

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	256,144.32	47,629.11	0.00	2,494.82	0.00	1,016.58	0.00	-18.57	0.00	-267.04	210,724.42
	0.10912465	11,230.59	0.00	716.26	0.00	291.82	0.00	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	126,677.60	17,765.22	266.25	1,348.03	35.27	534.94	0.00	0.00	0.00	-39.48	109,954.68
	0.10771118	2,185.78	0.00	335.13	0.00	136.56	0.00	0.00	0.00	-0.06	
2015	76,351.23	15,348.33	216.40	1,876.51	108.12	720.59	0.00	0.00	0.00	-409.94	62,253.07
	0.11120152	2,437.22	0.00	555.40	32.39	213.18	0.00	0.00	0.00	0.00	
2014	43,078.45	34,239.80	461.01	5,450.40	119.95	2,171.96	0.00	0.00	0.00	-250.21	13,577.83
	0.10895312	863.20	0.00	250.77	35.71	87.63	0.00	0.00	0.00	0.00	
2013	23,883.12	16,203.26	454.99	522.59	138.12	156.70	0.00	0.00	0.00	-808.64	6,938.82
	0.11555967	270.50	0.00	95.86	40.27	22.63	0.00	0.00	0.00	0.00	
2012	22,381.01	15,692.17	456.36	371.30	71.35	122.22	0.00	0.00	0.00	-840.40	5,763.38
	0.12361204	293.37	0.00	119.27	43.27	30.95	0.00	0.00	0.00	0.00	
2011	19,147.39	14,194.83	420.21	259.62	0.00	105.83	0.00	0.00	0.00	-288.59	4,503.38
	0.12563582	30.49	0.00	13.01	0.00	5.31	0.00	0.00	0.00	0.00	
2010	17,345.43	14,063.46	413.86	315.19	0.00	128.45	0.00	0.00	0.00	-361.84	2,821.46
	0.13697131	140.90	0.00	65.47	0.00	26.67	0.00	0.00	0.00	0.00	
2009	15,797.85	12,466.71	370.56	237.45	0.00	96.75	0.00	0.00	0.00	-1,881.32	1,316.71
	0.14019031	8.69	0.00	4.19	0.00	1.74	0.00	0.00	0.00	0.00	
2008	1,792.64	7.04	0.00	3.62	0.00	1.55	0.00	0.00	0.00	-1,182.81	606.41
	0.14613786	3.16	0.00	1.66	0.00	0.68	0.00	0.00	0.00	0.00	
PRIOR	7,137.55	3,000.11	0.00	1,921.30	0.00	783.05	0.00	0.00	0.00	-1,529.65	4,529.09
	0.14613786	123.43	0.00	74.75	0.00	30.53	0.00	0.00	0.00	0.00	
	609,736.59	190,610.04	3,059.64	14,800.83	472.81	5,838.62	0.00	-18.57	0.00	-7,859.92	422,989.25
		17,587.33	0.00	2,231.77	151.64	847.70	0.00	0.00	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,587.33	190,610.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	17,351.52
UNSEGREGATED INTEREST	61.43	223.51
TOTAL:	17,648.76	208,185.07

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

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	91,574.66	17,028.11	0.00	891.93	0.00	363.43	0.00	-6.64	0.00	-95.48	75,336.36
	0.03901363	4,015.08	0.00	256.06	0.00	104.33	0.00	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	45,303.20	6,354.34	95.23	482.20	12.63	191.32	0.00	0.00	0.00	-14.10	39,321.73
	0.03852628	781.82	0.00	119.88	0.00	48.84	0.00	0.00	0.00	-0.01	
2015	26,588.71	5,344.92	75.37	653.53	37.67	250.94	0.00	0.00	0.00	-142.76	21,679.19
	0.03872463	848.77	0.00	193.45	11.28	74.22	0.00	0.00	0.00	0.00	
2014	15,154.38	12,045.16	162.18	1,917.37	42.18	764.07	0.00	0.00	0.00	-88.00	4,776.41
	0.03832849	303.64	0.00	88.20	12.55	30.83	0.00	0.00	0.00	0.00	
	178,620.95	40,772.53	332.78	3,945.03	92.48	1,569.76	0.00	-6.64	0.00	-340.34	141,113.69
		5,949.31	0.00	657.59	23.83	258.22	0.00	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,949.31	40,772.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,203.43
UNSEGREGATED INTEREST	20.86	78.81
TOTAL:	5,970.17	47,054.77

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	8,858.40	1,616.82	0.00	55.93	0.00	35.15	30.36	-0.64	0.00	-9.23	7,287.64
	0.00377388	379.67	0.00	16.05	0.00	10.09	8.72	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4,403.57	601.57	9.26	30.81	1.23	18.60	16.06	0.00	0.00	-1.37	3,822.18
	0.00374468	71.89	0.00	7.55	0.00	4.75	4.10	0.00	0.00	0.00	
2015	2,610.87	503.59	7.40	42.91	3.70	24.64	21.27	0.00	0.00	-14.02	2,128.77
	0.00380265	77.06	0.00	12.71	1.11	7.29	6.29	0.00	0.00	0.00	
2014	1,474.34	1,107.69	15.78	122.35	4.10	74.34	64.19	0.00	0.00	-8.56	464.66
	0.00372899	26.95	0.00	5.99	1.22	3.00	2.59	0.00	0.00	0.00	
2013	815.47	548.65	15.54	13.22	4.71	5.35	4.62	0.00	0.00	-27.61	236.89
	0.00394585	8.56	0.00	2.60	1.37	0.77	0.67	0.00	0.00	0.00	
2012	754.44	525.52	15.39	8.95	2.41	4.12	3.56	0.00	0.00	-28.34	194.14
	0.00416782	8.99	0.00	3.12	1.46	1.04	0.90	0.00	0.00	0.00	
2011	639.95	471.40	14.05	5.63	0.00	3.53	3.05	0.00	0.00	-9.65	150.48
	0.00419932	0.86	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2010	510.61	410.78	12.19	6.01	0.00	3.78	3.27	0.00	0.00	-10.65	83.00
	0.00403264	3.46	0.00	1.24	0.00	0.79	0.68	0.00	0.00	0.00	
2009	465.70	365.13	10.93	4.55	0.00	2.85	2.46	0.00	0.00	-55.47	38.72
	0.00413348	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2008	52.45	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-34.71	17.65
	0.00428866	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	220.18	73.40	0.00	39.30	0.00	24.72	21.38	0.00	0.00	-45.05	141.03
	0.00428866	3.03	0.00	1.52	0.00	0.95	0.83	0.00	0.00	0.00	
	20,805.98	6,224.71	100.54	329.73	16.15	197.12	170.26	-0.64	0.00	-244.66	14,565.16
		580.76	0.00	51.18	5.16	28.93	24.99	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	580.76	6,224.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	600.07
UNSEGREGATED INTEREST	2.02	7.62
TOTAL:	582.78	6,832.40

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	85,424.82	15,591.82	0.00	539.33	0.00	339.01	292.72	-6.19	0.00	-89.07	70,277.07
	0.03639353	3,661.40	0.00	154.83	0.00	97.32	84.04	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	42,342.42	5,784.60	89.01	296.27	11.81	178.82	154.41	0.00	0.00	-13.18	36,751.90
	0.03600821	691.29	0.00	72.62	0.00	45.65	39.42	0.00	0.00	-0.01	
2015	24,977.32	4,817.40	70.80	410.38	35.38	235.73	203.53	0.00	0.00	-134.10	20,365.40
	0.03637734	737.12	0.00	121.52	10.59	69.72	60.20	0.00	0.00	0.00	
2014	14,173.79	10,648.80	151.69	1,176.16	39.45	714.63	617.18	0.00	0.00	-82.31	4,467.15
	0.03584907	259.10	0.00	57.60	11.74	28.83	24.90	0.00	0.00	0.00	
2013	7,557.10	5,084.03	143.98	122.55	43.68	49.58	42.81	0.00	0.00	-255.86	2,195.78
	0.03656394	79.39	0.00	24.13	12.73	7.16	6.18	0.00	0.00	0.00	
2012	7,010.99	4,882.52	142.96	83.23	22.35	38.29	33.06	0.00	0.00	-263.25	1,805.49
	0.03872177	83.51	0.00	28.98	13.56	9.70	8.37	0.00	0.00	0.00	
2011	5,967.67	4,395.16	130.95	52.43	0.00	32.96	28.48	0.00	0.00	-89.93	1,404.06
	0.03915284	8.08	0.00	2.63	0.00	1.65	1.43	0.00	0.00	0.00	
2010	4,803.23	3,863.89	114.62	56.58	0.00	35.57	30.71	0.00	0.00	-100.21	781.09
	0.03793150	32.64	0.00	11.75	0.00	7.39	6.38	0.00	0.00	0.00	
2009	4,373.11	3,428.07	102.60	42.61	0.00	26.79	23.13	0.00	0.00	-520.81	364.24
	0.03880925	2.00	0.00	0.76	0.00	0.48	0.41	0.00	0.00	0.00	
2008	494.50	1.57	0.00	0.64	0.00	0.42	0.35	0.00	0.00	-326.16	167.41
	0.04029804	0.70	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
PRIOR	2,030.34	724.96	0.00	389.01	0.00	244.60	211.24	0.00	0.00	-418.60	1,275.79
	0.04029804	28.95	0.00	14.50	0.00	9.13	7.88	0.00	0.00	0.00	
	199,155.29	59,222.82	946.61	3,169.19	152.67	1,896.40	1,637.62	-6.19	0.00	-2,293.48	139,855.38
		5,584.18	0.00	489.61	48.62	277.22	239.37	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,584.18	59,222.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,786.82
UNSEGREGATED INTEREST	19.46	73.52
TOTAL:	5,603.64	65,083.16

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	17,062.94	3,114.29	0.00	107.72	0.00	67.71	58.48	-1.23	0.00	-17.79	14,037.35
	0.00726923	731.32	0.00	30.92	0.00	19.44	16.79	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8,456.13	1,155.23	17.78	59.17	2.36	35.71	30.84	0.00	0.00	-2.63	7,339.66
	0.00719114	138.05	0.00	14.50	0.00	9.12	7.87	0.00	0.00	0.00	
2015	5,004.54	965.23	14.19	82.23	7.08	47.23	40.77	0.00	0.00	-26.87	4,080.48
	0.00728864	147.69	0.00	24.35	2.12	13.97	12.06	0.00	0.00	0.00	
2014	2,830.38	2,126.19	30.29	234.84	7.87	142.69	123.23	0.00	0.00	-16.43	892.31
	0.00715778	51.73	0.00	11.50	2.34	5.76	4.97	0.00	0.00	0.00	
2013	1,565.57	1,053.29	29.83	25.39	9.05	10.27	8.87	0.00	0.00	-53.01	454.83
	0.00757518	16.46	0.00	5.01	2.64	1.48	1.28	0.00	0.00	0.00	
2012	1,442.15	1,004.54	29.41	17.14	4.60	7.87	6.80	0.00	0.00	-54.16	371.18
	0.00796655	17.19	0.00	5.97	2.79	1.99	1.72	0.00	0.00	0.00	
2011	1,222.61	900.45	26.83	10.75	0.00	6.75	5.83	0.00	0.00	-18.42	287.66
	0.00802126	1.66	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	
2010	971.50	781.71	23.19	11.46	0.00	7.19	6.21	0.00	0.00	-20.27	157.79
	0.00767375	6.61	0.00	2.38	0.00	1.49	1.29	0.00	0.00	0.00	
2009	882.87	692.21	20.72	8.60	0.00	5.41	4.67	0.00	0.00	-105.17	73.37
	0.00783664	0.40	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2008	101.06	0.33	0.00	0.14	0.00	0.09	0.06	0.00	0.00	-66.56	34.31
	0.00822398	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	421.56	140.49	0.00	75.31	0.00	47.33	40.89	0.00	0.00	-86.23	270.15
	0.00822398	5.75	0.00	2.89	0.00	1.79	1.55	0.00	0.00	0.00	
	39,961.31	11,933.96	192.24	632.75	30.96	378.25	326.65	-1.23	0.00	-467.54	27,999.09
		1,117.00	0.00	98.27	9.89	55.52	47.93	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,117.00	11,933.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,155.86
UNSEGREGATED INTEREST	3.89	14.69
TOTAL:	1,120.89	13,104.51

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 25-GTR ST HELENS PK & REC
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	13,518.86	2,467.49	0.00	85.37	0.00	53.65	46.32	-0.97	0.00	-14.10	11,121.67
	0.00575947	579.43	0.00	24.50	0.00	15.40	13.30	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6,749.08	922.08	14.19	47.24	1.89	28.51	24.60	0.00	0.00	-2.10	5,857.95
	0.00573964	110.20	0.00	11.58	0.00	7.28	6.28	0.00	0.00	0.00	
2015	3,952.91	762.35	11.20	64.94	5.60	37.30	32.21	0.00	0.00	-21.22	3,223.08
	0.00575674	116.65	0.00	19.23	1.68	11.03	9.53	0.00	0.00	0.00	
2014	2,237.16	1,680.73	23.94	185.64	6.23	112.80	97.41	0.00	0.00	-12.99	705.14
	0.00565815	40.89	0.00	9.09	1.85	4.55	3.93	0.00	0.00	0.00	
2013	1,229.43	826.96	23.42	19.92	7.11	8.07	6.97	0.00	0.00	-41.62	357.35
	0.00594754	12.90	0.00	3.91	2.07	1.17	1.01	0.00	0.00	0.00	
2012	1,133.63	789.30	23.11	13.46	3.61	6.19	5.34	0.00	0.00	-42.56	292.12
	0.00625963	13.50	0.00	4.68	2.19	1.57	1.35	0.00	0.00	0.00	
2011	963.69	709.54	21.14	8.46	0.00	5.32	4.60	0.00	0.00	-14.52	226.95
	0.00632073	1.30	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2010	764.09	614.65	18.23	9.01	0.00	5.66	4.88	0.00	0.00	-15.94	124.28
	0.00603395	5.19	0.00	1.87	0.00	1.18	1.01	0.00	0.00	0.00	
2009	694.11	544.20	16.29	6.76	0.00	4.26	3.67	0.00	0.00	-82.68	57.70
	0.00616088	0.31	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2008	81.14	0.27	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-53.55	27.44
	0.00661629	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	343.20	115.93	0.00	62.06	0.00	39.00	33.69	0.00	0.00	-69.68	219.65
	0.00661629	4.83	0.00	2.43	0.00	1.52	1.32	0.00	0.00	0.00	
	31,667.30	9,433.50	151.52	502.98	24.44	300.82	259.75	-0.97	0.00	-370.96	22,213.33
		885.32	0.00	77.87	7.79	44.08	38.06	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	885.32	9,433.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	915.80
UNSEGREGATED INTEREST	3.08	11.63
TOTAL:	888.40	10,360.93

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2,276.44	415.48	0.00	14.38	0.00	9.03	7.80	-0.16	0.00	-2.37	1,872.81
	0.00096977	97.57	0.00	4.13	0.00	2.59	2.24	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,129.15	154.28	2.37	7.90	0.31	4.77	4.12	0.00	0.00	-0.35	980.05
	0.00096041	18.44	0.00	1.94	0.00	1.22	1.05	0.00	0.00	0.00	
2015	677.89	130.73	1.92	11.14	0.96	6.40	5.52	0.00	0.00	-3.64	552.74
	0.00098715	20.02	0.00	3.31	0.29	1.89	1.63	0.00	0.00	0.00	
2014	387.55	290.94	4.14	32.13	1.08	19.53	16.86	0.00	0.00	-2.25	122.35
	0.00097947	7.08	0.00	1.57	0.32	0.79	0.68	0.00	0.00	0.00	
2013	217.59	146.29	4.14	3.52	1.26	1.43	1.23	0.00	0.00	-7.36	63.32
	0.00105219	2.28	0.00	0.69	0.37	0.21	0.18	0.00	0.00	0.00	
2012	200.71	139.65	4.09	2.37	0.64	1.10	0.95	0.00	0.00	-7.53	51.81
	0.00110759	2.39	0.00	0.83	0.39	0.28	0.24	0.00	0.00	0.00	
2011	149.40	110.00	3.28	1.31	0.00	0.82	0.72	0.00	0.00	-2.25	35.18
	0.00097991	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2010	122.25	98.28	2.92	1.44	0.00	0.91	0.78	0.00	0.00	-2.55	19.94
	0.00096487	0.83	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2009	112.61	88.30	2.64	1.09	0.00	0.69	0.60	0.00	0.00	-13.42	9.34
	0.00099979	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	12.73	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-8.52	4.18
	0.00105308	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	54.56	18.16	0.00	9.79	0.00	6.17	5.34	0.00	0.00	-11.28	34.91
	0.00105308	0.68	0.00	0.34	0.00	0.21	0.19	0.00	0.00	0.00	
	5,340.88	1,592.18	25.50	85.11	4.25	50.85	43.92	-0.16	0.00	-61.52	3,746.63
		149.57	0.00	13.21	1.37	7.43	6.42	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	149.57	1,592.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	154.20
UNSEGREGATED INTEREST	0.52	1.96
TOTAL:	150.09	1,748.34

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	6,905.21	1,260.29	0.00	43.60	0.00	27.40	23.66	-0.50	0.00	-7.20	5,680.82
	0.00294169	295.95	0.00	12.51	0.00	7.87	6.79	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3,418.62	467.04	7.19	23.91	0.95	14.44	12.47	0.00	0.00	-1.06	2,967.24
	0.00290729	55.81	0.00	5.86	0.00	3.69	3.18	0.00	0.00	0.00	
2015	2,029.30	391.36	5.75	33.33	2.87	19.15	16.54	0.00	0.00	-10.89	1,654.63
	0.00295530	59.89	0.00	9.88	0.86	5.66	4.89	0.00	0.00	0.00	
2014	1,151.82	865.47	12.33	95.59	3.20	58.08	50.15	0.00	0.00	-6.69	362.92
	0.00291361	21.06	0.00	4.68	0.95	2.34	2.02	0.00	0.00	0.00	
2013	655.13	440.71	12.48	10.62	3.78	4.29	3.71	0.00	0.00	-22.18	190.38
	0.00316963	6.87	0.00	2.08	1.10	0.62	0.54	0.00	0.00	0.00	
2012	592.93	413.07	12.09	7.05	1.89	3.24	2.79	0.00	0.00	-22.27	152.55
	0.00327590	7.06	0.00	2.45	1.15	0.82	0.71	0.00	0.00	0.00	
2011	517.82	381.40	11.36	4.57	0.00	2.86	2.46	0.00	0.00	-7.80	121.83
	0.00339743	0.71	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	
2010	406.21	326.70	9.69	4.79	0.00	3.00	2.60	0.00	0.00	-8.47	66.14
	0.00320713	2.77	0.00	1.00	0.00	0.62	0.54	0.00	0.00	0.00	
2009	369.19	289.24	8.66	3.59	0.00	2.26	1.95	0.00	0.00	-43.94	30.94
	0.00327464	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2008	40.79	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-27.08	13.63
	0.00334633	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	177.58	61.32	0.00	32.83	0.00	20.63	17.79	0.00	0.00	-35.41	113.68
	0.00334633	2.53	0.00	1.28	0.00	0.80	0.67	0.00	0.00	0.00	
	16,264.60	4,896.72	79.55	259.92	12.69	155.39	134.15	-0.50	0.00	-192.99	11,354.76
		452.87	0.00	40.07	4.06	22.62	19.50	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	452.87	4,896.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	467.75
UNSEGREGATED INTEREST	1.57	5.94
TOTAL:	454.44	5,370.41

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	5,687.69	1,038.08	0.00	35.89	0.00	22.57	19.50	-0.41	0.00	-5.93	4,679.16
	0.00242307	243.77	0.00	10.30	0.00	6.48	5.60	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,816.29	384.74	5.92	19.70	0.79	11.90	10.27	0.00	0.00	-0.88	2,444.45
	0.00239496	45.98	0.00	4.83	0.00	3.04	2.62	0.00	0.00	0.00	
2015	1,670.56	322.19	4.73	27.45	2.37	15.76	13.62	0.00	0.00	-8.97	1,362.12
	0.00243291	49.30	0.00	8.13	0.71	4.66	4.03	0.00	0.00	0.00	
2014	948.76	712.96	10.16	78.76	2.65	47.84	41.32	0.00	0.00	-5.51	298.89
	0.00240012	17.35	0.00	3.86	0.79	1.93	1.67	0.00	0.00	0.00	
2013	539.46	362.94	10.28	8.75	3.12	3.54	3.06	0.00	0.00	-18.27	156.72
	0.00261028	5.67	0.00	1.73	0.91	0.51	0.44	0.00	0.00	0.00	
2012	488.46	340.12	9.96	5.79	1.55	2.67	2.30	0.00	0.00	-18.34	125.83
	0.00269747	5.81	0.00	2.01	0.94	0.68	0.58	0.00	0.00	0.00	
2011	426.15	314.05	9.36	3.75	0.00	2.36	2.03	0.00	0.00	-6.43	100.06
	0.00279755	0.58	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2010	334.19	269.04	7.98	3.94	0.00	2.47	2.14	0.00	0.00	-6.98	54.13
	0.00264123	2.28	0.00	0.83	0.00	0.51	0.44	0.00	0.00	0.00	
2009	303.57	238.23	7.13	2.97	0.00	1.85	1.61	0.00	0.00	-36.19	24.99
	0.00269682	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	34.01	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-22.30	11.65
	0.00275573	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	146.37	50.53	0.00	27.06	0.00	16.97	14.65	0.00	0.00	-29.14	93.76
	0.00275573	2.09	0.00	1.06	0.00	0.64	0.56	0.00	0.00	0.00	
	13,395.51	4,032.98	65.52	214.10	10.48	127.96	110.52	-0.41	0.00	-158.94	9,351.76
		373.02	0.00	33.01	3.35	18.61	16.08	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	373.02	4,032.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	385.28
UNSEGREGATED INTEREST	1.30	4.90
TOTAL:	374.32	4,423.16

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 60-PORT OF ST HELENS
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	11,825.77	2,158.43	0.00	74.67	0.00	46.93	40.52	-0.85	0.00	-12.33	9,728.83
	0.00503807	506.87	0.00	21.44	0.00	13.47	11.63	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5,859.08	800.46	12.32	40.99	1.63	24.75	21.36	0.00	0.00	-1.82	5,085.47
	0.00498278	95.66	0.00	10.05	0.00	6.32	5.45	0.00	0.00	0.00	
2015	3,468.02	668.95	9.83	56.99	4.91	32.73	28.26	0.00	0.00	-18.62	2,827.61
	0.00505141	102.35	0.00	16.87	1.47	9.68	8.36	0.00	0.00	0.00	
2014	1,961.47	1,473.74	20.99	162.76	5.45	98.90	85.42	0.00	0.00	-11.39	618.11
	0.00496137	35.85	0.00	7.96	1.62	3.99	3.45	0.00	0.00	0.00	
2013	1,084.93	729.79	20.67	17.59	6.27	7.12	6.15	0.00	0.00	-36.73	315.33
	0.00524862	11.39	0.00	3.46	1.83	1.03	0.89	0.00	0.00	0.00	
2012	999.14	695.90	20.38	11.86	3.18	5.46	4.71	0.00	0.00	-37.52	257.20
	0.00551895	11.90	0.00	4.13	1.93	1.38	1.19	0.00	0.00	0.00	
2011	846.98	623.79	18.59	7.45	0.00	4.67	4.04	0.00	0.00	-12.76	199.29
	0.00555676	1.15	0.00	0.38	0.00	0.23	0.20	0.00	0.00	0.00	
2010	673.34	541.57	16.06	7.93	0.00	4.99	4.30	0.00	0.00	-14.04	109.60
	0.00531648	4.58	0.00	1.65	0.00	1.04	0.89	0.00	0.00	0.00	
2009	611.22	479.33	14.35	5.95	0.00	3.75	3.24	0.00	0.00	-72.82	50.67
	0.00542663	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	69.95	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-46.11	23.70
	0.00569734	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	291.48	97.27	0.00	52.14	0.00	32.80	28.33	0.00	0.00	-59.70	186.65
	0.00569734	3.96	0.00	1.98	0.00	1.25	1.08	0.00	0.00	0.00	
	27,691.38	8,269.46	133.19	438.42	21.44	262.16	226.38	-0.85	0.00	-323.84	19,402.46
		774.08	0.00	68.06	6.85	38.49	33.22	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	774.08	8,269.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	801.09
UNSEGREGATED INTEREST	2.69	10.17
TOTAL:	776.77	9,080.72

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	9,617.59	1,755.46	0.00	60.71	0.00	38.17	32.96	-0.70	0.00	-10.03	7,912.11
	0.00409753	412.23	0.00	17.43	0.00	10.96	9.46	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4,733.48	646.66	9.95	33.12	1.32	19.99	17.27	0.00	0.00	-1.47	4,108.52
	0.00402542	77.28	0.00	8.12	0.00	5.10	4.41	0.00	0.00	0.00	
2015	2,807.15	541.43	7.96	46.13	3.98	26.49	22.88	0.00	0.00	-15.07	2,288.82
	0.00408843	82.84	0.00	13.65	1.19	7.84	6.77	0.00	0.00	0.00	
2014	1,584.49	1,190.38	16.96	131.47	4.40	79.88	68.99	0.00	0.00	-9.20	499.42
	0.00400740	28.97	0.00	6.44	1.31	3.22	2.78	0.00	0.00	0.00	
2013	867.19	583.31	16.52	14.06	5.01	5.69	4.91	0.00	0.00	-29.36	252.06
	0.00419516	9.11	0.00	2.77	1.46	0.82	0.71	0.00	0.00	0.00	
2012	793.67	552.88	16.19	9.43	2.54	4.34	3.74	0.00	0.00	-29.81	204.22
	0.00438463	9.46	0.00	3.28	1.54	1.10	0.95	0.00	0.00	0.00	
2011	665.09	489.86	14.59	5.85	0.00	3.67	3.18	0.00	0.00	-10.02	156.47
	0.00436367	0.91	0.00	0.30	0.00	0.18	0.16	0.00	0.00	0.00	
2010	524.73	422.35	12.53	6.18	0.00	3.89	3.36	0.00	0.00	-10.95	85.08
	0.00414631	3.56	0.00	1.28	0.00	0.81	0.70	0.00	0.00	0.00	
2009	473.04	370.56	11.09	4.62	0.00	2.89	2.49	0.00	0.00	-56.30	39.71
	0.00419503	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2008	52.44	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-34.57	17.78
	0.00427147	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	251.81	95.99	0.00	52.03	0.00	32.70	28.24	0.00	0.00	-45.18	162.67
	0.00427147	2.87	0.00	1.43	0.00	0.90	0.79	0.00	0.00	0.00	
	22,370.68	6,649.04	105.79	363.67	17.25	217.75	188.06	-0.70	0.00	-251.96	15,726.86
		627.52	0.00	54.82	5.50	31.00	26.79	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	627.52	6,649.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	651.54
UNSEGREGATED INTEREST	2.19	8.28
TOTAL:	629.71	7,308.86

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	23,486.86	4,286.77	0.00	148.26	0.00	93.22	80.49	-1.70	0.00	-24.49	19,322.16
	0.01000598	1,006.65	0.00	42.56	0.00	26.76	23.11	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10,980.02	1,500.00	23.08	76.83	3.06	46.37	40.04	0.00	0.00	-3.42	9,530.35
	0.00933724	179.26	0.00	18.83	0.00	11.84	10.22	0.00	0.00	0.00	
2015	6,287.31	1,212.64	17.82	103.31	8.91	59.34	51.23	0.00	0.00	-33.76	5,126.40
	0.00915688	185.56	0.00	30.60	2.67	17.55	15.15	0.00	0.00	0.00	
2014	3,895.94	2,927.02	41.69	323.29	10.85	196.44	169.64	0.00	0.00	-22.62	1,227.90
	0.00985379	71.23	0.00	15.84	3.23	7.93	6.84	0.00	0.00	0.00	
2013	2,215.87	1,490.88	42.22	35.96	12.81	14.53	12.55	0.00	0.00	-75.03	643.70
	0.01072218	23.28	0.00	7.08	3.73	2.10	1.81	0.00	0.00	0.00	
2012	2,152.97	1,499.34	43.90	25.56	6.86	11.76	10.15	0.00	0.00	-80.84	554.45
	0.01189079	25.64	0.00	8.89	4.16	2.98	2.57	0.00	0.00	0.00	
2011	1,928.73	1,420.51	42.32	16.96	0.00	10.65	9.20	0.00	0.00	-29.06	453.80
	0.01265402	2.62	0.00	0.86	0.00	0.53	0.46	0.00	0.00	0.00	
2010	1,439.93	1,158.46	34.36	16.95	0.00	10.67	9.21	0.00	0.00	-30.04	234.02
	0.01137265	9.78	0.00	3.52	0.00	2.22	1.91	0.00	0.00	0.00	
2009	1,290.58	1,011.79	30.28	12.57	0.00	7.91	6.83	0.00	0.00	-153.72	107.36
	0.01145453	0.60	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2008	137.39	0.44	0.00	0.19	0.00	0.11	0.09	0.00	0.00	-90.75	46.39
	0.01121274	0.20	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	579.96	200.07	0.00	107.27	0.00	67.48	58.28	0.00	0.00	-113.21	373.95
	0.01121274	7.99	0.00	4.01	0.00	2.53	2.19	0.00	0.00	0.00	
	54,395.56	16,707.92	275.67	867.15	42.49	518.48	447.71	-1.70	0.00	-656.94	37,620.48
		1,512.81	0.00	132.51	13.79	74.63	64.42	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,512.81	16,707.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,591.02
UNSEGREGATED INTEREST	5.35	20.22
TOTAL:	1,518.16	18,319.16

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	15,489.14	2,827.05	0.00	97.78	0.00	61.48	53.08	-1.12	0.00	-16.15	12,742.60
	0.00659878	663.87	0.00	28.07	0.00	17.65	15.24	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7,688.73	1,050.37	16.16	53.79	2.14	32.47	28.04	0.00	0.00	-2.39	6,673.60
	0.00653839	125.52	0.00	13.18	0.00	8.29	7.16	0.00	0.00	0.00	
2015	4,564.42	880.39	12.94	75.01	6.47	43.08	37.19	0.00	0.00	-24.51	3,721.59
	0.00664795	134.71	0.00	22.21	1.94	12.74	11.00	0.00	0.00	0.00	
2014	2,576.53	1,935.76	27.57	213.80	7.17	129.91	112.19	0.00	0.00	-14.96	812.04
	0.00651674	47.09	0.00	10.46	2.13	5.24	4.53	0.00	0.00	0.00	
2013	1,424.65	958.23	27.14	23.07	8.23	9.35	8.08	0.00	0.00	-48.23	414.12
	0.00689175	14.96	0.00	4.54	2.40	1.35	1.17	0.00	0.00	0.00	
2012	1,318.93	918.69	26.90	15.66	4.20	7.20	6.22	0.00	0.00	-49.53	339.47
	0.00728587	15.71	0.00	5.45	2.55	1.82	1.58	0.00	0.00	0.00	
2011	1,119.04	824.14	24.55	9.83	0.00	6.19	5.34	0.00	0.00	-16.86	263.32
	0.00734156	1.51	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00	
2010	892.07	717.65	21.29	10.50	0.00	6.61	5.70	0.00	0.00	-18.61	145.02
	0.00704520	6.07	0.00	2.19	0.00	1.37	1.18	0.00	0.00	0.00	
2009	814.35	638.09	19.10	7.93	0.00	4.99	4.31	0.00	0.00	-96.94	68.15
	0.00722385	0.37	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
	35,887.86	10,750.37	175.65	507.37	28.21	301.28	260.15	-1.12	0.00	-288.18	25,179.91
		1,009.81	0.00	86.73	9.02	48.86	42.21	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,009.81	10,750.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,049.25
UNSEGREGATED INTEREST	3.53	13.34
TOTAL:	1,013.34	11,812.96

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	22.78	4.27	0.00	0.23	0.00	0.09	0.00	0.00	0.00	0.00	18.71
	0.00000978	1.00	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.14	1.63	0.02	0.11	0.00	0.05	0.00	0.00	0.00	0.00	10.60
	0.00001002	0.20	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2015	6.99	1.46	0.02	0.18	0.01	0.07	0.00	0.00	0.00	-0.04	5.65
	0.00001055	0.23	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2014	3.62	3.10	0.04	0.49	0.01	0.20	0.00	0.00	0.00	-0.02	0.95
	0.00000988	0.08	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2013	2.00	1.48	0.04	0.05	0.01	0.01	0.00	0.00	0.00	-0.07	0.46
	0.00001047	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.69	1.26	0.04	0.03	0.00	0.01	0.00	0.00	0.00	-0.07	0.35
	0.00000993	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.35	1.06	0.03	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	0.25
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.83	0.63	0.02	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.17
	0.00000625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.94	0.46	0.01	0.01	0.00	0.00	0.00	0.00	0.00	-0.07	0.41
	0.00000518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.16
	0.00000546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.26
	0.00000546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	52.84	15.35	0.22	1.12	0.03	0.44	0.00	0.00	0.00	-0.42	37.97
		1.56	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.56	15.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1.56
UNSEGREGATED INTEREST	0.01	0.03
TOTAL:	1.57	16.94

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	11,199.95	2,044.16	0.00	70.71	0.00	44.44	38.38	-0.81	0.00	-11.67	9,214.02
	0.00477136	480.03	0.00	20.30	0.00	12.76	11.02	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5,427.52	741.48	11.41	37.98	1.51	22.92	19.79	0.00	0.00	-1.69	4,710.92
	0.00461559	88.61	0.00	9.31	0.00	5.85	5.05	0.00	0.00	0.00	
2015	3,238.81	624.69	9.18	53.20	4.58	30.57	26.40	0.00	0.00	-17.39	2,640.75
	0.00471728	95.58	0.00	15.75	1.37	9.04	7.81	0.00	0.00	0.00	
2014	1,887.87	1,418.52	20.21	156.67	5.25	95.20	82.22	0.00	0.00	-10.96	594.85
	0.00477547	34.51	0.00	7.67	1.56	3.84	3.32	0.00	0.00	0.00	
2013	1,009.65	679.19	19.23	16.38	5.84	6.63	5.72	0.00	0.00	-34.18	293.43
	0.00488464	10.60	0.00	3.22	1.70	0.96	0.83	0.00	0.00	0.00	
2012	908.58	632.85	18.53	10.79	2.90	4.96	4.29	0.00	0.00	-34.12	233.87
	0.00501888	10.82	0.00	3.75	1.76	1.26	1.09	0.00	0.00	0.00	
2011	596.15	438.86	13.08	5.24	0.00	3.29	2.84	0.00	0.00	-8.98	140.47
	0.00390941	0.80	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2010	668.30	537.74	15.95	7.87	0.00	4.95	4.28	0.00	0.00	-13.95	108.53
	0.00527900	4.54	0.00	1.63	0.00	1.03	0.89	0.00	0.00	0.00	
2009	616.76	483.66	14.48	6.00	0.00	3.79	3.26	0.00	0.00	-73.48	51.14
	0.00547575	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	63.03	0.19	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-41.71	21.21
	0.00515309	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	287.01	90.86	0.00	48.44	0.00	30.47	26.32	0.00	0.00	-55.60	188.99
	0.00515309	3.90	0.00	1.95	0.00	1.22	1.06	0.00	0.00	0.00	
	25,903.63	7,692.20	122.07	413.36	20.08	247.27	213.55	-0.81	0.00	-303.73	18,198.18
		729.75	0.00	63.98	6.39	36.22	31.29	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	729.75	7,692.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	758.68
UNSEGREGATED INTEREST	2.55	9.64
TOTAL:	732.30	8,460.52

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	461.52	84.21	0.00	2.92	0.00	1.83	1.58	-0.03	0.00	-0.48	379.72
	0.00019655	19.78	0.00	0.84	0.00	0.53	0.45	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	222.42	30.35	0.47	1.54	0.06	0.94	0.82	0.00	0.00	-0.07	193.07
	0.00018899	3.63	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2015	140.31	27.01	0.40	2.30	0.20	1.32	1.14	0.00	0.00	-0.75	114.45
	0.00020403	4.13	0.00	0.68	0.06	0.39	0.34	0.00	0.00	0.00	
2014	77.63	58.51	0.83	6.46	0.21	3.93	3.39	0.00	0.00	-0.45	24.30
	0.00019697	1.42	0.00	0.31	0.06	0.16	0.14	0.00	0.00	0.00	
2013	43.16	29.16	0.83	0.69	0.25	0.29	0.25	0.00	0.00	-1.47	12.39
	0.00020982	0.45	0.00	0.13	0.07	0.04	0.04	0.00	0.00	0.00	
2012	5.07	3.46	0.10	0.05	0.02	0.03	0.03	0.00	0.00	-0.19	1.37
	0.00002752	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2011	4.27	3.07	0.09	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	1.08
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.29	2.64	0.08	0.04	0.00	0.03	0.01	0.00	0.00	-0.07	0.54
	0.00002595	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2009	2.68	2.22	0.07	0.04	0.00	0.01	0.01	0.00	0.00	-0.33	0.10
	0.00002491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	0.33
	0.00002306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.82	0.37	0.00	0.19	0.00	0.12	0.12	0.00	0.00	-0.22	1.42
	0.00002306	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	962.69	241.00	2.87	14.26	0.74	8.52	7.37	-0.03	0.00	-4.28	728.77
		29.50	0.00	2.37	0.20	1.38	1.19	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.50	241.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	31.25
UNSEGREGATED INTEREST	0.11	0.40
TOTAL:	29.61	272.65

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	47,909.08	8,744.35	0.00	302.46	0.00	190.13	164.17	-3.47	0.00	-49.95	39,413.77
	0.02041058	2,053.42	0.00	86.83	0.00	54.58	47.13	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	24,658.06	3,368.64	51.83	172.53	6.87	104.13	89.92	0.00	0.00	-7.68	21,402.44
	0.02096928	402.57	0.00	42.29	0.00	26.58	22.96	0.00	0.00	-0.01	
2015	15,257.66	2,942.75	43.25	250.67	21.61	144.00	124.34	0.00	0.00	-81.92	12,440.41
	0.02222153	450.27	0.00	74.22	6.47	42.59	36.78	0.00	0.00	0.00	
2014	8,828.97	6,632.93	94.48	732.62	24.58	445.14	384.43	0.00	0.00	-51.27	2,782.91
	0.02232964	161.39	0.00	35.88	7.31	17.96	15.51	0.00	0.00	0.00	
2013	4,961.91	3,338.08	94.53	80.46	28.68	32.55	28.11	0.00	0.00	-167.99	1,441.77
	0.02400727	52.12	0.00	15.84	8.36	4.70	4.06	0.00	0.00	0.00	
2012	4,714.29	3,283.14	96.13	55.97	15.03	25.75	22.23	0.00	0.00	-177.02	1,213.97
	0.02603759	56.16	0.00	19.49	9.12	6.52	5.63	0.00	0.00	0.00	
2011	3,973.97	2,926.94	87.21	34.91	0.00	21.96	18.96	0.00	0.00	-59.89	934.84
	0.02607372	5.38	0.00	1.75	0.00	1.10	0.95	0.00	0.00	0.00	
2010	3,301.88	2,656.26	78.79	38.89	0.00	24.45	21.12	0.00	0.00	-68.89	536.83
	0.02607643	22.44	0.00	8.08	0.00	5.08	4.39	0.00	0.00	0.00	
2009	3,161.17	2,477.78	74.16	30.77	0.00	19.37	16.73	0.00	0.00	-376.44	263.56
	0.02805119	1.44	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2008	305.54	0.99	0.00	0.42	0.00	0.25	0.21	0.00	0.00	-201.64	103.33
	0.02491327	0.44	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	
PRIOR	820.48	208.18	0.00	111.78	0.00	70.31	60.70	0.00	0.00	-207.78	516.30
	0.02491327	8.68	0.00	4.24	0.00	2.68	2.32	0.00	0.00	0.00	
	117,893.01	36,580.04	620.38	1,811.48	96.77	1,078.04	930.92	-3.47	0.00	-1,450.47	81,050.13
		3,214.31	0.00	289.35	31.26	162.25	140.13	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,214.31	36,580.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,245.42
UNSEGREGATED INTEREST	10.92	41.24
TOTAL:	3,225.23	39,866.70

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.91	0.00	0.39	0.00	0.26	0.22	0.00	0.00	-24.73	23.68
	0.00309117	0.48	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2006	24.70	0.52	0.00	0.24	0.00	0.15	0.12	0.00	0.00	-5.38	19.04
	0.00316789	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2005	7.59	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.55	6.97
	0.00185265	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2004	9.21	6.04	0.00	3.01	0.00	1.90	1.65	0.00	0.00	-0.21	5.97
	0.00210793	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	10.56	7.81	0.00	4.05	0.00	2.54	2.19	0.00	0.00	-0.25	6.55
	0.00236085	1.18	0.00	0.62	0.00	0.38	0.33	0.00	0.00	0.00	
2002	10.51	8.17	0.00	4.37	0.00	2.74	2.36	0.00	0.00	-0.35	6.36
	0.00280412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.00	9.04	0.00	4.97	0.00	3.12	2.70	0.00	0.00	-0.42	7.51
	0.00337874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.32	9.23	0.00	5.21	0.00	3.27	2.83	0.00	0.00	-0.45	4.85
	0.00345712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.08	4.56	0.00	2.63	0.00	1.65	1.43	0.00	0.00	-0.26	2.89
	0.00206113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.65
	0.00048575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.53
	0.00048575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	139.19	46.40	0.00	24.92	0.00	15.67	13.54	0.00	0.00	-32.71	85.00
		1.80	0.00	0.90	0.00	0.56	0.48	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.80	46.40
TOTAL:	1.80	46.40

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	66,731.15	12,179.83	0.00	421.29	0.00	264.83	228.67	-4.84	0.00	-69.58	54,898.19
	0.02842948	2,860.17	0.00	120.94	0.00	76.03	65.65	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	32,382.65	4,423.94	68.07	226.57	9.03	136.76	118.10	0.00	0.00	-10.08	28,107.13
	0.02753835	528.69	0.00	55.54	0.00	34.91	30.15	0.00	0.00	-0.01	
2015	18,897.52	3,644.81	53.57	310.50	26.77	178.34	153.99	0.00	0.00	-101.46	15,408.18
	0.02752276	557.70	0.00	91.94	8.02	52.75	45.55	0.00	0.00	0.00	
2014	10,838.56	8,142.95	115.99	899.39	30.17	546.47	471.95	0.00	0.00	-62.94	3,416.07
	0.02741313	198.14	0.00	44.05	8.98	22.05	19.04	0.00	0.00	0.00	
2013	5,742.14	3,863.05	109.40	93.11	33.19	37.67	32.54	0.00	0.00	-194.41	1,668.39
	0.02778286	60.32	0.00	18.33	9.67	5.44	4.70	0.00	0.00	0.00	
2012	5,194.44	3,617.62	105.92	61.68	16.56	28.36	24.49	0.00	0.00	-195.05	1,337.53
	0.02869016	61.89	0.00	21.48	10.05	7.18	6.20	0.00	0.00	0.00	
2011	4,423.48	3,257.97	97.07	38.86	0.00	24.44	21.10	0.00	0.00	-66.66	1,040.64
	0.02902255	5.98	0.00	1.94	0.00	1.23	1.06	0.00	0.00	0.00	
2010	3,781.08	3,041.29	90.22	44.53	0.00	27.99	24.18	0.00	0.00	-78.87	615.23
	0.02985624	25.69	0.00	9.25	0.00	5.82	5.02	0.00	0.00	0.00	
2009	3,609.59	2,829.49	84.68	35.18	0.00	22.10	19.09	0.00	0.00	-429.87	300.73
	0.03203265	1.65	0.00	0.63	0.00	0.39	0.34	0.00	0.00	0.00	
2008	402.62	1.29	0.00	0.53	0.00	0.33	0.29	0.00	0.00	-265.57	136.29
	0.03281250	0.57	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
PRIOR	1,578.82	510.48	0.00	273.12	0.00	171.71	148.29	0.00	0.00	-324.77	1,016.69
	0.03281250	21.05	0.00	10.53	0.00	6.61	5.70	0.00	0.00	0.00	
	153,582.05	45,512.72	724.92	2,404.76	115.72	1,439.00	1,242.69	-4.84	0.00	-1,799.26	107,945.07
		4,321.85	0.00	374.87	36.72	212.56	183.54	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,321.85	45,512.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,520.48
UNSEGREGATED INTEREST	15.20	57.43
TOTAL:	4,337.05	50,090.63

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	57,895.21	10,567.14	0.00	365.53	0.00	229.76	198.39	-4.19	0.00	-60.37	47,629.04
	0.02466522	2,481.46	0.00	104.93	0.00	65.96	56.96	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	28,936.15	3,953.10	60.83	202.45	8.07	122.21	105.53	0.00	0.00	-9.01	25,115.66
	0.02460749	472.41	0.00	49.62	0.00	31.20	26.94	0.00	0.00	-0.01	
2015	17,173.55	3,312.32	48.68	282.16	24.32	162.08	139.94	0.00	0.00	-92.21	14,002.50
	0.02501221	506.82	0.00	83.55	7.28	47.94	41.39	0.00	0.00	0.00	
2014	9,851.83	7,401.33	105.43	817.48	27.42	496.70	428.97	0.00	0.00	-57.21	3,105.34
	0.02491651	180.08	0.00	40.03	8.16	20.04	17.31	0.00	0.00	0.00	
2013	5,334.10	3,588.46	101.62	86.50	30.84	35.00	30.22	0.00	0.00	-180.59	1,549.93
	0.02580798	56.02	0.00	17.02	8.99	5.06	4.37	0.00	0.00	0.00	
2012	4,967.16	3,459.24	101.28	58.97	15.84	27.13	23.43	0.00	0.00	-186.51	1,279.10
	0.02743413	59.18	0.00	20.54	9.61	6.87	5.93	0.00	0.00	0.00	
2011	4,250.58	3,130.81	93.28	37.36	0.00	23.48	20.28	0.00	0.00	-64.06	999.79
	0.02788965	5.75	0.00	1.87	0.00	1.18	1.02	0.00	0.00	0.00	
2010	3,376.41	2,715.95	80.56	39.76	0.00	25.00	21.59	0.00	0.00	-70.44	549.22
	0.02666247	22.95	0.00	8.27	0.00	5.19	4.48	0.00	0.00	0.00	
2009	3,093.17	2,424.55	72.56	30.13	0.00	18.95	16.36	0.00	0.00	-368.35	257.84
	0.02744840	1.42	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	
2008	368.43	1.18	0.00	0.50	0.00	0.30	0.26	0.00	0.00	-243.02	124.73
	0.03002642	0.52	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	1,607.68	552.15	0.00	295.77	0.00	185.93	160.55	0.00	0.00	-319.80	1,031.50
	0.03002642	22.68	0.00	11.39	0.00	7.15	6.16	0.00	0.00	0.00	
	136,854.27	41,106.23	664.24	2,216.61	106.49	1,326.54	1,145.52	-4.19	0.00	-1,651.57	95,644.65
		3,809.29	0.00	337.98	34.04	191.07	164.97	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,809.29	41,106.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,921.94
UNSEGREGATED INTEREST	13.19	49.83
TOTAL:	3,822.48	45,078.00

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	24,400.82	4,453.65	0.00	154.05	0.00	96.83	83.62	-1.77	0.00	-25.44	20,074.01
	0.01039545	1,045.84	0.00	44.22	0.00	27.80	24.01	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12,038.05	1,644.54	25.30	84.22	3.35	50.84	43.90	0.00	0.00	-3.74	10,448.69
	0.01023697	196.53	0.00	20.64	0.00	12.98	11.21	0.00	0.00	0.00	
2015	7,017.14	1,353.42	19.89	115.30	9.94	66.22	57.17	0.00	0.00	-37.68	5,721.45
	0.01021998	207.09	0.00	34.14	2.98	19.59	16.91	0.00	0.00	0.00	
2014	3,958.03	2,973.80	42.36	328.46	11.02	199.57	172.35	0.00	0.00	-22.99	1,247.34
	0.01001125	72.36	0.00	16.09	3.28	8.05	6.95	0.00	0.00	0.00	
2013	1,977.70	1,330.52	37.68	32.07	11.43	12.97	11.21	0.00	0.00	-66.96	574.61
	0.00956908	20.77	0.00	6.31	3.33	1.87	1.62	0.00	0.00	0.00	
2012	2,125.39	1,480.12	43.34	25.22	6.77	11.60	10.03	0.00	0.00	-79.81	547.34
	0.01173851	25.31	0.00	8.78	4.11	2.94	2.54	0.00	0.00	0.00	
2011	1,793.41	1,321.05	39.36	15.76	0.00	9.91	8.56	0.00	0.00	-27.03	421.73
	0.01176808	2.43	0.00	0.79	0.00	0.50	0.43	0.00	0.00	0.00	
2010	1,410.59	1,134.67	33.66	16.62	0.00	10.44	9.02	0.00	0.00	-29.43	229.45
	0.01113899	9.59	0.00	3.46	0.00	2.17	1.87	0.00	0.00	0.00	
2009	1,261.91	989.23	29.61	12.29	0.00	7.73	6.68	0.00	0.00	-150.29	105.07
	0.01119912	0.58	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2008	129.95	0.43	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-85.77	43.93
	0.01059695	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	620.17	207.83	0.00	111.26	0.00	69.97	60.41	0.00	0.00	-125.76	397.84
	0.01059695	8.61	0.00	4.31	0.00	2.72	2.35	0.00	0.00	0.00	
	56,733.16	16,889.26	271.20	895.43	42.51	536.19	463.04	-1.77	0.00	-654.90	39,811.46
		1,589.30	0.00	139.04	13.70	78.81	68.05	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,589.30	16,889.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,652.95
UNSEGREGATED INTEREST	5.56	21.00
TOTAL:	1,594.86	18,563.21

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	62,881.74	11,477.27	0.00	396.98	0.00	249.56	215.48	-4.56	0.00	-65.57	51,731.32
	0.02678964	2,695.18	0.00	113.96	0.00	71.64	61.87	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31,225.21	4,265.73	65.64	218.46	8.70	131.87	113.87	0.00	0.00	-9.72	27,102.58
	0.02655357	509.78	0.00	53.55	0.00	33.66	29.07	0.00	0.00	-0.01	
2015	18,428.06	3,554.24	52.23	302.78	26.11	173.92	150.16	0.00	0.00	-98.94	15,025.43
	0.02683892	543.83	0.00	89.65	7.82	51.44	44.42	0.00	0.00	0.00	
2014	10,846.72	8,148.72	116.07	900.04	30.18	546.85	472.27	0.00	0.00	-62.98	3,418.99
	0.02743257	198.27	0.00	44.08	8.98	22.06	19.05	0.00	0.00	0.00	
2013	5,045.87	3,394.54	96.13	81.83	29.17	33.10	28.59	0.00	0.00	-170.83	1,466.20
	0.02441323	53.01	0.00	16.11	8.50	4.78	4.13	0.00	0.00	0.00	
2012	2,785.00	1,939.71	56.79	33.07	8.88	15.20	13.14	0.00	0.00	-104.58	716.99
	0.01538318	33.17	0.00	11.51	5.39	3.85	3.33	0.00	0.00	0.00	
2011	2,445.47	1,801.08	53.66	21.49	0.00	13.51	11.67	0.00	0.00	-36.85	575.37
	0.01604425	3.31	0.00	1.08	0.00	0.68	0.58	0.00	0.00	0.00	
2010	1,919.45	1,544.21	45.81	22.61	0.00	14.21	12.28	0.00	0.00	-40.05	311.99
	0.01515939	13.05	0.00	4.70	0.00	2.95	2.55	0.00	0.00	0.00	
2009	1,735.54	1,360.54	40.72	16.91	0.00	10.63	9.18	0.00	0.00	-206.70	144.49
	0.01540272	0.80	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2008	192.60	0.63	0.00	0.26	0.00	0.15	0.14	0.00	0.00	-126.97	65.26
	0.01568729	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
PRIOR	842.23	287.06	0.00	153.61	0.00	96.58	83.41	0.00	0.00	-166.15	542.63
	0.01568729	11.83	0.00	5.94	0.00	3.73	3.22	0.00	0.00	0.00	
	138,347.89	37,773.73	527.05	2,148.04	103.04	1,285.58	1,110.19	-4.56	0.00	-1,089.34	101,101.25
		4,062.51	0.00	341.01	30.69	195.05	168.44	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,062.51	37,773.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,259.74
UNSEGREGATED INTEREST	14.33	54.12
TOTAL:	4,076.84	42,087.59

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10,648.34	1,943.61	0.00	67.24	0.00	42.26	36.49	-0.77	0.00	-11.10	8,760.10
	0.00453665	456.41	0.00	19.30	0.00	12.13	10.48	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5,623.28	768.21	11.82	39.35	1.56	23.74	20.50	0.00	0.00	-1.75	4,880.85
	0.00478199	91.81	0.00	9.65	0.00	6.06	5.23	0.00	0.00	0.00	
2015	3,494.84	674.03	9.91	57.41	4.94	32.99	28.47	0.00	0.00	-18.76	2,849.55
	0.00508984	103.13	0.00	17.00	1.48	9.76	8.42	0.00	0.00	0.00	
2014	1,970.54	1,480.54	21.09	163.52	5.48	99.36	85.81	0.00	0.00	-11.44	620.99
	0.00498423	36.03	0.00	8.01	1.63	4.01	3.46	0.00	0.00	0.00	
2013	1,109.16	746.33	21.14	18.00	6.42	7.27	6.29	0.00	0.00	-37.56	322.13
	0.00536750	11.65	0.00	3.54	1.87	1.05	0.91	0.00	0.00	0.00	
2012	1,079.16	751.66	22.01	12.82	3.44	5.89	5.09	0.00	0.00	-40.53	277.78
	0.00596108	12.87	0.00	4.47	2.09	1.49	1.29	0.00	0.00	0.00	
2011	954.33	702.71	20.94	8.38	0.00	5.27	4.55	0.00	0.00	-14.38	224.68
	0.00625995	1.29	0.00	0.42	0.00	0.26	0.23	0.00	0.00	0.00	
2010	777.15	624.99	18.54	9.15	0.00	5.75	4.97	0.00	0.00	-16.21	126.56
	0.00613550	5.28	0.00	1.90	0.00	1.20	1.03	0.00	0.00	0.00	
2009	787.29	617.14	18.47	7.67	0.00	4.83	4.16	0.00	0.00	-93.76	65.59
	0.00698665	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2008	78.73	0.25	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-51.85	26.74
	0.00640634	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	308.15	101.02	0.00	53.64	0.00	33.75	29.18	0.00	0.00	-66.47	194.30
	0.00640634	4.96	0.00	2.49	0.00	1.57	1.36	0.00	0.00	0.00	
	26,830.97	8,410.49	143.92	437.29	21.84	261.17	225.57	-0.77	0.00	-363.81	18,349.27
		723.89	0.00	66.96	7.07	37.65	32.51	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	723.89	8,410.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	721.36
UNSEGREGATED INTEREST	2.43	9.17
TOTAL:	726.32	9,141.02

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	348.77	63.64	0.00	2.20	0.00	1.39	1.19	-0.03	0.00	-0.36	286.94
	0.00014854	14.94	0.00	0.63	0.00	0.40	0.34	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	178.80	24.46	0.38	1.25	0.05	0.75	0.66	0.00	0.00	-0.06	155.15
	0.00015228	2.93	0.00	0.31	0.00	0.19	0.17	0.00	0.00	0.00	
2015	125.91	24.33	0.36	2.08	0.18	1.19	1.02	0.00	0.00	-0.68	102.62
	0.00018366	3.73	0.00	0.62	0.05	0.35	0.30	0.00	0.00	0.00	
2014	74.53	55.92	0.80	6.18	0.21	3.75	3.24	0.00	0.00	-0.43	23.56
	0.00018821	1.36	0.00	0.30	0.06	0.15	0.13	0.00	0.00	0.00	
2013	40.24	27.25	0.77	0.66	0.23	0.26	0.23	0.00	0.00	-1.37	11.51
	0.00019590	0.43	0.00	0.13	0.07	0.04	0.03	0.00	0.00	0.00	
2012	34.87	24.36	0.71	0.43	0.11	0.19	0.16	0.00	0.00	-1.31	8.92
	0.00019309	0.42	0.00	0.15	0.07	0.05	0.04	0.00	0.00	0.00	
2011	29.01	21.19	0.63	0.25	0.00	0.16	0.14	0.00	0.00	-0.43	7.01
	0.00018869	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	24.33	19.60	0.58	0.28	0.00	0.19	0.15	0.00	0.00	-0.51	3.92
	0.00019247	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2009	21.29	16.72	0.50	0.22	0.00	0.13	0.11	0.00	0.00	-2.54	1.75
	0.00018919	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.61	0.94
	0.00019910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.66	2.80	0.00	1.50	0.00	0.92	0.78	0.00	0.00	-1.95	5.41
	0.00019910	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
	888.96	280.27	4.73	15.05	0.78	8.93	7.68	-0.03	0.00	-11.25	607.73
		24.17	0.00	2.29	0.25	1.27	1.08	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.17	280.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23.62
UNSEGREGATED INTEREST	0.08	0.30
TOTAL:	24.25	304.19

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	88,235.05	16,104.78	0.00	557.06	0.00	350.17	302.36	-6.39	0.00	-92.00	72,588.94
	0.03759090	3,781.85	0.00	159.91	0.00	100.53	86.81	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37,879.69	5,174.93	79.63	265.05	10.56	159.97	138.13	0.00	0.00	-11.79	32,878.39
	0.03221297	618.44	0.00	64.97	0.00	40.84	35.26	0.00	0.00	-0.01	
2015	22,459.57	4,331.80	63.66	369.02	31.82	211.97	183.01	0.00	0.00	-120.58	18,312.55
	0.03271038	662.82	0.00	109.27	9.53	62.70	54.13	0.00	0.00	0.00	
2014	12,687.69	9,531.90	135.78	1,052.79	35.31	639.69	552.45	0.00	0.00	-73.68	3,999.12
	0.03208906	231.93	0.00	51.56	10.51	25.81	22.29	0.00	0.00	0.00	
2013	6,939.23	4,668.57	132.21	112.52	40.11	45.53	39.32	0.00	0.00	-234.95	2,016.02
	0.03357615	72.89	0.00	22.15	11.69	6.58	5.68	0.00	0.00	0.00	
2012	6,354.67	4,425.37	129.57	75.45	20.26	34.70	29.96	0.00	0.00	-238.60	1,636.58
	0.03509607	75.69	0.00	26.26	12.29	8.79	7.59	0.00	0.00	0.00	
2011	5,325.59	3,922.35	116.86	46.79	0.00	29.42	25.41	0.00	0.00	-80.26	1,252.91
	0.03494092	7.21	0.00	2.35	0.00	1.48	1.27	0.00	0.00	0.00	
2010	4,206.22	3,383.41	100.36	49.53	0.00	31.15	26.90	0.00	0.00	-87.75	684.23
	0.03321492	28.58	0.00	10.29	0.00	6.47	5.59	0.00	0.00	0.00	
2009	3,784.84	2,966.63	88.79	36.87	0.00	23.18	20.02	0.00	0.00	-450.71	315.58
	0.03358536	1.73	0.00	0.66	0.00	0.41	0.36	0.00	0.00	0.00	
2008	419.84	1.33	0.00	0.55	0.00	0.35	0.30	0.00	0.00	-276.82	142.24
	0.03420168	0.58	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
PRIOR	1,379.53	394.07	0.00	208.45	0.00	131.07	113.16	0.00	0.00	-327.28	866.63
	0.03420168	20.62	0.00	10.27	0.00	6.48	5.58	0.00	0.00	0.00	
	189,671.92	54,905.14	846.86	2,774.08	138.06	1,657.20	1,431.02	-6.39	0.00	-1,994.42	134,693.19
		5,502.34	0.00	457.93	44.02	260.25	224.70	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,502.34	54,905.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,977.21
UNSEGREGATED INTEREST	20.10	75.94
TOTAL:	5,522.44	60,958.29

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	229,406.13	41,871.30	0.00	1,448.30	0.00	910.42	786.07	-16.62	0.00	-239.19	188,727.32
	0.09773371	9,832.56	0.00	415.76	0.00	261.36	225.67	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	114,060.56	15,582.30	239.77	798.06	31.80	481.71	415.94	0.00	0.00	-35.51	99,001.04
	0.09699733	1,862.19	0.00	195.63	0.00	122.97	106.19	0.00	0.00	-0.03	
2015	67,366.93	12,993.34	190.95	1,106.85	95.42	635.80	549.03	0.00	0.00	-361.70	54,927.79
	0.09811589	1,988.11	0.00	327.73	28.57	188.06	162.42	0.00	0.00	0.00	
2014	38,060.21	28,593.59	407.30	3,158.19	105.94	1,918.91	1,657.26	0.00	0.00	-221.01	11,996.50
	0.09625990	695.73	0.00	154.67	31.52	77.42	66.85	0.00	0.00	0.00	
2013	21,038.82	14,153.94	400.83	341.16	121.61	138.03	119.18	0.00	0.00	-712.31	6,112.90
	0.10179427	221.00	0.00	67.16	35.44	19.94	17.20	0.00	0.00	0.00	
2012	19,539.67	13,607.77	398.42	231.99	62.29	106.70	92.12	0.00	0.00	-733.70	5,031.77
	0.10791886	232.77	0.00	80.78	37.79	27.02	23.32	0.00	0.00	0.00	
2011	16,519.29	12,167.06	362.51	145.16	0.00	91.26	78.77	0.00	0.00	-248.95	3,885.93
	0.10838601	22.36	0.00	7.28	0.00	4.58	3.94	0.00	0.00	0.00	
2010	13,203.47	10,620.83	315.05	155.51	0.00	97.77	84.42	0.00	0.00	-275.44	2,147.66
	0.10426421	89.73	0.00	32.32	0.00	20.31	17.55	0.00	0.00	0.00	
2009	12,032.31	9,431.90	282.28	117.24	0.00	73.70	63.69	0.00	0.00	-1,432.95	1,002.42
	0.10677882	5.51	0.00	2.10	0.00	1.31	1.16	0.00	0.00	0.00	
2008	1,404.23	4.49	0.00	1.86	0.00	1.16	1.05	0.00	0.00	-926.37	475.23
	0.11445605	1.99	0.00	0.84	0.00	0.53	0.46	0.00	0.00	0.00	
PRIOR	5,573.31	1,926.51	0.00	1,032.19	0.00	648.90	560.55	0.00	0.00	-1,185.84	3,493.15
	0.11445605	79.84	0.00	39.97	0.00	25.10	21.71	0.00	0.00	0.00	
	538,204.93	160,953.03	2,597.11	8,536.51	417.06	5,104.36	4,408.08	-16.62	0.00	-6,372.97	376,801.71
		15,031.79	0.00	1,324.24	133.32	748.60	646.47	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,031.79	160,953.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,540.33
UNSEGREGATED INTEREST	52.27	197.43
TOTAL:	15,084.06	176,690.79

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	11,882.19	2,168.79	0.00	75.02	0.00	47.15	40.72	-0.86	0.00	-12.40	9,775.16
	0.00506225	509.29	0.00	21.53	0.00	13.54	11.69	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4,922.74	672.50	10.35	34.45	1.38	20.79	17.95	0.00	0.00	-1.53	4,272.81
	0.00418619	80.36	0.00	8.44	0.00	5.31	4.58	0.00	0.00	0.00	
2015	2,203.84	425.12	6.25	36.22	3.12	20.79	17.96	0.00	0.00	-11.83	1,796.86
	0.00321019	65.04	0.00	10.72	0.93	6.15	5.31	0.00	0.00	0.00	
2014	1,227.25	921.80	13.13	101.81	3.42	61.87	53.43	0.00	0.00	-7.12	387.01
	0.00310325	22.42	0.00	4.98	1.02	2.50	2.16	0.00	0.00	0.00	
2013	640.85	431.07	12.21	10.40	3.71	4.20	3.63	0.00	0.00	-21.69	186.28
	0.00310015	6.74	0.00	2.05	1.08	0.61	0.52	0.00	0.00	0.00	
2012	626.72	436.37	12.78	7.43	2.00	3.42	2.96	0.00	0.00	-23.53	161.47
	0.00346079	7.45	0.00	2.58	1.21	0.87	0.75	0.00	0.00	0.00	
2011	518.80	382.01	11.38	4.57	0.00	2.86	2.47	0.00	0.00	-7.82	122.16
	0.00340292	0.71	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	
2010	434.82	349.60	10.37	5.12	0.00	3.22	2.78	0.00	0.00	-9.07	70.90
	0.00343197	2.95	0.00	1.06	0.00	0.67	0.58	0.00	0.00	0.00	
2009	385.37	301.99	9.04	3.76	0.00	2.36	2.04	0.00	0.00	-45.88	32.22
	0.00341869	0.18	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2008	41.15	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-27.05	14.02
	0.00334263	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	228.82	80.57	0.00	43.15	0.00	27.15	23.45	0.00	0.00	-45.52	145.88
	0.00334263	3.30	0.00	1.66	0.00	1.05	0.90	0.00	0.00	0.00	
	23,112.55	6,169.94	85.51	321.97	13.63	193.85	167.42	-0.86	0.00	-213.44	16,964.77
		698.49	0.00	53.35	4.24	30.90	26.66	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	698.49	6,169.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	804.93
UNSEGREGATED INTEREST	2.71	10.23
TOTAL:	701.20	6,985.10

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	23,662.12	4,399.93	0.00	230.46	0.00	93.91	0.00	-1.72	0.00	-24.68	19,466.25
	0.01008082	1,037.46	0.00	66.16	0.00	26.96	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	11,655.65	1,634.84	24.50	124.05	3.25	49.23	0.00	0.00	0.00	-3.63	10,116.73
	0.00991206	201.14	0.00	30.84	0.00	12.57	0.00	0.00	0.00	0.00	
2015	6,866.43	1,380.33	19.46	168.77	9.72	64.80	0.00	0.00	0.00	-36.87	5,598.54
	0.01000068	219.19	0.00	49.95	2.91	19.17	0.00	0.00	0.00	0.00	
2014	3,858.49	3,066.78	41.29	488.19	10.75	194.53	0.00	0.00	0.00	-22.41	1,216.20
	0.00975865	77.31	0.00	22.46	3.20	7.85	0.00	0.00	0.00	0.00	
2013	2,122.11	1,439.71	40.43	46.43	12.26	13.92	0.00	0.00	0.00	-71.85	616.55
	0.01026790	24.03	0.00	8.51	3.57	2.01	0.00	0.00	0.00	0.00	
2012	1,949.31	1,366.68	39.75	32.33	6.21	10.64	0.00	0.00	0.00	-73.19	502.02
	0.01076587	25.54	0.00	10.38	3.77	2.70	0.00	0.00	0.00	0.00	
2011	1,660.39	1,230.94	36.44	22.52	0.00	9.17	0.00	0.00	0.00	-25.02	390.51
	0.01089472	2.65	0.00	1.13	0.00	0.46	0.00	0.00	0.00	0.00	
2010	1,359.66	1,102.51	32.45	24.72	0.00	10.07	0.00	0.00	0.00	-28.37	221.05
	0.01073791	11.05	0.00	5.14	0.00	2.09	0.00	0.00	0.00	0.00	
2009	1,240.39	978.99	29.10	18.64	0.00	7.61	0.00	0.00	0.00	-147.74	103.20
	0.01100896	0.68	0.00	0.33	0.00	0.14	0.00	0.00	0.00	0.00	
2008	140.00	0.56	0.00	0.29	0.00	0.11	0.00	0.00	0.00	-92.47	47.26
	0.01142501	0.25	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
PRIOR	592.16	253.41	0.00	162.31	0.00	66.14	0.00	0.00	0.00	-120.83	380.23
	0.01142501	10.25	0.00	6.22	0.00	2.54	0.00	0.00	0.00	0.00	
	55,106.71	16,854.68	263.42	1,318.71	42.19	520.13	0.00	-1.72	0.00	-647.06	38,658.54
		1,609.55	0.00	201.25	13.45	76.54	0.00	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,609.55	16,854.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,602.92
UNSEGREGATED INTEREST	5.39	20.36
TOTAL:	1,614.94	18,477.96

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	353,870.65	65,801.35	0.00	3,446.72	0.00	1,404.37	0.00	-25.64	0.00	-368.97	291,121.41
	0.15075943	15,515.40	0.00	989.49	0.00	403.16	0.00	0.00	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	179,920.28	25,235.79	378.21	1,914.99	50.16	759.85	0.00	0.00	0.00	-56.01	156,165.26
	0.15300457	3,104.91	0.00	476.07	0.00	193.98	0.00	0.00	0.00	-0.04	
2015	104,006.64	20,907.68	294.81	2,556.38	147.32	981.60	0.00	0.00	0.00	-558.42	84,802.11
	0.15147915	3,320.11	0.00	756.69	44.12	290.34	0.00	0.00	0.00	0.00	
2014	59,667.55	47,424.82	638.53	7,549.20	166.08	3,008.31	0.00	0.00	0.00	-346.48	18,806.92
	0.15090870	1,195.54	0.00	347.30	49.42	121.37	0.00	0.00	0.00	0.00	
2013	32,919.41	22,333.50	627.19	720.35	190.30	215.97	0.00	0.00	0.00	-1,114.57	9,564.50
	0.15927967	372.76	0.00	132.04	55.46	31.20	0.00	0.00	0.00	0.00	
2012	29,599.39	20,753.23	603.55	491.01	94.35	161.62	0.00	0.00	0.00	-1,111.44	7,622.18
	0.16348021	387.93	0.00	157.70	57.24	40.93	0.00	0.00	0.00	0.00	
2011	25,277.11	18,737.68	554.69	342.71	0.00	139.63	0.00	0.00	0.00	-380.92	5,946.53
	0.16584369	40.27	0.00	17.19	0.00	7.00	0.00	0.00	0.00	0.00	
2010	20,338.50	16,490.19	485.30	369.59	0.00	150.60	0.00	0.00	0.00	-424.28	3,308.32
	0.16060665	165.22	0.00	76.78	0.00	31.29	0.00	0.00	0.00	0.00	
2009	18,434.56	14,547.66	432.47	277.12	0.00	112.91	0.00	0.00	0.00	-2,195.34	1,536.21
	0.16359057	10.17	0.00	4.95	0.00	2.01	0.00	0.00	0.00	0.00	
2008	2,148.66	8.40	0.00	4.37	0.00	1.78	0.00	0.00	0.00	-1,417.59	727.04
	0.17514726	3.75	0.00	1.98	0.00	0.81	0.00	0.00	0.00	0.00	
PRIOR	9,733.05	4,412.47	0.00	2,825.15	0.00	1,151.12	0.00	0.00	0.00	-1,881.10	6,264.63
	0.17514726	177.21	0.00	107.98	0.00	43.99	0.00	0.00	0.00	0.00	
	835,915.80	256,652.77	4,014.75	20,497.59	648.21	8,087.76	0.00	-25.64	0.00	-9,855.12	585,865.11
		24,293.27	0.00	3,068.17	206.24	1,166.08	0.00	0.00	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24,293.27	256,652.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23,971.78
UNSEGREGATED INTEREST	80.63	304.56
TOTAL:	24,373.90	280,929.11

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	117,935.72	21,929.79	0.00	1,148.69	0.00	468.04	0.00	-8.54	0.00	-122.97	97,023.11
	0.05024404	5,170.86	0.00	329.77	0.00	134.36	0.00	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	56,834.99	7,971.75	119.47	604.92	15.85	240.03	0.00	0.00	0.00	-17.69	49,331.00
	0.04833270	980.81	0.00	150.38	0.00	61.28	0.00	0.00	0.00	-0.01	
2015	34,890.88	7,013.81	98.90	857.58	49.42	329.29	0.00	0.00	0.00	-187.33	28,448.42
	0.05081608	1,113.78	0.00	253.84	14.80	97.40	0.00	0.00	0.00	0.00	
2014	19,292.77	15,334.23	206.46	2,440.94	53.70	972.70	0.00	0.00	0.00	-112.03	6,080.99
	0.04879449	386.57	0.00	112.30	15.98	39.24	0.00	0.00	0.00	0.00	
2013	10,929.35	7,414.54	208.22	239.13	63.17	71.71	0.00	0.00	0.00	-370.03	3,175.69
	0.05287970	123.75	0.00	43.83	18.41	10.36	0.00	0.00	0.00	0.00	
2012	10,086.28	7,071.78	205.66	167.33	32.16	55.07	0.00	0.00	0.00	-378.73	2,597.44
	0.05570672	132.19	0.00	53.74	19.51	13.95	0.00	0.00	0.00	0.00	
2011	8,476.17	6,283.49	186.01	114.92	0.00	46.83	0.00	0.00	0.00	-127.74	1,993.85
	0.05561412	13.50	0.00	5.76	0.00	2.35	0.00	0.00	0.00	0.00	
2010	7,105.65	5,761.16	169.55	129.12	0.00	52.62	0.00	0.00	0.00	-148.23	1,155.83
	0.05611105	57.73	0.00	26.83	0.00	10.93	0.00	0.00	0.00	0.00	
2009	6,548.38	5,167.63	153.62	98.44	0.00	40.11	0.00	0.00	0.00	-779.83	545.74
	0.05811079	3.60	0.00	1.75	0.00	0.72	0.00	0.00	0.00	0.00	
2008	753.47	2.96	0.00	1.54	0.00	0.62	0.00	0.00	0.00	-497.15	254.90
	0.06142399	1.32	0.00	0.70	0.00	0.28	0.00	0.00	0.00	0.00	
PRIOR	3,216.67	1,314.07	0.00	847.45	0.00	345.31	0.00	0.00	0.00	-660.75	2,089.30
	0.06142399	47.08	0.00	28.47	0.00	11.59	0.00	0.00	0.00	0.00	
	276,070.33	85,265.21	1,347.89	6,650.06	214.30	2,622.33	0.00	-8.54	0.00	-3,402.48	192,696.27
		8,031.19	0.00	1,007.37	68.70	382.46	0.00	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,031.19	85,265.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,989.15
UNSEGREGATED INTEREST	26.87	101.50
TOTAL:	8,058.06	93,355.86

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	282,210.80	52,476.30	0.00	2,748.72	0.00	1,119.99	0.00	-20.45	0.00	-294.24	232,168.53
	0.12023006	12,373.47	0.00	789.11	0.00	321.52	0.00	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	148,828.03	20,874.83	312.85	1,584.06	41.49	628.54	0.00	0.00	0.00	-46.34	129,178.07
	0.12656408	2,568.36	0.00	393.80	0.00	160.46	0.00	0.00	0.00	-0.04	
2015	83,686.78	16,822.94	237.21	2,056.94	118.54	789.83	0.00	0.00	0.00	-449.32	68,234.25
	0.12188457	2,671.46	0.00	608.85	35.50	233.62	0.00	0.00	0.00	0.00	
2014	46,331.88	36,825.40	495.82	5,861.95	128.95	2,335.96	0.00	0.00	0.00	-269.04	14,603.57
	0.11718073	928.33	0.00	269.67	38.37	94.25	0.00	0.00	0.00	0.00	
2013	25,443.87	17,261.90	484.76	556.76	147.08	166.93	0.00	0.00	0.00	-861.47	7,392.50
	0.12310972	288.10	0.00	102.04	42.86	24.12	0.00	0.00	0.00	0.00	
2012	24,034.78	16,851.78	490.09	398.71	76.62	131.24	0.00	0.00	0.00	-902.50	6,189.12
	0.13274708	315.00	0.00	128.05	46.48	33.24	0.00	0.00	0.00	0.00	
2011	19,586.77	14,519.56	429.82	265.55	0.00	108.21	0.00	0.00	0.00	-295.17	4,607.77
	0.12851008	31.19	0.00	13.31	0.00	5.43	0.00	0.00	0.00	0.00	
2010	15,995.51	12,969.29	381.68	290.69	0.00	118.44	0.00	0.00	0.00	-333.69	2,601.54
	0.12631460	129.95	0.00	60.39	0.00	24.61	0.00	0.00	0.00	0.00	
2009	13,548.22	10,691.65	317.84	203.66	0.00	82.99	0.00	0.00	0.00	-1,613.45	1,128.94
	0.12022922	7.47	0.00	3.63	0.00	1.48	0.00	0.00	0.00	0.00	
2008	1,272.66	4.97	0.00	2.58	0.00	1.06	0.00	0.00	0.00	-839.57	430.70
	0.10373087	2.22	0.00	1.17	0.00	0.48	0.00	0.00	0.00	0.00	
PRIOR	5,029.22	2,124.83	0.00	1,359.01	0.00	553.72	0.00	0.00	0.00	-1,037.65	3,225.75
	0.10373087	88.47	0.00	53.74	0.00	21.88	0.00	0.00	0.00	0.00	
	665,968.52	201,423.45	3,150.07	15,328.63	512.68	6,036.91	0.00	-20.45	0.00	-6,942.44	469,760.74
		19,404.02	0.00	2,423.76	163.21	921.09	0.00	0.00	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19,404.02	201,423.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	19,117.40
UNSEGREGATED INTEREST	64.30	242.88
TOTAL:	19,468.32	220,783.73

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	621.42	18.47	11.84	0.00	4.83	0.00	0.00	0.00	-93.78	65.67
	0.00698788	0.43	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	
2007	168.31	3.92	0.00	2.15	0.00	0.87	0.00	0.00	0.00	-85.08	81.46
	0.01063314	2.09	0.00	1.15	0.00	0.47	0.00	0.00	0.00	0.00	
2006	89.96	2.40	0.00	1.34	0.00	0.55	0.00	0.00	0.00	-19.82	69.08
	0.01166941	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2005	39.05	0.86	0.00	0.51	0.00	0.21	0.00	0.00	0.00	-2.87	35.83
	0.00957845	0.32	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	
2004	31.11	26.01	0.00	15.77	0.00	6.42	0.00	0.00	0.00	-0.70	20.17
	0.00712571	0.30	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	
2003	32.19	30.40	0.00	18.98	0.00	7.74	0.00	0.00	0.00	-0.75	20.02
	0.00718450	4.58	0.00	2.87	0.00	1.17	0.00	0.00	0.00	0.00	
2002	26.32	26.42	0.00	16.87	0.00	6.87	0.00	0.00	0.00	-0.88	15.89
	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	
	1,248.58	783.14	18.47	115.17	0.00	46.93	0.00	0.00	0.00	-208.01	354.13
		7.81	0.00	4.65	0.00	1.90	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.81	783.14
TOTAL:	7.81	783.14

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	86,205.30	16,029.62	0.00	839.65	0.00	342.11	0.00	-6.24	0.00	-89.88	70,919.21
	0.03672594	3,779.65	0.00	241.05	0.00	98.21	0.00	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	43,537.66	6,106.67	91.52	463.40	12.14	183.87	0.00	0.00	0.00	-13.55	37,789.32
	0.03702466	751.34	0.00	115.20	0.00	46.94	0.00	0.00	0.00	-0.01	
2015	25,737.40	5,173.80	72.95	632.60	36.46	242.91	0.00	0.00	0.00	-138.19	20,985.06
	0.03748496	821.59	0.00	187.25	10.92	71.85	0.00	0.00	0.00	0.00	
2014	14,591.23	11,597.25	156.15	1,846.08	40.61	735.65	0.00	0.00	0.00	-84.73	4,599.18
	0.03690318	292.36	0.00	84.93	12.09	29.68	0.00	0.00	0.00	0.00	
2013	8,122.34	5,510.29	154.74	177.73	46.95	53.29	0.00	0.00	0.00	-274.99	2,360.05
	0.03929871	91.96	0.00	32.57	13.68	7.70	0.00	0.00	0.00	0.00	
2012	7,131.74	5,000.28	145.42	118.31	22.73	38.94	0.00	0.00	0.00	-267.79	1,836.56
	0.03938890	93.47	0.00	38.00	13.79	9.86	0.00	0.00	0.00	0.00	
2011	6,198.26	4,594.61	136.01	84.03	0.00	34.24	0.00	0.00	0.00	-93.40	1,458.27
	0.04066602	9.87	0.00	4.21	0.00	1.72	0.00	0.00	0.00	0.00	
2010	4,957.13	4,019.35	118.29	90.08	0.00	36.71	0.00	0.00	0.00	-103.41	806.16
	0.03914652	40.27	0.00	18.71	0.00	7.63	0.00	0.00	0.00	0.00	
2009	4,280.39	3,377.86	100.42	64.34	0.00	26.22	0.00	0.00	0.00	-509.74	356.71
	0.03798465	2.36	0.00	1.15	0.00	0.47	0.00	0.00	0.00	0.00	
2008	489.77	1.91	0.00	1.00	0.00	0.40	0.00	0.00	0.00	-323.13	165.73
	0.03992415	0.86	0.00	0.46	0.00	0.18	0.00	0.00	0.00	0.00	
PRIOR	2,338.07	979.43	0.00	625.49	0.00	254.86	0.00	0.00	0.00	-452.10	1,532.03
	0.03992415	40.92	0.00	24.90	0.00	10.15	0.00	0.00	0.00	0.00	
	203,589.29	62,391.07	975.50	4,942.71	158.89	1,949.20	0.00	-6.24	0.00	-2,350.91	142,808.28
		5,924.65	0.00	748.43	50.48	284.39	0.00	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,924.65	62,391.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,839.67
UNSEGREGATED INTEREST	19.64	74.19
TOTAL:	5,944.29	68,304.93

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	107,228.24	19,938.86	0.00	1,044.41	0.00	425.55	0.00	-7.77	0.00	-111.81	88,214.21
	0.04568253	4,701.41	0.00	299.83	0.00	122.17	0.00	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	52,804.42	7,406.39	111.00	562.03	14.72	223.00	0.00	0.00	0.00	-16.44	45,832.62
	0.04490488	911.25	0.00	139.72	0.00	56.93	0.00	0.00	0.00	-0.01	
2015	31,493.83	6,330.88	89.27	774.07	44.61	297.23	0.00	0.00	0.00	-169.09	25,678.66
	0.04586820	1,005.33	0.00	229.12	13.36	87.92	0.00	0.00	0.00	0.00	
2014	18,442.85	14,658.62	197.37	2,333.40	51.34	929.85	0.00	0.00	0.00	-107.10	5,813.16
	0.04664461	369.53	0.00	107.35	15.28	37.52	0.00	0.00	0.00	0.00	
2013	10,091.70	6,846.51	192.27	220.83	58.33	66.20	0.00	0.00	0.00	-341.68	2,932.07
	0.04882842	114.27	0.00	40.48	17.00	9.56	0.00	0.00	0.00	0.00	
2012	9,498.14	6,659.36	193.67	157.57	30.28	51.85	0.00	0.00	0.00	-356.64	2,446.04
	0.05245795	124.49	0.00	50.61	18.37	13.13	0.00	0.00	0.00	0.00	
2011	8,062.70	5,976.83	176.93	109.32	0.00	44.53	0.00	0.00	0.00	-121.50	1,896.76
	0.05289979	12.84	0.00	5.48	0.00	2.23	0.00	0.00	0.00	0.00	
2010	6,722.87	5,450.74	160.41	122.17	0.00	49.78	0.00	0.00	0.00	-140.24	1,093.65
	0.05308761	54.61	0.00	25.38	0.00	10.34	0.00	0.00	0.00	0.00	
2009	4,637.58	3,659.55	108.79	69.71	0.00	28.41	0.00	0.00	0.00	-552.25	386.70
	0.04115224	2.55	0.00	1.24	0.00	0.51	0.00	0.00	0.00	0.00	
2008	486.04	1.90	0.00	0.99	0.00	0.40	0.00	0.00	0.00	-320.75	164.38
	0.03962996	0.85	0.00	0.45	0.00	0.18	0.00	0.00	0.00	0.00	
PRIOR	2,109.35	920.30	0.00	588.26	0.00	239.69	0.00	0.00	0.00	-431.62	1,345.69
	0.03962996	38.80	0.00	23.60	0.00	9.62	0.00	0.00	0.00	0.00	
	251,577.72	77,849.94	1,229.71	5,982.76	199.28	2,356.49	0.00	-7.77	0.00	-2,669.12	175,803.94
		7,335.93	0.00	923.26	64.01	350.11	0.00	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,335.93	77,849.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,263.83
UNSEGREGATED INTEREST	24.43	92.29
TOTAL:	7,360.36	85,206.06

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	32,906.53	6,118.84	0.00	320.51	0.00	130.59	0.00	-2.38	0.00	-34.31	27,071.51
	0.01401904	1,442.77	0.00	92.01	0.00	37.49	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16,215.63	2,274.42	34.09	172.59	4.52	68.48	0.00	0.00	0.00	-5.04	14,074.67
	0.01378984	279.84	0.00	42.91	0.00	17.48	0.00	0.00	0.00	0.00	
2015	9,458.13	1,901.26	26.81	232.47	13.40	89.26	0.00	0.00	0.00	-50.78	7,711.75
	0.01377486	301.92	0.00	68.81	4.01	26.40	0.00	0.00	0.00	0.00	
2014	7,970.62	6,335.14	85.30	1,008.45	22.19	401.85	0.00	0.00	0.00	-46.28	2,512.35
	0.02015881	159.70	0.00	46.39	6.60	16.21	0.00	0.00	0.00	0.00	
2013	4,779.35	3,242.52	91.06	104.58	27.63	31.36	0.00	0.00	0.00	-161.82	1,388.53
	0.02312526	54.12	0.00	19.17	8.05	4.53	0.00	0.00	0.00	0.00	
2012	4,690.15	3,288.65	95.64	77.82	14.95	25.61	0.00	0.00	0.00	-176.12	1,207.56
	0.02590573	61.47	0.00	24.99	9.07	6.49	0.00	0.00	0.00	0.00	
2011	3,650.12	2,705.74	80.10	49.47	0.00	20.17	0.00	0.00	0.00	-55.01	858.74
	0.02394816	5.81	0.00	2.48	0.00	1.01	0.00	0.00	0.00	0.00	
2010	3,072.65	2,491.26	73.32	55.84	0.00	22.75	0.00	0.00	0.00	-64.10	499.81
	0.02426366	24.96	0.00	11.60	0.00	4.73	0.00	0.00	0.00	0.00	
2009	2,769.28	2,185.48	64.97	41.64	0.00	16.96	0.00	0.00	0.00	-329.80	230.67
	0.02457596	1.53	0.00	0.75	0.00	0.30	0.00	0.00	0.00	0.00	
2008	343.67	1.34	0.00	0.69	0.00	0.29	0.00	0.00	0.00	-226.81	116.21
	0.02802294	0.60	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	
PRIOR	1,371.68	581.84	0.00	370.73	0.00	151.04	0.00	0.00	0.00	-289.09	871.48
	0.02802294	25.94	0.00	15.77	0.00	6.43	0.00	0.00	0.00	0.00	
	87,227.81	31,126.49	551.29	2,434.79	82.69	958.36	0.00	-2.38	0.00	-1,439.16	56,543.28
		2,358.66	0.00	325.20	27.73	121.20	0.00	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,358.66	31,126.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,229.12
UNSEGREGATED INTEREST	7.50	28.32
TOTAL:	2,366.16	33,383.93

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	38,017.95	7,069.32	0.00	370.29	0.00	150.88	0.00	-2.76	0.00	-39.64	31,276.52
	0.01619673	1,666.89	0.00	106.31	0.00	43.31	0.00	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	23,208.23	3,255.21	48.79	247.02	6.47	98.01	0.00	0.00	0.00	-7.23	20,144.02
	0.01973628	400.51	0.00	61.41	0.00	25.02	0.00	0.00	0.00	-0.01	
2015	10,495.59	2,109.84	29.75	257.97	14.86	99.05	0.00	0.00	0.00	-56.35	8,557.62
	0.01528607	335.04	0.00	76.36	4.45	29.30	0.00	0.00	0.00	0.00	
2014	5,935.19	4,717.32	63.51	750.92	16.52	299.23	0.00	0.00	0.00	-34.46	1,870.82
	0.01501081	118.92	0.00	34.55	4.92	12.07	0.00	0.00	0.00	0.00	
2013	2,961.73	2,009.28	56.43	64.80	17.12	19.44	0.00	0.00	0.00	-100.27	860.55
	0.01432999	33.54	0.00	11.88	4.99	2.81	0.00	0.00	0.00	0.00	
2012	1,789.68	1,254.75	36.49	29.69	5.70	9.77	0.00	0.00	0.00	-67.20	460.93
	0.00988409	23.46	0.00	9.54	3.46	2.47	0.00	0.00	0.00	0.00	
2011	1,280.23	948.91	28.09	17.35	0.00	7.07	0.00	0.00	0.00	-19.29	301.29
	0.00839870	2.04	0.00	0.87	0.00	0.35	0.00	0.00	0.00	0.00	
2010	1,159.36	940.11	27.67	21.07	0.00	8.58	0.00	0.00	0.00	-24.19	188.46
	0.00915624	9.42	0.00	4.38	0.00	1.78	0.00	0.00	0.00	0.00	
2009	1,064.86	840.53	24.99	16.01	0.00	6.53	0.00	0.00	0.00	-126.84	88.51
	0.00945191	0.58	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	
1997	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	3.70
	0.00463107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	6.03
	0.00463107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	85,923.42	23,145.27	315.72	1,775.12	60.67	698.56	0.00	-2.76	0.00	-476.34	63,758.45
		2,590.40	0.00	305.58	17.82	117.23	0.00	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,590.40	23,145.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,575.39
UNSEGREGATED INTEREST	8.66	32.72
TOTAL:	2,599.06	25,753.38

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	9,280.17	1,693.84	0.00	58.60	0.00	36.82	31.80	-0.67	0.00	-9.67	7,634.59
	0.00395366	397.76	0.00	16.82	0.00	10.57	9.13	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4,780.12	653.02	10.05	33.45	1.33	20.18	17.43	0.00	0.00	-1.49	4,149.01
	0.00406494	78.04	0.00	8.20	0.00	5.15	4.45	0.00	0.00	0.00	
2015	2,913.69	562.01	8.26	47.88	4.13	27.50	23.74	0.00	0.00	-15.64	2,375.66
	0.00424379	86.01	0.00	14.19	1.24	8.13	7.02	0.00	0.00	0.00	
2014	1,723.80	1,295.17	18.45	143.04	4.80	86.92	75.07	0.00	0.00	-10.01	543.21
	0.00436021	31.51	0.00	7.00	1.43	3.51	3.03	0.00	0.00	0.00	
2013	949.43	638.80	18.09	15.40	5.49	6.23	5.38	0.00	0.00	-32.15	275.79
	0.00459428	9.97	0.00	3.03	1.60	0.90	0.78	0.00	0.00	0.00	
2012	903.95	629.62	18.43	10.73	2.88	4.93	4.27	0.00	0.00	-33.95	232.68
	0.00499336	10.77	0.00	3.74	1.75	1.25	1.08	0.00	0.00	0.00	
2011	775.98	571.56	17.03	6.82	0.00	4.28	3.70	0.00	0.00	-11.69	182.52
	0.00509159	1.05	0.00	0.34	0.00	0.21	0.19	0.00	0.00	0.00	
2010	634.30	510.23	15.14	7.47	0.00	4.70	4.05	0.00	0.00	-13.23	103.17
	0.00500886	4.31	0.00	1.55	0.00	0.98	0.84	0.00	0.00	0.00	
2009	585.39	458.80	13.73	5.70	0.00	3.58	3.10	0.00	0.00	-69.70	48.86
	0.00519414	0.27	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2008	69.48	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-45.83	23.51
	0.00566262	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	245.29	64.12	0.00	32.95	0.00	20.75	17.92	0.00	0.00	-58.78	155.34
	0.00566262	4.63	0.00	2.33	0.00	1.47	1.26	0.00	0.00	0.00	
	22,861.60	7,077.40	119.18	362.13	18.63	215.95	186.51	-0.67	0.00	-302.14	15,724.34
		624.42	0.00	57.34	6.02	32.26	27.86	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	624.42	7,077.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	628.66
UNSEGREGATED INTEREST	2.11	7.98
TOTAL:	626.53	7,714.04

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	92,177.37	16,824.33	0.00	581.94	0.00	365.82	315.87	-6.68	0.00	-96.11	75,832.19
	0.03927043	3,950.82	0.00	167.05	0.00	105.02	90.69	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	47,760.37	6,524.77	100.40	334.20	13.32	201.70	174.16	0.00	0.00	-14.87	41,454.53
	0.04061549	779.75	0.00	81.92	0.00	51.49	44.46	0.00	0.00	-0.01	
2015	26,940.12	5,196.08	76.36	442.64	38.17	254.27	219.52	0.00	0.00	-144.64	21,965.68
	0.03923680	795.06	0.00	131.07	11.43	75.21	64.93	0.00	0.00	0.00	
2014	18,442.10	13,854.91	197.36	1,530.28	51.33	929.80	803.00	0.00	0.00	-107.09	5,813.02
	0.04664237	337.11	0.00	74.94	15.27	37.51	32.40	0.00	0.00	0.00	
2013	8,425.06	5,667.92	160.51	136.61	48.69	55.27	47.73	0.00	0.00	-285.24	2,448.00
	0.04076338	88.50	0.00	26.89	14.19	7.99	6.89	0.00	0.00	0.00	
2010	1,071.14	861.50	25.55	12.61	0.00	7.93	6.85	0.00	0.00	-22.34	174.36
	0.00845729	7.28	0.00	2.62	0.00	1.65	1.42	0.00	0.00	0.00	
2009	78.13	61.34	1.84	0.77	0.00	0.48	0.41	0.00	0.00	-9.32	6.40
	0.00069442	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	19.05	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-12.71	6.30
	0.00157043	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	798.97	15.06	0.00	6.62	0.00	4.15	3.58	0.00	0.00	-404.20	386.33
	0.05051341	8.02	0.00	3.54	0.00	2.23	1.92	0.00	0.00	0.00	
2006	138.64	2.95	0.00	1.33	0.00	0.84	0.73	0.00	0.00	-30.46	106.56
	0.01793902	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	118.75	67.27	0.00	34.50	0.00	21.69	18.72	0.00	0.00	-4.11	81.87
	0.01793902	4.02	0.00	2.08	0.00	1.32	1.13	0.00	0.00	0.00	
	195,969.70	49,076.20	562.02	3,081.53	151.51	1,841.97	1,590.58	-6.68	0.00	-1,131.09	148,275.24
		5,970.73	0.00	490.18	40.89	282.47	243.89	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,970.73	49,076.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,244.27
UNSEGREGATED INTEREST	21.00	79.33
TOTAL:	5,991.73	55,399.80

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	16,150.06	2,947.72	0.00	101.96	0.00	64.10	55.34	-1.17	0.00	-16.84	13,286.29
	0.00688041	692.21	0.00	29.27	0.00	18.40	15.89	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8,345.16	1,140.03	17.54	58.38	2.33	35.24	30.44	0.00	0.00	-2.60	7,243.37
	0.00709654	136.24	0.00	14.31	0.00	9.00	7.77	0.00	0.00	0.00	
2015	5,132.38	989.84	14.55	84.32	7.27	48.44	41.82	0.00	0.00	-27.55	4,184.76
	0.00747454	151.46	0.00	24.97	2.18	14.33	12.37	0.00	0.00	0.00	
2014	2,679.50	2,013.14	28.68	222.35	7.46	135.10	116.68	0.00	0.00	-15.56	844.47
	0.00677722	48.98	0.00	10.89	2.22	5.45	4.71	0.00	0.00	0.00	
2013	1,472.87	990.93	28.06	23.88	8.51	9.66	8.35	0.00	0.00	-49.87	427.89
	0.00712673	15.46	0.00	4.69	2.48	1.40	1.21	0.00	0.00	0.00	
2012	1,316.13	916.47	26.83	15.64	4.19	7.18	6.20	0.00	0.00	-49.41	339.06
	0.00726808	15.68	0.00	5.44	2.54	1.82	1.57	0.00	0.00	0.00	
2011	1,124.54	828.42	24.68	9.89	0.00	6.21	5.37	0.00	0.00	-16.95	264.38
	0.00737957	1.53	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00	
2010	840.09	675.68	20.04	9.88	0.00	6.22	5.38	0.00	0.00	-17.52	136.73
	0.00663331	5.70	0.00	2.05	0.00	1.29	1.12	0.00	0.00	0.00	
2009	769.69	603.47	18.06	7.51	0.00	4.71	4.07	0.00	0.00	-91.68	63.99
	0.00683179	0.36	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
2008	94.84	0.30	0.00	0.12	0.00	0.09	0.06	0.00	0.00	-62.76	31.90
	0.00775452	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	387.08	133.67	0.00	71.66	0.00	45.07	38.91	0.00	0.00	-75.08	249.99
	0.00775452	5.47	0.00	2.74	0.00	1.73	1.50	0.00	0.00	0.00	
	38,312.34	11,239.67	178.44	605.59	29.76	362.02	312.62	-1.17	0.00	-425.82	27,072.83
		1,073.22	0.00	95.05	9.42	53.85	46.51	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,073.22	11,239.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,094.03
UNSEGREGATED INTEREST	3.68	13.90
TOTAL:	1,076.90	12,347.60

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	8,129.48	1,483.83	0.00	51.33	0.00	32.26	27.86	-0.59	0.00	-8.47	6,687.92
	0.00346347	348.44	0.00	14.73	0.00	9.26	8.00	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4,192.62	572.79	8.81	29.33	1.17	17.71	15.29	0.00	0.00	-1.30	3,639.05
	0.00356557	68.45	0.00	7.19	0.00	4.52	3.90	0.00	0.00	0.00	
2015	2,578.34	497.34	7.31	42.38	3.65	24.33	21.00	0.00	0.00	-13.84	2,102.23
	0.00375537	76.09	0.00	12.54	1.09	7.20	6.21	0.00	0.00	0.00	
2014	1,519.42	1,141.70	16.26	126.10	4.23	76.62	66.17	0.00	0.00	-8.82	478.74
	0.00384353	27.78	0.00	6.18	1.26	3.09	2.67	0.00	0.00	0.00	
2013	845.03	568.52	16.10	13.70	4.88	5.55	4.78	0.00	0.00	-28.61	245.50
	0.00408879	8.88	0.00	2.70	1.42	0.80	0.69	0.00	0.00	0.00	
2012	795.20	553.96	16.22	9.44	2.54	4.35	3.75	0.00	0.00	-29.87	204.59
	0.00439324	9.48	0.00	3.29	1.54	1.10	0.95	0.00	0.00	0.00	
2011	677.07	498.56	14.85	5.95	0.00	3.74	3.23	0.00	0.00	-10.20	159.41
	0.00444125	0.92	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2010	539.83	434.18	12.88	6.36	0.00	3.99	3.45	0.00	0.00	-11.26	87.87
	0.00426221	3.67	0.00	1.32	0.00	0.83	0.72	0.00	0.00	0.00	
2009	497.55	389.88	11.67	4.86	0.00	3.04	2.63	0.00	0.00	-59.23	41.63
	0.00441374	0.23	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2008	84.49	0.28	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-55.71	28.62
	0.00688258	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	206.32	65.46	0.00	34.82	0.00	21.92	18.92	0.00	0.00	-40.80	134.88
	0.00688258	3.04	0.00	1.52	0.00	0.96	0.84	0.00	0.00	0.00	
	20,065.35	6,206.50	104.10	324.39	16.47	193.57	167.14	-0.59	0.00	-268.11	13,810.44
		547.10	0.00	49.91	5.31	28.03	24.22	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	547.10	6,206.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	550.72
UNSEGREGATED INTEREST	1.85	6.99
TOTAL:	548.95	6,764.21

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	76.67	13.91	0.00	0.48	0.00	0.30	0.27	0.00	0.00	-0.08	63.16
	0.00003250	3.26	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	48.74	6.70	0.10	0.34	0.02	0.21	0.19	0.00	0.00	-0.02	42.26
	0.00004169	0.80	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2015	3.81	0.73	0.01	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	3.11
	0.00000558	0.11	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	0.83	0.56	0.01	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.32
	0.00000189	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.64	6.35	0.18	0.16	0.06	0.06	0.05	0.00	0.00	-0.32	2.95
	0.00004562	0.10	0.00	0.03	0.02	0.01	0.01	0.00	0.00	0.00	
2012	13.43	9.30	0.27	0.16	0.05	0.07	0.07	0.00	0.00	-0.50	3.52
	0.00007376	0.15	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	
2011	6.67	5.12	0.15	0.08	0.00	0.03	0.03	0.00	0.00	-0.10	1.38
	0.00004539	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.14	6.51	0.19	0.09	0.00	0.06	0.05	0.00	0.00	-0.17	1.36
	0.00006392	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	6.77	5.47	0.16	0.07	0.00	0.05	0.03	0.00	0.00	-0.83	0.38
	0.00006196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	0.21
	0.00005658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.35	3.02	0.00	1.64	0.00	1.01	0.86	0.00	0.00	-0.55	4.42
	0.00005658	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
	181.72	57.67	1.07	3.14	0.13	1.87	1.61	0.00	0.00	-3.05	123.07
		4.61	0.00	0.40	0.05	0.22	0.21	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.61	57.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.17
UNSEGREGATED INTEREST	0.02	0.06
TOTAL:	4.63	62.90

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2,583.06	471.49	0.00	16.31	0.00	10.25	8.85	-0.19	0.00	-2.70	2,124.99
	0.00110052	110.73	0.00	4.69	0.00	2.94	2.54	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,053.24	143.84	2.21	7.36	0.29	4.45	3.84	0.00	0.00	-0.33	914.22
	0.00089541	17.18	0.00	1.80	0.00	1.14	0.98	0.00	0.00	0.00	
2015	473.10	91.26	1.34	7.78	0.67	4.46	3.85	0.00	0.00	-2.54	385.74
	0.00068901	13.96	0.00	2.30	0.20	1.32	1.14	0.00	0.00	0.00	
2014	279.36	209.87	2.99	23.18	0.77	14.08	12.16	0.00	0.00	-1.62	88.06
	0.00070653	5.10	0.00	1.13	0.23	0.57	0.49	0.00	0.00	0.00	
2013	157.11	105.53	2.99	2.54	0.91	1.03	0.89	0.00	0.00	-5.31	45.82
	0.00075893	1.64	0.00	0.49	0.26	0.15	0.13	0.00	0.00	0.00	
2012	147.72	102.91	3.01	1.76	0.48	0.81	0.70	0.00	0.00	-5.55	38.01
	0.00081608	1.77	0.00	0.62	0.29	0.20	0.18	0.00	0.00	0.00	
2011	158.64	116.98	3.49	1.40	0.00	0.87	0.76	0.00	0.00	-2.39	37.18
	0.00104203	0.22	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2010	101.94	81.89	2.43	1.19	0.00	0.76	0.65	0.00	0.00	-2.12	16.69
	0.00080408	0.68	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2009	60.37	47.32	1.42	0.57	0.00	0.38	0.32	0.00	0.00	-7.19	5.01
	0.00053597	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2008	8.39	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-5.44	2.93
	0.00067170	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	42.63	14.39	0.00	7.69	0.00	4.83	4.18	0.00	0.00	-7.83	28.10
	0.00067170	0.57	0.00	0.28	0.00	0.19	0.17	0.00	0.00	0.00	
	5,065.56	1,385.52	19.88	69.80	3.12	41.92	36.20	-0.19	0.00	-43.02	3,686.75
		151.89	0.00	11.63	0.98	6.72	5.82	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	151.89	1,385.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	174.99
UNSEGREGATED INTEREST	0.59	2.22
TOTAL:	152.48	1,562.73

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	398.18	72.67	0.00	2.52	0.00	1.58	1.36	-0.03	0.00	-0.42	327.58
	0.00016962	17.07	0.00	0.73	0.00	0.45	0.39	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	206.32	28.24	0.43	1.46	0.06	0.86	0.75	0.00	0.00	-0.06	179.05
	0.00017565	3.38	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	
2015	95.81	18.44	0.27	1.56	0.14	0.91	0.78	0.00	0.00	-0.51	78.15
	0.00013938	2.82	0.00	0.46	0.04	0.27	0.23	0.00	0.00	0.00	
2014	56.25	42.45	0.60	4.69	0.16	2.85	2.46	0.00	0.00	-0.33	17.56
	0.00014293	1.04	0.00	0.24	0.05	0.11	0.10	0.00	0.00	0.00	
2013	42.71	28.58	0.81	0.69	0.24	0.28	0.24	0.00	0.00	-1.44	12.57
	0.00020550	0.45	0.00	0.14	0.07	0.04	0.03	0.00	0.00	0.00	
2012	41.09	28.65	0.84	0.49	0.13	0.23	0.19	0.00	0.00	-1.54	10.55
	0.00022722	0.49	0.00	0.17	0.08	0.06	0.05	0.00	0.00	0.00	
2011	35.35	26.00	0.78	0.30	0.00	0.20	0.17	0.00	0.00	-0.53	8.34
	0.00023173	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	21.37	17.06	0.51	0.25	0.00	0.15	0.14	0.00	0.00	-0.44	3.61
	0.00016754	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2009	12.93	10.23	0.31	0.12	0.00	0.08	0.07	0.00	0.00	-1.55	0.96
	0.00011585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	0.63
	0.00012437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.02	2.92	0.00	1.59	0.00	0.95	0.82	0.00	0.00	-1.40	5.29
	0.00012437	0.11	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	
	919.67	275.24	4.55	13.67	0.73	8.09	6.98	-0.03	0.00	-9.23	644.29
		25.54	0.00	2.22	0.24	1.23	1.05	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.54	275.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.97
UNSEGREGATED INTEREST	0.09	0.34
TOTAL:	25.63	302.55

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	158.07	28.84	0.00	0.99	0.00	0.63	0.55	-0.01	0.00	-0.17	130.04
	0.00006732	6.77	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	82.17	11.20	0.17	0.57	0.02	0.35	0.30	0.00	0.00	-0.03	71.34
	0.00006971	1.34	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2015	50.58	9.77	0.14	0.84	0.07	0.48	0.41	0.00	0.00	-0.27	41.24
	0.00007376	1.50	0.00	0.25	0.02	0.14	0.12	0.00	0.00	0.00	
2014	30.26	22.48	0.32	2.49	0.08	1.50	1.30	0.00	0.00	-0.17	9.78
	0.00007563	0.55	0.00	0.12	0.02	0.06	0.05	0.00	0.00	0.00	
2013	16.62	11.31	0.32	0.28	0.10	0.11	0.09	0.00	0.00	-0.57	4.70
	0.00008127	0.17	0.00	0.05	0.03	0.02	0.01	0.00	0.00	0.00	
2012	16.09	11.03	0.32	0.19	0.05	0.08	0.08	0.00	0.00	-0.59	4.34
	0.00008750	0.19	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	
2011	13.49	10.01	0.30	0.12	0.00	0.07	0.06	0.00	0.00	-0.20	3.10
	0.00008917	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.78	8.76	0.26	0.13	0.00	0.08	0.07	0.00	0.00	-0.23	1.66
	0.00008602	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	9.74	7.87	0.24	0.09	0.00	0.06	0.06	0.00	0.00	-1.20	0.52
	0.00008922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	0.46
	0.00009578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.08	2.25	0.00	1.23	0.00	0.72	0.63	0.00	0.00	-1.11	3.95
	0.00009578	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
	395.12	123.52	2.07	6.93	0.32	4.08	3.55	-0.01	0.00	-5.32	271.13
		10.70	0.00	0.99	0.10	0.55	0.47	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.70	123.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10.70
UNSEGREGATED INTEREST	0.04	0.14
TOTAL:	10.74	134.36

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1,064.92	194.34	0.00	6.70	0.00	4.23	3.66	-0.08	0.00	-1.11	876.09
	0.00045365	45.64	0.00	1.93	0.00	1.21	1.05	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	582.70	79.57	1.22	4.07	0.16	2.47	2.12	0.00	0.00	-0.18	505.80
	0.00049538	9.51	0.00	1.00	0.00	0.63	0.54	0.00	0.00	0.00	
2015	120.10	23.15	0.34	1.98	0.17	1.13	0.98	0.00	0.00	-0.64	97.95
	0.00017471	3.55	0.00	0.59	0.05	0.33	0.29	0.00	0.00	0.00	
2014	106.33	79.83	1.14	8.82	0.30	5.36	4.63	0.00	0.00	-0.62	33.56
	0.00026873	1.94	0.00	0.43	0.09	0.22	0.19	0.00	0.00	0.00	
2013	39.44	26.72	0.76	0.64	0.23	0.26	0.23	0.00	0.00	-1.34	11.26
	0.00019213	0.42	0.00	0.13	0.07	0.04	0.03	0.00	0.00	0.00	
2012	125.07	86.95	2.55	1.49	0.40	0.68	0.59	0.00	0.00	-4.69	32.37
	0.00068956	1.49	0.00	0.52	0.24	0.17	0.15	0.00	0.00	0.00	
2011	30.37	22.48	0.67	0.26	0.00	0.17	0.15	0.00	0.00	-0.46	7.02
	0.00020032	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	24.25	19.67	0.58	0.29	0.00	0.19	0.15	0.00	0.00	-0.51	3.78
	0.00019311	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2009	22.84	17.70	0.53	0.22	0.00	0.14	0.12	0.00	0.00	-2.69	2.14
	0.00020028	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.74	1.03
	0.00021502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	31.11	13.22	0.00	7.11	0.00	4.52	3.87	0.00	0.00	-4.85	20.15
	0.00021502	0.47	0.00	0.24	0.00	0.16	0.12	0.00	0.00	0.00	
	2,149.90	563.63	7.79	31.58	1.26	19.15	16.50	-0.08	0.00	-18.83	1,591.15
		63.25	0.00	4.92	0.45	2.81	2.41	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.25	563.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	72.13
UNSEGREGATED INTEREST	0.24	0.92
TOTAL:	63.49	636.68

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	74.94	13.65	0.00	0.48	0.00	0.30	0.25	0.00	0.00	-0.08	61.69
	0.00003186	3.20	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	39.10	5.30	0.08	0.27	0.01	0.16	0.14	0.00	0.00	-0.01	33.98
	0.00003299	0.63	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2015	23.93	4.61	0.07	0.38	0.03	0.23	0.20	0.00	0.00	-0.13	19.50
	0.00003491	0.70	0.00	0.11	0.01	0.07	0.06	0.00	0.00	0.00	
2014	13.92	10.65	0.15	1.19	0.04	0.71	0.61	0.00	0.00	-0.08	4.23
	0.00003580	0.26	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	
2013	8.14	5.36	0.15	0.14	0.05	0.05	0.05	0.00	0.00	-0.27	2.50
	0.00003846	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2012	7.73	5.21	0.15	0.08	0.02	0.04	0.04	0.00	0.00	-0.28	2.17
	0.00004141	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2011	6.48	4.76	0.14	0.07	0.00	0.03	0.03	0.00	0.00	-0.10	1.55
	0.00004220	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.23	4.16	0.12	0.07	0.00	0.04	0.03	0.00	0.00	-0.11	0.91
	0.00004068	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	4.99	3.74	0.11	0.06	0.00	0.02	0.02	0.00	0.00	-0.57	0.63
	0.00004219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.16
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.97	1.27	0.00	0.70	0.00	0.42	0.36	0.00	0.00	-0.54	2.86
	0.00004530	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	188.96	58.71	0.97	3.44	0.15	2.00	1.73	0.00	0.00	-2.54	130.18
		5.04	0.00	0.45	0.04	0.27	0.23	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.04	58.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.07
UNSEGREGATED INTEREST	0.02	0.06
TOTAL:	5.06	63.84

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	402.17	73.39	0.00	2.54	0.00	1.59	1.38	-0.03	0.00	-0.42	330.87
	0.00017129	17.22	0.00	0.72	0.00	0.46	0.40	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	208.34	28.51	0.44	1.47	0.06	0.88	0.76	0.00	0.00	-0.06	180.80
	0.00017738	3.42	0.00	0.37	0.00	0.22	0.19	0.00	0.00	0.00	
2015	129.95	24.98	0.37	2.12	0.18	1.23	1.06	0.00	0.00	-0.70	106.02
	0.00018878	3.82	0.00	0.63	0.05	0.36	0.31	0.00	0.00	0.00	
2014	64.82	48.87	0.70	5.39	0.17	3.28	2.83	0.00	0.00	-0.38	20.26
	0.00016455	1.19	0.00	0.27	0.05	0.13	0.11	0.00	0.00	0.00	
2013	36.60	24.59	0.70	0.60	0.21	0.24	0.20	0.00	0.00	-1.24	10.67
	0.00017680	0.39	0.00	0.12	0.06	0.03	0.03	0.00	0.00	0.00	
2012	35.96	25.14	0.74	0.43	0.12	0.20	0.17	0.00	0.00	-1.36	9.15
	0.00019934	0.43	0.00	0.15	0.07	0.05	0.04	0.00	0.00	0.00	
2011	28.08	20.84	0.62	0.25	0.00	0.16	0.14	0.00	0.00	-0.43	6.44
	0.00018557	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	22.43	18.24	0.54	0.28	0.00	0.16	0.14	0.00	0.00	-0.47	3.46
	0.00017889	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2009	20.79	16.41	0.49	0.22	0.00	0.13	0.10	0.00	0.00	-2.49	1.62
	0.00018554	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.61	0.80
	0.00019919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	12.88	4.65	0.00	2.52	0.00	1.55	1.33	0.00	0.00	-2.31	8.44
	0.00019919	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
	964.43	285.62	4.60	15.82	0.74	9.42	8.11	-0.03	0.00	-11.47	678.53
		26.86	0.00	2.43	0.23	1.34	1.17	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.86	285.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.24
UNSEGREGATED INTEREST	0.09	0.34
TOTAL:	26.95	313.20

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	545.52	99.57	0.00	3.45	0.00	2.16	1.87	-0.04	0.00	-0.57	448.79
	0.00023238	23.38	0.00	0.99	0.00	0.62	0.54	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	212.06	29.00	0.45	1.49	0.06	0.90	0.77	0.00	0.00	-0.07	184.03
	0.00018048	3.46	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
2015	125.38	24.17	0.36	2.06	0.17	1.18	1.02	0.00	0.00	-0.67	102.24
	0.00018247	3.70	0.00	0.61	0.05	0.35	0.30	0.00	0.00	0.00	
2014	74.06	55.59	0.79	6.15	0.21	3.73	3.22	0.00	0.00	-0.43	23.40
	0.00018711	1.35	0.00	0.30	0.06	0.15	0.13	0.00	0.00	0.00	
2013	34.56	23.24	0.66	0.55	0.20	0.23	0.20	0.00	0.00	-1.17	10.04
	0.00016719	0.36	0.00	0.11	0.06	0.03	0.03	0.00	0.00	0.00	
2012	32.64	22.70	0.66	0.39	0.10	0.18	0.15	0.00	0.00	-1.22	8.45
	0.00018002	0.38	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	
2011	27.13	19.89	0.59	0.23	0.00	0.15	0.14	0.00	0.00	-0.41	6.47
	0.00017732	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	21.58	17.43	0.52	0.27	0.00	0.15	0.14	0.00	0.00	-0.45	3.45
	0.00017094	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2009	16.22	12.54	0.37	0.17	0.00	0.09	0.08	0.00	0.00	-1.90	1.58
	0.00014183	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.78
	0.00019034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	12.87	5.29	0.00	2.86	0.00	1.79	1.53	0.00	0.00	-1.94	8.50
	0.00019034	0.18	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
	1,104.34	309.42	4.40	17.62	0.74	10.56	9.12	-0.04	0.00	-10.37	797.73
		33.00	0.00	2.68	0.23	1.53	1.33	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.00	309.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	36.95
UNSEGREGATED INTEREST	0.12	0.47
TOTAL:	33.12	346.84

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	508.40	92.83	0.00	3.21	0.00	2.02	1.74	-0.04	0.00	-0.53	418.21
	0.00021666	21.80	0.00	0.92	0.00	0.58	0.50	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	263.48	36.04	0.55	1.84	0.07	1.11	0.96	0.00	0.00	-0.08	228.65
	0.00022436	4.30	0.00	0.45	0.00	0.28	0.25	0.00	0.00	0.00	
2015	298.35	57.53	0.85	4.91	0.43	2.82	2.43	0.00	0.00	-1.60	243.28
	0.00043440	8.81	0.00	1.46	0.13	0.83	0.72	0.00	0.00	0.00	
2014	176.04	132.32	1.88	14.62	0.50	8.88	7.67	0.00	0.00	-1.02	55.44
	0.00044545	3.22	0.00	0.72	0.15	0.36	0.31	0.00	0.00	0.00	
2013	97.99	65.86	1.87	1.59	0.56	0.64	0.55	0.00	0.00	-3.31	28.54
	0.00047365	1.03	0.00	0.31	0.16	0.09	0.08	0.00	0.00	0.00	
2012	67.07	46.77	1.37	0.80	0.21	0.36	0.31	0.00	0.00	-2.52	17.21
	0.00037091	0.80	0.00	0.28	0.13	0.09	0.08	0.00	0.00	0.00	
2011	57.84	42.46	1.27	0.50	0.00	0.33	0.27	0.00	0.00	-0.87	13.74
	0.00037831	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	45.87	37.16	1.10	0.56	0.00	0.34	0.29	0.00	0.00	-0.96	7.21
	0.00036470	0.32	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2009	42.69	33.43	1.00	0.43	0.00	0.25	0.22	0.00	0.00	-5.08	3.61
	0.00037825	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.85	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-3.29	1.56
	0.00040609	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.63	8.30	0.00	4.46	0.00	2.78	2.42	0.00	0.00	-4.53	15.26
	0.00040609	0.35	0.00	0.18	0.00	0.09	0.08	0.00	0.00	0.00	
	1,586.21	552.71	9.89	32.93	1.77	19.53	16.86	-0.04	0.00	-23.79	1,032.71
		40.75	0.00	4.50	0.57	2.41	2.09	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.75	552.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	34.45
UNSEGREGATED INTEREST	0.12	0.45
TOTAL:	40.87	587.61

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	882.34	161.08	0.00	5.56	0.00	3.50	3.03	-0.07	0.00	-0.92	725.83
	0.00037599	37.82	0.00	1.59	0.00	1.01	0.87	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	343.34	46.92	0.72	2.41	0.10	1.45	1.25	0.00	0.00	-0.11	298.00
	0.00029201	5.61	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	
2015	212.11	40.92	0.60	3.49	0.30	2.00	1.73	0.00	0.00	-1.14	172.94
	0.00030896	6.27	0.00	1.04	0.09	0.59	0.51	0.00	0.00	0.00	
2014	125.58	94.12	1.34	10.40	0.35	6.31	5.45	0.00	0.00	-0.73	39.79
	0.00031681	2.29	0.00	0.51	0.10	0.25	0.22	0.00	0.00	0.00	
2013	70.23	47.34	1.34	1.15	0.41	0.46	0.40	0.00	0.00	-2.38	20.32
	0.00034041	0.73	0.00	0.22	0.12	0.07	0.06	0.00	0.00	0.00	
2012	72.05	50.15	1.47	0.85	0.23	0.39	0.34	0.00	0.00	-2.70	18.58
	0.00039778	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	
2011	52.39	38.71	1.15	0.47	0.00	0.28	0.25	0.00	0.00	-0.79	12.21
	0.00034472	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2010	41.92	33.85	1.00	0.50	0.00	0.30	0.27	0.00	0.00	-0.88	6.69
	0.00033231	0.28	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2009	39.30	30.41	0.91	0.37	0.00	0.23	0.21	0.00	0.00	-4.62	3.73
	0.00034434	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-2.99	1.24
	0.00036964	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.28	8.51	0.00	4.60	0.00	2.84	2.46	0.00	0.00	-4.28	15.09
	0.00036964	0.34	0.00	0.18	0.00	0.10	0.08	0.00	0.00	0.00	
	1,866.77	552.02	8.53	29.81	1.39	17.76	15.39	-0.07	0.00	-21.54	1,314.42
		54.30	0.00	4.57	0.45	2.56	2.22	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.30	552.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	59.78
UNSEGREGATED INTEREST	0.20	0.76
TOTAL:	54.50	612.56

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	385.31	70.31	0.00	2.43	0.00	1.53	1.32	-0.03	0.00	-0.40	317.00
	0.00016412	16.51	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	199.59	27.26	0.42	1.38	0.05	0.85	0.73	0.00	0.00	-0.06	173.23
	0.00016977	3.25	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	
2015	125.84	24.26	0.36	2.06	0.17	1.19	1.02	0.00	0.00	-0.68	102.60
	0.00018331	3.71	0.00	0.61	0.05	0.35	0.30	0.00	0.00	0.00	
2014	74.53	55.80	0.79	6.17	0.21	3.74	3.23	0.00	0.00	-0.43	23.68
	0.00018780	1.36	0.00	0.30	0.06	0.15	0.13	0.00	0.00	0.00	
2013	38.63	26.00	0.74	0.65	0.23	0.25	0.21	0.00	0.00	-1.31	11.23
	0.00018680	0.41	0.00	0.13	0.07	0.04	0.03	0.00	0.00	0.00	
2012	36.15	25.37	0.74	0.44	0.12	0.20	0.17	0.00	0.00	-1.37	9.11
	0.00020114	0.43	0.00	0.15	0.07	0.05	0.04	0.00	0.00	0.00	
2011	31.05	23.01	0.69	0.27	0.00	0.18	0.15	0.00	0.00	-0.47	7.15
	0.00020496	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	23.55	18.94	0.56	0.29	0.00	0.17	0.15	0.00	0.00	-0.49	3.85
	0.00018581	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2009	21.98	17.32	0.52	0.22	0.00	0.14	0.11	0.00	0.00	-2.63	1.73
	0.00019592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64	0.72
	0.00020308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	3.99	0.00	2.16	0.00	1.32	1.14	0.00	0.00	-2.29	7.28
	0.00020308	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
	950.39	292.26	4.82	16.07	0.78	9.57	8.23	-0.03	0.00	-11.77	657.58
		26.05	0.00	2.39	0.25	1.35	1.15	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.05	292.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.10
UNSEGREGATED INTEREST	0.09	0.34
TOTAL:	26.14	318.70

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	11,289.70	2,060.67	0.00	71.28	0.00	44.80	38.69	-0.82	0.00	-11.77	9,287.72
	0.00480989	483.90	0.00	20.46	0.00	12.86	11.11	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5,856.64	800.11	12.31	40.98	1.63	24.73	21.36	0.00	0.00	-1.82	5,083.38
	0.00498057	95.62	0.00	10.05	0.00	6.31	5.45	0.00	0.00	0.00	
2015	3,636.70	701.35	10.31	59.75	5.15	34.32	29.63	0.00	0.00	-19.52	2,965.27
	0.00529607	107.31	0.00	17.69	1.54	10.15	8.76	0.00	0.00	0.00	
2014	1,983.78	1,490.47	21.23	164.61	5.52	100.03	86.39	0.00	0.00	-11.52	625.17
	0.00501771	36.25	0.00	8.05	1.64	4.04	3.49	0.00	0.00	0.00	
2013	1,028.30	691.97	19.60	16.68	5.94	6.74	5.83	0.00	0.00	-34.82	298.59
	0.00497664	10.81	0.00	3.29	1.73	0.97	0.84	0.00	0.00	0.00	
2012	970.26	675.67	19.78	11.51	3.10	5.30	4.58	0.00	0.00	-36.43	249.89
	0.00535856	11.56	0.00	4.01	1.88	1.34	1.16	0.00	0.00	0.00	
2011	693.75	510.79	15.22	6.09	0.00	3.83	3.31	0.00	0.00	-10.45	163.38
	0.00455030	0.93	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	
2010	555.35	446.70	13.25	6.53	0.00	4.11	3.56	0.00	0.00	-11.59	90.34
	0.00438538	3.77	0.00	1.36	0.00	0.85	0.74	0.00	0.00	0.00	
2009	451.22	353.63	10.58	4.39	0.00	2.77	2.38	0.00	0.00	-53.73	37.67
	0.00400352	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2008	49.38	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-32.42	16.87
	0.00400518	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	204.26	67.69	0.00	36.53	0.00	22.95	19.82	0.00	0.00	-42.75	130.35
	0.00400518	2.51	0.00	1.26	0.00	0.78	0.68	0.00	0.00	0.00	
	26,719.34	7,799.20	122.28	418.41	21.34	249.62	215.59	-0.82	0.00	-266.82	18,948.63
		752.93	0.00	66.57	6.79	37.56	32.46	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	752.93	7,799.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	764.81
UNSEGREGATED INTEREST	2.57	9.71
TOTAL:	755.50	8,573.72

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	174.81	31.88	0.00	1.11	0.00	0.69	0.60	-0.01	0.00	-0.18	143.85
	0.00007437	7.49	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	90.33	12.39	0.19	0.66	0.03	0.38	0.32	0.00	0.00	-0.03	78.38
	0.00007702	1.48	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2015	55.22	10.64	0.16	0.90	0.07	0.52	0.45	0.00	0.00	-0.30	45.02
	0.00008045	1.63	0.00	0.27	0.02	0.15	0.13	0.00	0.00	0.00	
2014	32.40	24.50	0.35	2.70	0.09	1.65	1.42	0.00	0.00	-0.19	10.06
	0.00008250	0.59	0.00	0.13	0.03	0.07	0.06	0.00	0.00	0.00	
2013	18.29	12.32	0.35	0.30	0.10	0.12	0.10	0.00	0.00	-0.62	5.30
	0.00008864	0.19	0.00	0.06	0.03	0.02	0.01	0.00	0.00	0.00	
2012	17.37	12.02	0.35	0.20	0.05	0.09	0.08	0.00	0.00	-0.65	4.55
	0.00009544	0.20	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	
2011	12.05	8.74	0.26	0.11	0.00	0.06	0.05	0.00	0.00	-0.18	2.98
	0.00007780	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.72	7.64	0.23	0.11	0.00	0.07	0.06	0.00	0.00	-0.20	1.76
	0.00007500	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	8.85	6.86	0.21	0.07	0.00	0.06	0.05	0.00	0.00	-1.04	0.81
	0.00007779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.68	0.16
	0.00008352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.30	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.70	1.59
	0.00008352	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	422.18	127.02	2.10	6.18	0.34	3.64	3.13	-0.01	0.00	-4.77	294.46
		11.69	0.00	1.06	0.11	0.57	0.48	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.69	127.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	11.83
UNSEGREGATED INTEREST	0.04	0.15
TOTAL:	11.73	139.00

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	457.11	83.46	0.00	2.90	0.00	1.81	1.56	-0.03	0.00	-0.48	376.04
	0.00019476	19.60	0.00	0.83	0.00	0.52	0.45	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	237.13	32.41	0.50	1.66	0.07	1.01	0.86	0.00	0.00	-0.07	205.81
	0.00020168	3.87	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	
2015	122.20	23.55	0.35	2.01	0.17	1.16	0.99	0.00	0.00	-0.66	99.65
	0.00017782	3.61	0.00	0.60	0.05	0.34	0.29	0.00	0.00	0.00	
2014	64.83	48.74	0.69	5.38	0.17	3.27	2.82	0.00	0.00	-0.38	20.40
	0.00016411	1.19	0.00	0.27	0.05	0.13	0.11	0.00	0.00	0.00	
2013	32.37	21.80	0.62	0.53	0.19	0.21	0.19	0.00	0.00	-1.10	9.38
	0.00015674	0.34	0.00	0.10	0.05	0.03	0.03	0.00	0.00	0.00	
2012	30.45	21.30	0.62	0.38	0.10	0.16	0.15	0.00	0.00	-1.15	7.76
	0.00016877	0.37	0.00	0.13	0.06	0.04	0.04	0.00	0.00	0.00	
2011	22.76	16.87	0.50	0.18	0.00	0.13	0.12	0.00	0.00	-0.35	5.22
	0.00015048	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	18.31	14.78	0.44	0.22	0.00	0.14	0.12	0.00	0.00	-0.38	2.93
	0.00014506	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	17.12	13.29	0.40	0.18	0.00	0.10	0.09	0.00	0.00	-2.02	1.59
	0.00015045	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	0.91
	0.00016103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.58	3.77	0.00	2.05	0.00	1.25	1.08	0.00	0.00	-1.87	6.99
	0.00016103	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	
	1,015.07	279.97	4.12	15.49	0.70	9.24	7.98	-0.03	0.00	-9.76	736.68
		29.28	0.00	2.47	0.21	1.40	1.21	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.28	279.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	30.97
UNSEGREGATED INTEREST	0.10	0.39
TOTAL:	29.38	311.33

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	113.45	20.76	0.00	0.71	0.00	0.46	0.39	-0.01	0.00	-0.12	93.27
	0.00004847	4.88	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	57.60	7.89	0.12	0.41	0.02	0.24	0.21	0.00	0.00	-0.02	49.98
	0.00004905	0.94	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2015	36.16	7.00	0.10	0.61	0.06	0.34	0.29	0.00	0.00	-0.19	29.48
	0.00005282	1.07	0.00	0.18	0.02	0.10	0.09	0.00	0.00	0.00	
2014	21.46	16.08	0.23	1.77	0.06	1.08	0.94	0.00	0.00	-0.12	6.80
	0.00005416	0.39	0.00	0.09	0.02	0.04	0.04	0.00	0.00	0.00	
2013	12.36	8.11	0.23	0.21	0.07	0.08	0.06	0.00	0.00	-0.41	3.82
	0.00005819	0.13	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2012	11.32	7.89	0.23	0.12	0.03	0.07	0.05	0.00	0.00	-0.43	2.89
	0.00006266	0.13	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2011	9.75	7.18	0.21	0.10	0.00	0.05	0.04	0.00	0.00	-0.15	2.31
	0.00006385	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.01	6.26	0.19	0.09	0.00	0.06	0.05	0.00	0.00	-0.16	1.49
	0.00006155	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	7.19	5.63	0.17	0.07	0.00	0.05	0.03	0.00	0.00	-0.86	0.60
	0.00006384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	0.26
	0.00006854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.01	1.88	0.00	1.03	0.00	0.62	0.53	0.00	0.00	-0.79	3.37
	0.00006854	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	
	283.12	88.68	1.48	5.12	0.24	3.05	2.59	-0.01	0.00	-3.80	194.27
		7.68	0.00	0.73	0.08	0.39	0.33	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.68	88.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7.71
UNSEGREGATED INTEREST	0.03	0.10
TOTAL:	7.71	96.49

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	402.92	73.60	0.00	2.54	0.00	1.60	1.39	-0.03	0.00	-0.42	331.41
	0.00017179	17.28	0.00	0.73	0.00	0.46	0.40	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	207.49	28.38	0.44	1.45	0.06	0.88	0.76	0.00	0.00	-0.06	180.06
	0.00017672	3.40	0.00	0.36	0.00	0.22	0.19	0.00	0.00	0.00	
2015	76.65	14.84	0.22	1.26	0.11	0.73	0.63	0.00	0.00	-0.41	62.44
	0.00011211	2.27	0.00	0.37	0.03	0.21	0.19	0.00	0.00	0.00	
2014	45.46	33.98	0.48	3.76	0.13	2.28	1.97	0.00	0.00	-0.26	14.50
	0.00011439	0.83	0.00	0.19	0.04	0.09	0.08	0.00	0.00	0.00	
2013	25.60	17.30	0.49	0.42	0.14	0.16	0.14	0.00	0.00	-0.87	7.36
	0.00012433	0.27	0.00	0.08	0.04	0.02	0.02	0.00	0.00	0.00	
2012	25.77	17.93	0.53	0.30	0.08	0.14	0.12	0.00	0.00	-0.97	6.64
	0.00014231	0.30	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	
2011	22.37	16.35	0.49	0.17	0.00	0.13	0.12	0.00	0.00	-0.34	5.36
	0.00014592	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	18.05	14.41	0.43	0.22	0.00	0.14	0.11	0.00	0.00	-0.37	3.06
	0.00014144	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	16.85	13.07	0.39	0.16	0.00	0.10	0.09	0.00	0.00	-1.99	1.56
	0.00014808	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.33	0.84
	0.00016392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.13	3.78	0.00	2.04	0.00	1.25	1.08	0.00	0.00	-1.89	6.50
	0.00016392	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
	853.46	233.64	3.47	12.32	0.52	7.41	6.41	-0.03	0.00	-8.91	619.73
		24.65	0.00	1.97	0.16	1.13	0.98	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.65	233.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.32
UNSEGREGATED INTEREST	0.09	0.34
TOTAL:	24.74	261.30

COLUMBIA COUNTY
TURNOVER 2018-3 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	67.62	12.37	0.00	0.44	0.00	0.27	0.23	0.00	0.00	-0.07	55.62
	0.00002886	2.90	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.45	4.79	0.07	0.24	0.01	0.15	0.13	0.00	0.00	-0.01	30.82
	0.00002988	0.57	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	21.64	4.20	0.06	0.36	0.03	0.21	0.17	0.00	0.00	-0.12	17.62
	0.00003162	0.65	0.00	0.11	0.01	0.06	0.05	0.00	0.00	0.00	
2014	13.01	9.63	0.14	1.06	0.03	0.65	0.55	0.00	0.00	-0.07	4.23
	0.00003242	0.23	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2013	7.03	4.83	0.14	0.10	0.04	0.05	0.05	0.00	0.00	-0.24	1.92
	0.00003484	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
2012	6.84	4.72	0.14	0.07	0.02	0.04	0.03	0.00	0.00	-0.26	1.79
	0.00003751	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	
2011	6.07	4.31	0.13	0.06	0.00	0.03	0.03	0.00	0.00	-0.09	1.60
	0.00003822	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.58	3.75	0.11	0.06	0.00	0.03	0.03	0.00	0.00	-0.10	0.68
	0.00003685	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2009	4.10	3.38	0.10	0.05	0.00	0.02	0.02	0.00	0.00	-0.51	0.16
	0.00003822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	0.22
	0.00004103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.45	0.65	0.00	0.35	0.00	0.20	0.18	0.00	0.00	-0.45	1.70
	0.00004103	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	169.34	52.63	0.89	2.79	0.13	1.65	1.42	0.00	0.00	-2.25	116.36
		4.55	0.00	0.40	0.04	0.25	0.21	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.55	52.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4.59
UNSEGREGATED INTEREST	0.02	0.06
TOTAL:	4.57	57.28

COLUMBIA COUNTY
TURNOVER 2018-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 2, 2018

Oct 2, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	5,449,144.70	1,629,801.28	25,288.75	112,251.43	4,172.75	51,286.34	17,790.01	-170.05	0.00	-60,028.88	3,846,107.17
		157,387.85	0.00	17,299.68	1,317.03	7,589.85	2,644.80	0.00	0.00	-1.32	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	157,387.85	1,629,840.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	159,006.82
UNSEGREGATED INTEREST	537.88	2,023.22
TOTAL:	157,925.73	1,790,870.51