	0.00	0.00	0.00		
2011	665.09	596.47	14.59	43.04	0.00	27.04	23.36	0.00	0.00	-10.11	86.96	
	0.00436367	65.95	0.00	23.29	0.00	14.65	12.65	0.00	0.00	0.00		
2010	524.73	468.22	12.53	23.19	0.00	14.60	12.59	0.00	0.00	-10.95	56.22	
	0.00414631	2.25	0.00	0.84	0.00	0.53	0.46	0.00	0.00	0.00		
2009	473.04	393.34	11.09	13.75	0.00	8.59	7.41	0.00	0.00	-56.30	26.06	
	0.00419503	0.81	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00		
PRIOR	304.25	152.68	0.00	78.48	0.00	49.33	42.61	0.00	0.09	-79.97	150.17	
	0.00419503	2.72	0.00	1.26	0.00	0.77	0.67	0.00	0.00	0.00		
		342,274.61	318,453.34	8,593.24	1,424.38	35.69	872.98	753.84	-17.63	-0.73	1,270.88	17,904.93
			2,614.59	0.00	245.86	0.00	154.56	133.48	0.00	-0.34	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,125.25	14,348.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	8.31	8.31
POTENTIAL REFUND CREDIT	0.00	651.54
PROPERTY TAX COLLECTIONS	1,489.34	304,105.10
UNSEGREGATED INTEREST	2.93	153.12
TOTAL:	2,625.83	319,266.31

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jul 3, 2019

Jul 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	705,923.97	19,700.82	263.97	0.00	165.92	143.23	-39.28	-48.38	4,202.37	21,351.84
	0.00985301	3,480.16	0.00	68.41	0.00	43.00	37.12	0.00	0.00	0.16	
	PRIOR YR REFUND	-22.94	0.00	0.00	0.00	0.00	0.00	0.00	-22.94	0.00	
2017	23,486.86	13,434.10	1.30	704.59	1.26	442.17	381.82	-1.70	48.90	-123.68	10,679.57
	0.01000598	610.90	0.00	55.84	0.00	35.11	30.32	0.00	23.29	0.00	
2016	10,980.02	5,434.65	23.08	579.08	13.60	355.50	306.98	0.00	0.00	-223.82	5,877.55
	0.00933724	373.43	0.00	57.01	0.00	35.84	30.95	0.00	0.00	0.00	
2015	6,287.31	4,841.57	17.82	778.15	20.12	476.57	411.56	0.00	0.00	-130.48	2,075.59
	0.00915688	1,018.61	0.00	201.30	0.00	126.56	109.30	0.00	0.00	0.00	
2014	3,895.94	3,344.78	41.69	425.19	23.37	252.64	218.17	0.00	0.00	-121.51	813.15
	0.00985379	150.16	0.00	36.84	0.00	23.17	20.01	0.00	0.00	0.00	
2013	2,215.87	1,822.23	42.22	130.13	21.21	68.48	59.13	0.00	0.00	-166.75	314.80
	0.01072218	158.52	0.00	45.20	0.00	28.42	24.54	0.00	0.00	0.00	
2012	2,152.97	1,785.18	43.90	116.04	6.86	68.61	59.25	0.00	0.00	-168.36	271.57
	0.01189079	174.91	0.00	56.09	0.00	35.26	30.45	0.00	0.00	0.00	
2011	1,928.73	1,729.64	42.32	124.77	0.00	78.43	67.74	0.00	0.00	-29.33	252.21
	0.01265402	191.28	0.00	67.56	0.00	42.47	36.68	0.00	0.00	0.00	
2010	1,439.93	1,284.28	34.36	63.61	0.00	40.02	34.55	0.00	0.00	-30.04	154.86
	0.01137265	6.18	0.00	2.31	0.00	1.46	1.26	0.00	0.00	0.00	
2009	1,290.58	1,073.96	30.28	37.42	0.00	23.51	20.29	0.00	0.00	-153.72	70.04
	0.01145453	2.21	0.00	0.92	0.00	0.57	0.49	0.00	0.00	0.00	
PRIOR	717.35	349.44	0.00	176.95	0.00	111.28	96.08	0.00	0.25	-204.57	340.54
	0.01145453	7.21	0.00	3.31	0.00	2.10	1.81	0.00	0.00	0.00	
<hr/>											
	796,993.51	741,023.80	19,977.79	3,399.90	86.42	2,083.13	1,798.80	-40.98	0.77	2,850.11	42,201.72
		6,150.63	0.00	594.79	0.00	373.96	322.93	0.00	0.35	0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,693.41	35,099.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	19.30	19.30
POTENTIAL REFUND CREDIT	0.00	1,591.02
PROPERTY TAX COLLECTIONS	3,457.22	705,923.97
UNSEGREGATED INTEREST	6.80	356.44
TOTAL:	6,176.73	742,990.56

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jul 3, 2019

Jul 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	475,128.69	13,259.81	177.68	0.00	111.67	96.40	-26.43	-32.57	2,828.44	14,370.84
	0.00663166	2,342.35	0.00	46.04	0.00	28.94	24.99	0.00	0.00	0.11	
	PRIOR YR REFUND	-15.44	0.00	0.00	0.00	0.00	0.00	0.00	-15.44	0.00	
2017	15,489.14	8,859.57	0.86	464.68	0.82	291.60	251.80	-1.12	32.26	-81.56	7,042.97
	0.00659878	402.90	0.00	36.84	0.00	23.15	19.99	0.00	15.36	0.00	
2016	7,688.73	3,805.61	16.16	405.49	9.52	248.94	214.96	0.00	0.00	-156.72	4,115.73
	0.00653839	261.49	0.00	39.92	0.00	25.10	21.67	0.00	0.00	0.00	
2015	4,564.42	3,515.11	12.94	565.04	14.62	345.97	298.76	0.00	0.00	-94.73	1,506.68
	0.00664795	739.52	0.00	146.15	0.00	91.88	79.35	0.00	0.00	0.00	
2014	2,576.53	2,212.06	27.57	281.20	15.45	167.08	144.28	0.00	0.00	-80.37	537.73
	0.00651674	99.31	0.00	24.37	0.00	15.32	13.23	0.00	0.00	0.00	
2013	1,424.65	1,171.21	27.14	83.61	13.63	44.01	38.02	0.00	0.00	-107.18	202.73
	0.00689175	101.89	0.00	29.05	0.00	18.27	15.77	0.00	0.00	0.00	
2012	1,318.93	1,093.81	26.90	71.09	4.20	42.04	36.31	0.00	0.00	-103.16	166.15
	0.00728587	107.16	0.00	34.36	0.00	21.61	18.66	0.00	0.00	0.00	
2011	1,119.04	1,003.52	24.55	72.40	0.00	45.51	39.29	0.00	0.00	-17.02	146.35
	0.00734156	110.98	0.00	39.20	0.00	24.64	21.28	0.00	0.00	0.00	
2010	892.07	795.63	21.29	39.43	0.00	24.78	21.39	0.00	0.00	-18.61	95.97
	0.00704520	3.84	0.00	1.44	0.00	0.90	0.78	0.00	0.00	0.00	
2009	814.35	677.32	19.10	23.61	0.00	14.83	12.80	0.00	0.00	-96.94	44.60
	0.00722385	1.39	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	
<hr/>											
	535,700.08	498,262.53	13,436.32	2,184.23	58.24	1,336.43	1,154.01	-27.55	-0.31	2,072.15	28,229.75
		4,155.39	0.00	397.95	0.00	250.17	216.03	0.00	-0.08	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,828.48	23,133.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.99	12.99
POTENTIAL REFUND CREDIT	0.00	1,049.25
PROPERTY TAX COLLECTIONS	2,326.91	475,128.69
UNSEGREGATED INTEREST	4.57	239.62
TOTAL:	4,172.95	499,564.39

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jul 3, 2019

Jul 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	702.26	19.59	0.41	0.00	0.17	0.00	-0.03	-0.04	4.18	20.95	
	0.00000980	3.50	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00		
2017	22.78	13.47	0.00	1.05	0.00	0.44	0.00	0.00	0.04	-0.13	10.27	
	0.00000978	0.63	0.00	0.09	0.00	0.03	0.00	0.00	0.02	0.00		
2016	12.14	6.15	0.02	0.94	0.01	0.37	0.00	0.00	0.00	-0.24	6.67	
	0.00001002	0.43	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00		
2015	6.99	6.06	0.02	1.37	0.02	0.55	0.00	0.00	0.00	-0.15	2.13	
	0.00001055	1.29	0.00	0.35	0.00	0.15	0.00	0.00	0.00	0.00		
2014	3.62	3.55	0.04	0.63	0.02	0.26	0.00	0.00	0.00	-0.12	0.54	
	0.00000988	0.17	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00		
2013	2.00	1.85	0.04	0.19	0.02	0.07	0.00	0.00	0.00	-0.16	0.14	
	0.00001047	0.18	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00		
2012	1.69	1.54	0.04	0.15	0.00	0.05	0.00	0.00	0.00	-0.15	0.11	
	0.00000993	0.17	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00		
2011	1.35	1.34	0.03	0.14	0.00	0.06	0.00	0.00	0.00	-0.02	0.10	
	0.00000952	0.17	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00		
2010	0.83	0.71	0.02	0.05	0.00	0.02	0.00	0.00	0.00	-0.02	0.13	
	0.00000625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.94	0.50	0.01	0.04	0.00	0.00	0.00	0.00	0.00	-0.07	0.40	
	0.00000518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.50	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.08	0.41	
	0.00000518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		791.12	737.46	19.81	4.99	0.07	1.99	0.00	-0.03	0.00	3.04	41.85
			6.52	0.00	0.92	0.00	0.37	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.04	35.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.02	0.02
POTENTIAL REFUND CREDIT	0.00	1.56
PROPERTY TAX COLLECTIONS	3.48	702.26
UNSEGREGATED INTEREST	0.01	0.36
TOTAL:	6.55	739.40

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jul 3, 2019

Jul 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	333,721.93	9,313.46	124.79	0.00	78.44	67.71	-18.56	-22.87	1,986.65	10,093.81
	0.00465796	1,645.22	0.00	32.33	0.00	20.33	17.55	0.00	0.00	0.08	
	PRIOR YR REFUND	-10.84	0.00	0.00	0.00	0.00	0.00	0.00	-10.84	0.00	
2017	11,199.95	6,406.06	0.61	335.98	0.60	210.84	182.09	-0.81	23.32	-58.97	5,092.80
	0.00477136	291.31	0.00	26.63	0.00	16.74	14.46	0.00	11.11	0.00	
2016	5,427.52	2,686.43	11.41	286.22	6.71	175.73	151.76	0.00	0.00	-110.64	2,905.26
	0.00461559	184.59	0.00	28.18	0.00	17.72	15.30	0.00	0.00	0.00	
2015	3,238.81	2,494.17	9.18	400.86	10.36	245.51	212.03	0.00	0.00	-67.22	1,069.10
	0.00471728	524.76	0.00	103.71	0.00	65.20	56.30	0.00	0.00	0.00	
2014	1,887.87	1,621.00	20.21	206.07	11.32	122.44	105.73	0.00	0.00	-58.89	393.84
	0.00477547	72.77	0.00	17.85	0.00	11.23	9.70	0.00	0.00	0.00	
2013	1,009.65	830.16	19.23	59.31	9.67	31.21	26.93	0.00	0.00	-75.97	143.60
	0.00488464	72.22	0.00	20.59	0.00	12.95	11.18	0.00	0.00	0.00	
2012	908.58	753.50	18.53	48.98	2.90	28.95	25.01	0.00	0.00	-71.06	114.47
	0.00501888	73.83	0.00	23.68	0.00	14.88	12.85	0.00	0.00	0.00	
2011	596.15	534.32	13.08	38.52	0.00	24.23	20.95	0.00	0.00	-9.06	78.21
	0.00390941	59.10	0.00	20.88	0.00	13.12	11.33	0.00	0.00	0.00	
2010	668.30	596.16	15.95	29.55	0.00	18.57	16.03	0.00	0.00	-13.95	71.79
	0.00527900	2.87	0.00	1.07	0.00	0.68	0.58	0.00	0.00	0.00	
2009	616.76	513.36	14.48	17.85	0.00	11.26	9.72	0.00	0.00	-73.48	33.29
	0.00547575	1.06	0.00	0.44	0.00	0.27	0.24	0.00	0.00	0.00	
PRIOR	350.04	164.04	0.00	82.65	0.00	51.98	44.88	0.00	0.13	-97.63	171.15
	0.00547575	3.42	0.00	1.58	0.00	0.99	0.84	0.00	0.00	0.00	
		376,962.82	350,321.13	9,436.14	1,630.78	41.56	999.16	-19.37	0.58	1,349.78	20,167.32
			2,920.31	0.00	276.94	0.00	174.11	150.33	0.00	0.27	0.08

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,285.93	16,599.20
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	9.12	9.12
POTENTIAL REFUND CREDIT	0.00	758.68
PROPERTY TAX COLLECTIONS	1,634.38	333,721.93
UNSEGREGATED INTEREST	3.21	168.59
TOTAL:	2,932.64	351,257.53

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jul 3, 2019

Jul 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	13,993.07	390.52	5.23	0.00	3.29	2.85	-0.77	-0.95	83.30	423.29	
	0.00019531	68.98	0.00	1.35	0.00	0.85	0.74	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	0.00		
2017	461.52	263.91	0.02	13.87	0.02	8.69	7.49	-0.03	0.96	-2.42	209.97	
	0.00019655	11.99	0.00	1.09	0.00	0.69	0.60	0.00	0.46	0.00		
2016	222.42	109.99	0.47	11.71	0.27	7.19	6.22	0.00	0.00	-4.53	119.14	
	0.00018899	7.55	0.00	1.15	0.00	0.73	0.63	0.00	0.00	0.00		
2015	140.31	107.86	0.40	17.32	0.45	10.63	9.18	0.00	0.00	-2.90	46.47	
	0.00020403	22.69	0.00	4.48	0.00	2.82	2.44	0.00	0.00	0.00		
2014	77.63	66.88	0.83	8.52	0.46	5.04	4.35	0.00	0.00	-2.43	16.01	
	0.00019697	3.01	0.00	0.74	0.00	0.46	0.40	0.00	0.00	0.00		
2013	43.16	35.66	0.83	2.54	0.41	1.35	1.15	0.00	0.00	-3.26	5.95	
	0.00020982	3.10	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00		
2012	5.07	4.11	0.10	0.26	0.02	0.15	0.14	0.00	0.00	-0.39	0.73	
	0.00002752	0.40	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00		
2011	4.27	3.76	0.09	0.27	0.00	0.16	0.17	0.00	0.00	-0.06	0.63	
	0.00002748	0.42	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00		
2010	3.29	2.92	0.08	0.14	0.00	0.10	0.07	0.00	0.00	-0.07	0.36	
	0.00002595	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2009	2.68	2.35	0.07	0.09	0.00	0.04	0.04	0.00	0.00	-0.33	0.02	
	0.00002491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.34	0.68	0.00	0.37	0.00	0.17	0.17	0.00	0.00	-0.41	1.62	
	0.00002491	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		15,682.76	14,591.19	393.41	60.32	1.63	36.81	31.83	-0.80	0.01	66.50	824.19
			117.73	0.00	9.99	0.00	6.28	5.44	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.20	598.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.38	0.38
POTENTIAL REFUND CREDIT	0.00	31.25
PROPERTY TAX COLLECTIONS	68.53	13,993.07
UNSEGREGATED INTEREST	0.13	7.07
TOTAL:	118.24	14,629.89

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jul 3, 2019

Jul 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	1,465,541.98	40,900.11	548.02	0.00	344.44	297.34	-81.56	-100.45	8,724.36	44,327.88	
	0.02045546	7,225.02	0.00	142.01	0.00	89.27	77.07	0.00	0.00	0.34		
	PRIOR YR REFUND	-47.62	0.00	0.00	0.00	0.00	0.00	0.00	-47.62	0.00		
2017	47,909.08	27,403.40	2.65	1,437.26	2.55	901.95	778.85	-3.47	99.75	-252.27	21,784.30	
	0.02041058	1,246.16	0.00	113.92	0.00	71.62	61.84	0.00	47.51	0.00		
2016	24,658.06	12,204.96	51.83	1,300.44	30.52	798.34	689.41	0.00	0.00	-502.67	13,199.04	
	0.02096928	838.64	0.00	128.03	0.00	80.49	69.51	0.00	0.00	0.00		
2015	15,257.66	11,749.38	43.25	1,888.46	48.84	1,156.49	998.71	0.00	0.00	-316.65	5,036.84	
	0.02222153	2,471.93	0.00	488.52	0.00	307.12	265.23	0.00	0.00	0.00		
2014	8,828.97	7,579.63	94.48	963.53	52.95	572.50	494.42	0.00	0.00	-275.37	1,843.02	
	0.02232964	340.27	0.00	83.49	0.00	52.50	45.34	0.00	0.00	0.00		
2013	4,961.91	4,080.02	94.53	291.37	47.49	153.31	132.39	0.00	0.00	-373.37	705.36	
	0.02400727	354.93	0.00	101.20	0.00	63.63	54.95	0.00	0.00	0.00		
2012	4,714.29	3,909.01	96.13	254.05	15.03	150.27	129.77	0.00	0.00	-368.67	594.53	
	0.02603759	382.99	0.00	122.82	0.00	77.21	66.68	0.00	0.00	0.00		
2011	3,973.97	3,563.91	87.21	257.05	0.00	161.63	139.58	0.00	0.00	-60.44	519.46	
	0.02607372	394.12	0.00	139.20	0.00	87.52	75.58	0.00	0.00	0.00		
2010	3,301.88	2,944.78	78.79	145.91	0.00	91.73	79.22	0.00	0.00	-68.89	355.33	
	0.02607643	14.18	0.00	5.31	0.00	3.34	2.88	0.00	0.00	0.00		
2009	3,161.17	2,630.00	74.16	91.57	0.00	57.60	49.72	0.00	0.00	-376.44	172.14	
	0.02805119	5.40	0.00	2.24	0.00	1.40	1.21	0.00	0.00	0.00		
PRIOR	1,126.02	450.04	0.00	221.87	0.00	139.58	120.50	0.00	0.22	-409.95	488.12	
	0.02805119	12.99	0.00	5.81	0.00	3.67	3.17	0.00	0.00	0.00		
		1,659,572.61	1,542,057.11	41,523.14	7,399.53	197.38	4,527.84	3,909.91	-85.03	-0.48	5,719.64	89,026.02
			13,239.01	0.00	1,332.55	0.00	837.77	723.46	0.00	-0.11	0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,061.61	76,515.13
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	40.07	40.07
POTENTIAL REFUND CREDIT	0.00	3,245.42
PROPERTY TAX COLLECTIONS	7,177.40	1,465,541.98
UNSEGREGATED INTEREST	14.11	739.25
TOTAL:	13,293.19	1,546,081.84

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Jul 3, 2019

Jul 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 0.00309117	11.29 0.20	0.00 0.00	5.02 0.09	0.00 0.00	3.18 0.06	2.74 0.05	0.00 0.00	0.00 0.00	-24.73 0.00	17.93	
2006	24.70 0.00316789	6.25 0.00	0.00 0.00	2.93 0.00	0.00 0.00	1.83 0.00	1.57 0.00	0.00 0.00	0.00 0.00	-5.38 0.00	16.00	
2005	7.59 0.00185265	4.49 0.12	0.00 0.00	2.18 0.06	0.00 0.00	1.39 0.04	1.19 0.03	0.00 0.00	0.04 0.00	-0.55 0.00	4.77	
2004	9.21 0.00210793	7.61 0.00	0.00 0.00	3.81 0.00	0.00 0.00	2.38 0.00	2.06 0.00	0.00 0.00	0.00 0.00	-0.32 0.00	5.09	
2003	10.56 0.00236085	10.91 0.29	0.00 0.00	5.66 0.15	0.00 0.00	3.56 0.10	3.07 0.08	0.00 0.00	0.00 0.00	-0.25 0.00	5.06	
2002	10.51 0.00280412	9.96 0.00	0.00 0.00	5.33 0.00	0.00 0.00	3.34 0.00	2.88 0.00	0.00 0.00	0.00 0.00	-0.35 0.00	5.53	
2001	12.00 0.00337874	9.04 0.00	0.00 0.00	4.97 0.00	0.00 0.00	3.12 0.00	2.70 0.00	0.00 0.00	0.00 0.00	-0.42 0.00	7.51	
2000	9.32 0.00345712	9.23 0.00	0.00 0.00	5.21 0.00	0.00 0.00	3.27 0.00	2.83 0.00	0.00 0.00	0.00 0.00	-0.45 0.00	4.85	
1999	5.08 0.00206113	4.56 0.00	0.00 0.00	2.63 0.00	0.00 0.00	1.65 0.00	1.43 0.00	0.00 0.00	0.00 0.00	-0.26 0.00	2.89	
1998	0.71 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.65	
PRIOR	0.58 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.53	
		139.19	73.34	0.00	37.74	0.00	23.72	20.47	0.00	0.04	-32.82	70.81
			0.61	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.61	73.34
TOTAL:	0.61	73.34

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jul 3, 2019

Jul 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	2,130,324.93	59,452.77	796.58	0.00	500.69	432.23	-118.56	-146.01	12,681.84	64,435.65
	0.02973424	10,502.36	0.00	206.43	0.00	129.76	112.03	0.00	0.00	0.50	
	PRIOR YR REFUND	-69.22	0.00	0.00	0.00	0.00	0.00	0.00	-69.22	0.00	
2017	66,731.15	38,169.68	3.70	2,001.97	3.55	1,256.28	1,084.83	-4.84	138.95	-351.39	30,342.46
	0.02842948	1,735.75	0.00	158.68	0.00	99.75	86.14	0.00	66.18	0.00	
2016	32,382.65	16,028.41	68.07	1,707.81	40.09	1,048.46	905.39	0.00	0.00	-660.12	17,333.86
	0.02753835	1,101.38	0.00	168.15	0.00	105.70	91.28	0.00	0.00	0.00	
2015	18,897.52	14,552.35	53.57	2,338.97	60.50	1,432.39	1,236.98	0.00	0.00	-392.19	6,238.38
	0.02752276	3,061.64	0.00	605.06	0.00	380.39	328.51	0.00	0.00	0.00	
2014	10,838.56	9,305.20	115.99	1,182.89	65.00	702.81	606.97	0.00	0.00	-338.07	2,262.19
	0.02741313	417.74	0.00	102.50	0.00	64.45	55.66	0.00	0.00	0.00	
2013	5,742.14	4,721.65	109.40	337.17	54.96	177.42	153.23	0.00	0.00	-432.08	816.18
	0.02778286	410.75	0.00	117.12	0.00	73.63	63.59	0.00	0.00	0.00	
2012	5,194.44	4,307.22	105.92	279.91	16.56	165.57	142.99	0.00	0.00	-406.22	654.99
	0.02869016	422.00	0.00	135.32	0.00	85.08	73.48	0.00	0.00	0.00	
2011	4,423.48	3,966.99	97.07	286.15	0.00	179.89	155.35	0.00	0.00	-67.28	578.29
	0.02902255	438.70	0.00	154.95	0.00	97.41	84.13	0.00	0.00	0.00	
2010	3,781.08	3,371.65	90.22	167.09	0.00	105.00	90.70	0.00	0.00	-78.87	407.43
	0.02985624	16.23	0.00	6.08	0.00	3.82	3.30	0.00	0.00	0.00	
2009	3,609.59	3,003.30	84.68	104.59	0.00	65.74	56.79	0.00	0.00	-429.87	196.33
	0.03203265	6.17	0.00	2.56	0.00	1.60	1.38	0.00	0.00	0.00	
PRIOR	1,981.44	931.18	0.00	468.74	0.00	294.66	254.45	0.00	0.67	-591.94	927.73
	0.03203265	20.44	0.00	9.36	0.00	5.88	5.08	0.00	0.00	0.00	
2,394,581.55		2,228,682.56	60,181.39	9,671.87	240.66	5,928.91	5,119.91	-123.40	-6.39	8,933.81	124,193.49
		18,063.94	0.00	1,666.21	0.00	1,047.47	904.58	0.00	-3.04	0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,630.80	98,357.63
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	58.24	58.24
POTENTIAL REFUND CREDIT	0.00	4,520.48
PROPERTY TAX COLLECTIONS	10,433.14	2,130,324.93
UNSEGREGATED INTEREST	20.51	1,072.07
TOTAL:	18,142.69	2,234,333.36

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jul 3, 2019

Jul 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	1,758,604.36	49,078.86	657.60	0.00	413.33	356.80	-97.86	-120.53	10,468.97	53,191.99	
	0.02454591	8,669.80	0.00	170.41	0.00	107.12	92.48	0.00	0.00	0.41		
	PRIOR YR REFUND	-57.14	0.00	0.00	0.00	0.00	0.00	0.00	-57.14	0.00		
2017	57,895.21	33,115.72	3.21	1,736.90	3.09	1,089.95	941.20	-4.19	120.56	-304.87	26,324.68	
	0.02466522	1,505.93	0.00	137.67	0.00	86.55	74.73	0.00	57.42	0.00		
2016	28,936.15	14,322.54	60.83	1,526.06	35.82	936.86	809.03	0.00	0.00	-589.88	15,488.96	
	0.02460749	984.16	0.00	150.25	0.00	94.45	81.57	0.00	0.00	0.00		
2015	17,173.55	13,224.90	48.68	2,125.59	54.96	1,301.73	1,124.13	0.00	0.00	-356.41	5,669.15	
	0.02501221	2,782.37	0.00	549.87	0.00	345.69	298.54	0.00	0.00	0.00		
2014	9,851.83	8,457.71	105.43	1,075.14	59.08	638.81	551.71	0.00	0.00	-307.29	2,056.54	
	0.02491651	379.70	0.00	93.17	0.00	58.58	50.59	0.00	0.00	0.00		
2013	5,334.10	4,386.04	101.62	313.24	51.07	164.81	142.32	0.00	0.00	-401.36	758.32	
	0.02580798	381.55	0.00	108.79	0.00	68.40	59.07	0.00	0.00	0.00		
2012	4,967.16	4,118.70	101.28	267.70	15.84	158.33	136.73	0.00	0.00	-388.43	626.45	
	0.02743413	403.54	0.00	129.41	0.00	81.35	70.26	0.00	0.00	0.00		
2011	4,250.58	3,812.15	93.28	274.99	0.00	172.86	149.29	0.00	0.00	-64.65	555.49	
	0.02788965	421.56	0.00	148.89	0.00	93.61	80.85	0.00	0.00	0.00		
2010	3,376.41	3,010.94	80.56	149.19	0.00	93.79	80.99	0.00	0.00	-70.44	363.66	
	0.02666247	14.50	0.00	5.43	0.00	3.41	2.95	0.00	0.00	0.00		
2009	3,093.17	2,573.50	72.56	89.64	0.00	56.34	48.65	0.00	0.00	-368.35	168.40	
	0.02744840	5.29	0.00	2.20	0.00	1.37	1.18	0.00	0.00	0.00		
PRIOR	1,976.11	967.19	0.00	489.50	0.00	307.76	265.78	0.00	0.69	-564.49	934.62	
	0.02744840	19.72	0.00	9.08	0.00	5.72	4.95	0.00	0.00	0.00		
		1,986,821.30	1,846,593.75	49,746.31	8,705.55	219.86	5,334.57	4,606.63	-102.05	0.72	7,052.80	106,138.26
			15,510.98	0.00	1,505.17	0.00	946.25	817.17	0.00	0.28	0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,898.32	87,989.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	48.08	48.08
POTENTIAL REFUND CREDIT	0.00	3,921.94
PROPERTY TAX COLLECTIONS	8,612.66	1,758,604.36
UNSEGREGATED INTEREST	16.93	887.42
TOTAL:	15,575.99	1,851,451.19

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jul 3, 2019

Jul 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	755,423.92	21,082.25	282.50	0.00	177.53	153.26	-42.05	-51.76	4,497.06	22,848.87	
	0.01054391	3,724.19	0.00	73.20	0.00	46.01	39.73	0.00	0.00	0.18		
	PRIOR YR REFUND	-24.54	0.00	0.00	0.00	0.00	0.00	0.00	-24.54	0.00		
2017	24,400.82	13,957.02	1.35	732.02	1.30	459.36	396.70	-1.77	50.81	-128.49	11,095.02	
	0.01039545	634.68	0.00	58.01	0.00	36.48	31.50	0.00	24.20	0.00		
2016	12,038.05	5,958.36	25.30	634.88	14.90	389.73	336.55	0.00	0.00	-245.39	6,443.88	
	0.01023697	409.42	0.00	62.51	0.00	39.29	33.93	0.00	0.00	0.00		
2015	7,017.14	5,403.70	19.89	868.54	22.46	531.88	459.30	0.00	0.00	-145.64	2,316.45	
	0.01021998	1,136.88	0.00	224.68	0.00	141.25	121.98	0.00	0.00	0.00		
2014	3,958.03	3,398.23	42.36	431.97	23.74	256.68	221.67	0.00	0.00	-123.46	825.95	
	0.01001125	152.56	0.00	37.43	0.00	23.54	20.33	0.00	0.00	0.00		
2013	1,977.70	1,626.22	37.68	116.12	18.94	61.11	52.79	0.00	0.00	-148.82	281.10	
	0.00956908	141.47	0.00	40.34	0.00	25.36	21.90	0.00	0.00	0.00		
2012	2,125.39	1,762.28	43.34	114.51	6.77	67.75	58.51	0.00	0.00	-166.21	268.07	
	0.01173851	172.66	0.00	55.37	0.00	34.81	30.06	0.00	0.00	0.00		
2011	1,793.41	1,608.57	39.36	116.06	0.00	72.95	62.98	0.00	0.00	-27.28	234.26	
	0.01176808	177.88	0.00	62.83	0.00	39.50	34.11	0.00	0.00	0.00		
2010	1,410.59	1,257.90	33.66	62.32	0.00	39.20	33.84	0.00	0.00	-29.43	151.92	
	0.01113899	6.06	0.00	2.27	0.00	1.43	1.23	0.00	0.00	0.00		
2009	1,261.91	1,049.99	29.61	36.56	0.00	22.99	19.84	0.00	0.00	-150.29	68.58	
	0.01119912	2.16	0.00	0.90	0.00	0.56	0.48	0.00	0.00	0.00		
PRIOR	750.12	365.06	0.00	184.72	0.00	116.15	100.26	0.00	0.27	-212.18	357.87	
	0.01119912	7.20	0.00	3.33	0.00	2.09	1.80	0.00	0.00	0.00		
		851,402.45	791,811.25	21,354.80	3,580.20	88.11	2,195.33	1,895.70	-43.82	-0.68	3,119.87	44,891.97
		6,540.62	0.00	620.87	0.00	390.32	337.05	0.00	-0.34	0.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,840.97	36,387.33
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	20.65	20.65
POTENTIAL REFUND CREDIT	0.00	1,652.95
PROPERTY TAX COLLECTIONS	3,699.65	755,423.92
UNSEGREGATED INTEREST	7.27	380.80
TOTAL:	6,568.54	793,865.66

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jul 3, 2019

Jul 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	1,952,397.59	54,487.22	730.04	0.00	458.88	396.13	-108.66	-133.80	11,622.62	59,053.82
	0.02725080	9,625.18	0.00	189.18	0.00	118.92	102.68	0.00	0.00	0.45	
	PRIOR YR REFUND	-63.43	0.00	0.00	0.00	0.00	0.00	0.00	-63.43	0.00	
2017	62,881.74	35,967.98	3.48	1,886.47	3.35	1,183.82	1,022.26	-4.56	130.93	-331.14	28,591.98
	0.02678964	1,635.63	0.00	149.52	0.00	94.00	81.17	0.00	62.36	0.00	
2016	31,225.21	15,455.22	65.64	1,646.74	38.65	1,010.96	873.00	0.00	0.00	-636.53	16,714.56
	0.02655357	1,061.98	0.00	162.13	0.00	101.92	88.02	0.00	0.00	0.00	
2015	18,428.06	14,190.73	52.23	2,280.82	58.99	1,396.82	1,206.25	0.00	0.00	-382.45	6,083.47
	0.02683892	2,985.56	0.00	590.02	0.00	370.94	320.35	0.00	0.00	0.00	
2014	10,846.72	9,311.80	116.07	1,183.74	65.03	703.30	607.38	0.00	0.00	-338.32	2,264.27
	0.02743257	418.05	0.00	102.58	0.00	64.49	55.70	0.00	0.00	0.00	
2013	5,045.87	4,149.00	96.13	296.28	48.30	155.91	134.65	0.00	0.00	-379.67	717.35
	0.02441323	360.94	0.00	102.92	0.00	64.70	55.88	0.00	0.00	0.00	
2012	2,785.00	2,309.46	56.79	150.07	8.88	88.79	76.68	0.00	0.00	-217.81	351.01
	0.01538318	226.27	0.00	72.56	0.00	45.62	39.40	0.00	0.00	0.00	
2011	2,445.47	2,193.02	53.66	158.17	0.00	99.44	85.90	0.00	0.00	-37.19	319.77
	0.01604425	242.52	0.00	85.66	0.00	53.85	46.51	0.00	0.00	0.00	
2010	1,919.45	1,711.92	45.81	84.80	0.00	53.32	46.07	0.00	0.00	-40.05	206.47
	0.01515939	8.24	0.00	3.08	0.00	1.94	1.68	0.00	0.00	0.00	
2009	1,735.54	1,444.11	40.72	50.29	0.00	31.60	27.31	0.00	0.00	-206.70	94.30
	0.01540272	2.97	0.00	1.23	0.00	0.77	0.66	0.00	0.00	0.00	
PRIOR	1,034.83	504.48	0.00	255.10	0.00	160.40	138.55	0.00	0.37	-294.02	491.80
	0.01540272	10.35	0.00	4.77	0.00	2.98	2.59	0.00	0.00	0.00	
2,192,176.32		2,039,635.31	55,017.75	8,722.52	223.20	5,343.24	4,614.18	-113.22	-2.50	8,758.74	114,888.80
		16,514.26	0.00	1,463.65	0.00	920.13	794.64	0.00	-1.07	0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,952.51	87,237.72
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	53.38	53.38
POTENTIAL REFUND CREDIT	0.00	4,259.74
PROPERTY TAX COLLECTIONS	9,561.75	1,952,397.59
UNSEGREGATED INTEREST	18.80	984.02
TOTAL:	16,586.44	2,044,932.44

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jul 3, 2019

Jul 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	309,798.81	8,645.81	115.87	0.00	72.80	62.86	-17.23	-21.24	1,844.23	9,370.26
	0.00432405	1,527.29	0.00	30.02	0.00	18.87	16.29	0.00	0.00	0.07	
	PRIOR YR REFUND	-10.07	0.00	0.00	0.00	0.00	0.00	0.00	-10.07	0.00	
2017	10,648.34	6,090.93	0.59	319.45	0.56	200.46	173.13	-0.77	22.17	-56.07	4,841.60
	0.00453665	276.97	0.00	25.31	0.00	15.92	13.75	0.00	10.56	0.00	
2016	5,623.28	2,783.28	11.82	296.55	6.95	182.06	157.21	0.00	0.00	-114.61	3,010.12
	0.00478199	191.24	0.00	29.19	0.00	18.36	15.85	0.00	0.00	0.00	
2015	3,494.84	2,691.18	9.91	432.53	11.17	264.91	228.74	0.00	0.00	-72.53	1,153.75
	0.00508984	566.19	0.00	111.89	0.00	70.35	60.75	0.00	0.00	0.00	
2014	1,970.54	1,691.89	21.09	215.11	11.81	127.78	110.35	0.00	0.00	-61.46	411.21
	0.00498423	75.96	0.00	18.64	0.00	11.72	10.12	0.00	0.00	0.00	
2013	1,109.16	912.24	21.14	65.18	10.63	34.26	29.60	0.00	0.00	-83.48	157.48
	0.00536750	79.35	0.00	22.62	0.00	14.23	12.29	0.00	0.00	0.00	
2012	1,079.16	894.95	22.01	58.17	3.44	34.41	29.71	0.00	0.00	-84.40	135.97
	0.00596108	87.67	0.00	28.11	0.00	17.68	15.27	0.00	0.00	0.00	
2011	954.33	855.65	20.94	61.72	0.00	38.79	33.51	0.00	0.00	-14.51	124.95
	0.00625995	94.62	0.00	33.42	0.00	21.01	18.15	0.00	0.00	0.00	
2010	777.15	692.88	18.54	34.33	0.00	21.58	18.64	0.00	0.00	-16.21	83.85
	0.00613550	3.33	0.00	1.24	0.00	0.79	0.68	0.00	0.00	0.00	
2009	787.29	655.10	18.47	22.85	0.00	14.32	12.37	0.00	0.00	-93.76	42.81
	0.00698665	1.35	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	
PRIOR	386.88	190.44	0.00	95.37	0.00	59.94	51.88	0.00	0.16	-118.66	173.31
	0.00698665	4.28	0.00	1.98	0.00	1.23	1.07	0.00	0.00	0.00	
<hr/>											
	352,724.22	327,257.35	8,790.32	1,717.13	44.56	1,051.31	908.00	-18.00	1.09	1,128.54	19,505.31
		2,898.18	0.00	302.98	0.00	190.51	164.52	0.00	0.49	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,380.96	17,458.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	8.47	8.47
POTENTIAL REFUND CREDIT	0.00	721.36
PROPERTY TAX COLLECTIONS	1,517.22	309,798.81
UNSEGREGATED INTEREST	2.98	156.70
TOTAL:	2,909.63	328,143.88

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jul 3, 2019

Jul 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	10,661.56	297.55	3.98	0.00	2.52	2.15	-0.59	-0.74	63.46	322.97
	0.00014881	52.56	0.00	1.03	0.00	0.65	0.56	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	0.00	
2017	348.77	199.43	0.02	10.45	0.02	6.56	5.68	-0.03	0.74	-1.83	158.65
	0.00014854	9.07	0.00	0.83	0.00	0.52	0.45	0.00	0.35	0.00	
2016	178.80	88.62	0.38	9.43	0.22	5.79	5.01	0.00	0.00	-3.65	95.58
	0.00015228	6.10	0.00	0.94	0.00	0.58	0.50	0.00	0.00	0.00	
2015	125.91	97.14	0.36	15.63	0.41	9.55	8.24	0.00	0.00	-2.62	41.42
	0.00018366	20.43	0.00	4.04	0.00	2.54	2.19	0.00	0.00	0.00	
2014	74.53	63.89	0.80	8.13	0.44	4.81	4.15	0.00	0.00	-2.32	15.65
	0.00018821	2.87	0.00	0.71	0.00	0.44	0.38	0.00	0.00	0.00	
2013	40.24	33.33	0.77	2.40	0.38	1.24	1.07	0.00	0.00	-3.04	5.50
	0.00019590	2.89	0.00	0.82	0.00	0.52	0.45	0.00	0.00	0.00	
2012	34.87	28.98	0.71	1.88	0.11	1.12	0.96	0.00	0.00	-2.72	4.34
	0.00019309	2.85	0.00	0.92	0.00	0.57	0.49	0.00	0.00	0.00	
2011	29.01	25.82	0.63	1.88	0.00	1.15	1.01	0.00	0.00	-0.43	4.01
	0.00018869	2.85	0.00	1.01	0.00	0.63	0.55	0.00	0.00	0.00	
2010	24.33	21.75	0.58	1.08	0.00	0.68	0.58	0.00	0.00	-0.51	2.57
	0.00019247	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2009	21.29	17.71	0.50	0.61	0.00	0.39	0.34	0.00	0.00	-2.54	1.15
	0.00018919	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	11.21	5.50	0.00	2.76	0.00	1.67	1.42	0.00	0.01	-3.57	4.91
	0.00018919	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
		12,104.93	11,243.73	302.30	58.23	1.58	35.48	-0.62	0.01	40.23	656.75
			99.55	0.00	10.42	0.00	6.51	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	47.34	582.17
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.29	0.29
POTENTIAL REFUND CREDIT	0.00	23.62
PROPERTY TAX COLLECTIONS	52.21	10,661.56
UNSEGREGATED INTEREST	0.10	5.36
TOTAL:	99.94	11,273.01

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jul 3, 2019

Jul 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	2,792,345.26	77,928.35	1,044.14	0.00	656.28	566.55	-155.40	-191.38	16,622.85	84,459.57	
	0.03897446	13,766.08	0.00	270.58	0.00	170.08	146.85	0.00	0.00	0.65		
	PRIOR YR REFUND	-90.72	0.00	0.00	0.00	0.00	0.00	0.00	-90.72	0.00		
2017	88,235.05	50,469.88	4.88	2,647.10	4.69	1,661.14	1,434.42	-6.39	183.72	-464.64	40,120.08	
	0.03759090	2,295.10	0.00	209.81	0.00	131.90	113.90	0.00	87.50	0.00		
2016	37,879.69	18,749.26	79.63	1,997.74	46.89	1,226.43	1,059.07	0.00	0.00	-772.18	20,276.36	
	0.03221297	1,288.32	0.00	196.68	0.00	123.65	106.78	0.00	0.00	0.00		
2015	22,459.57	17,295.23	63.66	2,779.82	71.89	1,702.39	1,470.10	0.00	0.00	-466.10	7,414.40	
	0.03271038	3,638.71	0.00	719.10	0.00	452.09	390.43	0.00	0.00	0.00		
2014	12,687.69	10,892.39	135.78	1,384.63	76.07	822.71	710.50	0.00	0.00	-395.74	2,648.41	
	0.03208906	489.02	0.00	120.00	0.00	75.44	65.15	0.00	0.00	0.00		
2013	6,939.23	5,706.21	132.21	407.48	66.42	214.42	185.18	0.00	0.00	-522.19	986.10	
	0.03357615	496.40	0.00	141.54	0.00	88.99	76.85	0.00	0.00	0.00		
2012	6,354.67	5,268.97	129.57	342.43	20.26	202.56	174.90	0.00	0.00	-496.92	801.64	
	0.03509607	516.23	0.00	165.54	0.00	104.08	89.88	0.00	0.00	0.00		
2011	5,325.59	4,775.94	116.86	344.49	0.00	216.58	187.05	0.00	0.00	-81.00	696.28	
	0.03494092	528.15	0.00	186.54	0.00	117.28	101.29	0.00	0.00	0.00		
2010	4,206.22	3,750.87	100.36	185.81	0.00	116.87	100.92	0.00	0.00	-87.75	453.05	
	0.03321492	18.07	0.00	6.77	0.00	4.25	3.67	0.00	0.00	0.00		
2009	3,784.84	3,148.85	88.79	109.65	0.00	68.95	59.53	0.00	0.00	-450.71	206.14	
	0.03358536	6.46	0.00	2.68	0.00	1.68	1.45	0.00	0.00	0.00		
PRIOR	1,799.37	812.58	0.00	402.21	0.00	252.92	218.35	0.00	0.64	-605.62	784.02	
	0.03358536	20.86	0.00	9.52	0.00	5.99	5.18	0.00	0.00	0.00		
		3,127,084.89	2,913,215.44	78,780.09	11,645.50	286.22	7,141.25	6,166.57	-161.79	-7.02	12,280.00	158,846.05
			22,972.68	0.00	2,028.76	0.00	1,275.43	1,101.43	0.00	-3.22	0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,297.32	120,870.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	76.34	76.34
POTENTIAL REFUND CREDIT	0.00	5,977.21
PROPERTY TAX COLLECTIONS	13,675.36	2,792,345.26
UNSEGREGATED INTEREST	26.89	1,405.89
TOTAL:	23,075.91	2,920,674.88

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jul 3, 2019

Jul 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	6,990,265.90	195,083.27	2,613.84	0.00	1,642.93	1,418.33	-389.02	-479.08	41,613.08	211,434.18
	0.09756739	34,461.54	0.00	677.35	0.00	425.78	367.61	0.00	0.00	1.63	
	PRIOR YR REFUND	-227.12	0.00	0.00	0.00	0.00	0.00	0.00	-227.12	0.00	
2017	229,406.13	131,218.08	12.69	6,882.19	12.22	4,318.83	3,729.31	-16.62	477.67	-1,208.02	104,310.58
	0.09773371	5,967.09	0.00	545.49	0.00	342.93	296.11	0.00	227.50	0.00	
2016	114,060.56	56,456.35	239.77	6,015.44	141.18	3,692.91	3,188.98	0.00	0.00	-2,325.14	61,054.74
	0.09699733	3,879.31	0.00	592.24	0.00	372.32	321.50	0.00	0.00	0.00	
2015	67,366.93	51,877.58	190.95	8,338.12	215.64	5,106.37	4,409.74	0.00	0.00	-1,398.12	22,238.40
	0.09811589	10,914.43	0.00	2,156.97	0.00	1,356.06	1,171.11	0.00	0.00	0.00	
2014	38,060.21	32,674.76	407.30	4,153.69	228.24	2,467.90	2,131.50	0.00	0.00	-1,187.10	7,944.74
	0.09625990	1,466.91	0.00	359.95	0.00	226.30	195.47	0.00	0.00	0.00	
2013	21,038.82	17,299.79	400.83	1,235.37	201.38	650.07	561.55	0.00	0.00	-1,583.12	2,990.45
	0.10179427	1,504.98	0.00	429.12	0.00	269.78	233.04	0.00	0.00	0.00	
2012	19,539.67	16,201.82	398.42	1,052.97	62.29	622.82	537.95	0.00	0.00	-1,528.02	2,464.38
	0.10791886	1,587.38	0.00	509.03	0.00	320.03	276.42	0.00	0.00	0.00	
2011	16,519.29	14,814.87	362.51	1,068.61	0.00	671.82	580.27	0.00	0.00	-251.25	2,159.27
	0.10838601	1,638.32	0.00	578.65	0.00	363.79	314.20	0.00	0.00	0.00	
2010	13,203.47	11,774.42	315.05	583.42	0.00	366.78	316.76	0.00	0.00	-275.44	1,421.98
	0.10426421	56.70	0.00	21.24	0.00	13.35	11.51	0.00	0.00	0.00	
2009	12,032.31	10,011.27	282.28	348.62	0.00	219.19	189.41	0.00	0.00	-1,432.95	654.43
	0.10677882	20.53	0.00	8.50	0.00	5.35	4.65	0.00	0.00	0.00	
PRIOR	6,977.54	3,459.54	0.00	1,745.73	0.00	1,097.43	947.99	0.00	2.48	-2,118.13	3,148.08
	0.10677882	73.30	0.00	33.66	0.00	21.16	18.26	0.00	0.00	0.00	
7,891,629.46		7,336,054.38	197,693.07	34,038.00	860.95	20,857.05	18,011.79	-405.64	1.07	28,305.79	419,821.23
		61,343.37	0.00	5,912.20	0.00	3,716.85	3,209.88	0.00	0.38	1.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27,108.95	345,788.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	191.11	191.11
POTENTIAL REFUND CREDIT	0.00	15,540.33
PROPERTY TAX COLLECTIONS	34,234.42	6,990,265.90
UNSEGREGATED INTEREST	67.31	3,526.80
TOTAL:	61,601.79	7,355,312.62

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jul 3, 2019

Jul 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	359,953.51	10,045.51	134.61	0.00	84.59	73.02	-20.03	-24.68	2,142.80	10,887.64	
	0.00502409	1,774.55	0.00	34.88	0.00	21.92	18.93	0.00	0.00	0.08		
	PRIOR YR REFUND	-11.70	0.00	0.00	0.00	0.00	0.00	0.00	-11.70	0.00		
2017	11,882.19	6,796.63	0.65	356.48	0.63	223.69	193.18	-0.86	24.74	-62.59	5,402.68	
	0.00506225	309.08	0.00	28.26	0.00	17.76	15.34	0.00	11.78	0.00		
2016	4,922.74	2,436.48	10.35	259.57	6.10	159.39	137.65	0.00	0.00	-100.35	2,635.13	
	0.00418619	167.41	0.00	25.55	0.00	16.07	13.88	0.00	0.00	0.00		
2015	2,203.84	1,697.31	6.25	272.79	7.05	167.06	144.30	0.00	0.00	-45.73	727.34	
	0.00321019	357.10	0.00	70.57	0.00	44.37	38.32	0.00	0.00	0.00		
2014	1,227.25	1,053.35	13.13	133.86	7.36	79.58	68.73	0.00	0.00	-38.26	256.37	
	0.00310325	47.29	0.00	11.60	0.00	7.30	6.30	0.00	0.00	0.00		
2013	640.85	526.89	12.21	37.64	6.14	19.80	17.09	0.00	0.00	-48.20	91.19	
	0.00310015	45.83	0.00	13.06	0.00	8.22	7.10	0.00	0.00	0.00		
2012	626.72	519.54	12.78	33.75	2.00	19.98	17.25	0.00	0.00	-49.01	79.14	
	0.00346079	50.91	0.00	16.33	0.00	10.26	8.86	0.00	0.00	0.00		
2011	518.80	465.15	11.38	33.57	0.00	21.09	18.21	0.00	0.00	-7.89	67.95	
	0.00340292	51.44	0.00	18.17	0.00	11.42	9.86	0.00	0.00	0.00		
2010	434.82	387.62	10.37	19.24	0.00	12.05	10.43	0.00	0.00	-9.07	47.00	
	0.00343197	1.87	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00		
2009	385.37	320.54	9.04	11.16	0.00	7.02	6.06	0.00	0.00	-45.88	21.07	
	0.00341869	0.66	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00		
PRIOR	269.97	137.50	0.00	69.85	0.00	43.99	37.99	0.00	0.11	-72.82	129.61	
	0.00341869	2.47	0.00	1.15	0.00	0.72	0.62	0.00	0.00	0.00		
		401,766.51	374,294.52	10,131.67	1,362.52	29.28	838.24	723.91	-20.89	0.17	1,663.00	20,345.12
			2,796.91	0.00	220.54	0.00	138.65	119.74	0.00	0.08	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,034.06	14,341.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	9.84	9.84
POTENTIAL REFUND CREDIT	0.00	804.93
PROPERTY TAX COLLECTIONS	1,762.85	359,953.51
UNSEGREGATED INTEREST	3.47	181.66
TOTAL:	2,810.22	375,290.95

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jul 3, 2019

Jul 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	723,671.91	20,192.03	417.33	0.00	170.06	0.00	-40.27	-49.59	4,307.16	21,884.18	
	0.01009868	3,604.98	0.00	108.16	0.00	44.07	0.00	0.00	0.00	0.17		
	PRIOR YR REFUND	-23.51	0.00	0.00	0.00	0.00	0.00	0.00	-23.51	0.00		
2017	23,662.12	13,919.29	1.30	1,094.55	1.26	445.46	0.00	-1.72	49.27	-124.62	10,759.01	
	0.01008082	646.02	0.00	86.81	0.00	35.37	0.00	0.00	23.47	0.00		
2016	11,655.65	6,095.08	24.50	940.57	14.43	377.39	0.00	0.00	0.00	-237.60	6,239.04	
	0.00991206	429.27	0.00	93.37	0.00	38.05	0.00	0.00	0.00	0.00		
2015	6,866.43	5,737.18	19.46	1,299.33	21.97	520.48	0.00	0.00	0.00	-142.51	2,266.61	
	0.01000068	1,231.84	0.00	339.22	0.00	138.22	0.00	0.00	0.00	0.00		
2014	3,858.49	3,528.60	41.29	637.18	23.15	250.18	0.00	0.00	0.00	-120.34	805.44	
	0.00975865	168.53	0.00	56.31	0.00	22.94	0.00	0.00	0.00	0.00		
2013	2,122.11	1,801.65	40.43	181.24	20.30	65.57	0.00	0.00	0.00	-159.68	301.59	
	0.01026790	175.31	0.00	66.79	0.00	27.21	0.00	0.00	0.00	0.00		
2012	1,949.31	1,669.92	39.75	158.69	6.21	62.13	0.00	0.00	0.00	-152.43	245.90	
	0.01076587	185.92	0.00	78.35	0.00	31.93	0.00	0.00	0.00	0.00		
2011	1,660.39	1,547.48	36.44	165.73	0.00	67.53	0.00	0.00	0.00	-25.25	216.95	
	0.01089472	196.26	0.00	89.74	0.00	36.57	0.00	0.00	0.00	0.00		
2010	1,359.66	1,245.24	32.45	92.71	0.00	37.77	0.00	0.00	0.00	-28.37	146.31	
	0.01073791	7.03	0.00	3.38	0.00	1.37	0.00	0.00	0.00	0.00		
2009	1,240.39	1,051.67	29.10	55.44	0.00	22.61	0.00	0.00	0.00	-147.74	67.32	
	0.01100896	2.59	0.00	1.35	0.00	0.55	0.00	0.00	0.00	0.00		
PRIOR	732.16	446.30	0.00	272.92	0.00	111.19	0.00	0.00	0.25	-213.90	345.13	
	0.01100896	9.20	0.00	5.23	0.00	2.12	0.00	0.00	0.00	0.00		
		816,220.20	760,714.32	20,456.75	5,315.69	87.32	2,130.37	0.00	-41.99	-0.07	2,954.72	43,277.48
			6,633.44	0.00	928.71	0.00	378.40	0.00	0.00	-0.04	0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,051.97	37,042.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	19.78	19.78
POTENTIAL REFUND CREDIT	0.00	1,602.92
PROPERTY TAX COLLECTIONS	3,581.47	723,671.91
UNSEGREGATED INTEREST	6.97	364.95
TOTAL:	6,660.19	762,701.97

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jul 3, 2019

Jul 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	10,971,555.18	306,130.38	6,327.34	0.00	2,578.12	0.00	-610.47	-751.80	65,300.46	331,788.32
	0.15310560	54,654.93	0.00	1,639.79	0.00	668.15	0.00	0.00	0.00	2.55	
	PRIOR YR REFUND	-356.40	0.00	0.00	0.00	0.00	0.00	0.00	-356.40	0.00	
2017	353,870.65	208,163.73	19.57	16,369.03	18.85	6,662.01	0.00	-25.64	736.85	-1,863.44	160,904.15
	0.15075943	9,661.33	0.00	1,298.23	0.00	528.99	0.00	0.00	350.94	0.00	
2016	179,920.28	94,085.15	378.21	14,519.14	222.70	5,825.24	0.00	0.00	0.00	-3,667.71	96,308.35
	0.15300457	6,626.43	0.00	1,441.37	0.00	587.30	0.00	0.00	0.00	0.00	
2015	104,006.64	86,900.74	294.81	19,681.09	332.91	7,883.60	0.00	0.00	0.00	-2,158.52	34,333.66
	0.15147915	18,658.60	0.00	5,138.14	0.00	2,093.59	0.00	0.00	0.00	0.00	
2014	59,667.55	54,566.20	638.53	9,853.13	357.80	3,868.96	0.00	0.00	0.00	-1,861.05	12,454.90
	0.15090870	2,606.11	0.00	870.70	0.00	354.78	0.00	0.00	0.00	0.00	
2013	32,919.41	27,947.80	627.19	2,811.48	315.11	1,017.18	0.00	0.00	0.00	-2,477.14	4,678.76
	0.15927967	2,719.43	0.00	1,036.02	0.00	422.14	0.00	0.00	0.00	0.00	
2012	29,599.39	25,358.02	603.55	2,409.89	94.35	943.46	0.00	0.00	0.00	-2,314.73	3,732.98
	0.16348021	2,823.33	0.00	1,189.80	0.00	484.79	0.00	0.00	0.00	0.00	
2011	25,277.11	23,556.33	554.69	2,522.89	0.00	1,027.97	0.00	0.00	0.00	-384.44	3,304.54
	0.16584369	2,987.56	0.00	1,366.14	0.00	556.65	0.00	0.00	0.00	0.00	
2010	20,338.50	18,624.98	485.30	1,386.55	0.00	564.98	0.00	0.00	0.00	-424.28	2,190.49
	0.16060665	105.08	0.00	50.46	0.00	20.57	0.00	0.00	0.00	0.00	
2009	18,434.56	15,627.77	432.47	824.11	0.00	335.80	0.00	0.00	0.00	-2,195.34	1,003.09
	0.16359057	38.53	0.00	20.10	0.00	8.19	0.00	0.00	0.00	0.00	
PRIOR	11,881.71	7,539.20	0.00	4,624.78	0.00	1,884.37	0.00	0.00	4.45	-3,309.43	5,662.31
	0.16359057	147.31	0.00	83.93	0.00	34.20	0.00	0.00	0.00	0.00	
		12,375,124.15	310,164.70	81,329.43	1,341.72	32,591.69	0.00	-636.11	-10.50	44,644.38	656,361.55
		100,672.24	0.00	14,134.68	0.00	5,759.35	0.00	0.00	-5.46	2.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46,373.71	562,369.92
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	299.90	299.90
POTENTIAL REFUND CREDIT	0.00	23,971.78
PROPERTY TAX COLLECTIONS	54,298.53	10,971,555.18
UNSEGREGATED INTEREST	105.62	5,529.09
TOTAL:	101,077.76	11,563,725.86

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jul 3, 2019

Jul 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	3,587,957.15	100,111.85	2,069.18	0.00	843.11	0.00	-199.64	-245.85	21,354.78	108,502.75
	0.05006914	17,873.45	0.00	536.25	0.00	218.50	0.00	0.00	0.00	0.83	
	PRIOR YR REFUND	-116.55	0.00	0.00	0.00	0.00	0.00	0.00	-116.55	0.00	
2017	117,935.72	69,375.31	6.52	5,455.33	6.28	2,220.28	0.00	-8.54	245.57	-621.03	53,625.22
	0.05024404	3,219.86	0.00	432.66	0.00	176.30	0.00	0.00	116.96	0.00	
2016	56,834.99	29,720.60	119.47	4,586.45	70.35	1,840.14	0.00	0.00	0.00	-1,158.59	30,422.78
	0.04833270	2,093.23	0.00	455.32	0.00	185.52	0.00	0.00	0.00	0.00	
2015	34,890.88	29,152.20	98.90	6,602.31	111.68	2,644.69	0.00	0.00	0.00	-724.11	11,517.98
	0.05081608	6,259.32	0.00	1,723.67	0.00	702.33	0.00	0.00	0.00	0.00	
2014	19,292.77	17,643.30	206.46	3,185.89	115.69	1,250.98	0.00	0.00	0.00	-601.74	4,027.16
	0.04879449	842.65	0.00	281.53	0.00	114.71	0.00	0.00	0.00	0.00	
2013	10,929.35	9,278.45	208.22	933.39	104.61	337.70	0.00	0.00	0.00	-822.39	1,553.68
	0.05287970	902.83	0.00	343.95	0.00	140.15	0.00	0.00	0.00	0.00	
2012	10,086.28	8,640.88	205.66	821.19	32.16	321.50	0.00	0.00	0.00	-788.76	1,272.17
	0.05570672	962.05	0.00	405.42	0.00	165.20	0.00	0.00	0.00	0.00	
2011	8,476.17	7,899.39	186.01	846.02	0.00	344.72	0.00	0.00	0.00	-128.92	1,107.87
	0.05561412	1,001.85	0.00	458.12	0.00	186.67	0.00	0.00	0.00	0.00	
2010	7,105.65	6,507.01	169.55	484.42	0.00	197.40	0.00	0.00	0.00	-148.23	765.28
	0.05611105	36.71	0.00	17.63	0.00	7.19	0.00	0.00	0.00	0.00	
2009	6,548.38	5,551.31	153.62	292.74	0.00	119.29	0.00	0.00	0.00	-779.83	356.36
	0.05811079	13.69	0.00	7.14	0.00	2.91	0.00	0.00	0.00	0.00	
PRIOR	3,970.14	2,279.67	0.00	1,398.48	0.00	569.86	0.00	0.00	1.11	-1,160.58	1,929.48
	0.05811079	46.69	0.00	26.34	0.00	10.74	0.00	0.00	0.00	0.00	
4,049,663.61		3,774,005.27	101,466.26	26,675.40	440.77	10,689.67	0.00	-208.18	0.83	14,420.60	215,080.73
		33,135.78	0.00	4,688.03	0.00	1,910.22	0.00	0.00	0.41	0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,378.88	186,048.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	98.08	98.08
POTENTIAL REFUND CREDIT	0.00	7,989.15
PROPERTY TAX COLLECTIONS	17,756.90	3,587,957.15
UNSEGREGATED INTEREST	34.54	1,810.06
TOTAL:	33,268.40	3,783,902.56

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jul 3, 2019

Jul 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	8,809,723.30	245,810.53	5,080.56	0.00	2,070.15	0.00	-490.18	-603.66	52,433.68	266,412.45
	0.12293772	43,885.73	0.00	1,316.68	0.00	536.50	0.00	0.00	0.00	2.05	
	PRIOR YR REFUND	-286.17	0.00	0.00	0.00	0.00	0.00	0.00	-286.17	0.00	
2017	282,210.80	166,009.73	15.61	13,054.19	15.03	5,312.96	0.00	-20.45	587.63	-1,486.07	128,320.76
	0.12023006	7,704.87	0.00	1,035.33	0.00	421.87	0.00	0.00	279.87	0.00	
2016	148,828.03	77,826.45	312.85	12,010.10	184.22	4,818.59	0.00	0.00	0.00	-3,033.90	79,664.93
	0.12656408	5,481.33	0.00	1,192.29	0.00	485.81	0.00	0.00	0.00	0.00	
2015	83,686.78	69,922.91	237.21	15,835.99	267.87	6,343.38	0.00	0.00	0.00	-1,736.82	27,625.83
	0.12188457	15,013.26	0.00	4,134.30	0.00	1,684.56	0.00	0.00	0.00	0.00	
2014	46,331.88	42,370.72	495.82	7,650.99	277.83	3,004.23	0.00	0.00	0.00	-1,445.10	9,671.23
	0.11718073	2,023.66	0.00	676.11	0.00	275.48	0.00	0.00	0.00	0.00	
2013	25,443.87	21,601.33	484.76	2,173.06	243.55	786.18	0.00	0.00	0.00	-1,914.63	3,616.21
	0.12310972	2,101.90	0.00	800.76	0.00	326.28	0.00	0.00	0.00	0.00	
2012	24,034.78	20,590.91	490.09	1,956.86	76.62	766.11	0.00	0.00	0.00	-1,879.57	3,031.07
	0.13274708	2,292.56	0.00	966.12	0.00	393.66	0.00	0.00	0.00	0.00	
2011	19,586.77	18,253.46	429.82	1,954.92	0.00	796.58	0.00	0.00	0.00	-297.90	2,560.51
	0.12851008	2,315.03	0.00	1,058.61	0.00	431.34	0.00	0.00	0.00	0.00	
2010	15,995.51	14,648.28	381.68	1,090.52	0.00	444.34	0.00	0.00	0.00	-333.69	1,722.38
	0.12631460	82.66	0.00	39.70	0.00	16.17	0.00	0.00	0.00	0.00	
2009	13,548.22	11,485.50	317.84	605.69	0.00	246.79	0.00	0.00	0.00	-1,613.45	737.12
	0.12022922	28.32	0.00	14.77	0.00	6.02	0.00	0.00	0.00	0.00	
PRIOR	6,301.88	3,820.56	0.00	2,330.78	0.00	949.69	0.00	0.00	2.28	-1,882.53	2,931.85
	0.12022922	82.07	0.00	46.51	0.00	18.95	0.00	0.00	0.00	0.00	
9,931,494.40		9,256,253.15	248,976.21	63,743.66	1,065.12	25,539.00	0.00	-510.63	-13.75	36,810.02	526,294.34
		80,725.22	0.00	11,281.18	0.00	4,596.64	0.00	0.00	-6.30	2.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37,125.66	446,529.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	240.81	240.81
POTENTIAL REFUND CREDIT	0.00	19,117.40
PROPERTY TAX COLLECTIONS	43,599.56	8,809,723.30
UNSEGREGATED INTEREST	84.81	4,437.96
TOTAL:	81,050.84	9,280,049.32

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Jul 3, 2019

Jul 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	667.59	18.47	35.22	0.00	14.33	0.00	0.00	0.00	-93.78	42.88
	0.00698788	1.65	0.00	0.86	0.00	0.35	0.00	0.00	0.00	0.00	
2007	168.31	48.27	0.00	26.72	0.00	10.90	0.00	0.00	0.00	-85.08	61.68
	0.01063314	0.86	0.00	0.48	0.00	0.20	0.00	0.00	0.00	0.00	
2006	89.96	28.76	0.00	16.54	0.00	6.76	0.00	0.00	0.00	-19.82	57.92
	0.01166941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	39.05	29.41	0.00	17.46	0.00	7.12	0.00	0.00	0.22	-2.87	24.45
	0.00957845	0.77	0.00	0.46	0.00	0.19	0.00	0.00	0.00	0.00	
2004	31.11	32.67	0.00	19.84	0.00	8.07	0.00	0.00	0.00	-1.08	17.20
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.19	42.55	0.00	26.59	0.00	10.84	0.00	0.00	0.00	-0.75	15.48
	0.00718450	1.15	0.00	0.73	0.00	0.29	0.00	0.00	0.00	0.00	
2002	26.32	32.20	0.00	20.57	0.00	8.38	0.00	0.00	0.00	-0.88	13.81
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.91	25.30	0.00	16.53	0.00	6.74	0.00	0.00	0.00	-0.92	16.22
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.34	24.98	0.00	16.65	0.00	6.78	0.00	0.00	0.00	-0.93	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.13	21.43	0.00	14.53	0.00	5.92	0.00	0.00	0.00	-0.94	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.34	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,248.58	953.16	18.47	210.65	0.00	85.84	0.00	0.00	0.22	-208.39	279.43
		4.43	0.00	2.53	0.00	1.03	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.43	953.16
TOTAL:	4.43	953.16

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jul 3, 2019

Jul 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	2,565,569.56	71,585.01	1,479.57	0.00	602.87	0.00	-142.74	-175.79	15,269.75	77,584.82
	0.03580195	12,780.41	0.00	383.44	0.00	156.24	0.00	0.00	0.00	0.60	
	PRIOR YR REFUND	-83.34	0.00	0.00	0.00	0.00	0.00	0.00	-83.34	0.00	
2017	86,205.30	50,710.00	4.77	3,987.62	4.59	1,622.88	0.00	-6.24	179.49	-453.95	39,197.45
	0.03672594	2,353.56	0.00	316.26	0.00	128.86	0.00	0.00	85.49	0.00	
2016	43,537.66	22,767.10	91.52	3,513.40	53.89	1,409.62	0.00	0.00	0.00	-887.53	23,304.91
	0.03702466	1,603.49	0.00	348.79	0.00	142.12	0.00	0.00	0.00	0.00	
2015	25,737.40	21,504.39	72.95	4,870.25	82.38	1,950.89	0.00	0.00	0.00	-534.15	8,496.16
	0.03748496	4,617.25	0.00	1,271.48	0.00	518.08	0.00	0.00	0.00	0.00	
2014	14,591.23	13,343.63	156.15	2,409.50	87.50	946.12	0.00	0.00	0.00	-455.10	3,045.85
	0.03690318	637.30	0.00	212.92	0.00	86.76	0.00	0.00	0.00	0.00	
2013	8,122.34	6,895.46	154.74	693.65	77.74	250.98	0.00	0.00	0.00	-611.17	1,154.62
	0.03929871	670.96	0.00	255.62	0.00	104.15	0.00	0.00	0.00	0.00	
2012	7,131.74	6,109.75	145.42	580.63	22.73	227.33	0.00	0.00	0.00	-557.71	899.49
	0.03938890	680.25	0.00	286.67	0.00	116.81	0.00	0.00	0.00	0.00	
2011	6,198.26	5,776.16	136.01	618.61	0.00	252.07	0.00	0.00	0.00	-94.26	810.44
	0.04066602	732.57	0.00	334.99	0.00	136.49	0.00	0.00	0.00	0.00	
2010	4,957.13	4,539.70	118.29	337.97	0.00	137.70	0.00	0.00	0.00	-103.41	533.70
	0.03914652	25.61	0.00	12.30	0.00	5.01	0.00	0.00	0.00	0.00	
2009	4,280.39	3,628.66	100.42	191.35	0.00	77.97	0.00	0.00	0.00	-509.74	232.92
	0.03798465	8.95	0.00	4.67	0.00	1.90	0.00	0.00	0.00	0.00	
PRIOR	2,827.84	1,713.67	0.00	1,048.09	0.00	427.04	0.00	0.00	1.04	-777.70	1,385.60
	0.03798465	33.88	0.00	19.30	0.00	7.87	0.00	0.00	0.00	0.00	
2,901,897.89		2,702,558.08	72,565.28	19,730.64	328.83	7,905.47	0.00	-148.98	4.74	10,285.03	156,645.96
		24,060.89	0.00	3,446.44	0.00	1,404.29	0.00	0.00	2.15	0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,363.82	136,988.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	70.13	70.13
POTENTIAL REFUND CREDIT	0.00	5,839.67
PROPERTY TAX COLLECTIONS	12,697.07	2,565,569.56
UNSEGREGATED INTEREST	24.70	1,295.89
TOTAL:	24,155.72	2,709,763.77

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jul 3, 2019

Jul 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	3,258,647.68	90,923.39	1,879.27	0.00	765.73	0.00	-181.31	-223.28	19,394.81	98,543.73
	0.04547370	16,232.99	0.00	487.03	0.00	198.45	0.00	0.00	0.00	0.76	
	PRIOR YR REFUND	-105.85	0.00	0.00	0.00	0.00	0.00	0.00	-105.85	0.00	
2017	107,228.24	63,076.94	5.93	4,960.07	5.71	2,018.69	0.00	-7.77	223.27	-564.66	48,756.28
	0.04568253	2,927.54	0.00	393.39	0.00	160.29	0.00	0.00	106.34	0.00	
2016	52,804.42	27,612.79	111.00	4,261.20	65.36	1,709.62	0.00	0.00	0.00	-1,076.43	28,265.40
	0.04490488	1,944.78	0.00	423.03	0.00	172.36	0.00	0.00	0.00	0.00	
2015	31,493.83	26,313.72	89.27	5,959.47	100.81	2,387.16	0.00	0.00	0.00	-653.60	10,396.71
	0.04586820	5,649.86	0.00	1,555.84	0.00	633.94	0.00	0.00	0.00	0.00	
2014	18,442.85	16,865.96	197.37	3,045.52	110.60	1,195.86	0.00	0.00	0.00	-575.25	3,849.79
	0.04664461	805.53	0.00	269.13	0.00	109.66	0.00	0.00	0.00	0.00	
2013	10,091.70	8,567.63	192.27	861.90	96.60	311.81	0.00	0.00	0.00	-759.39	1,434.31
	0.04882842	833.66	0.00	317.60	0.00	129.41	0.00	0.00	0.00	0.00	
2012	9,498.14	8,136.94	193.67	773.29	30.28	302.73	0.00	0.00	0.00	-742.76	1,198.06
	0.05245795	905.96	0.00	381.79	0.00	155.56	0.00	0.00	0.00	0.00	
2011	8,062.70	7,513.85	176.93	804.74	0.00	327.88	0.00	0.00	0.00	-122.62	1,054.04
	0.05289979	952.95	0.00	435.76	0.00	177.56	0.00	0.00	0.00	0.00	
2010	6,722.87	6,156.37	160.41	458.31	0.00	186.76	0.00	0.00	0.00	-140.24	724.16
	0.05308761	34.73	0.00	16.68	0.00	6.80	0.00	0.00	0.00	0.00	
2009	4,637.58	3,931.27	108.79	207.32	0.00	84.47	0.00	0.00	0.00	-552.25	252.59
	0.04115224	9.70	0.00	5.06	0.00	2.06	0.00	0.00	0.00	0.00	
PRIOR	2,595.39	1,623.41	0.00	992.34	0.00	404.29	0.00	0.00	0.97	-754.61	1,210.68
	0.04115224	32.95	0.00	18.75	0.00	7.63	0.00	0.00	0.00	0.00	
3,678,823.03		3,428,446.56	92,159.03	24,203.43	409.36	9,695.00	0.00	-189.08	0.96	13,453.00	195,685.75
		30,224.80	0.00	4,304.06	0.00	1,753.72	0.00	0.00	0.49	0.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,097.66	169,798.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	89.07	89.07
POTENTIAL REFUND CREDIT	0.00	7,263.83
PROPERTY TAX COLLECTIONS	16,127.14	3,258,647.68
UNSEGREGATED INTEREST	31.37	1,644.03
TOTAL:	30,345.24	3,437,443.49

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jul 3, 2019

Jul 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	1,007,768.19	28,118.95	581.18	0.00	236.81	0.00	-56.07	-69.06	5,998.03	30,475.67	
	0.01406318	5,020.21	0.00	150.62	0.00	61.37	0.00	0.00	0.00	0.23		
	PRIOR YR REFUND	-32.74	0.00	0.00	0.00	0.00	0.00	0.00	-32.74	0.00		
2017	32,906.53	19,357.06	1.82	1,522.17	1.76	619.49	0.00	-2.38	68.52	-173.27	14,962.69	
	0.01401904	898.40	0.00	120.72	0.00	49.19	0.00	0.00	32.63	0.00		
2016	16,215.63	8,479.62	34.09	1,308.58	20.07	524.99	0.00	0.00	0.00	-330.55	8,679.95	
	0.01378984	597.22	0.00	129.91	0.00	52.93	0.00	0.00	0.00	0.00		
2015	9,458.13	7,902.37	26.81	1,789.70	30.28	716.90	0.00	0.00	0.00	-196.28	3,122.37	
	0.01377486	1,696.73	0.00	467.24	0.00	190.38	0.00	0.00	0.00	0.00		
2014	7,970.62	7,289.09	85.30	1,316.19	47.80	516.82	0.00	0.00	0.00	-248.59	1,663.83	
	0.02015881	348.13	0.00	116.31	0.00	47.39	0.00	0.00	0.00	0.00		
2013	4,779.35	4,057.65	91.06	408.20	45.75	147.67	0.00	0.00	0.00	-359.65	679.19	
	0.02312526	394.83	0.00	150.42	0.00	61.29	0.00	0.00	0.00	0.00		
2012	4,690.15	4,018.36	95.64	381.90	14.95	149.50	0.00	0.00	0.00	-366.80	591.25	
	0.02590573	447.40	0.00	188.54	0.00	76.82	0.00	0.00	0.00	0.00		
2011	3,650.12	3,401.56	80.10	364.28	0.00	148.44	0.00	0.00	0.00	-55.52	477.22	
	0.02394816	431.41	0.00	197.27	0.00	80.38	0.00	0.00	0.00	0.00		
2010	3,072.65	2,813.76	73.32	209.47	0.00	85.36	0.00	0.00	0.00	-64.10	330.94	
	0.02426366	15.87	0.00	7.62	0.00	3.11	0.00	0.00	0.00	0.00		
2009	2,769.28	2,347.72	64.97	123.79	0.00	50.46	0.00	0.00	0.00	-329.80	150.58	
	0.02457596	5.79	0.00	3.02	0.00	1.23	0.00	0.00	0.00	0.00		
PRIOR	1,715.35	1,056.96	0.00	643.39	0.00	262.11	0.00	0.00	0.63	-517.43	784.98	
	0.02457596	22.74	0.00	12.92	0.00	5.26	0.00	0.00	0.00	0.00		
		1,147,136.54	1,068,492.34	28,672.06	8,648.85	160.61	3,458.55	0.00	-58.45	0.09	3,356.04	61,918.67
			9,845.99	0.00	1,544.59	0.00	629.35	0.00	0.00	-0.11	0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,858.52	60,724.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	27.55	27.55
POTENTIAL REFUND CREDIT	0.00	2,229.12
PROPERTY TAX COLLECTIONS	4,987.47	1,007,768.19
UNSEGREGATED INTEREST	9.70	508.22
TOTAL:	9,883.24	1,071,257.23

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Jul 3, 2019

Jul 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	1,466,742.21	40,925.32	845.89	0.00	344.66	0.00	-81.60	-100.51	8,729.75	44,355.14
	0.02046806	7,306.60	0.00	219.22	0.00	89.32	0.00	0.00	0.00	0.34	
	PRIOR YR REFUND	-47.65	0.00	0.00	0.00	0.00	0.00	0.00	-47.65	0.00	
2017	38,017.95	22,363.94	2.10	1,758.60	2.02	715.72	0.00	-2.76	79.16	-200.20	17,286.71
	0.01619673	1,037.96	0.00	139.48	0.00	56.83	0.00	0.00	37.70	0.00	
2016	23,208.23	12,136.17	48.79	1,872.84	28.72	751.39	0.00	0.00	0.00	-473.10	12,423.01
	0.01973628	854.75	0.00	185.92	0.00	75.76	0.00	0.00	0.00	0.00	
2015	10,495.59	8,769.35	29.75	1,986.07	33.59	795.54	0.00	0.00	0.00	-217.83	3,464.73
	0.01528607	1,882.88	0.00	518.50	0.00	211.27	0.00	0.00	0.00	0.00	
2014	5,935.19	5,427.67	63.51	980.09	35.59	384.84	0.00	0.00	0.00	-185.11	1,238.99
	0.01501081	259.23	0.00	86.61	0.00	35.29	0.00	0.00	0.00	0.00	
2013	2,961.73	2,514.38	56.43	252.94	28.34	91.52	0.00	0.00	0.00	-222.86	421.00
	0.01432999	244.66	0.00	93.21	0.00	37.98	0.00	0.00	0.00	0.00	
2012	1,789.68	1,533.15	36.49	145.72	5.70	57.04	0.00	0.00	0.00	-139.95	225.81
	0.00988409	170.70	0.00	71.94	0.00	29.31	0.00	0.00	0.00	0.00	
2011	1,280.23	1,192.94	28.09	127.76	0.00	52.05	0.00	0.00	0.00	-19.47	167.49
	0.00839870	151.29	0.00	69.18	0.00	28.19	0.00	0.00	0.00	0.00	
2010	1,159.36	1,061.81	27.67	79.05	0.00	32.21	0.00	0.00	0.00	-24.19	124.74
	0.00915624	5.99	0.00	2.88	0.00	1.17	0.00	0.00	0.00	0.00	
2009	1,064.86	902.96	24.99	47.62	0.00	19.39	0.00	0.00	0.00	-126.84	57.69
	0.00945191	2.23	0.00	1.16	0.00	0.47	0.00	0.00	0.00	0.00	
PRIOR	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	9.73
	0.00945191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,628,552.56		1,522,644.58	41,243.14	8,096.58	133.96	3,244.36	0.00	-84.36	-21.35	7,119.33	79,775.04
		11,868.64	0.00	1,388.10	0.00	565.59	0.00	0.00	-9.95	0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,609.69	55,902.37
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	40.09	40.09
POTENTIAL REFUND CREDIT	0.00	2,575.39
PROPERTY TAX COLLECTIONS	7,258.95	1,466,742.21
UNSEGREGATED INTEREST	14.12	731.17
TOTAL:	11,922.85	1,525,991.24

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jul 3, 2019

Jul 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	274,978.38	7,674.07	102.83	0.00	64.64	55.78	-15.31	-18.84	1,636.95	8,317.42	
	0.00383804	1,355.63	0.00	26.65	0.00	16.75	14.46	0.00	0.00	0.06		
	PRIOR YR REFUND	-8.93	0.00	0.00	0.00	0.00	0.00	0.00	-8.93	0.00		
2017	9,280.17	5,308.20	0.51	278.41	0.49	174.70	150.87	-0.67	19.32	-48.86	4,219.66	
	0.00395366	241.39	0.00	22.07	0.00	13.87	11.98	0.00	9.20	0.00		
2016	4,780.12	2,366.00	10.05	252.14	5.91	154.74	133.63	0.00	0.00	-97.45	2,558.76	
	0.00406494	162.58	0.00	24.83	0.00	15.60	13.47	0.00	0.00	0.00		
2015	2,913.69	2,243.89	8.26	360.68	9.33	220.85	190.72	0.00	0.00	-60.46	961.76	
	0.00424379	472.08	0.00	93.30	0.00	58.65	50.65	0.00	0.00	0.00		
2014	1,723.80	1,480.04	18.45	188.15	10.33	111.79	96.53	0.00	0.00	-53.77	359.69	
	0.00436021	66.45	0.00	16.31	0.00	10.25	8.85	0.00	0.00	0.00		
2013	949.43	780.78	18.09	55.75	9.09	29.34	25.35	0.00	0.00	-71.45	134.86	
	0.00459428	67.92	0.00	19.36	0.00	12.18	10.52	0.00	0.00	0.00		
2012	903.95	749.64	18.43	48.72	2.88	28.82	24.88	0.00	0.00	-70.70	113.90	
	0.00499336	73.44	0.00	23.55	0.00	14.81	12.79	0.00	0.00	0.00		
2011	775.98	695.94	17.03	50.19	0.00	31.57	27.25	0.00	0.00	-11.80	101.40	
	0.00509159	76.96	0.00	27.18	0.00	17.09	14.76	0.00	0.00	0.00		
2010	634.30	565.65	15.14	28.03	0.00	17.62	15.21	0.00	0.00	-13.23	68.31	
	0.00500886	2.73	0.00	1.03	0.00	0.64	0.55	0.00	0.00	0.00		
2009	585.39	486.96	13.73	16.94	0.00	10.66	9.22	0.00	0.00	-69.70	31.94	
	0.00519414	1.01	0.00	0.42	0.00	0.26	0.22	0.00	0.00	0.00		
PRIOR	314.77	146.98	0.00	71.72	0.00	45.14	38.97	0.00	0.15	-104.98	134.68	
	0.00519414	3.86	0.00	1.79	0.00	1.11	0.97	0.00	0.00	0.00		
		312,125.84	289,802.46	7,793.76	1,453.56	38.03	889.87	768.41	-15.98	0.63	1,034.55	17,002.38
			2,515.12	0.00	256.49	0.00	161.21	139.22	0.00	0.27	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,168.42	14,824.08
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	7.52	7.52
POTENTIAL REFUND CREDIT	0.00	628.66
PROPERTY TAX COLLECTIONS	1,346.70	274,978.38
UNSEGREGATED INTEREST	2.65	138.96
TOTAL:	2,525.29	290,577.61

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jul 3, 2019

Jul 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	3,037,688.14	84,775.33	1,135.86	0.00	713.95	616.35	-169.05	-208.19	18,083.37	91,880.48
	0.04239886	14,975.60	0.00	294.35	0.00	185.03	159.75	0.00	0.00	0.71	
	PRIOR YR REFUND	-98.70	0.00	0.00	0.00	0.00	0.00	0.00	-98.70	0.00	
2017	92,177.37	52,724.80	5.10	2,765.35	4.91	1,735.35	1,498.52	-6.68	191.94	-485.40	41,912.68
	0.03927043	2,397.63	0.00	219.18	0.00	137.79	118.99	0.00	91.41	0.00	
2016	47,760.37	23,639.87	100.40	2,518.86	59.13	1,546.32	1,335.31	0.00	0.00	-973.60	25,565.36
	0.04061549	1,624.38	0.00	247.99	0.00	155.90	134.63	0.00	0.00	0.00	
2015	26,940.12	20,746.01	76.36	3,334.48	86.24	2,042.05	1,763.42	0.00	0.00	-559.11	8,893.12
	0.03923680	4,364.72	0.00	862.59	0.00	542.29	468.32	0.00	0.00	0.00	
2014	18,442.10	15,832.43	197.36	2,012.66	110.59	1,195.80	1,032.72	0.00	0.00	-575.21	3,849.76
	0.04664237	710.79	0.00	174.42	0.00	109.65	94.70	0.00	0.00	0.00	
2013	8,425.06	6,927.66	160.51	494.70	80.64	260.32	224.83	0.00	0.00	-633.96	1,197.63
	0.04076338	602.67	0.00	171.85	0.00	108.03	93.30	0.00	0.00	0.00	
2010	1,071.14	955.10	25.55	47.34	0.00	29.74	25.69	0.00	0.00	-22.34	115.49
	0.00845729	4.61	0.00	1.73	0.00	1.08	0.93	0.00	0.00	0.00	
2009	78.13	65.18	1.84	2.32	0.00	1.41	1.21	0.00	0.00	-9.32	4.11
	0.00069442	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2008	19.05	5.61	0.00	2.39	0.00	1.51	1.30	0.00	0.00	-12.71	3.12
	0.00157043	0.62	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2007	798.97	184.64	0.00	82.34	0.00	51.75	44.68	0.00	0.00	-404.20	292.47
	0.05051341	3.30	0.00	1.50	0.00	0.94	0.81	0.00	0.00	0.00	
PRIOR	257.39	136.41	0.00	68.06	0.00	42.81	36.96	0.00	0.13	-35.13	154.04
	0.05051341	1.26	0.00	0.65	0.00	0.41	0.35	0.00	0.00	0.00	
3,391,471.66		3,158,905.85	85,342.45	12,464.36	341.51	7,621.01	6,580.99	-175.73	-16.12	14,372.39	173,868.26
		24,587.02	0.00	1,974.59	0.00	1,241.32	1,071.96	0.00	-7.29	0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,710.12	121,217.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	83.05	83.05
POTENTIAL REFUND CREDIT	0.00	6,244.27
PROPERTY TAX COLLECTIONS	14,876.90	3,037,688.14
UNSEGREGATED INTEREST	29.25	1,526.13
TOTAL:	24,699.32	3,166,759.30

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jul 3, 2019

Jul 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	63,562.48	1,773.88	23.78	0.00	14.94	12.88	-3.54	-4.36	378.37	1,922.93
	0.00088718	313.36	0.00	6.16	0.00	3.87	3.34	0.00	0.00	0.01	
	PRIOR YR REFUND	-2.07	0.00	0.00	0.00	0.00	0.00	0.00	-2.07	0.00	
<hr/>											
	66,865.04	63,562.48	1,773.88	23.78	0.00	14.94	12.88	-3.54	-4.36	378.37	1,922.93
		311.29	0.00	6.16	0.00	3.87	3.34	0.00	-2.07	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	1.74	1.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	311.29	63,562.48
UNSEGREGATED INTEREST	0.61	30.28
TOTAL:	313.64	63,594.49

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jul 3, 2019

Jul 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	476,595.28	13,300.75	178.20	0.00	112.02	96.71	-26.53	-32.65	2,837.17	14,415.74
	0.00665213	2,349.59	0.00	46.19	0.00	29.03	25.06	0.00	0.00	0.11	
	PRIOR YR REFUND	-15.48	0.00	0.00	0.00	0.00	0.00	0.00	-15.48	0.00	
2017	16,150.06	9,237.70	0.89	484.50	0.86	304.06	262.55	-1.17	33.63	-85.04	7,343.39
	0.00688041	420.08	0.00	38.40	0.00	24.14	20.85	0.00	16.02	0.00	
2016	8,345.16	4,130.46	17.54	440.09	10.33	270.17	233.32	0.00	0.00	-170.11	4,467.14
	0.00709654	283.82	0.00	43.33	0.00	27.24	23.52	0.00	0.00	0.00	
2015	5,132.38	3,952.08	14.55	635.21	16.44	389.02	335.93	0.00	0.00	-106.50	1,694.46
	0.00747454	831.47	0.00	164.32	0.00	103.31	89.21	0.00	0.00	0.00	
2014	2,679.50	2,300.50	28.68	292.45	16.07	173.75	150.06	0.00	0.00	-83.57	559.20
	0.00677722	103.29	0.00	25.35	0.00	15.93	13.76	0.00	0.00	0.00	
2013	1,472.87	1,211.19	28.06	86.49	14.09	45.50	39.31	0.00	0.00	-110.84	209.27
	0.00712673	105.36	0.00	30.04	0.00	18.89	16.31	0.00	0.00	0.00	
2012	1,316.13	1,091.18	26.83	70.94	4.19	41.94	36.21	0.00	0.00	-102.90	166.16
	0.00726808	106.91	0.00	34.29	0.00	21.55	18.61	0.00	0.00	0.00	
2011	1,124.54	1,008.72	24.68	72.79	0.00	45.73	39.50	0.00	0.00	-17.11	146.82
	0.00737957	111.55	0.00	39.40	0.00	24.77	21.39	0.00	0.00	0.00	
2010	840.09	749.08	20.04	37.10	0.00	23.34	20.15	0.00	0.00	-17.52	90.55
	0.00663331	3.61	0.00	1.35	0.00	0.85	0.73	0.00	0.00	0.00	
2009	769.69	640.55	18.06	22.32	0.00	14.00	12.11	0.00	0.00	-91.68	41.72
	0.00683179	1.32	0.00	0.55	0.00	0.34	0.29	0.00	0.00	0.00	
PRIOR	481.92	233.01	0.00	117.91	0.00	74.16	64.06	0.00	0.16	-138.25	228.73
	0.00683179	4.94	0.00	2.27	0.00	1.43	1.24	0.00	0.00	0.00	
539,667.92		501,149.75	13,480.08	2,438.00	61.98	1,493.69	1,289.91	-27.70	1.14	1,913.65	29,363.18
		4,306.46	0.00	425.49	0.00	267.48	230.97	0.00	0.54	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,972.35	24,554.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	13.03	13.03
POTENTIAL REFUND CREDIT	0.00	1,094.03
PROPERTY TAX COLLECTIONS	2,334.11	476,595.28
UNSEGREGATED INTEREST	4.59	240.90
TOTAL:	4,324.08	502,497.71

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jul 3, 2019

Jul 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	241,575.03	6,741.83	90.31	0.00	56.78	49.02	-13.45	-16.56	1,438.12	7,306.56	
	0.00337181	1,190.96	0.00	23.42	0.00	14.71	12.70	0.00	0.00	0.06		
	PRIOR YR REFUND	-7.85	0.00	0.00	0.00	0.00	0.00	0.00	-7.85	0.00		
2017	8,129.48	4,650.11	0.45	243.92	0.44	153.05	132.16	-0.59	16.92	-42.81	3,696.36	
	0.00346347	211.47	0.00	19.34	0.00	12.15	10.49	0.00	8.06	0.00		
2016	4,192.62	2,075.32	8.81	221.14	5.19	135.74	117.23	0.00	0.00	-85.47	2,244.16	
	0.00356557	142.60	0.00	21.77	0.00	13.69	11.82	0.00	0.00	0.00		
2015	2,578.34	1,985.62	7.31	319.15	8.25	195.43	168.76	0.00	0.00	-53.52	851.04	
	0.00375537	417.75	0.00	82.56	0.00	51.90	44.82	0.00	0.00	0.00		
2014	1,519.42	1,304.65	16.26	165.85	9.11	98.54	85.09	0.00	0.00	-47.38	316.98	
	0.00384353	58.57	0.00	14.37	0.00	9.04	7.80	0.00	0.00	0.00		
2013	845.03	694.86	16.10	49.59	8.09	26.13	22.55	0.00	0.00	-63.59	120.07	
	0.00408879	60.44	0.00	17.23	0.00	10.84	9.36	0.00	0.00	0.00		
2012	795.20	659.57	16.22	42.86	2.54	25.37	21.89	0.00	0.00	-62.21	100.06	
	0.00439324	64.62	0.00	20.72	0.00	13.03	11.25	0.00	0.00	0.00		
2011	677.07	607.04	14.85	43.78	0.00	27.53	23.78	0.00	0.00	-10.29	88.67	
	0.00444125	67.13	0.00	23.71	0.00	14.91	12.87	0.00	0.00	0.00		
2010	539.83	481.32	12.88	23.84	0.00	15.00	12.95	0.00	0.00	-11.26	58.21	
	0.00426221	2.32	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00		
2009	497.55	413.83	11.67	14.41	0.00	9.06	7.82	0.00	0.00	-59.23	27.23	
	0.00441374	0.85	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00		
PRIOR	290.81	130.27	0.00	64.64	0.00	40.78	35.15	0.00	0.09	-96.73	128.54	
	0.00441374	3.77	0.00	1.70	0.00	1.08	0.94	0.00	0.00	0.00		
		274,190.35	254,577.62	6,846.38	1,279.49	33.62	783.41	676.40	-14.04	0.45	905.63	14,937.88
			2,212.63	0.00	226.04	0.00	142.12	122.71	0.00	0.21	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,029.52	13,002.59
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	6.60	6.60
POTENTIAL REFUND CREDIT	0.00	550.72
PROPERTY TAX COLLECTIONS	1,183.11	241,575.03
UNSEGREGATED INTEREST	2.33	122.06
TOTAL:	2,221.56	255,256.99

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jul 3, 2019

Jul 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	3,164.60	88.33	1.19	0.00	0.74	0.64	-0.18	-0.21	18.84	95.67	
	0.00004417	15.60	0.00	0.31	0.00	0.19	0.17	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00		
2017	76.67	43.61	0.00	2.29	0.00	1.42	1.26	0.00	0.16	-0.41	35.10	
	0.00003250	1.98	0.00	0.18	0.00	0.11	0.10	0.00	0.08	0.00		
2016	48.74	24.29	0.10	2.60	0.08	1.59	1.38	0.00	0.00	-1.00	25.95	
	0.00004169	1.66	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00		
2015	3.81	2.90	0.01	0.42	0.00	0.31	0.27	0.00	0.00	-0.08	1.24	
	0.00000558	0.62	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
2014	0.83	0.65	0.01	0.09	0.00	0.04	0.03	0.00	0.00	-0.02	0.24	
	0.00000189	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
2013	9.64	7.76	0.18	0.57	0.10	0.29	0.24	0.00	0.00	-0.71	1.56	
	0.00004562	0.68	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00		
2012	13.43	11.06	0.27	0.72	0.05	0.41	0.37	0.00	0.00	-1.04	1.78	
	0.00007376	1.09	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00		
2011	6.67	6.20	0.15	0.45	0.00	0.27	0.24	0.00	0.00	-0.10	0.67	
	0.00004539	0.69	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00		
2010	8.14	7.21	0.19	0.35	0.00	0.22	0.20	0.00	0.00	-0.17	0.92	
	0.00006392	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2009	6.77	5.79	0.16	0.19	0.00	0.14	0.11	0.00	0.00	-0.83	0.18	
	0.00006196	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.02	4.24	0.00	2.27	0.00	1.36	1.15	0.00	0.00	-1.02	4.03	
	0.00006196	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		3,510.68	3,278.31	89.40	11.14	0.23	6.79	5.89	-0.18	-0.05	13.46	167.34
			22.35	0.00	1.72	0.00	1.06	0.93	0.00	-0.02	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.85	113.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.09	0.09
POTENTIAL REFUND CREDIT	0.00	5.17
PROPERTY TAX COLLECTIONS	15.50	3,164.60
UNSEGREGATED INTEREST	0.03	1.55
TOTAL:	22.47	3,285.12

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	108,756.46	3,035.16	40.65	0.00	25.56	22.07	-6.06	-7.44	647.42	3,289.75
	0.00151798	536.16	0.00	10.54	0.00	6.62	5.72	0.00	0.00	0.03	
	PRIOR YR REFUND	-3.53	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	0.00	
2017	2,583.06	1,477.55	0.14	77.48	0.14	48.64	42.00	-0.19	5.38	-13.62	1,174.42
	0.00110052	67.20	0.00	6.15	0.00	3.86	3.33	0.00	2.56	0.00	
2016	1,053.24	521.18	2.21	55.55	1.30	34.08	29.43	0.00	0.00	-21.48	563.92
	0.00089541	35.80	0.00	5.46	0.00	3.44	2.97	0.00	0.00	0.00	
2015	473.10	364.35	1.34	58.58	1.52	35.84	30.95	0.00	0.00	-9.82	156.17
	0.00068901	76.65	0.00	15.15	0.00	9.52	8.22	0.00	0.00	0.00	
2014	279.36	239.84	2.99	30.51	1.67	18.12	15.62	0.00	0.00	-8.71	58.33
	0.00070653	10.77	0.00	2.65	0.00	1.66	1.43	0.00	0.00	0.00	
2013	157.11	128.95	2.99	9.18	1.50	4.85	4.20	0.00	0.00	-11.80	22.55
	0.00075893	11.22	0.00	3.20	0.00	2.01	1.74	0.00	0.00	0.00	
2012	147.72	122.54	3.01	7.98	0.48	4.70	4.06	0.00	0.00	-11.55	18.60
	0.00081608	12.00	0.00	3.85	0.00	2.42	2.09	0.00	0.00	0.00	
2011	158.64	142.43	3.49	10.26	0.00	6.47	5.57	0.00	0.00	-2.41	20.57
	0.00104203	15.75	0.00	5.56	0.00	3.50	3.02	0.00	0.00	0.00	
2010	101.94	90.80	2.43	4.51	0.00	2.82	2.44	0.00	0.00	-2.12	11.10
	0.00080408	0.44	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00	
2009	60.37	50.24	1.42	1.76	0.00	1.10	0.94	0.00	0.00	-7.19	3.28
	0.00053597	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	51.02	24.50	0.00	12.44	0.00	7.82	6.72	0.00	0.02	-13.31	25.67
	0.00053597	0.46	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
119,472.36		111,918.84	3,055.18	308.90	6.61	190.00	164.00	-6.25	-2.04	545.41	5,344.36
		763.02	0.00	52.98	0.00	33.30	28.74	0.00	-0.97	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	230.39	3,162.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.97	2.97
POTENTIAL REFUND CREDIT	0.00	174.99
PROPERTY TAX COLLECTIONS	532.63	108,756.46
UNSEGREGATED INTEREST	1.05	54.02
TOTAL:	767.04	112,150.82

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	11,733.40	327.44	4.38	0.00	2.75	2.39	-0.66	-0.80	69.85	355.13
	0.00016377	57.85	0.00	1.14	0.00	0.71	0.62	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2017	398.18	227.73	0.02	11.95	0.02	7.49	6.48	-0.03	0.82	-2.09	181.08
	0.00016962	10.36	0.00	0.95	0.00	0.60	0.51	0.00	0.39	0.00	
2016	206.32	102.24	0.43	10.89	0.26	6.67	5.79	0.00	0.00	-4.21	110.33
	0.00017565	7.03	0.00	1.08	0.00	0.67	0.58	0.00	0.00	0.00	
2015	95.81	73.67	0.27	11.82	0.31	7.28	6.25	0.00	0.00	-1.98	31.71
	0.00013938	15.50	0.00	3.06	0.00	1.93	1.66	0.00	0.00	0.00	
2014	56.25	48.52	0.60	6.19	0.34	3.65	3.15	0.00	0.00	-1.76	11.56
	0.00014293	2.17	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	
2013	42.71	34.94	0.81	2.50	0.40	1.31	1.13	0.00	0.00	-3.19	6.27
	0.00020550	3.04	0.00	0.87	0.00	0.54	0.47	0.00	0.00	0.00	
2012	41.09	34.13	0.84	2.23	0.13	1.31	1.13	0.00	0.00	-3.22	5.13
	0.00022722	3.35	0.00	1.08	0.00	0.67	0.58	0.00	0.00	0.00	
2011	35.35	31.68	0.78	2.29	0.00	1.43	1.23	0.00	0.00	-0.53	4.65
	0.00023173	3.51	0.00	1.24	0.00	0.78	0.67	0.00	0.00	0.00	
2010	21.37	18.92	0.51	0.95	0.00	0.58	0.51	0.00	0.00	-0.44	2.45
	0.00016754	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	12.93	10.84	0.31	0.36	0.00	0.24	0.20	0.00	0.00	-1.55	0.59
	0.00011585	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	9.66	4.78	0.00	2.50	0.00	1.50	1.26	0.00	0.00	-2.42	4.96
	0.00011585	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
<hr/>											
	13,262.87	12,320.85	332.01	56.06	1.46	34.21	29.52	-0.69	0.02	48.46	713.86
		102.63	0.00	10.04	0.00	6.29	5.42	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.16	587.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.32	0.32
POTENTIAL REFUND CREDIT	0.00	26.97
PROPERTY TAX COLLECTIONS	57.47	11,733.40
UNSEGREGATED INTEREST	0.11	5.92
TOTAL:	103.06	12,354.06

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	4,656.98	129.96	1.76	0.00	1.10	0.93	-0.25	-0.31	27.69	140.84	
	0.00006500	22.97	0.00	0.46	0.00	0.28	0.24	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.00		
2017	158.07	90.34	0.00	4.71	0.01	3.00	2.58	-0.01	0.33	-0.83	71.93	
	0.00006732	4.11	0.00	0.38	0.00	0.24	0.20	0.00	0.16	0.00		
2016	82.17	40.56	0.17	4.31	0.10	2.66	2.30	0.00	0.00	-1.67	44.08	
	0.00006971	2.78	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00		
2015	50.58	39.01	0.14	6.29	0.16	3.83	3.30	0.00	0.00	-1.05	16.67	
	0.00007376	8.20	0.00	1.62	0.00	1.02	0.88	0.00	0.00	0.00		
2014	30.26	25.69	0.32	3.27	0.18	1.94	1.66	0.00	0.00	-0.93	6.59	
	0.00007563	1.15	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00		
2013	16.62	13.79	0.32	0.97	0.16	0.52	0.44	0.00	0.00	-1.26	2.22	
	0.00008127	1.19	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00		
2012	16.09	13.16	0.32	0.89	0.05	0.49	0.42	0.00	0.00	-1.24	2.26	
	0.00008750	1.29	0.00	0.42	0.00	0.26	0.22	0.00	0.00	0.00		
2011	13.49	12.19	0.30	0.88	0.00	0.55	0.47	0.00	0.00	-0.20	1.68	
	0.00008917	1.34	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00		
2010	10.78	9.70	0.26	0.48	0.00	0.29	0.26	0.00	0.00	-0.23	1.07	
	0.00008602	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2009	9.74	8.37	0.24	0.30	0.00	0.18	0.16	0.00	0.00	-1.20	0.23	
	0.00008922	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.32	3.71	0.00	1.95	0.00	1.13	0.96	0.00	0.00	-1.90	3.66	
	0.00008922	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00		
		5,294.01	4,913.50	132.03	25.81	0.66	15.69	13.48	-0.26	0.02	17.18	291.23
			43.04	0.00	4.47	0.00	2.80	2.39	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.22	256.52
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.13	0.13
POTENTIAL REFUND CREDIT	0.00	10.70
PROPERTY TAX COLLECTIONS	22.82	4,656.98
UNSEGREGATED INTEREST	0.04	2.35
TOTAL:	43.21	4,926.67

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	17,434.22	486.55	6.52	0.00	4.10	3.53	-0.97	-1.19	103.77	527.36
	0.00024334	85.95	0.00	1.69	0.00	1.06	0.92	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.57	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	0.00	
2017	1,064.92	609.06	0.06	31.93	0.05	20.05	17.30	-0.08	2.23	-5.61	484.27
	0.00045365	27.71	0.00	2.54	0.00	1.59	1.37	0.00	1.06	0.00	
2016	582.70	288.31	1.22	30.71	0.72	18.88	16.27	0.00	0.00	-11.86	312.02
	0.00049538	19.82	0.00	3.03	0.00	1.90	1.64	0.00	0.00	0.00	
2015	120.10	92.41	0.34	14.87	0.38	9.08	7.85	0.00	0.00	-2.48	39.74
	0.00017471	19.43	0.00	3.84	0.00	2.41	2.09	0.00	0.00	0.00	
2014	106.33	91.20	1.14	11.58	0.64	6.90	5.97	0.00	0.00	-3.32	22.25
	0.00026873	4.09	0.00	1.00	0.00	0.63	0.55	0.00	0.00	0.00	
2013	39.44	32.65	0.76	2.33	0.38	1.23	1.06	0.00	0.00	-2.98	5.38
	0.00019213	2.84	0.00	0.81	0.00	0.51	0.44	0.00	0.00	0.00	
2012	125.07	103.53	2.55	6.74	0.40	3.97	3.44	0.00	0.00	-9.77	15.96
	0.00068956	10.14	0.00	3.25	0.00	2.04	1.77	0.00	0.00	0.00	
2011	30.37	27.38	0.67	1.98	0.00	1.23	1.07	0.00	0.00	-0.46	3.84
	0.00020032	3.03	0.00	1.07	0.00	0.67	0.58	0.00	0.00	0.00	
2010	24.25	21.80	0.58	1.08	0.00	0.68	0.58	0.00	0.00	-0.51	2.44
	0.00019311	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
2009	22.84	18.76	0.53	0.64	0.00	0.42	0.35	0.00	0.00	-2.69	1.50
	0.00020028	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	33.88	19.86	0.00	10.34	0.00	6.48	5.59	0.00	0.02	-6.63	17.75
	0.00020028	0.23	0.00	0.11	0.00	0.07	0.07	0.00	0.00	0.00	
20,489.90		18,739.18	494.40	118.72	2.57	73.02	63.01	-1.05	1.06	57.46	1,432.51
		172.82	0.00	17.40	0.00	10.91	9.46	0.00	0.49	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	87.44	1,304.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.48	0.48
POTENTIAL REFUND CREDIT	0.00	72.13
PROPERTY TAX COLLECTIONS	85.38	17,434.22
UNSEGREGATED INTEREST	0.17	9.21
TOTAL:	173.47	18,821.00

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	2,203.80	61.51	0.80	0.00	0.52	0.46	-0.13	-0.15	13.13	66.89	
	0.00003076	10.86	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00		
2017	74.94	42.75	0.00	2.22	0.00	1.41	1.23	0.00	0.15	-0.40	34.16	
	0.00003186	1.95	0.00	0.18	0.00	0.11	0.10	0.00	0.07	0.00		
2016	39.10	19.20	0.08	2.03	0.04	1.26	1.10	0.00	0.00	-0.79	21.06	
	0.00003299	1.32	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00		
2015	23.93	18.44	0.07	2.94	0.07	1.82	1.57	0.00	0.00	-0.50	7.86	
	0.00003491	3.89	0.00	0.77	0.00	0.48	0.42	0.00	0.00	0.00		
2014	13.92	12.15	0.15	1.55	0.08	0.91	0.78	0.00	0.00	-0.44	2.73	
	0.00003580	0.55	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00		
2013	8.14	6.54	0.15	0.47	0.08	0.24	0.22	0.00	0.00	-0.59	1.33	
	0.00003846	0.57	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
2012	7.73	6.20	0.15	0.40	0.02	0.22	0.21	0.00	0.00	-0.59	1.19	
	0.00004141	0.60	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00		
2011	6.48	5.78	0.14	0.43	0.00	0.25	0.22	0.00	0.00	-0.10	0.89	
	0.00004220	0.64	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00		
2010	5.23	4.62	0.12	0.25	0.00	0.14	0.12	0.00	0.00	-0.11	0.63	
	0.00004068	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2009	4.99	3.97	0.11	0.16	0.00	0.08	0.06	0.00	0.00	-0.57	0.50	
	0.00004219	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.50	2.01	0.00	1.11	0.00	0.57	0.49	0.00	0.00	-0.91	2.69	
	0.00004219	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00		
		2,507.51	2,325.46	62.48	12.36	0.29	7.42	6.46	-0.13	0.00	8.13	139.93
			20.38	0.00	2.13	0.00	1.30	1.14	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.59	121.66
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.06	0.06
POTENTIAL REFUND CREDIT	0.00	5.07
PROPERTY TAX COLLECTIONS	10.79	2,203.80
UNSEGREGATED INTEREST	0.02	1.10
TOTAL:	20.46	2,331.68

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	11,849.47	330.68	4.43	0.00	2.79	2.40	-0.66	-0.80	70.54	358.16	
	0.00016539	58.42	0.00	1.15	0.00	0.72	0.62	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00		
2017	402.17	229.98	0.02	12.06	0.02	7.57	6.54	-0.03	0.84	-2.12	182.92	
	0.00017129	10.46	0.00	0.96	0.00	0.60	0.52	0.00	0.40	0.00		
2016	208.34	103.26	0.44	11.01	0.26	6.77	5.82	0.00	0.00	-4.24	111.41	
	0.00017738	7.09	0.00	1.08	0.00	0.68	0.59	0.00	0.00	0.00		
2015	129.95	99.80	0.37	16.04	0.41	9.83	8.48	0.00	0.00	-2.68	43.14	
	0.00018878	21.00	0.00	4.15	0.00	2.61	2.25	0.00	0.00	0.00		
2014	64.82	55.86	0.70	7.12	0.38	4.21	3.62	0.00	0.00	-2.02	13.36	
	0.00016455	2.51	0.00	0.62	0.00	0.39	0.33	0.00	0.00	0.00		
2013	36.60	30.08	0.70	2.17	0.35	1.13	0.96	0.00	0.00	-2.75	5.24	
	0.00017680	2.62	0.00	0.75	0.00	0.47	0.40	0.00	0.00	0.00		
2012	35.96	29.91	0.74	1.93	0.12	1.16	1.00	0.00	0.00	-2.82	4.42	
	0.00019934	2.93	0.00	0.94	0.00	0.59	0.51	0.00	0.00	0.00		
2011	28.08	25.37	0.62	1.84	0.00	1.15	0.99	0.00	0.00	-0.43	3.50	
	0.00018557	2.80	0.00	0.99	0.00	0.62	0.54	0.00	0.00	0.00		
2010	22.43	20.24	0.54	1.04	0.00	0.61	0.53	0.00	0.00	-0.47	2.22	
	0.00017889	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2009	20.79	17.38	0.49	0.59	0.00	0.39	0.33	0.00	0.00	-2.49	1.02	
	0.00018554	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	15.29	7.64	0.00	3.92	0.00	2.42	2.09	0.00	0.01	-3.93	7.65	
	0.00018554	0.16	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00		
		13,429.23	12,468.99	335.30	62.15	1.54	38.03	32.76	-0.69	0.05	46.59	733.04
			107.74	0.00	10.77	0.00	6.74	5.82	0.00	0.02	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.70	619.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.32	0.32
POTENTIAL REFUND CREDIT	0.00	27.24
PROPERTY TAX COLLECTIONS	58.04	11,849.47
UNSEGREGATED INTEREST	0.11	5.99
TOTAL:	108.17	12,502.54

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	16,075.07	448.62	5.98	0.00	3.78	3.27	-0.90	-1.10	95.69	486.22
	0.00022437	79.24	0.00	1.55	0.00	0.98	0.85	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	0.00	
2017	545.52	312.02	0.03	16.39	0.03	10.27	8.86	-0.04	1.13	-2.87	248.08
	0.00023238	14.19	0.00	1.30	0.00	0.82	0.70	0.00	0.54	0.00	
2016	212.06	105.02	0.45	11.18	0.26	6.88	5.93	0.00	0.00	-4.32	113.45
	0.00018048	7.22	0.00	1.10	0.00	0.69	0.60	0.00	0.00	0.00	
2015	125.38	96.50	0.36	15.51	0.40	9.49	8.22	0.00	0.00	-2.60	41.43
	0.00018247	20.30	0.00	4.01	0.00	2.52	2.18	0.00	0.00	0.00	
2014	74.06	63.52	0.79	8.08	0.44	4.79	4.13	0.00	0.00	-2.31	15.52
	0.00018711	2.85	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	
2013	34.56	28.46	0.66	2.06	0.34	1.06	0.92	0.00	0.00	-2.59	4.91
	0.00016719	2.48	0.00	0.71	0.00	0.44	0.38	0.00	0.00	0.00	
2012	32.64	27.04	0.66	1.78	0.10	1.04	0.88	0.00	0.00	-2.54	4.18
	0.00018002	2.65	0.00	0.85	0.00	0.53	0.46	0.00	0.00	0.00	
2011	27.13	24.24	0.59	1.78	0.00	1.09	0.94	0.00	0.00	-0.41	3.67
	0.00017732	2.68	0.00	0.95	0.00	0.60	0.51	0.00	0.00	0.00	
2010	21.58	19.33	0.52	0.99	0.00	0.59	0.51	0.00	0.00	-0.45	2.27
	0.00017094	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	16.22	13.29	0.37	0.46	0.00	0.29	0.25	0.00	0.00	-1.90	1.12
	0.00014183	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	15.19	8.24	0.00	4.27	0.00	2.66	2.29	0.00	0.01	-3.50	7.73
	0.00014183	0.15	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
		18,014.58	16,772.73	453.05	68.48	1.57	41.94	-0.94	0.04	72.20	928.58
			131.36	0.00	11.28	0.00	7.09	0.00	0.02	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.64	697.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.44	0.44
POTENTIAL REFUND CREDIT	0.00	36.95
PROPERTY TAX COLLECTIONS	78.72	16,075.07
UNSEGREGATED INTEREST	0.15	8.12
TOTAL:	131.95	16,818.24

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	24,979.23	697.10	9.37	0.00	5.87	5.05	-1.39	-1.72	148.72	755.45
	0.00034865	123.16	0.00	2.43	0.00	1.52	1.31	0.00	0.00	0.01	
	PRIOR YR REFUND	-0.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	0.00	
2017	508.40	290.90	0.02	15.26	0.03	9.58	8.27	-0.04	1.06	-2.67	231.09
	0.00021666	13.23	0.00	1.21	0.00	0.76	0.66	0.00	0.50	0.00	
2016	263.48	130.55	0.55	13.90	0.32	8.54	7.37	0.00	0.00	-5.37	140.91
	0.00022436	8.97	0.00	1.37	0.00	0.86	0.74	0.00	0.00	0.00	
2015	298.35	229.69	0.85	36.93	0.96	22.61	19.52	0.00	0.00	-6.20	98.54
	0.00043440	48.33	0.00	9.56	0.00	6.00	5.18	0.00	0.00	0.00	
2014	176.04	151.19	1.88	19.21	1.06	11.43	9.86	0.00	0.00	-5.49	36.69
	0.00044545	6.79	0.00	1.67	0.00	1.05	0.90	0.00	0.00	0.00	
2013	97.99	80.55	1.87	5.79	0.93	3.02	2.59	0.00	0.00	-7.36	14.00
	0.00047365	7.01	0.00	2.00	0.00	1.26	1.08	0.00	0.00	0.00	
2012	67.07	55.68	1.37	3.61	0.21	2.14	1.85	0.00	0.00	-5.25	8.38
	0.00037091	5.46	0.00	1.75	0.00	1.10	0.95	0.00	0.00	0.00	
2011	57.84	51.70	1.27	3.72	0.00	2.36	2.03	0.00	0.00	-0.88	7.71
	0.00037831	5.72	0.00	2.02	0.00	1.27	1.10	0.00	0.00	0.00	
2010	45.87	41.18	1.10	2.05	0.00	1.29	1.11	0.00	0.00	-0.96	4.68
	0.00036470	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2009	42.69	35.48	1.00	1.26	0.00	0.76	0.65	0.00	0.00	-5.08	2.39
	0.00037825	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	28.48	14.02	0.00	7.18	0.00	4.43	3.86	0.00	0.01	-7.84	13.81
	0.00037825	0.25	0.00	0.11	0.00	0.08	0.08	0.00	0.00	0.00	
		27,863.01	26,060.17	707.01	118.28	3.51	72.03	-1.43	-0.65	101.62	1,313.65
			218.37	0.00	22.22	0.00	13.97	0.00	-0.31	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	96.02	1,080.94
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.68	0.68
POTENTIAL REFUND CREDIT	0.00	34.45
PROPERTY TAX COLLECTIONS	122.35	24,979.23
UNSEGREGATED INTEREST	0.24	12.34
TOTAL:	219.29	26,107.65

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	25,289.44	705.76	9.48	0.00	5.94	5.13	-1.40	-1.74	150.55	764.69
	0.00035298	124.67	0.00	2.45	0.00	1.54	1.33	0.00	0.00	0.01	
	PRIOR YR REFUND	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	0.00	
2017	882.34	504.82	0.04	26.49	0.04	16.59	14.36	-0.07	1.84	-4.65	401.09
	0.00037599	22.96	0.00	2.10	0.00	1.32	1.14	0.00	0.88	0.00	
2016	343.34	169.97	0.72	18.12	0.44	11.11	9.61	0.00	0.00	-7.02	183.75
	0.00029201	11.68	0.00	1.78	0.00	1.12	0.97	0.00	0.00	0.00	
2015	212.11	163.35	0.60	26.24	0.68	16.08	13.90	0.00	0.00	-4.41	69.99
	0.00030896	34.37	0.00	6.79	0.00	4.27	3.69	0.00	0.00	0.00	
2014	125.58	107.57	1.34	13.69	0.76	8.11	7.01	0.00	0.00	-3.91	26.45
	0.00031681	4.83	0.00	1.19	0.00	0.74	0.64	0.00	0.00	0.00	
2013	70.23	57.92	1.34	4.19	0.68	2.15	1.87	0.00	0.00	-5.30	9.86
	0.00034041	5.04	0.00	1.44	0.00	0.90	0.78	0.00	0.00	0.00	
2012	72.05	59.69	1.47	3.86	0.23	2.30	1.99	0.00	0.00	-5.63	9.12
	0.00039778	5.84	0.00	1.87	0.00	1.18	1.02	0.00	0.00	0.00	
2011	52.39	47.13	1.15	3.41	0.00	2.12	1.85	0.00	0.00	-0.80	6.72
	0.00034472	5.21	0.00	1.84	0.00	1.16	1.00	0.00	0.00	0.00	
2010	41.92	37.51	1.00	1.85	0.00	1.16	1.02	0.00	0.00	-0.88	4.38
	0.00033231	0.18	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	39.30	32.28	0.91	1.12	0.00	0.70	0.60	0.00	0.00	-4.62	2.61
	0.00034434	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	27.51	14.05	0.00	7.23	0.00	4.47	3.86	0.00	0.01	-7.29	13.41
	0.00034434	0.24	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
28,469.77		26,483.73	714.33	115.68	2.83	70.73	61.20	-1.47	0.11	106.04	1,492.07
		214.27	0.00	19.67	0.00	12.37	10.69	0.00	0.06	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	90.42	1,194.29
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.69	0.69
POTENTIAL REFUND CREDIT	0.00	59.78
PROPERTY TAX COLLECTIONS	123.85	25,289.44
UNSEGREGATED INTEREST	0.24	12.81
TOTAL:	215.20	26,557.02

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	11,352.93	316.84	4.23	0.00	2.68	2.31	-0.63	-0.78	67.58	343.65
	0.00015846	55.97	0.00	1.10	0.00	0.69	0.60	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.00	
2017	385.31	220.34	0.02	11.55	0.02	7.26	6.26	-0.03	0.80	-2.02	175.25
	0.00016412	10.01	0.00	0.91	0.00	0.58	0.50	0.00	0.38	0.00	
2016	199.59	98.79	0.42	10.50	0.24	6.47	5.59	0.00	0.00	-4.07	106.81
	0.00016977	6.79	0.00	1.04	0.00	0.65	0.56	0.00	0.00	0.00	
2015	125.84	96.92	0.36	15.59	0.40	9.52	8.24	0.00	0.00	-2.62	41.53
	0.00018331	20.39	0.00	4.03	0.00	2.53	2.19	0.00	0.00	0.00	
2014	74.53	63.76	0.79	8.11	0.44	4.80	4.14	0.00	0.00	-2.31	15.78
	0.00018780	2.87	0.00	0.71	0.00	0.44	0.38	0.00	0.00	0.00	
2013	38.63	31.77	0.74	2.30	0.38	1.19	1.02	0.00	0.00	-2.90	5.52
	0.00018680	2.75	0.00	0.78	0.00	0.50	0.43	0.00	0.00	0.00	
2012	36.15	30.18	0.74	1.95	0.12	1.17	1.01	0.00	0.00	-2.85	4.33
	0.00020114	2.95	0.00	0.94	0.00	0.60	0.52	0.00	0.00	0.00	
2011	31.05	28.03	0.69	2.03	0.00	1.27	1.08	0.00	0.00	-0.47	3.89
	0.00020496	3.10	0.00	1.10	0.00	0.69	0.59	0.00	0.00	0.00	
2010	23.55	21.01	0.56	1.07	0.00	0.64	0.56	0.00	0.00	-0.49	2.56
	0.00018581	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	21.98	18.37	0.52	0.63	0.00	0.41	0.34	0.00	0.00	-2.63	1.09
	0.00019592	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	13.76	6.82	0.00	3.46	0.00	2.16	1.88	0.00	0.00	-3.94	6.46
	0.00019592	0.15	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	
<hr/>											
	12,893.41	11,968.92	321.68	61.42	1.60	37.57	32.43	-0.66	0.02	43.28	706.87
		104.74	0.00	10.73	0.00	6.74	5.83	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.14	615.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.31	0.31
POTENTIAL REFUND CREDIT	0.00	26.10
PROPERTY TAX COLLECTIONS	55.60	11,352.93
UNSEGREGATED INTEREST	0.11	5.74
TOTAL:	105.16	12,001.07

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	332,717.44	9,285.42	124.38	0.00	78.22	67.52	-18.52	-22.81	1,980.68	10,063.92
	0.00464394	1,640.26	0.00	32.23	0.00	20.27	17.50	0.00	0.00	0.08	
	PRIOR YR REFUND	-10.81	0.00	0.00	0.00	0.00	0.00	0.00	-10.81	0.00	
2017	11,289.70	6,457.80	0.63	338.70	0.60	212.54	183.54	-0.82	23.51	-59.45	5,133.21
	0.00480989	293.67	0.00	26.85	0.00	16.88	14.57	0.00	11.20	0.00	
2016	5,856.64	2,898.88	12.31	308.89	7.25	189.62	163.75	0.00	0.00	-119.40	3,134.94
	0.00498057	199.19	0.00	30.41	0.00	19.12	16.51	0.00	0.00	0.00	
2015	3,636.70	2,800.23	10.31	450.06	11.64	275.64	238.02	0.00	0.00	-75.46	1,200.76
	0.00529607	589.14	0.00	116.43	0.00	73.20	63.21	0.00	0.00	0.00	
2014	1,983.78	1,703.19	21.23	216.50	11.90	128.66	111.10	0.00	0.00	-61.88	413.98
	0.00501771	76.46	0.00	18.76	0.00	11.80	10.19	0.00	0.00	0.00	
2013	1,028.30	845.75	19.60	60.38	9.84	31.78	27.45	0.00	0.00	-77.39	145.94
	0.00497664	73.58	0.00	20.98	0.00	13.19	11.39	0.00	0.00	0.00	
2012	970.26	804.50	19.78	52.31	3.10	30.91	26.71	0.00	0.00	-75.88	122.41
	0.00535856	78.82	0.00	25.28	0.00	15.89	13.72	0.00	0.00	0.00	
2011	693.75	621.95	15.22	44.86	0.00	28.20	24.36	0.00	0.00	-10.55	90.89
	0.00455030	68.79	0.00	24.30	0.00	15.27	13.19	0.00	0.00	0.00	
2010	555.35	495.24	13.25	24.55	0.00	15.43	13.32	0.00	0.00	-11.59	59.82
	0.00438538	2.39	0.00	0.90	0.00	0.56	0.48	0.00	0.00	0.00	
2009	451.22	375.37	10.58	13.10	0.00	8.21	7.08	0.00	0.00	-53.73	24.64
	0.00400352	0.77	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
PRIOR	253.64	119.68	0.00	60.67	0.00	38.08	32.88	0.00	0.07	-75.35	119.35
	0.00400352	2.45	0.00	1.12	0.00	0.70	0.61	0.00	0.00	0.00	
376,722.39		349,840.03	9,408.33	1,694.40	44.33	1,037.29	895.73	-19.34	0.77	1,360.00	20,509.86
		3,014.71	0.00	297.58	0.00	187.08	161.54	0.00	0.39	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,385.26	17,122.59
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	9.10	9.10
POTENTIAL REFUND CREDIT	0.00	764.81
PROPERTY TAX COLLECTIONS	1,629.45	332,717.44
UNSEGREGATED INTEREST	3.20	168.17
TOTAL:	3,027.01	350,782.10

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	5,144.89	143.58	1.94	0.00	1.20	1.04	-0.28	-0.35	30.62	155.61	
	0.00007181	25.37	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	0.00		
2017	174.81	99.87	0.00	5.25	0.01	3.28	2.84	-0.01	0.35	-0.92	79.61	
	0.00007437	4.54	0.00	0.41	0.00	0.26	0.23	0.00	0.17	0.00		
2016	90.33	44.85	0.19	4.80	0.12	2.95	2.52	0.00	0.00	-1.85	48.24	
	0.00007702	3.07	0.00	0.46	0.00	0.30	0.26	0.00	0.00	0.00		
2015	55.22	42.53	0.16	6.83	0.17	4.19	3.61	0.00	0.00	-1.15	18.21	
	0.00008045	8.95	0.00	1.77	0.00	1.11	0.96	0.00	0.00	0.00		
2014	32.40	28.02	0.35	3.58	0.19	2.10	1.82	0.00	0.00	-1.02	6.59	
	0.00008250	1.26	0.00	0.31	0.00	0.19	0.17	0.00	0.00	0.00		
2013	18.29	15.07	0.35	1.09	0.16	0.55	0.48	0.00	0.00	-1.37	2.59	
	0.00008864	1.32	0.00	0.38	0.00	0.23	0.20	0.00	0.00	0.00		
2012	17.37	14.36	0.35	0.96	0.05	0.53	0.46	0.00	0.00	-1.35	2.27	
	0.00009544	1.41	0.00	0.46	0.00	0.28	0.24	0.00	0.00	0.00		
2011	12.05	10.65	0.26	0.78	0.00	0.47	0.40	0.00	0.00	-0.18	1.74	
	0.00007780	1.17	0.00	0.41	0.00	0.26	0.23	0.00	0.00	0.00		
2010	9.72	8.45	0.23	0.41	0.00	0.25	0.23	0.00	0.00	-0.20	1.25	
	0.00007500	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2009	8.85	7.29	0.21	0.25	0.00	0.16	0.14	0.00	0.00	-1.04	0.56	
	0.00007779	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.14	0.95	0.00	0.47	0.00	0.21	0.17	0.00	0.00	-1.38	1.28	
	0.00007779	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
		5,834.33	5,416.93	145.68	26.36	0.70	15.89	13.71	-0.29	0.00	20.16	317.95
			47.02	0.00	4.74	0.00	2.96	2.58	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.82	272.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.14	0.14
POTENTIAL REFUND CREDIT	0.00	11.83
PROPERTY TAX COLLECTIONS	25.20	5,144.89
UNSEGREGATED INTEREST	0.05	2.59
TOTAL:	47.21	5,431.49

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jul 3, 2019

Jul 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	13,472.91	376.00	5.01	0.00	3.17	2.75	-0.75	-0.92	80.20	407.23	
	0.00018805	66.42	0.00	1.30	0.00	0.82	0.71	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	0.00		
2017	457.11	261.48	0.02	13.71	0.02	8.61	7.42	-0.03	0.95	-2.40	207.84	
	0.00019476	11.89	0.00	1.09	0.00	0.68	0.59	0.00	0.45	0.00		
2016	237.13	117.42	0.50	12.52	0.29	7.67	6.62	0.00	0.00	-4.82	126.91	
	0.00020168	8.06	0.00	1.23	0.00	0.77	0.67	0.00	0.00	0.00		
2015	122.20	94.02	0.35	15.11	0.39	9.29	7.98	0.00	0.00	-2.53	40.41	
	0.00017782	19.78	0.00	3.91	0.00	2.46	2.12	0.00	0.00	0.00		
2014	64.83	55.72	0.69	7.10	0.38	4.20	3.61	0.00	0.00	-2.02	13.50	
	0.00016411	2.50	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00		
2013	32.37	26.66	0.62	1.92	0.32	1.00	0.86	0.00	0.00	-2.44	4.57	
	0.00015674	2.31	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00		
2012	30.45	25.37	0.62	1.67	0.10	0.98	0.83	0.00	0.00	-2.39	3.74	
	0.00016877	2.49	0.00	0.80	0.00	0.50	0.43	0.00	0.00	0.00		
2011	22.76	20.54	0.50	1.46	0.00	0.93	0.81	0.00	0.00	-0.35	2.83	
	0.00015048	2.26	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00		
2010	18.31	16.38	0.44	0.81	0.00	0.51	0.44	0.00	0.00	-0.38	1.92	
	0.00014506	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2009	17.12	14.10	0.40	0.51	0.00	0.30	0.27	0.00	0.00	-2.02	1.11	
	0.00015045	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	12.79	6.14	0.00	3.14	0.00	1.96	1.72	0.00	0.00	-3.18	6.61	
	0.00015045	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
		15,187.67	14,110.74	380.14	62.96	1.50	38.62	33.31	-0.78	0.03	57.67	816.67
			115.49	0.00	10.46	0.00	6.61	5.71	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.51	637.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.37	0.37
POTENTIAL REFUND CREDIT	0.00	30.97
PROPERTY TAX COLLECTIONS	65.98	13,472.91
UNSEGREGATED INTEREST	0.13	6.81
TOTAL:	115.99	14,148.89

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jul 3, 2019

Jul 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	3,352.31	93.56	1.25	0.00	0.78	0.68	-0.19	-0.22	19.95	101.72
	0.00004679	16.53	0.00	0.33	0.00	0.20	0.18	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2017	113.45	65.10	0.00	3.43	0.01	2.13	1.86	-0.01	0.23	-0.60	51.40
	0.00004847	2.96	0.00	0.27	0.00	0.17	0.15	0.00	0.11	0.00	
2016	57.60	28.57	0.12	3.07	0.08	1.87	1.60	0.00	0.00	-1.18	30.80
	0.00004905	1.96	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2015	36.16	27.93	0.10	4.50	0.12	2.74	2.37	0.00	0.00	-0.74	11.89
	0.00005282	5.87	0.00	1.16	0.00	0.73	0.63	0.00	0.00	0.00	
2014	21.46	18.38	0.23	2.34	0.14	1.38	1.21	0.00	0.00	-0.66	4.53
	0.00005416	0.82	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2013	12.36	9.89	0.23	0.71	0.11	0.37	0.31	0.00	0.00	-0.91	2.04
	0.00005819	0.87	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	
2012	11.32	9.40	0.23	0.61	0.03	0.37	0.29	0.00	0.00	-0.89	1.41
	0.00006266	0.92	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2011	9.75	8.72	0.21	0.64	0.00	0.38	0.34	0.00	0.00	-0.15	1.31
	0.00006385	0.96	0.00	0.34	0.00	0.21	0.19	0.00	0.00	0.00	
2010	8.01	6.91	0.19	0.34	0.00	0.22	0.18	0.00	0.00	-0.16	1.09
	0.00006155	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	7.19	5.95	0.17	0.19	0.00	0.14	0.11	0.00	0.00	-0.86	0.40
	0.00006384	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.82	3.02	0.00	1.60	0.00	0.89	0.76	0.00	0.00	-1.35	3.05
	0.00006384	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
3,809.92		3,536.18	95.04	18.68	0.49	11.27	9.71	-0.20	0.01	12.45	209.64
		30.89	0.00	3.19	0.00	1.99	1.73	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.47	183.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.09	0.09
POTENTIAL REFUND CREDIT	0.00	7.71
PROPERTY TAX COLLECTIONS	16.42	3,352.31
UNSEGREGATED INTEREST	0.03	1.70
TOTAL:	31.01	3,545.68

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Jul 3, 2019

Jul 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	11,833.02	330.23	4.44	0.00	2.77	2.39	-0.66	-0.80	70.45	357.69	
	0.00016516	58.34	0.00	1.15	0.00	0.72	0.62	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00		
2017	402.92	230.64	0.02	12.08	0.02	7.60	6.56	-0.03	0.84	-2.12	183.03	
	0.00017179	10.49	0.00	0.96	0.00	0.60	0.52	0.00	0.40	0.00		
2016	207.49	102.86	0.44	10.95	0.26	6.73	5.81	0.00	0.00	-4.23	110.91	
	0.00017672	7.06	0.00	1.07	0.00	0.68	0.59	0.00	0.00	0.00		
2015	76.65	59.29	0.22	9.54	0.25	5.84	5.03	0.00	0.00	-1.59	25.09	
	0.00011211	12.47	0.00	2.46	0.00	1.55	1.34	0.00	0.00	0.00		
2014	45.46	38.81	0.48	4.93	0.27	2.93	2.54	0.00	0.00	-1.40	9.70	
	0.00011439	1.75	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00		
2013	25.60	21.14	0.49	1.52	0.24	0.78	0.68	0.00	0.00	-1.94	3.55	
	0.00012433	1.84	0.00	0.53	0.00	0.33	0.28	0.00	0.00	0.00		
2012	25.77	21.38	0.53	1.41	0.08	0.81	0.70	0.00	0.00	-2.01	3.26	
	0.00014231	2.10	0.00	0.68	0.00	0.42	0.36	0.00	0.00	0.00		
2011	22.37	19.93	0.49	1.43	0.00	0.90	0.78	0.00	0.00	-0.34	3.04	
	0.00014592	2.21	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00		
2010	18.05	15.98	0.43	0.80	0.00	0.51	0.42	0.00	0.00	-0.37	2.07	
	0.00014144	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2009	16.85	13.86	0.39	0.47	0.00	0.30	0.27	0.00	0.00	-1.99	1.08	
	0.00014808	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	12.30	6.24	0.00	3.17	0.00	1.99	1.73	0.00	0.00	-3.23	6.00	
	0.00014808	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
		13,300.97	12,363.15	333.72	50.74	1.12	31.16	26.91	-0.69	0.04	51.23	705.42
			96.10	0.00	8.14	0.00	5.12	4.42	0.00	0.02	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.14	530.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.32	0.32
POTENTIAL REFUND CREDIT	0.00	27.32
PROPERTY TAX COLLECTIONS	57.96	11,833.02
UNSEGREGATED INTEREST	0.11	5.97
TOTAL:	96.53	12,396.76

COLUMBIA COUNTY
TURNOVER 2018-14 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jul 3, 2019

Jul 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	1,996.06	55.70	0.76	0.00	0.46	0.40	-0.11	-0.13	11.88	60.64
	0.00002786	9.85	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2017	67.62	38.77	0.00	2.05	0.00	1.27	1.09	0.00	0.14	-0.36	30.68
	0.00002886	1.76	0.00	0.16	0.00	0.10	0.09	0.00	0.07	0.00	
2016	35.45	17.38	0.07	1.85	0.04	1.13	0.99	0.00	0.00	-0.72	19.13
	0.00002988	1.20	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	
2015	21.64	16.74	0.06	2.69	0.06	1.66	1.41	0.00	0.00	-0.45	7.08
	0.00003162	3.51	0.00	0.69	0.00	0.44	0.38	0.00	0.00	0.00	
2014	13.01	10.98	0.14	1.39	0.07	0.83	0.71	0.00	0.00	-0.39	2.89
	0.00003242	0.48	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2013	7.03	5.90	0.14	0.39	0.07	0.23	0.21	0.00	0.00	-0.54	0.84
	0.00003484	0.52	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2012	6.84	5.63	0.14	0.37	0.02	0.21	0.18	0.00	0.00	-0.53	0.91
	0.00003751	0.54	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2011	6.07	5.22	0.13	0.38	0.00	0.23	0.21	0.00	0.00	-0.09	1.01
	0.00003822	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2010	4.58	4.16	0.11	0.22	0.00	0.12	0.11	0.00	0.00	-0.10	0.43
	0.00003685	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.10	3.58	0.10	0.13	0.00	0.08	0.06	0.00	0.00	-0.51	0.04
	0.00003822	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.00	1.34	0.00	0.74	0.00	0.34	0.29	0.00	0.00	-0.78	1.62
	0.00003822	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
2,269.34		2,105.76	56.59	10.97	0.26	6.56	5.66	-0.11	0.01	7.41	125.27
		18.45	0.00	1.93	0.00	1.18	1.03	0.00	0.01	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	8.66	109.70
COUNTY PRIOR YEAR TAX	0.00	0.00
PROPERTY TAX COLLECTIONS	0.05	0.05
OTHER TAX DISTRIBUTION	0.00	4.59
POTENTIAL REFUND CREDIT	9.79	1,996.06
UNSEGREGATED INTEREST	0.02	1.01
TOTAL:	18.52	2,111.41

COLUMBIA COUNTY
TURNOVER 2018-14 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jul 3, 2019

Jul 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
	80,816,787.60	75,241,190.11	2,024,890.69	452,044.10	8,704.87	210,507.52	73,294.49	-4,157.29	0.00	296,369.66	4,294,963.27
		643,596.22	0.00	78,399.49	0.00	37,221.25	12,949.94	0.00	0.00	16.66	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CURRENT YEAR OFFSETS	0.00	0.00
COUNTY PRIOR YEAR TAX	290,511.49	3,587,207.62
PROPERTY TAX COLLECTIONS	353,084.73	71,654,021.80
OTHER TAX DISTRIBUTION	1,970.00	1,970.00
POTENTIAL REFUND CREDIT	0.00	159,006.82
UNSEGREGATED INTEREST	693.81	36,342.09
TOTAL:	646,260.03	75,438,548.33