

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	7,048,582.85	703,191.15	21,009.79	0.00	0.00	0.00	0.00	0.00	-5.19	-1,318.40	6,323,058.32
	0.09352265	703,196.34	21,009.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,318.40	
	PRIOR YR REFUND	-5.19	0.00	0.00	0.00	0.00	0.00	0.00	-5.19	0.00	
2017	256,144.32	71,210.91	0.00	4,158.72	0.83	1,694.22	0.00	-18.57	6.07	-1,260.54	187,819.09
	0.10912465	23,581.80	0.00	1,663.90	0.83	677.64	0.00	0.00	6.07	-993.50	
2016	126,677.60	25,178.95	266.25	2,540.57	99.96	994.47	0.00	0.00	0.00	-1,007.87	102,765.10
	0.10771118	7,413.73	0.00	1,192.54	64.69	459.53	0.00	0.00	0.00	-968.39	
2015	76,351.23	21,272.34	216.40	3,244.88	179.21	1,249.20	0.00	0.00	0.00	-1,361.01	56,746.36
	0.11120152	5,924.01	0.00	1,368.37	71.09	528.61	0.00	0.00	0.00	-951.07	
2014	43,078.45	35,118.79	461.01	5,725.55	191.23	2,255.04	0.00	0.00	0.00	-1,156.80	12,067.40
	0.10895312	878.99	0.00	275.15	71.28	83.08	0.00	0.00	0.00	-906.59	
2013	23,883.12	16,956.23	454.99	793.37	205.04	239.77	0.00	0.00	0.00	-1,724.32	5,540.95
	0.11555967	752.97	0.00	270.78	66.92	83.07	0.00	0.00	0.00	-915.68	
2012	22,381.01	15,707.05	456.36	377.09	71.35	124.64	0.00	0.00	0.00	-1,667.83	4,926.86
	0.12361204	14.88	0.00	5.79	0.00	2.42	0.00	0.00	0.00	-827.43	
2011	19,147.39	14,198.61	420.21	261.23	0.00	106.49	0.00	0.00	0.00	-291.30	4,498.50
	0.12563582	3.78	0.00	1.61	0.00	0.66	0.00	0.00	0.00	-2.71	
2010	17,345.43	14,280.65	413.86	416.55	0.00	169.75	0.00	0.00	0.00	-361.84	2,705.63
	0.13697131	217.19	0.00	101.36	0.00	41.30	0.00	0.00	0.00	0.00	
2009	15,797.85	12,561.47	370.56	284.45	0.00	115.89	0.00	0.00	0.00	-1,881.32	1,268.95
	0.14019031	94.76	0.00	47.00	0.00	19.14	0.00	0.00	0.00	0.00	
PRIOR	8,930.19	3,872.46	0.00	2,434.95	0.00	992.29	0.00	0.00	0.00	-2,712.46	4,780.22
	0.14019031	865.31	0.00	510.03	0.00	207.69	0.00	0.00	0.00	0.00	
7,658,319.44		933,548.61	24,069.43	20,237.36	747.62	7,941.76	0.00	-18.57	0.88	-14,743.69	6,706,177.38
		742,938.57	21,009.79	5,436.53	274.81	2,103.14	0.00	0.00	0.88	-6,883.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39,747.42	230,357.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	17,351.52
PROPERTY TAX COLLECTIONS	703,191.15	703,191.15
UNSEGREGATED INTEREST	109.56	333.07
TOTAL:	743,048.13	951,233.20

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	2,988,970.57	298,190.15	8,909.23	0.00	0.00	0.00	0.00	0.00	-2.20	-559.08	2,681,309.91
	0.03965854	298,192.35	8,909.23	0.00	0.00	0.00	0.00	0.00	0.00	-559.08	
	PRIOR YR REFUND	-2.20	0.00	0.00	0.00	0.00	0.00	0.00	-2.20	0.00	
2017	91,574.66	25,458.95	0.00	1,486.80	0.29	605.70	0.00	-6.64	2.16	-450.66	67,147.37
	0.03901363	8,430.84	0.00	594.87	0.29	242.27	0.00	0.00	2.16	-355.18	
2016	45,303.20	9,006.08	95.23	908.73	35.77	355.69	0.00	0.00	0.00	-360.48	36,750.14
	0.03852628	2,651.74	0.00	426.53	23.14	164.37	0.00	0.00	0.00	-346.38	
2015	26,588.71	7,407.89	75.37	1,130.05	62.42	435.02	0.00	0.00	0.00	-473.94	19,761.56
	0.03872463	2,062.97	0.00	476.52	24.75	184.08	0.00	0.00	0.00	-331.18	
2014	15,154.38	12,354.37	162.18	2,014.15	67.24	793.29	0.00	0.00	0.00	-406.93	4,245.05
	0.03832849	309.21	0.00	96.78	25.06	29.22	0.00	0.00	0.00	-318.93	
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	3,167,591.52	352,417.44	9,242.01	5,539.73	165.72	2,189.70	0.00	-6.64	-0.04	-2,251.09	2,809,214.03
		311,644.91	8,909.23	1,594.70	73.24	619.94	0.00	0.00	-0.04	-1,910.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,454.76	54,227.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,203.43
PROPERTY TAX COLLECTIONS	298,190.15	298,190.15
UNSEGREGATED INTEREST	43.77	122.58
TOTAL:	311,688.68	358,743.45

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	286,048.79	28,537.23	852.63	0.00	0.00	0.00	0.00	0.00	-0.21	-53.50	256,605.22
	0.00379538	28,537.44	852.63	0.00	0.00	0.00	0.00	0.00	0.00	-53.50	
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.00	
2017	8,858.40	2,412.11	0.00	93.23	0.03	58.59	50.60	-0.64	0.21	-43.59	6,495.50
	0.00377388	795.29	0.00	37.30	0.03	23.44	20.24	0.00	0.21	-34.36	
2016	4,403.57	845.52	9.26	58.47	3.48	34.58	29.86	0.00	0.00	-35.04	3,572.22
	0.00374468	243.95	0.00	27.66	2.25	15.98	13.80	0.00	0.00	-33.67	
2015	2,610.87	690.55	7.40	74.09	6.13	42.72	36.88	0.00	0.00	-46.54	1,940.47
	0.00380265	186.96	0.00	31.18	2.43	18.08	15.61	0.00	0.00	-32.52	
2014	1,474.34	1,135.32	15.78	129.31	6.54	77.18	66.65	0.00	0.00	-39.59	412.96
	0.00372899	27.63	0.00	6.96	2.44	2.84	2.46	0.00	0.00	-31.03	
2013	815.47	571.91	15.54	20.01	6.99	8.19	7.07	0.00	0.00	-58.88	189.15
	0.00394585	23.26	0.00	6.79	2.28	2.84	2.45	0.00	0.00	-31.27	
2012	754.44	525.96	15.39	9.08	2.41	4.20	3.63	0.00	0.00	-56.24	165.93
	0.00416782	0.44	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-27.90	
2011	639.95	471.50	14.05	5.66	0.00	3.55	3.07	0.00	0.00	-9.74	150.32
	0.00419932	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.09	
2010	510.61	416.12	12.19	7.94	0.00	5.00	4.32	0.00	0.00	-10.65	79.59
	0.00403264	5.34	0.00	1.93	0.00	1.22	1.05	0.00	0.00	0.00	
2009	465.70	367.44	10.93	5.45	0.00	3.41	2.95	0.00	0.00	-55.47	37.31
	0.00413348	2.31	0.00	0.90	0.00	0.56	0.49	0.00	0.00	0.00	
PRIOR	272.63	94.27	0.00	49.38	0.00	31.06	26.87	0.00	0.00	-79.76	147.98
	0.00413348	20.71	0.00	10.01	0.00	6.30	5.45	0.00	0.00	0.00	
306,854.77		36,067.93	953.17	452.62	25.58	268.48	231.90	-0.64	0.00	-489.00	269,796.65
		29,843.22	852.63	122.89	9.43	71.36	61.64	0.00	0.00	-244.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,305.99	7,530.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	600.07
PROPERTY TAX COLLECTIONS	28,537.23	28,537.23
UNSEGREGATED INTEREST	4.19	11.81
TOTAL:	29,847.41	36,679.81

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	2,774,127.34	276,756.59	8,268.85	0.00	0.00	0.00	0.00	0.00	-2.04	-518.89	2,488,580.97
	0.03680793	276,758.63	8,268.85	0.00	0.00	0.00	0.00	0.00	0.00	-518.89	
	PRIOR YR REFUND	-2.04	0.00	0.00	0.00	0.00	0.00	0.00	-2.04	0.00	
2017	85,424.82	23,261.32	0.00	899.11	0.28	565.01	487.87	-6.19	2.02	-420.40	62,638.04
	0.03639353	7,669.50	0.00	359.78	0.28	226.00	195.15	0.00	2.02	-331.33	
2016	42,342.42	8,130.37	89.01	562.27	33.44	332.44	287.08	0.00	0.00	-336.92	34,348.39
	0.03600821	2,345.77	0.00	266.00	21.63	153.62	132.67	0.00	0.00	-323.74	
2015	24,977.32	6,606.00	70.80	708.69	58.63	408.65	352.86	0.00	0.00	-445.20	18,564.01
	0.03637734	1,788.60	0.00	298.31	23.25	172.92	149.33	0.00	0.00	-311.10	
2014	14,173.79	10,914.40	151.69	1,243.08	62.89	741.96	640.78	0.00	0.00	-380.61	3,970.17
	0.03584907	265.60	0.00	66.92	23.44	27.33	23.60	0.00	0.00	-298.30	
2013	7,557.10	5,299.58	143.98	185.52	64.84	75.87	65.51	0.00	0.00	-545.58	1,753.48
	0.03656394	215.55	0.00	62.97	21.16	26.29	22.70	0.00	0.00	-289.72	
2012	7,010.99	4,886.55	142.96	84.42	22.35	39.04	33.70	0.00	0.00	-522.44	1,543.46
	0.03872177	4.03	0.00	1.19	0.00	0.75	0.64	0.00	0.00	-259.19	
2011	5,967.67	4,396.16	130.95	52.75	0.00	33.16	28.65	0.00	0.00	-90.76	1,402.55
	0.03915284	1.00	0.00	0.32	0.00	0.20	0.17	0.00	0.00	-0.83	
2010	4,803.23	3,914.15	114.62	74.77	0.00	47.01	40.59	0.00	0.00	-100.21	749.02
	0.03793150	50.26	0.00	18.19	0.00	11.44	9.88	0.00	0.00	0.00	
2009	4,373.11	3,449.72	102.60	51.04	0.00	32.09	27.71	0.00	0.00	-520.81	351.02
	0.03880925	21.65	0.00	8.43	0.00	5.30	4.58	0.00	0.00	0.00	
PRIOR	2,524.84	923.60	0.00	484.99	0.00	304.95	263.35	0.00	0.00	-744.76	1,341.47
	0.03880925	197.07	0.00	95.34	0.00	59.93	51.76	0.00	0.00	0.00	
2,973,282.63		348,538.44	9,215.46	4,346.64	242.43	2,580.18	2,228.10	-6.19	-0.02	-4,626.58	2,615,242.58
		289,315.62	8,268.85	1,177.45	89.76	683.78	590.48	0.00	-0.02	-2,333.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,559.03	71,781.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,786.82
PROPERTY TAX COLLECTIONS	276,756.59	276,756.59
UNSEGREGATED INTEREST	40.62	114.14
TOTAL:	289,356.24	354,439.40

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	552,255.69	55,094.95	1,646.11	0.00	0.00	0.00	0.00	0.00	-0.41	-103.30	495,410.92
	0.00732749	55,095.36	1,646.11	0.00	0.00	0.00	0.00	0.00	0.00	-103.30	
	PRIOR YR REFUND	-0.41	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	0.00	
2017	17,062.94	4,646.19	0.00	179.58	0.05	112.85	97.46	-1.23	0.40	-83.97	12,511.53
	0.00726923	1,531.90	0.00	71.86	0.05	45.14	38.98	0.00	0.40	-66.18	
2016	8,456.13	1,623.70	17.78	112.29	6.68	66.39	57.34	0.00	0.00	-67.28	6,859.66
	0.00719114	468.47	0.00	53.12	4.32	30.68	26.50	0.00	0.00	-64.65	
2015	5,004.54	1,323.60	14.19	142.00	11.74	81.88	70.69	0.00	0.00	-89.20	3,719.55
	0.00728864	358.37	0.00	59.77	4.66	34.65	29.92	0.00	0.00	-62.33	
2014	2,830.38	2,179.22	30.29	248.20	12.55	148.15	127.94	0.00	0.00	-75.99	793.08
	0.00715778	53.03	0.00	13.36	4.68	5.46	4.71	0.00	0.00	-59.56	
2013	1,565.57	1,097.94	29.83	38.43	13.43	15.72	13.57	0.00	0.00	-113.03	363.20
	0.00757518	44.65	0.00	13.04	4.38	5.45	4.70	0.00	0.00	-60.02	
2012	1,442.15	1,005.37	29.41	17.39	4.60	8.02	6.93	0.00	0.00	-107.48	317.28
	0.00796655	0.83	0.00	0.25	0.00	0.15	0.13	0.00	0.00	-53.32	
2011	1,222.61	900.65	26.83	10.81	0.00	6.79	5.87	0.00	0.00	-18.59	287.35
	0.00802126	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.17	
2010	971.50	791.88	23.19	15.14	0.00	9.50	8.21	0.00	0.00	-20.27	151.30
	0.00767375	10.17	0.00	3.68	0.00	2.31	2.00	0.00	0.00	0.00	
2009	882.87	696.59	20.72	10.31	0.00	6.48	5.59	0.00	0.00	-105.17	70.70
	0.00783664	4.38	0.00	1.71	0.00	1.07	0.92	0.00	0.00	0.00	
PRIOR	522.62	180.09	0.00	94.43	0.00	59.35	51.25	0.00	0.00	-152.79	284.17
	0.00783664	39.27	0.00	18.98	0.00	11.93	10.30	0.00	0.00	0.00	
592,217.00		69,540.18	1,838.35	868.58	49.05	515.13	444.85	-1.23	-0.01	-937.07	520,768.74
		57,606.22	1,646.11	235.83	18.09	136.88	118.20	0.00	-0.01	-469.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,511.27	14,445.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,155.86
PROPERTY TAX COLLECTIONS	55,094.95	55,094.95
UNSEGREGATED INTEREST	8.09	22.78
TOTAL:	57,614.31	70,718.82

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	431,042.90	43,002.31	1,284.81	0.00	0.00	0.00	0.00	0.00	-0.32	-80.62	386,674.84
	0.00571920	43,002.63	1,284.81	0.00	0.00	0.00	0.00	0.00	0.00	-80.62	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	
2017	13,518.86	3,681.22	0.00	142.30	0.04	89.42	77.20	-0.97	0.32	-66.53	9,912.76
	0.00575947	1,213.73	0.00	56.93	0.04	35.77	30.88	0.00	0.32	-52.43	
2016	6,749.08	1,295.99	14.19	89.64	5.34	53.00	45.75	0.00	0.00	-53.70	5,474.84
	0.00573964	373.91	0.00	42.40	3.45	24.49	21.15	0.00	0.00	-51.60	
2015	3,952.91	1,045.40	11.20	112.15	9.28	64.66	55.84	0.00	0.00	-70.45	2,938.01
	0.00575674	283.05	0.00	47.21	3.68	27.36	23.63	0.00	0.00	-49.23	
2014	2,237.16	1,722.65	23.94	196.20	9.93	117.11	101.14	0.00	0.00	-60.07	626.70
	0.00565815	41.92	0.00	10.56	3.70	4.31	3.73	0.00	0.00	-47.08	
2013	1,229.43	862.02	23.42	30.16	10.55	12.35	10.66	0.00	0.00	-88.75	285.40
	0.00594754	35.06	0.00	10.24	3.44	4.28	3.69	0.00	0.00	-47.13	
2012	1,133.63	789.96	23.11	13.66	3.61	6.31	5.44	0.00	0.00	-84.46	249.76
	0.00625963	0.66	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-41.90	
2011	963.69	709.70	21.14	8.51	0.00	5.35	4.63	0.00	0.00	-14.65	226.71
	0.00632073	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.13	
2010	764.09	622.64	18.23	11.90	0.00	7.48	6.45	0.00	0.00	-15.94	119.18
	0.00603395	7.99	0.00	2.89	0.00	1.82	1.57	0.00	0.00	0.00	
2009	694.11	547.64	16.29	8.10	0.00	5.10	4.40	0.00	0.00	-82.68	55.60
	0.00616088	3.44	0.00	1.34	0.00	0.84	0.73	0.00	0.00	0.00	
PRIOR	424.34	149.00	0.00	78.05	0.00	49.05	42.38	0.00	0.00	-123.23	230.16
	0.00616088	32.80	0.00	15.87	0.00	9.99	8.63	0.00	0.00	0.00	
462,710.20		54,428.53	1,436.33	690.67	38.75	409.83	353.89	-0.97	0.00	-741.08	406,793.96
		44,995.03	1,284.81	187.69	14.31	109.01	94.14	0.00	0.00	-370.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,992.72	11,426.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	915.80
PROPERTY TAX COLLECTIONS	43,002.31	43,002.31
UNSEGREGATED INTEREST	6.31	17.94
TOTAL:	45,001.34	55,362.27

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	73,324.15	7,315.10	218.56	0.00	0.00	0.00	0.00	0.00	-0.05	-13.72	65,776.72
	0.00097289	7,315.15	218.56	0.00	0.00	0.00	0.00	0.00	0.00	-13.72	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2017	2,276.44	619.85	0.00	23.97	0.01	15.05	13.00	-0.16	0.05	-11.20	1,669.25
	0.00096977	204.37	0.00	9.59	0.01	6.02	5.20	0.00	0.05	-8.83	
2016	1,129.15	216.84	2.37	14.99	0.89	8.87	7.66	0.00	0.00	-8.98	915.95
	0.00096041	62.56	0.00	7.09	0.58	4.10	3.54	0.00	0.00	-8.63	
2015	677.89	179.27	1.92	19.24	1.59	11.09	9.57	0.00	0.00	-12.08	503.86
	0.00098715	48.54	0.00	8.10	0.63	4.69	4.05	0.00	0.00	-8.44	
2014	387.55	298.20	4.14	33.96	1.72	20.28	17.50	0.00	0.00	-10.40	108.77
	0.00097947	7.26	0.00	1.83	0.64	0.75	0.64	0.00	0.00	-8.15	
2013	217.59	152.49	4.14	5.33	1.87	2.19	1.88	0.00	0.00	-15.70	50.59
	0.00105219	6.20	0.00	1.81	0.61	0.76	0.65	0.00	0.00	-8.34	
2012	200.71	139.76	4.09	2.40	0.64	1.12	0.97	0.00	0.00	-14.94	44.32
	0.00110759	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-7.41	
2011	149.40	110.03	3.28	1.32	0.00	0.83	0.72	0.00	0.00	-2.27	35.14
	0.00097991	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	
2010	122.25	99.56	2.92	1.90	0.00	1.20	1.03	0.00	0.00	-2.55	19.12
	0.00096487	1.28	0.00	0.46	0.00	0.29	0.25	0.00	0.00	0.00	
2009	112.61	88.85	2.64	1.30	0.00	0.83	0.72	0.00	0.00	-13.42	9.00
	0.00099979	0.55	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	67.29	22.95	0.00	12.10	0.00	7.59	6.57	0.00	0.00	-19.80	36.64
	0.00099979	4.72	0.00	2.27	0.00	1.42	1.23	0.00	0.00	0.00	
78,665.03		9,242.90	244.06	116.51	6.72	69.05	59.62	-0.16	0.00	-125.06	69,169.36
		7,650.72	218.56	31.40	2.47	18.20	15.70	0.00	0.00	-63.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	335.62	1,927.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	154.20
PROPERTY TAX COLLECTIONS	7,315.10	7,315.10
UNSEGREGATED INTEREST	1.07	3.03
TOTAL:	7,651.79	9,400.13

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	220,398.66	21,987.71	656.94	0.00	0.00	0.00	0.00	0.00	-0.16	-41.22	197,712.63
	0.00292431	21,987.87	656.94	0.00	0.00	0.00	0.00	0.00	0.00	-41.22	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	0.00	
2017	6,905.21	1,880.21	0.00	72.68	0.02	45.67	39.43	-0.50	0.16	-33.98	5,063.36
	0.00294169	619.92	0.00	29.08	0.02	18.27	15.77	0.00	0.16	-26.78	
2016	3,418.62	656.44	7.19	45.39	2.70	26.84	23.18	0.00	0.00	-27.20	2,773.18
	0.00290729	189.40	0.00	21.48	1.75	12.40	10.71	0.00	0.00	-26.14	
2015	2,029.30	536.67	5.75	57.57	4.76	33.20	28.67	0.00	0.00	-36.16	1,508.29
	0.00295530	145.31	0.00	24.24	1.89	14.05	12.13	0.00	0.00	-25.27	
2014	1,151.82	887.06	12.33	101.03	5.11	60.30	52.07	0.00	0.00	-30.93	322.53
	0.00291361	21.59	0.00	5.44	1.91	2.22	1.92	0.00	0.00	-24.24	
2013	655.13	459.39	12.48	16.07	5.61	6.57	5.68	0.00	0.00	-47.30	152.03
	0.00316963	18.68	0.00	5.45	1.83	2.28	1.97	0.00	0.00	-25.12	
2012	592.93	413.42	12.09	7.16	1.89	3.30	2.84	0.00	0.00	-44.20	130.38
	0.00327590	0.35	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-21.93	
2011	517.82	381.48	11.36	4.59	0.00	2.88	2.48	0.00	0.00	-7.87	121.70
	0.00339743	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.07	
2010	406.21	330.94	9.69	6.32	0.00	3.97	3.44	0.00	0.00	-8.47	63.43
	0.00320713	4.24	0.00	1.53	0.00	0.97	0.84	0.00	0.00	0.00	
2009	369.19	291.07	8.66	4.30	0.00	2.71	2.34	0.00	0.00	-43.94	29.82
	0.00327464	1.83	0.00	0.71	0.00	0.45	0.39	0.00	0.00	0.00	
PRIOR	218.37	78.49	0.00	41.14	0.00	25.88	22.32	0.00	0.00	-62.49	118.53
	0.00327464	17.05	0.00	8.27	0.00	5.21	4.50	0.00	0.00	0.00	
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	236,663.26	27,902.88	736.49	356.25	20.09	211.32	182.45	-0.50	0.00	-383.76	207,995.88
		23,006.16	656.94	96.33	7.40	55.93	48.30	0.00	0.00	-190.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,018.45	5,915.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	467.75
PROPERTY TAX COLLECTIONS	21,987.71	21,987.71
UNSEGREGATED INTEREST	3.23	9.17
TOTAL:	23,009.39	28,379.80

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	181,537.97	18,110.87	541.11	0.00	0.00	0.00	0.00	0.00	-0.13	-33.96	162,851.90
	0.00240870	18,111.00	541.11	0.00	0.00	0.00	0.00	0.00	0.00	-33.96	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	
2017	5,687.69	1,548.72	0.00	59.85	0.02	37.62	32.49	-0.41	0.13	-27.99	4,170.55
	0.00242307	510.64	0.00	23.96	0.02	15.05	12.99	0.00	0.13	-22.06	
2016	2,816.29	540.76	5.92	37.39	2.23	22.12	19.09	0.00	0.00	-22.41	2,284.59
	0.00239496	156.02	0.00	17.69	1.44	10.22	8.82	0.00	0.00	-21.53	
2015	1,670.56	441.81	4.73	47.40	3.92	27.32	23.61	0.00	0.00	-29.78	1,241.64
	0.00243291	119.62	0.00	19.95	1.55	11.56	9.99	0.00	0.00	-20.81	
2014	948.76	730.74	10.16	83.24	4.22	49.67	42.90	0.00	0.00	-25.48	265.62
	0.00240012	17.78	0.00	4.48	1.57	1.83	1.58	0.00	0.00	-19.97	
2013	539.46	378.32	10.28	13.24	4.63	5.42	4.68	0.00	0.00	-38.95	125.15
	0.00261028	15.38	0.00	4.49	1.51	1.88	1.62	0.00	0.00	-20.68	
2012	488.46	340.41	9.96	5.88	1.55	2.72	2.34	0.00	0.00	-36.40	107.57
	0.00269747	0.29	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-18.06	
2011	426.15	314.13	9.36	3.78	0.00	2.37	2.04	0.00	0.00	-6.49	99.95
	0.00279755	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.06	
2010	334.19	272.53	7.98	5.20	0.00	3.27	2.83	0.00	0.00	-6.98	51.90
	0.00264123	3.49	0.00	1.26	0.00	0.80	0.69	0.00	0.00	0.00	
2009	303.57	239.73	7.13	3.55	0.00	2.22	1.93	0.00	0.00	-36.19	24.07
	0.00269682	1.50	0.00	0.58	0.00	0.37	0.32	0.00	0.00	0.00	
PRIOR	180.38	64.69	0.00	33.92	0.00	21.29	18.37	0.00	0.00	-51.44	98.17
	0.00269682	14.06	0.00	6.82	0.00	4.29	3.70	0.00	0.00	0.00	
194,933.48		22,982.71	606.63	293.45	16.57	174.02	150.28	-0.41	0.00	-316.07	171,321.11
		18,949.73	541.11	79.35	6.09	46.06	39.76	0.00	0.00	-157.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	838.86	4,871.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	385.28
PROPERTY TAX COLLECTIONS	18,110.87	18,110.87
UNSEGREGATED INTEREST	2.66	7.56
TOTAL:	18,952.39	23,375.55

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	382,636.84	38,173.20	1,140.53	0.00	0.00	0.00	0.00	0.00	-0.28	-71.57	343,251.26
	0.00507694	38,173.48	1,140.53	0.00	0.00	0.00	0.00	0.00	0.00	-71.57	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	
2017	11,825.77	3,220.14	0.00	124.47	0.04	78.22	67.54	-0.85	0.28	-58.20	8,671.33
	0.00503807	1,061.71	0.00	49.80	0.04	31.29	27.02	0.00	0.28	-45.87	
2016	5,859.08	1,125.06	12.32	77.79	4.62	46.01	39.72	0.00	0.00	-46.62	4,752.87
	0.00498278	324.60	0.00	36.80	2.99	21.26	18.36	0.00	0.00	-44.80	
2015	3,468.02	917.31	9.83	98.41	8.14	56.74	49.00	0.00	0.00	-61.82	2,577.47
	0.00505141	248.36	0.00	41.42	3.23	24.01	20.74	0.00	0.00	-43.20	
2014	1,961.47	1,510.50	20.99	172.02	8.69	102.68	88.69	0.00	0.00	-52.67	549.33
	0.00496137	36.76	0.00	9.26	3.24	3.78	3.27	0.00	0.00	-41.28	
2013	1,084.93	760.73	20.67	26.63	9.31	10.89	9.41	0.00	0.00	-78.32	251.84
	0.00524862	30.94	0.00	9.04	3.04	3.77	3.26	0.00	0.00	-41.59	
2012	999.14	696.47	20.38	12.03	3.18	5.57	4.80	0.00	0.00	-74.46	219.86
	0.00551895	0.57	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-36.94	
2011	846.98	623.94	18.59	7.50	0.00	4.70	4.06	0.00	0.00	-12.88	199.07
	0.00555676	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.12	
2010	673.34	548.62	16.06	10.49	0.00	6.59	5.68	0.00	0.00	-14.04	105.11
	0.00531648	7.05	0.00	2.56	0.00	1.60	1.38	0.00	0.00	0.00	
2009	611.22	482.36	14.35	7.13	0.00	4.49	3.88	0.00	0.00	-72.82	48.82
	0.00542663	3.03	0.00	1.18	0.00	0.74	0.64	0.00	0.00	0.00	
PRIOR	361.43	124.69	0.00	65.36	0.00	41.13	35.53	0.00	0.00	-105.81	196.29
	0.00542663	27.19	0.00	13.13	0.00	8.27	7.15	0.00	0.00	0.00	
410,328.22		48,183.02	1,273.72	601.83	33.98	357.02	308.31	-0.85	0.00	-649.21	360,823.25
		39,913.56	1,140.53	163.41	12.54	94.86	81.93	0.00	0.00	-325.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,740.36	10,009.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	801.09
PROPERTY TAX COLLECTIONS	38,173.20	38,173.20
UNSEGREGATED INTEREST	5.60	15.77
TOTAL:	39,919.16	48,999.88

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	319,903.93	31,914.73	953.54	0.00	0.00	0.00	0.00	0.00	-0.24	-59.84	286,975.58
	0.00424458	31,914.97	953.54	0.00	0.00	0.00	0.00	0.00	0.00	-59.84	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	
2017	9,617.59	2,618.96	0.00	101.21	0.03	63.62	54.93	-0.70	0.23	-47.33	7,052.04
	0.00409753	863.50	0.00	40.50	0.03	25.45	21.97	0.00	0.23	-37.30	
2016	4,733.48	908.90	9.95	62.86	3.74	37.16	32.10	0.00	0.00	-37.66	3,839.83
	0.00402542	262.24	0.00	29.74	2.42	17.17	14.83	0.00	0.00	-36.19	
2015	2,807.15	742.45	7.96	79.66	6.59	45.92	39.66	0.00	0.00	-50.03	2,086.37
	0.00408843	201.02	0.00	33.53	2.61	19.43	16.78	0.00	0.00	-34.96	
2014	1,584.49	1,220.06	16.96	138.94	7.02	82.94	71.63	0.00	0.00	-42.55	443.86
	0.00400740	29.68	0.00	7.47	2.62	3.06	2.64	0.00	0.00	-33.35	
2013	867.19	608.05	16.52	21.29	7.44	8.71	7.51	0.00	0.00	-62.60	201.31
	0.00419516	24.74	0.00	7.23	2.43	3.02	2.60	0.00	0.00	-33.24	
2012	793.67	553.34	16.19	9.57	2.54	4.42	3.81	0.00	0.00	-59.16	174.55
	0.00438463	0.46	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-29.35	
2011	665.09	489.98	14.59	5.89	0.00	3.69	3.20	0.00	0.00	-10.11	156.30
	0.00436367	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.09	
2010	524.73	427.85	12.53	8.17	0.00	5.14	4.44	0.00	0.00	-10.95	81.57
	0.00414631	5.50	0.00	1.99	0.00	1.25	1.08	0.00	0.00	0.00	
2009	473.04	372.91	11.09	5.54	0.00	3.46	2.98	0.00	0.00	-56.30	38.28
	0.00419503	2.35	0.00	0.92	0.00	0.57	0.49	0.00	0.00	0.00	
PRIOR	304.25	116.80	0.00	62.11	0.00	39.04	33.71	0.00	0.00	-79.75	169.81
	0.00419503	20.65	0.00	10.01	0.00	6.30	5.43	0.00	0.00	0.00	
342,274.61		39,974.03	1,059.33	495.24	27.36	294.10	253.97	-0.70	-0.01	-516.28	301,219.50
		33,324.99	953.54	131.57	10.11	76.35	65.91	0.00	-0.01	-264.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,410.26	8,059.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	651.54
PROPERTY TAX COLLECTIONS	31,914.73	31,914.73
UNSEGREGATED INTEREST	4.68	12.96
TOTAL:	33,329.67	40,638.53

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	742,597.95	74,084.18	2,213.46	0.00	0.00	0.00	0.00	0.00	-0.55	-138.90	666,160.86
	0.00985301	74,084.73	2,213.46	0.00	0.00	0.00	0.00	0.00	0.00	-138.90	
	PRIOR YR REFUND	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	0.00	
2017	23,486.86	6,395.41	0.00	247.18	0.08	155.36	134.14	-1.70	0.55	-115.59	17,221.89
	0.01000598	2,108.64	0.00	98.92	0.08	62.14	53.65	0.00	0.55	-91.10	
2016	10,980.02	2,108.27	23.08	145.80	8.67	86.21	74.44	0.00	0.00	-87.37	8,907.10
	0.00933724	608.27	0.00	68.97	5.61	39.84	34.40	0.00	0.00	-83.95	
2015	6,287.31	1,662.85	17.82	178.39	14.76	102.87	88.82	0.00	0.00	-112.07	4,672.96
	0.00915688	450.21	0.00	75.08	5.85	43.53	37.59	0.00	0.00	-78.31	
2014	3,895.94	3,000.02	41.69	341.68	17.29	203.95	176.13	0.00	0.00	-104.61	1,091.30
	0.00985379	73.00	0.00	18.39	6.44	7.51	6.49	0.00	0.00	-81.99	
2013	2,215.87	1,554.09	42.22	54.43	19.02	22.24	19.21	0.00	0.00	-159.99	514.00
	0.01072218	63.21	0.00	18.47	6.21	7.71	6.66	0.00	0.00	-84.96	
2012	2,152.97	1,500.57	43.90	25.92	6.86	11.99	10.35	0.00	0.00	-160.43	473.99
	0.01189079	1.23	0.00	0.36	0.00	0.23	0.20	0.00	0.00	-79.59	
2011	1,928.73	1,420.83	42.32	17.06	0.00	10.71	9.26	0.00	0.00	-29.33	453.31
	0.01265402	0.32	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.27	
2010	1,439.93	1,173.54	34.36	22.41	0.00	14.10	12.17	0.00	0.00	-30.04	224.40
	0.01137265	15.08	0.00	5.46	0.00	3.43	2.96	0.00	0.00	0.00	
2009	1,290.58	1,018.18	30.28	15.06	0.00	9.47	8.18	0.00	0.00	-153.72	103.46
	0.01145453	6.39	0.00	2.49	0.00	1.56	1.35	0.00	0.00	0.00	
PRIOR	717.35	254.95	0.00	133.85	0.00	84.16	72.66	0.00	0.00	-203.96	392.29
	0.01145453	54.44	0.00	26.39	0.00	16.57	14.29	0.00	0.00	0.00	
796,993.51		94,172.89	2,489.13	1,181.78	66.68	701.06	605.36	-1.70	0.00	-1,296.01	700,215.56
		77,464.97	2,213.46	314.63	24.19	182.58	157.65	0.00	0.00	-639.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,380.79	20,088.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,591.02
PROPERTY TAX COLLECTIONS	74,084.18	74,084.18
UNSEGREGATED INTEREST	10.87	31.09
TOTAL:	77,475.84	95,795.00

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	499,812.22	49,863.05	1,489.79	0.00	0.00	0.00	0.00	0.00	-0.37	-93.49	448,365.52
	0.00663166	49,863.42	1,489.79	0.00	0.00	0.00	0.00	0.00	0.00	-93.49	
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.00	
2017	15,489.14	4,217.67	0.00	163.02	0.05	102.46	88.46	-1.12	0.37	-76.23	11,357.51
	0.00659878	1,390.62	0.00	65.24	0.05	40.98	35.38	0.00	0.37	-60.08	
2016	7,688.73	1,476.32	16.16	102.09	6.07	60.37	52.13	0.00	0.00	-61.17	6,237.17
	0.00653839	425.95	0.00	48.30	3.93	27.90	24.09	0.00	0.00	-58.78	
2015	4,564.42	1,207.26	12.94	129.53	10.72	74.68	64.48	0.00	0.00	-81.36	3,392.39
	0.00664795	326.87	0.00	54.52	4.25	31.60	27.29	0.00	0.00	-56.85	
2014	2,576.53	1,984.04	27.57	225.96	11.43	134.88	116.48	0.00	0.00	-69.19	721.69
	0.00651674	48.28	0.00	12.16	4.26	4.97	4.29	0.00	0.00	-54.23	
2013	1,424.65	998.86	27.14	34.94	12.22	14.30	12.36	0.00	0.00	-102.84	330.75
	0.00689175	40.63	0.00	11.87	3.99	4.95	4.28	0.00	0.00	-54.61	
2012	1,318.93	919.45	26.90	15.89	4.20	7.34	6.34	0.00	0.00	-98.30	290.17
	0.00728587	0.76	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-48.77	
2011	1,119.04	824.33	24.55	9.89	0.00	6.23	5.37	0.00	0.00	-17.02	263.03
	0.00734156	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.16	
2010	892.07	727.00	21.29	13.89	0.00	8.73	7.53	0.00	0.00	-18.61	139.06
	0.00704520	9.35	0.00	3.39	0.00	2.12	1.83	0.00	0.00	0.00	
2009	814.35	642.12	19.10	9.50	0.00	5.98	5.16	0.00	0.00	-96.94	65.69
	0.00722385	4.03	0.00	1.57	0.00	0.99	0.85	0.00	0.00	0.00	
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	535,700.08	62,860.10	1,665.44	704.71	44.69	414.97	358.31	-1.12	0.00	-715.15	471,162.98
		52,109.73	1,489.79	197.34	16.48	113.69	98.16	0.00	0.00	-426.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,246.68	12,997.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,049.25
PROPERTY TAX COLLECTIONS	49,863.05	49,863.05
UNSEGREGATED INTEREST	7.32	20.66
TOTAL:	52,117.05	63,930.01

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 1, 2018

Nov 1, 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	
2018	738.28	73.69	2.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	662.25	
	0.00000980	73.69	2.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	22.78	6.38	0.00	0.38	0.00	0.15	0.00	0.00	0.00	-0.12	16.66	
	0.00000978	2.11	0.00	0.15	0.00	0.06	0.00	0.00	0.00	-0.09		
2016	12.14	2.33	0.02	0.23	0.01	0.09	0.00	0.00	0.00	-0.09	9.93	
	0.00001002	0.70	0.00	0.12	0.01	0.04	0.00	0.00	0.00	-0.09		
2015	6.99	2.02	0.02	0.31	0.02	0.12	0.00	0.00	0.00	-0.13	5.13	
	0.00001055	0.56	0.00	0.13	0.01	0.05	0.00	0.00	0.00	-0.09		
2014	3.62	3.18	0.04	0.52	0.02	0.21	0.00	0.00	0.00	-0.10	0.82	
	0.00000988	0.08	0.00	0.03	0.01	0.01	0.00	0.00	0.00	-0.08		
2013	2.00	1.55	0.04	0.08	0.02	0.02	0.00	0.00	0.00	-0.15	0.34	
	0.00001047	0.07	0.00	0.03	0.01	0.01	0.00	0.00	0.00	-0.08		
2012	1.69	1.26	0.04	0.03	0.00	0.01	0.00	0.00	0.00	-0.14	0.28	
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
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	0.65	0.02	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.16	
	0.00000625	0.02	0.00	0.01	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		
PRIOR	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.42	
	0.00000518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		791.12	92.58	2.42	1.59	0.07	0.61	0.00	0.00	0.00	-1.06	696.65
			77.23	2.20	0.47	0.04	0.17	0.00	0.00	0.00	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.54	18.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1.56
PROPERTY TAX COLLECTIONS	73.69	73.69
UNSEGREGATED INTEREST	0.01	0.04
TOTAL:	77.24	94.18

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	351,059.19	35,022.92	1,046.40	0.00	0.00	0.00	0.00	0.00	-0.26	-65.66	314,923.95
	0.00465796	35,023.18	1,046.40	0.00	0.00	0.00	0.00	0.00	0.00	-65.66	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	0.00	
2017	11,199.95	3,049.68	0.00	117.89	0.04	74.07	63.96	-0.81	0.26	-55.11	8,212.50
	0.00477136	1,005.52	0.00	47.18	0.04	29.63	25.58	0.00	0.26	-43.44	
2016	5,427.52	1,042.16	11.41	72.07	4.28	42.61	36.80	0.00	0.00	-43.19	4,402.83
	0.00461559	300.68	0.00	34.09	2.77	19.69	17.01	0.00	0.00	-41.50	
2015	3,238.81	856.62	9.18	91.88	7.59	52.99	45.77	0.00	0.00	-57.73	2,407.16
	0.00471728	231.93	0.00	38.68	3.01	22.42	19.37	0.00	0.00	-40.34	
2014	1,887.87	1,453.91	20.21	165.59	8.37	98.84	85.36	0.00	0.00	-50.70	528.64
	0.00477547	35.39	0.00	8.92	3.12	3.64	3.14	0.00	0.00	-39.74	
2013	1,009.65	707.99	19.23	24.80	8.67	10.14	8.75	0.00	0.00	-72.88	234.35
	0.00488464	28.80	0.00	8.42	2.83	3.51	3.03	0.00	0.00	-38.70	
2012	908.58	633.37	18.53	10.94	2.90	5.06	4.37	0.00	0.00	-67.71	199.91
	0.00501888	0.52	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-33.59	
2011	596.15	438.96	13.08	5.27	0.00	3.31	2.86	0.00	0.00	-9.06	140.32
	0.00390941	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.08	
2010	668.30	544.74	15.95	10.41	0.00	6.54	5.65	0.00	0.00	-13.95	104.07
	0.00527900	7.00	0.00	2.54	0.00	1.59	1.37	0.00	0.00	0.00	
2009	616.76	486.71	14.48	7.18	0.00	4.54	3.91	0.00	0.00	-73.48	49.27
	0.00547575	3.05	0.00	1.18	0.00	0.75	0.65	0.00	0.00	0.00	
PRIOR	350.04	117.99	0.00	61.59	0.00	38.74	33.47	0.00	0.00	-97.31	196.33
	0.00547575	26.94	0.00	13.07	0.00	8.22	7.10	0.00	0.00	0.00	
		376,962.82	44,355.05	1,168.47	567.62	31.85	336.84	290.90	-0.81	0.00	331,399.33
			36,662.85	1,046.40	154.26	11.77	89.57	77.35	0.00	-303.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,639.93	9,332.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	758.68
PROPERTY TAX COLLECTIONS	35,022.92	35,022.92
UNSEGREGATED INTEREST	5.14	14.78
TOTAL:	36,667.99	45,128.51

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	14,720.07	1,468.52	43.88	0.00	0.00	0.00	0.00	0.00	-0.01	-2.75	13,204.91
	0.00019531	1,468.53	43.88	0.00	0.00	0.00	0.00	0.00	0.00	-2.75	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	461.52	125.64	0.00	4.87	0.00	3.05	2.63	-0.03	0.01	-2.27	338.46
	0.00019655	41.43	0.00	1.95	0.00	1.22	1.05	0.00	0.01	-1.79	
2016	222.42	42.66	0.47	2.93	0.17	1.75	1.52	0.00	0.00	-1.77	180.45
	0.00018899	12.31	0.00	1.39	0.11	0.81	0.70	0.00	0.00	-1.70	
2015	140.31	37.04	0.40	3.97	0.33	2.29	1.98	0.00	0.00	-2.49	104.35
	0.00020403	10.03	0.00	1.67	0.13	0.97	0.84	0.00	0.00	-1.74	
2014	77.63	59.97	0.83	6.83	0.34	4.08	3.52	0.00	0.00	-2.09	21.57
	0.00019697	1.46	0.00	0.37	0.13	0.15	0.13	0.00	0.00	-1.64	
2013	43.16	30.40	0.83	1.05	0.37	0.44	0.38	0.00	0.00	-3.13	9.85
	0.00020982	1.24	0.00	0.36	0.12	0.15	0.13	0.00	0.00	-1.66	
2012	5.07	3.46	0.10	0.05	0.02	0.03	0.03	0.00	0.00	-0.37	1.19
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
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	2.67	0.08	0.05	0.00	0.04	0.02	0.00	0.00	-0.07	0.52
	0.00002595	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.68	2.24	0.07	0.05	0.00	0.01	0.01	0.00	0.00	-0.33	0.09
	0.00002491	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.34	0.51	0.00	0.27	0.00	0.14	0.14	0.00	0.00	-0.41	1.69
	0.00002491	0.14	0.00	0.08	0.00	0.02	0.02	0.00	0.00	0.00	
		15,682.76	1,776.18	46.75	20.10	1.23	11.85	10.25	-0.03	0.00	13,864.16
			1,535.18	43.88	5.84	0.49	3.33	2.88	0.00	-11.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	66.66	307.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	31.25
PROPERTY TAX COLLECTIONS	1,468.52	1,468.52
UNSEGREGATED INTEREST	0.22	0.62
TOTAL:	1,535.40	1,808.05

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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	
2018	1,541,679.60	153,803.37	4,595.29	0.00	0.00	0.00	0.00	0.00	-1.13	-288.37	1,382,991.44	
	0.02045546	153,804.50	4,595.29	0.00	0.00	0.00	0.00	0.00	0.00	-288.37		
	PRIOR YR REFUND	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	0.00		
2017	47,909.08	13,045.62	0.00	504.22	0.15	316.88	273.62	-3.47	1.13	-235.77	35,129.57	
	0.02041058	4,301.27	0.00	201.76	0.15	126.75	109.45	0.00	1.13	-185.82		
2016	24,658.06	4,734.70	51.83	327.44	19.47	193.59	167.18	0.00	0.00	-196.21	20,002.76	
	0.02096928	1,366.06	0.00	154.91	12.60	89.46	77.26	0.00	0.00	-188.53		
2015	15,257.66	4,035.33	43.25	432.89	35.81	249.63	215.56	0.00	0.00	-271.96	11,340.01	
	0.02222153	1,092.58	0.00	182.22	14.20	105.63	91.22	0.00	0.00	-190.04		
2014	8,828.97	6,798.38	94.48	774.31	39.18	462.16	399.13	0.00	0.00	-237.07	2,473.35	
	0.02232964	165.45	0.00	41.69	14.60	17.02	14.70	0.00	0.00	-185.80		
2013	4,961.91	3,479.60	94.53	121.80	42.57	49.81	43.02	0.00	0.00	-358.22	1,151.36	
	0.02400727	141.52	0.00	41.34	13.89	17.26	14.91	0.00	0.00	-190.23		
2012	4,714.29	3,285.86	96.13	56.78	15.03	26.25	22.66	0.00	0.00	-351.30	1,037.78	
	0.02603759	2.72	0.00	0.81	0.00	0.50	0.43	0.00	0.00	-174.28		
2011	3,973.97	2,927.60	87.21	35.12	0.00	22.09	19.08	0.00	0.00	-60.44	933.84	
	0.02607372	0.66	0.00	0.21	0.00	0.13	0.12	0.00	0.00	-0.55		
2010	3,301.88	2,690.82	78.79	51.40	0.00	32.31	27.91	0.00	0.00	-68.89	514.78	
	0.02607643	34.56	0.00	12.51	0.00	7.86	6.79	0.00	0.00	0.00		
2009	3,161.17	2,493.44	74.16	36.87	0.00	23.20	20.04	0.00	0.00	-376.44	254.00	
	0.02805119	15.66	0.00	6.10	0.00	3.83	3.31	0.00	0.00	0.00		
PRIOR	1,126.02	279.04	0.00	145.06	0.00	91.22	78.75	0.00	0.00	-409.42	582.62	
	0.02805119	69.87	0.00	32.86	0.00	20.66	17.84	0.00	0.00	0.00		
		1,659,572.61	197,573.76	5,215.67	2,485.89	152.21	1,467.14	1,266.95	-3.47	0.00	-2,854.09	1,456,411.51
		160,993.72	4,595.29	674.41	55.44	389.10	336.03	0.00	0.00	-1,403.62		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,190.35	43,770.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,245.42
PROPERTY TAX COLLECTIONS	153,803.37	153,803.37
UNSEGREGATED INTEREST	22.57	63.81
TOTAL:	161,016.29	200,882.99

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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	3.24	0.00	1.42	0.00	0.90	0.77	0.00	0.00	-24.73	22.38
	0.00309117	2.33	0.00	1.03	0.00	0.64	0.55	0.00	0.00	0.00	
2006	24.70	1.84	0.00	0.85	0.00	0.53	0.45	0.00	0.00	-5.38	18.33
	0.00316789	1.32	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	
2005	7.59	2.09	0.00	1.00	0.00	0.64	0.56	0.00	0.00	-0.55	5.95
	0.00185265	1.97	0.00	0.95	0.00	0.60	0.52	0.00	0.00	0.00	
2004	9.21	7.19	0.00	3.59	0.00	2.26	1.96	0.00	0.00	-0.21	5.40
	0.00210793	1.15	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	
2003	10.56	10.04	0.00	5.21	0.00	3.27	2.82	0.00	0.00	-0.25	5.48
	0.00236085	2.23	0.00	1.16	0.00	0.73	0.63	0.00	0.00	0.00	
2002	10.51	9.96	0.00	5.33	0.00	3.34	2.88	0.00	0.00	-0.35	5.53
	0.00280412	1.79	0.00	0.96	0.00	0.60	0.52	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	
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	139.19	57.19	0.00	30.21	0.00	18.98	16.40	0.00	0.00	-32.71	79.50
		10.79	0.00	5.29	0.00	3.31	2.86	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.79	57.19
TOTAL:	10.79	57.19

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	2,240,999.50	223,569.94	6,679.75	0.00	0.00	0.00	0.00	0.00	-1.65	-419.17	2,010,328.99
	0.02973424	223,571.59	6,679.75	0.00	0.00	0.00	0.00	0.00	0.00	-419.17	
	PRIOR YR REFUND	-1.65	0.00	0.00	0.00	0.00	0.00	0.00	-1.65	0.00	
2017	66,731.15	18,171.00	0.00	702.34	0.21	441.37	381.11	-4.84	1.57	-328.40	48,930.82
	0.02842948	5,991.17	0.00	281.05	0.21	176.54	152.44	0.00	1.57	-258.82	
2016	32,382.65	6,217.93	68.07	429.99	25.57	254.25	219.56	0.00	0.00	-257.67	26,268.97
	0.02753835	1,793.99	0.00	203.42	16.54	117.49	101.46	0.00	0.00	-247.59	
2015	18,897.52	4,998.05	53.57	536.20	44.36	309.17	266.97	0.00	0.00	-336.84	14,045.26
	0.02752276	1,353.24	0.00	225.70	17.59	130.83	112.98	0.00	0.00	-235.38	
2014	10,838.56	8,346.05	115.99	950.56	48.10	567.37	490.00	0.00	0.00	-291.04	3,036.04
	0.02741313	203.10	0.00	51.17	17.93	20.90	18.05	0.00	0.00	-228.10	
2013	5,742.14	4,026.84	109.40	140.96	49.27	57.64	49.79	0.00	0.00	-414.55	1,332.31
	0.02778286	163.79	0.00	47.85	16.08	19.97	17.25	0.00	0.00	-220.14	
2012	5,194.44	3,620.60	105.92	62.56	16.56	28.91	24.97	0.00	0.00	-387.09	1,143.39
	0.02869016	2.98	0.00	0.88	0.00	0.55	0.48	0.00	0.00	-192.04	
2011	4,423.48	3,258.70	97.07	39.09	0.00	24.59	21.23	0.00	0.00	-67.28	1,039.52
	0.02902255	0.73	0.00	0.23	0.00	0.15	0.13	0.00	0.00	-0.62	
2010	3,781.08	3,080.86	90.22	58.86	0.00	36.99	31.95	0.00	0.00	-78.87	589.99
	0.02985624	39.57	0.00	14.33	0.00	9.00	7.77	0.00	0.00	0.00	
2009	3,609.59	2,847.35	84.68	42.13	0.00	26.48	22.87	0.00	0.00	-429.87	289.82
	0.03203265	17.86	0.00	6.95	0.00	4.38	3.78	0.00	0.00	0.00	
PRIOR	1,981.44	661.25	0.00	345.86	0.00	217.42	187.77	0.00	0.00	-590.34	1,075.71
	0.03203265	149.48	0.00	72.21	0.00	45.38	39.19	0.00	0.00	0.00	
2,394,581.55		278,798.57	7,404.67	3,308.55	184.07	1,964.19	1,696.22	-4.84	-0.08	-3,601.12	2,108,080.82
		233,285.85	6,679.75	903.79	68.35	525.19	453.53	0.00	-0.08	-1,801.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,715.91	55,228.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,520.48
PROPERTY TAX COLLECTIONS	223,569.94	223,569.94
UNSEGREGATED INTEREST	32.81	90.24
TOTAL:	233,318.66	283,409.29

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	1,849,967.03	184,559.21	5,514.20	0.00	0.00	0.00	0.00	0.00	-1.36	-346.03	1,659,546.23
	0.02454591	184,560.57	5,514.20	0.00	0.00	0.00	0.00	0.00	0.00	-346.03	
	PRIOR YR REFUND	-1.36	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	0.00	
2017	57,895.21	15,765.04	0.00	609.37	0.19	382.93	330.65	-4.19	1.37	-284.92	42,451.80
	0.02466522	5,197.90	0.00	243.84	0.19	153.17	132.26	0.00	1.37	-224.55	
2016	28,936.15	5,556.17	60.83	384.23	22.85	227.19	196.19	0.00	0.00	-230.25	23,473.13
	0.02460749	1,603.07	0.00	181.78	14.78	104.98	90.66	0.00	0.00	-221.24	
2015	17,173.55	4,542.10	48.68	487.25	40.30	280.98	242.62	0.00	0.00	-306.12	12,763.90
	0.02501221	1,229.78	0.00	205.09	15.98	118.90	102.68	0.00	0.00	-213.91	
2014	9,851.83	7,585.92	105.43	863.98	43.71	515.70	445.38	0.00	0.00	-264.54	2,759.92
	0.02491651	184.59	0.00	46.50	16.29	19.00	16.41	0.00	0.00	-207.33	
2013	5,334.10	3,740.61	101.62	130.96	45.78	53.55	46.24	0.00	0.00	-385.08	1,237.75
	0.02580798	152.15	0.00	44.46	14.94	18.55	16.02	0.00	0.00	-204.49	
2012	4,967.16	3,462.09	101.28	59.81	15.84	27.66	23.89	0.00	0.00	-370.14	1,093.46
	0.02743413	2.85	0.00	0.84	0.00	0.53	0.46	0.00	0.00	-183.63	
2011	4,250.58	3,131.52	93.28	37.59	0.00	23.62	20.40	0.00	0.00	-64.65	998.72
	0.02788965	0.71	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.59	
2010	3,376.41	2,751.28	80.56	52.55	0.00	33.04	28.53	0.00	0.00	-70.44	526.68
	0.02666247	35.33	0.00	12.79	0.00	8.04	6.94	0.00	0.00	0.00	
2009	3,093.17	2,439.86	72.56	36.09	0.00	22.70	19.60	0.00	0.00	-368.35	248.49
	0.02744840	15.31	0.00	5.96	0.00	3.75	3.24	0.00	0.00	0.00	
PRIOR	1,976.11	705.35	0.00	369.96	0.00	232.56	200.82	0.00	0.00	-562.82	1,077.90
	0.02744840	152.02	0.00	73.69	0.00	46.33	40.01	0.00	0.00	0.00	
1,986,821.30		234,239.15	6,178.44	3,031.79	168.67	1,799.93	1,554.32	-4.19	0.01	-3,253.34	1,746,177.98
		193,132.92	5,514.20	815.18	62.18	473.39	408.80	0.00	0.01	-1,601.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,573.71	49,679.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,921.94
PROPERTY TAX COLLECTIONS	184,559.21	184,559.21
UNSEGREGATED INTEREST	27.09	76.92
TOTAL:	193,160.01	238,238.01

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	794,669.29	79,279.02	2,368.67	0.00	0.00	0.00	0.00	0.00	-0.58	-148.64	712,872.38
	0.01054391	79,279.60	2,368.67	0.00	0.00	0.00	0.00	0.00	0.00	-148.64	
	PRIOR YR REFUND	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	0.00	
2017	24,400.82	6,644.38	0.00	256.83	0.08	161.38	139.36	-1.77	0.58	-120.08	17,892.00
	0.01039545	2,190.73	0.00	102.78	0.08	64.55	55.74	0.00	0.58	-94.64	
2016	12,038.05	2,311.43	25.30	159.84	9.50	94.51	81.62	0.00	0.00	-95.78	9,765.38
	0.01023697	666.89	0.00	75.62	6.15	43.67	37.72	0.00	0.00	-92.04	
2015	7,017.14	1,855.92	19.89	199.11	16.47	114.80	99.12	0.00	0.00	-125.08	5,215.36
	0.01021998	502.50	0.00	83.81	6.53	48.58	41.95	0.00	0.00	-87.40	
2014	3,958.03	3,047.98	42.36	347.16	17.57	207.20	178.94	0.00	0.00	-106.29	1,108.56
	0.01001125	74.18	0.00	18.70	6.55	7.63	6.59	0.00	0.00	-83.30	
2013	1,977.70	1,386.93	37.68	48.55	16.97	19.85	17.15	0.00	0.00	-142.78	458.86
	0.00956908	56.41	0.00	16.48	5.54	6.88	5.94	0.00	0.00	-75.82	
2012	2,125.39	1,481.33	43.34	25.57	6.77	11.83	10.23	0.00	0.00	-158.38	467.91
	0.01173851	1.21	0.00	0.35	0.00	0.23	0.20	0.00	0.00	-78.57	
2011	1,793.41	1,321.35	39.36	15.86	0.00	9.97	8.61	0.00	0.00	-27.28	421.28
	0.01176808	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.25	
2010	1,410.59	1,149.43	33.66	21.96	0.00	13.80	11.92	0.00	0.00	-29.43	220.03
	0.01113899	14.76	0.00	5.34	0.00	3.36	2.90	0.00	0.00	0.00	
2009	1,261.91	995.47	29.61	14.72	0.00	9.26	8.00	0.00	0.00	-150.29	101.26
	0.01119912	6.24	0.00	2.43	0.00	1.53	1.32	0.00	0.00	0.00	
PRIOR	750.12	266.01	0.00	139.41	0.00	87.69	75.71	0.00	0.00	-211.53	411.99
	0.01119912	57.75	0.00	27.97	0.00	17.61	15.21	0.00	0.00	0.00	
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	851,402.45	99,739.25	2,639.87	1,229.01	67.36	730.29	630.66	-1.77	0.00	-1,315.56	748,935.01
		82,849.99	2,368.67	333.58	24.85	194.10	167.62	0.00	0.00	-660.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,570.97	20,460.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,652.95
PROPERTY TAX COLLECTIONS	79,279.02	79,279.02
UNSEGREGATED INTEREST	11.64	32.64
TOTAL:	82,861.63	101,424.84

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	2,053,828.43	204,897.11	6,121.85	0.00	0.00	0.00	0.00	0.00	-1.51	-384.16	1,842,423.80
	0.02725080	204,898.62	6,121.85	0.00	0.00	0.00	0.00	0.00	0.00	-384.16	
	PRIOR YR REFUND	-1.51	0.00	0.00	0.00	0.00	0.00	0.00	-1.51	0.00	
2017	62,881.74	17,122.86	0.00	661.82	0.20	415.92	359.13	-4.56	1.48	-309.46	46,108.16
	0.02678964	5,645.59	0.00	264.84	0.20	166.36	143.65	0.00	1.48	-243.89	
2016	31,225.21	5,995.56	65.64	414.60	24.65	245.16	211.71	0.00	0.00	-248.46	25,330.15
	0.02655357	1,729.83	0.00	196.14	15.95	113.29	97.84	0.00	0.00	-238.74	
2015	18,428.06	4,873.84	52.23	522.86	43.26	301.50	260.34	0.00	0.00	-328.47	13,696.38
	0.02683892	1,319.60	0.00	220.08	17.15	127.58	110.18	0.00	0.00	-229.53	
2014	10,846.72	8,351.97	116.07	951.25	48.12	567.77	490.33	0.00	0.00	-291.25	3,038.68
	0.02743257	203.25	0.00	51.21	17.94	20.92	18.06	0.00	0.00	-228.27	
2013	5,045.87	3,538.46	96.13	123.88	43.30	50.65	43.75	0.00	0.00	-364.27	1,170.89
	0.02441323	143.92	0.00	42.05	14.13	17.55	15.16	0.00	0.00	-193.44	
2012	2,785.00	1,941.31	56.79	33.54	8.88	15.50	13.40	0.00	0.00	-207.55	612.89
	0.01538318	1.60	0.00	0.47	0.00	0.30	0.26	0.00	0.00	-102.97	
2011	2,445.47	1,801.49	53.66	21.62	0.00	13.59	11.74	0.00	0.00	-37.19	574.75
	0.01604425	0.41	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.34	
2010	1,919.45	1,564.30	45.81	29.88	0.00	18.78	16.23	0.00	0.00	-40.05	299.17
	0.01515939	20.09	0.00	7.27	0.00	4.57	3.95	0.00	0.00	0.00	
2009	1,735.54	1,369.14	40.72	20.26	0.00	12.73	11.00	0.00	0.00	-206.70	139.24
	0.01540272	8.60	0.00	3.35	0.00	2.10	1.82	0.00	0.00	0.00	
PRIOR	1,034.83	367.56	0.00	192.59	0.00	121.07	104.57	0.00	0.00	-293.12	566.74
	0.01540272	79.87	0.00	38.72	0.00	24.34	21.02	0.00	0.00	0.00	
2,192,176.32		251,823.60	6,648.90	2,972.30	168.41	1,762.67	1,522.20	-4.56	-0.03	-2,710.68	1,933,960.85
		214,049.87	6,121.85	824.26	65.37	477.09	412.01	0.00	-0.03	-1,621.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,152.76	46,926.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,259.74
PROPERTY TAX COLLECTIONS	204,897.11	204,897.11
UNSEGREGATED INTEREST	30.07	84.19
TOTAL:	214,079.94	256,167.53

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	325,893.25	32,512.27	971.39	0.00	0.00	0.00	0.00	0.00	-0.24	-60.96	292,348.39
	0.00432405	32,512.51	971.39	0.00	0.00	0.00	0.00	0.00	0.00	-60.96	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	
2017	10,648.34	2,899.65	0.00	112.08	0.03	70.43	60.82	-0.77	0.25	-52.40	7,807.85
	0.00453665	956.04	0.00	44.84	0.03	28.17	24.33	0.00	0.25	-41.30	
2016	5,623.28	1,079.73	11.82	74.67	4.43	44.14	38.12	0.00	0.00	-44.74	4,561.66
	0.00478199	311.52	0.00	35.32	2.87	20.40	17.62	0.00	0.00	-42.99	
2015	3,494.84	924.29	9.91	99.15	8.19	57.18	49.36	0.00	0.00	-62.29	2,597.50
	0.00508984	250.26	0.00	41.74	3.25	24.19	20.89	0.00	0.00	-43.53	
2014	1,970.54	1,517.47	21.09	172.83	8.74	103.16	89.09	0.00	0.00	-52.91	551.90
	0.00498423	36.93	0.00	9.31	3.26	3.80	3.28	0.00	0.00	-41.47	
2013	1,109.16	777.98	21.14	27.25	9.53	11.13	9.62	0.00	0.00	-80.09	257.20
	0.00536750	31.65	0.00	9.25	3.11	3.86	3.33	0.00	0.00	-42.53	
2012	1,079.16	752.28	22.01	13.00	3.44	6.01	5.19	0.00	0.00	-80.43	237.44
	0.00596108	0.62	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-39.90	
2011	954.33	702.87	20.94	8.43	0.00	5.30	4.58	0.00	0.00	-14.51	224.44
	0.00625995	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.13	
2010	777.15	633.12	18.54	12.09	0.00	7.60	6.57	0.00	0.00	-16.21	121.37
	0.00613550	8.13	0.00	2.94	0.00	1.85	1.60	0.00	0.00	0.00	
2009	787.29	621.05	18.47	9.20	0.00	5.78	4.98	0.00	0.00	-93.76	63.21
	0.00698665	3.91	0.00	1.53	0.00	0.95	0.82	0.00	0.00	0.00	
PRIOR	386.88	133.68	0.00	69.43	0.00	43.67	37.76	0.00	0.00	-118.32	204.31
	0.00698665	32.41	0.00	15.68	0.00	9.86	8.52	0.00	0.00	0.00	
352,724.22		42,554.39	1,115.31	598.13	34.36	354.40	306.09	-0.77	0.01	-676.62	308,975.27
		34,143.90	971.39	160.84	12.52	93.23	80.52	0.00	0.01	-312.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,631.63	10,042.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	721.36
PROPERTY TAX COLLECTIONS	32,512.27	32,512.27
UNSEGREGATED INTEREST	4.77	13.94
TOTAL:	34,148.67	43,289.69

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	11,215.97	1,118.89	33.43	0.00	0.00	0.00	0.00	0.00	-0.01	-2.10	10,061.54
	0.00014881	1,118.90	33.43	0.00	0.00	0.00	0.00	0.00	0.00	-2.10	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	348.77	94.94	0.00	3.67	0.00	2.31	1.99	-0.03	0.01	-1.71	255.77
	0.00014854	31.30	0.00	1.47	0.00	0.92	0.80	0.00	0.01	-1.35	
2016	178.80	34.38	0.38	2.37	0.14	1.40	1.22	0.00	0.00	-1.43	144.98
	0.00015228	9.92	0.00	1.12	0.09	0.65	0.56	0.00	0.00	-1.37	
2015	125.91	33.37	0.36	3.60	0.30	2.06	1.77	0.00	0.00	-2.25	93.53
	0.00018366	9.04	0.00	1.52	0.12	0.87	0.75	0.00	0.00	-1.57	
2014	74.53	57.32	0.80	6.54	0.33	3.89	3.36	0.00	0.00	-2.00	20.95
	0.00018821	1.40	0.00	0.36	0.12	0.14	0.12	0.00	0.00	-1.57	
2013	40.24	28.41	0.77	1.00	0.34	0.40	0.35	0.00	0.00	-2.92	9.14
	0.00019590	1.16	0.00	0.34	0.11	0.14	0.12	0.00	0.00	-1.55	
2012	34.87	24.38	0.71	0.44	0.11	0.19	0.16	0.00	0.00	-2.60	7.62
	0.00019309	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-1.29	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.33	19.85	0.58	0.37	0.00	0.25	0.20	0.00	0.00	-0.51	3.76
	0.00019247	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2009	21.29	16.82	0.50	0.26	0.00	0.16	0.13	0.00	0.00	-2.54	1.69
	0.00018919	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	11.21	3.72	0.00	1.93	0.00	1.21	1.03	0.00	0.00	-3.56	5.86
	0.00018919	0.92	0.00	0.43	0.00	0.29	0.25	0.00	0.00	0.00	
		12,104.93	1,453.27	38.16	20.43	1.22	12.03	10.35	-0.03	0.00	10,611.85
			1,173.00	33.43	5.38	0.44	3.10	2.67	0.00	-10.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.11	334.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23.62
PROPERTY TAX COLLECTIONS	1,118.89	1,118.89
UNSEGREGATED INTEREST	0.16	0.46
TOTAL:	1,173.16	1,477.35

COLUMBIA COUNTY

TURNOVER 2018-4 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2006	0.69	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.11	0.56
	0.00006729	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	0.69	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.11	0.56
		0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.03	0.04
TOTAL:	0.03	0.04

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 1, 2018

Nov 1, 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	
2018	2,937,412.97	293,046.60	8,755.56	0.00	0.00	0.00	0.00	0.00	-2.16	-549.43	2,635,059.22	
	0.03897446	293,048.76	8,755.56	0.00	0.00	0.00	0.00	0.00	0.00	-549.43		
	PRIOR YR REFUND	-2.16	0.00	0.00	0.00	0.00	0.00	0.00	-2.16	0.00		
2017	88,235.05	24,026.60	0.00	928.67	0.28	583.61	503.93	-6.39	2.08	-434.23	64,698.58	
	0.03759090	7,921.82	0.00	371.61	0.28	233.44	201.57	0.00	2.08	-342.23		
2016	37,879.69	7,273.46	79.63	503.01	29.91	297.40	256.82	0.00	0.00	-301.41	30,728.20	
	0.03221297	2,098.53	0.00	237.96	19.35	137.43	118.69	0.00	0.00	-289.62		
2015	22,459.57	5,940.09	63.66	637.25	52.72	367.46	317.29	0.00	0.00	-400.32	16,692.75	
	0.03271038	1,608.29	0.00	268.23	20.90	155.49	134.28	0.00	0.00	-279.74		
2014	12,687.69	9,769.64	135.78	1,112.68	56.29	664.16	573.58	0.00	0.00	-340.69	3,554.26	
	0.03208906	237.74	0.00	59.89	20.98	24.47	21.13	0.00	0.00	-267.01		
2013	6,939.23	4,866.50	132.21	170.34	59.54	69.67	60.17	0.00	0.00	-501.00	1,609.86	
	0.03357615	197.93	0.00	57.82	19.43	24.14	20.85	0.00	0.00	-266.05		
2012	6,354.67	4,429.02	129.57	76.53	20.26	35.38	30.54	0.00	0.00	-473.52	1,399.09	
	0.03509607	3.65	0.00	1.08	0.00	0.68	0.58	0.00	0.00	-234.92		
2011	5,325.59	3,923.23	116.86	47.07	0.00	29.60	25.57	0.00	0.00	-81.00	1,251.57	
	0.03494092	0.88	0.00	0.28	0.00	0.18	0.16	0.00	0.00	-0.74		
2010	4,206.22	3,427.42	100.36	65.46	0.00	41.17	35.55	0.00	0.00	-87.75	656.15	
	0.03321492	44.01	0.00	15.93	0.00	10.02	8.65	0.00	0.00	0.00		
2009	3,784.84	2,985.37	88.79	44.17	0.00	27.77	23.98	0.00	0.00	-450.71	304.14	
	0.03358536	18.74	0.00	7.30	0.00	4.59	3.96	0.00	0.00	0.00		
PRIOR	1,799.37	538.78	0.00	277.89	0.00	174.73	150.85	0.00	0.00	-604.10	934.38	
	0.03358536	143.38	0.00	68.89	0.00	43.31	37.39	0.00	0.00	0.00		
		3,127,084.89	360,226.71	9,602.42	3,863.07	219.00	2,290.95	1,978.28	-6.39	-0.08	-4,224.16	2,756,888.20
			305,321.57	8,755.56	1,088.99	80.94	633.75	547.26	0.00	-0.08	-2,229.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,274.97	67,180.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,977.21
PROPERTY TAX COLLECTIONS	293,046.60	293,046.60
UNSEGREGATED INTEREST	43.01	118.95
TOTAL:	305,364.58	366,322.87

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	7,353,424.53	733,603.29	21,918.38	0.00	0.00	0.00	0.00	0.00	-5.40	-1,375.43	6,596,522.03
	0.09756739	733,608.69	21,918.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,375.43	
	PRIOR YR REFUND	-5.40	0.00	0.00	0.00	0.00	0.00	0.00	-5.40	0.00	
2017	229,406.13	62,467.49	0.00	2,414.47	0.74	1,517.34	1,310.17	-16.62	5.41	-1,128.96	168,212.94
	0.09773371	20,596.19	0.00	966.17	0.74	606.92	524.10	0.00	5.41	-889.77	
2016	114,060.56	21,901.22	239.77	1,514.58	90.06	895.53	773.30	0.00	0.00	-907.58	92,526.57
	0.09699733	6,318.92	0.00	716.52	58.26	413.82	357.36	0.00	0.00	-872.07	
2015	67,366.93	17,817.46	190.95	1,911.41	158.12	1,102.20	951.84	0.00	0.00	-1,200.80	50,069.13
	0.09811589	4,824.12	0.00	804.56	62.70	466.40	402.81	0.00	0.00	-839.10	
2014	38,060.21	29,306.78	407.30	3,337.88	168.89	1,992.30	1,720.65	0.00	0.00	-1,021.98	10,662.03
	0.09625990	713.19	0.00	179.69	62.95	73.39	63.39	0.00	0.00	-800.97	
2013	21,038.82	14,754.03	400.83	516.47	180.52	211.21	182.40	0.00	0.00	-1,518.90	4,881.53
	0.10179427	600.09	0.00	175.31	58.91	73.18	63.22	0.00	0.00	-806.59	
2012	19,539.67	13,619.00	398.42	235.31	62.29	108.78	93.97	0.00	0.00	-1,456.06	4,301.50
	0.10791886	11.23	0.00	3.32	0.00	2.08	1.85	0.00	0.00	-722.36	
2011	16,519.29	12,169.81	362.51	146.04	0.00	91.82	79.26	0.00	0.00	-251.25	3,881.76
	0.10838601	2.75	0.00	0.88	0.00	0.56	0.49	0.00	0.00	-2.30	
2010	13,203.47	10,758.99	315.05	205.52	0.00	129.21	111.57	0.00	0.00	-275.44	2,059.51
	0.10426421	138.16	0.00	50.01	0.00	31.44	27.15	0.00	0.00	0.00	
2009	12,032.31	9,491.47	282.28	140.44	0.00	88.29	76.29	0.00	0.00	-1,432.95	966.05
	0.10677882	59.57	0.00	23.20	0.00	14.59	12.60	0.00	0.00	0.00	
PRIOR	6,977.54	2,476.89	0.00	1,297.71	0.00	815.81	704.68	0.00	0.00	-2,112.21	3,686.15
	0.10677882	545.89	0.00	263.66	0.00	165.75	143.08	0.00	0.00	0.00	
7,891,629.46		928,366.43	24,515.49	11,719.83	660.62	6,952.49	6,004.13	-16.62	0.01	-12,681.56	6,937,769.20
		767,413.40	21,918.38	3,183.32	243.56	1,848.13	1,596.05	0.00	0.01	-6,308.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33,810.11	194,763.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,540.33
PROPERTY TAX COLLECTIONS	733,603.29	733,603.29
UNSEGREGATED INTEREST	107.67	305.10
TOTAL:	767,521.07	944,211.86

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	378,653.96	37,775.83	1,128.65	0.00	0.00	0.00	0.00	0.00	-0.28	-70.83	339,678.37
	0.00502409	37,776.11	1,128.65	0.00	0.00	0.00	0.00	0.00	0.00	-70.83	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	
2017	11,882.19	3,235.60	0.00	125.07	0.04	78.59	67.86	-0.86	0.28	-58.49	8,712.59
	0.00506225	1,066.81	0.00	50.05	0.04	31.44	27.14	0.00	0.28	-46.09	
2016	4,922.74	945.21	10.35	65.37	3.89	38.65	33.37	0.00	0.00	-39.17	3,993.38
	0.00418619	272.71	0.00	30.92	2.51	17.86	15.42	0.00	0.00	-37.64	
2015	2,203.84	582.95	6.25	62.54	5.17	36.05	31.14	0.00	0.00	-39.28	1,637.90
	0.00321019	157.83	0.00	26.32	2.05	15.26	13.18	0.00	0.00	-27.45	
2014	1,227.25	944.79	13.13	107.60	5.45	64.24	55.47	0.00	0.00	-32.94	343.99
	0.00310325	22.99	0.00	5.79	2.03	2.37	2.04	0.00	0.00	-25.82	
2013	640.85	449.35	12.21	15.74	5.50	6.43	5.55	0.00	0.00	-46.25	148.78
	0.00310015	18.28	0.00	5.34	1.79	2.23	1.92	0.00	0.00	-24.56	
2012	626.72	436.72	12.78	7.53	2.00	3.49	3.02	0.00	0.00	-46.70	138.05
	0.00346079	0.35	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-23.17	
2011	518.80	382.09	11.38	4.59	0.00	2.88	2.49	0.00	0.00	-7.89	122.03
	0.00340292	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.07	
2010	434.82	354.15	10.37	6.77	0.00	4.25	3.67	0.00	0.00	-9.07	68.00
	0.00343197	4.55	0.00	1.65	0.00	1.03	0.89	0.00	0.00	0.00	
2009	385.37	303.89	9.04	4.50	0.00	2.83	2.44	0.00	0.00	-45.88	31.06
	0.00341869	1.90	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	
PRIOR	269.97	102.31	0.00	53.69	0.00	33.81	29.21	0.00	0.00	-72.57	148.78
	0.00341869	21.62	0.00	10.50	0.00	6.62	5.73	0.00	0.00	0.00	
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	401,766.51	45,512.89	1,214.16	453.40	22.05	271.22	234.22	-0.86	0.00	-469.07	355,022.93
		39,342.95	1,128.65	131.43	8.42	77.37	66.80	0.00	0.00	-255.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,567.12	7,737.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	804.93
PROPERTY TAX COLLECTIONS	37,775.83	37,775.83
UNSEGREGATED INTEREST	5.54	15.77
TOTAL:	39,348.49	46,333.59

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	761,113.49	75,931.36	2,268.65	0.00	0.00	0.00	0.00	0.00	-0.56	-142.36	682,770.56
	0.01009868	75,931.92	2,268.65	0.00	0.00	0.00	0.00	0.00	0.00	-142.36	
	PRIOR YR REFUND	-0.56	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	0.00	
2017	23,662.12	6,578.40	0.00	384.18	0.08	156.51	0.00	-1.72	0.56	-116.46	17,350.28
	0.01008082	2,178.47	0.00	153.72	0.08	62.60	0.00	0.00	0.56	-91.78	
2016	11,655.65	2,317.07	24.50	233.78	9.20	91.52	0.00	0.00	0.00	-92.75	9,455.11
	0.00991206	682.23	0.00	109.73	5.95	42.29	0.00	0.00	0.00	-89.12	
2015	6,866.43	1,913.09	19.46	291.83	16.11	112.34	0.00	0.00	0.00	-122.40	5,103.31
	0.01000068	532.76	0.00	123.06	6.39	47.54	0.00	0.00	0.00	-85.53	
2014	3,858.49	3,145.50	41.29	512.83	17.13	201.97	0.00	0.00	0.00	-103.61	1,080.92
	0.00975865	78.72	0.00	24.64	6.38	7.44	0.00	0.00	0.00	-81.20	
2013	2,122.11	1,506.62	40.43	70.49	18.20	21.30	0.00	0.00	0.00	-153.21	492.34
	0.01026790	66.91	0.00	24.06	5.94	7.38	0.00	0.00	0.00	-81.36	
2012	1,949.31	1,367.98	39.75	32.84	6.21	10.85	0.00	0.00	0.00	-145.25	429.17
	0.01076587	1.30	0.00	0.51	0.00	0.21	0.00	0.00	0.00	-72.06	
2011	1,660.39	1,231.26	36.44	22.65	0.00	9.23	0.00	0.00	0.00	-25.25	390.09
	0.01089472	0.32	0.00	0.13	0.00	0.06	0.00	0.00	0.00	-0.23	
2010	1,359.66	1,119.53	32.45	32.66	0.00	13.31	0.00	0.00	0.00	-28.37	211.97
	0.01073791	17.02	0.00	7.94	0.00	3.24	0.00	0.00	0.00	0.00	
2009	1,240.39	986.43	29.10	22.33	0.00	9.11	0.00	0.00	0.00	-147.74	99.45
	0.01100896	7.44	0.00	3.69	0.00	1.50	0.00	0.00	0.00	0.00	
PRIOR	732.16	323.56	0.00	203.70	0.00	82.99	0.00	0.00	0.00	-213.30	399.00
	0.01100896	69.59	0.00	41.10	0.00	16.74	0.00	0.00	0.00	0.00	
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	816,220.20	96,420.80	2,532.07	1,807.29	66.93	709.13	0.00	-1.72	0.00	-1,290.70	717,782.20
		79,566.12	2,268.65	488.58	24.74	189.00	0.00	0.00	0.00	-643.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,634.76	20,489.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,602.92
PROPERTY TAX COLLECTIONS	75,931.36	75,931.36
UNSEGREGATED INTEREST	11.14	31.50
TOTAL:	79,577.26	98,055.22

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	11,539,208.35	1,151,191.71	34,394.96	0.00	0.00	0.00	0.00	0.00	-8.48	-2,158.36	10,351,454.84
	0.15310560	1,151,200.19	34,394.96	0.00	0.00	0.00	0.00	0.00	0.00	-2,158.36	
	PRIOR YR REFUND	-8.48	0.00	0.00	0.00	0.00	0.00	0.00	-8.48	0.00	
2017	353,870.65	98,380.47	0.00	5,745.50	1.14	2,340.57	0.00	-25.64	8.35	-1,741.49	259,476.90
	0.15075943	32,579.12	0.00	2,298.78	1.14	936.20	0.00	0.00	8.35	-1,372.52	
2016	179,920.28	35,767.05	378.21	3,608.96	142.06	1,412.62	0.00	0.00	0.00	-1,431.63	145,952.35
	0.15300457	10,531.26	0.00	1,693.97	91.90	652.77	0.00	0.00	0.00	-1,375.62	
2015	104,006.64	28,977.38	294.81	4,420.37	244.12	1,701.66	0.00	0.00	0.00	-1,853.89	77,300.93
	0.15147915	8,069.70	0.00	1,863.99	96.80	720.06	0.00	0.00	0.00	-1,295.47	
2014	59,667.55	48,642.24	638.53	7,930.25	264.76	3,123.37	0.00	0.00	0.00	-1,602.18	16,714.85
	0.15090870	1,217.42	0.00	381.05	98.68	115.06	0.00	0.00	0.00	-1,255.70	
2013	32,919.41	23,371.37	627.19	1,093.56	282.48	330.48	0.00	0.00	0.00	-2,376.65	7,637.76
	0.15927967	1,037.87	0.00	373.21	92.18	114.51	0.00	0.00	0.00	-1,262.08	
2012	29,599.39	20,772.96	603.55	498.76	94.35	164.78	0.00	0.00	0.00	-2,205.71	6,515.93
	0.16348021	19.73	0.00	7.75	0.00	3.16	0.00	0.00	0.00	-1,094.27	
2011	25,277.11	18,742.63	554.69	344.80	0.00	140.48	0.00	0.00	0.00	-384.44	5,940.15
	0.16584369	4.95	0.00	2.09	0.00	0.85	0.00	0.00	0.00	-3.52	
2010	20,338.50	16,744.83	485.30	488.44	0.00	199.03	0.00	0.00	0.00	-424.28	3,172.53
	0.16060665	254.64	0.00	118.85	0.00	48.43	0.00	0.00	0.00	0.00	
2009	18,434.56	14,658.22	432.47	331.96	0.00	135.26	0.00	0.00	0.00	-2,195.34	1,480.49
	0.16359057	110.56	0.00	54.84	0.00	22.35	0.00	0.00	0.00	0.00	
PRIOR	11,881.71	5,596.63	0.00	3,526.62	0.00	1,436.92	0.00	0.00	0.00	-3,298.69	6,513.01
	0.16359057	1,175.76	0.00	697.10	0.00	284.02	0.00	0.00	0.00	0.00	
12,375,124.15		1,462,845.49	38,409.71	27,989.22	1,028.91	10,985.17	0.00	-25.64	-0.13	-19,672.66	10,882,159.74
		1,206,192.72	34,394.96	7,491.63	380.70	2,897.41	0.00	0.00	-0.13	-9,817.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55,001.01	311,653.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23,971.78
PROPERTY TAX COLLECTIONS	1,151,191.71	1,151,191.71
UNSEGREGATED INTEREST	168.96	473.52
TOTAL:	1,206,361.68	1,487,290.79

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	3,773,593.28	376,466.83	11,247.96	0.00	0.00	0.00	0.00	0.00	-2.77	-705.84	3,385,169.88
	0.05006914	376,469.60	11,247.96	0.00	0.00	0.00	0.00	0.00	0.00	-705.84	
	PRIOR YR REFUND	-2.77	0.00	0.00	0.00	0.00	0.00	0.00	-2.77	0.00	
2017	117,935.72	32,787.53	0.00	1,914.81	0.38	780.05	0.00	-8.54	2.78	-580.39	86,476.85
	0.05024404	10,857.74	0.00	766.12	0.38	312.01	0.00	0.00	2.78	-457.42	
2016	56,834.99	11,298.48	119.47	1,140.03	44.88	446.23	0.00	0.00	0.00	-452.24	46,104.83
	0.04833270	3,326.73	0.00	535.11	29.03	206.20	0.00	0.00	0.00	-434.55	
2015	34,890.88	9,720.91	98.90	1,482.88	81.89	570.85	0.00	0.00	0.00	-621.92	25,932.03
	0.05081608	2,707.10	0.00	625.30	32.47	241.56	0.00	0.00	0.00	-434.59	
2014	19,292.77	15,727.87	206.46	2,564.15	85.61	1,009.90	0.00	0.00	0.00	-518.05	5,404.54
	0.04879449	393.64	0.00	123.21	31.91	37.20	0.00	0.00	0.00	-406.02	
2013	10,929.35	7,759.10	208.22	363.03	93.77	109.73	0.00	0.00	0.00	-789.03	2,536.03
	0.05287970	344.56	0.00	123.90	30.60	38.02	0.00	0.00	0.00	-419.00	
2012	10,086.28	7,078.50	205.66	169.97	32.16	56.15	0.00	0.00	0.00	-751.61	2,220.48
	0.05570672	6.72	0.00	2.64	0.00	1.08	0.00	0.00	0.00	-372.88	
2011	8,476.17	6,285.15	186.01	115.62	0.00	47.12	0.00	0.00	0.00	-128.92	1,991.71
	0.05561412	1.66	0.00	0.70	0.00	0.29	0.00	0.00	0.00	-1.18	
2010	7,105.65	5,850.12	169.55	170.64	0.00	69.54	0.00	0.00	0.00	-148.23	1,108.39
	0.05611105	88.96	0.00	41.52	0.00	16.92	0.00	0.00	0.00	0.00	
2009	6,548.38	5,206.90	153.62	117.92	0.00	48.05	0.00	0.00	0.00	-779.83	525.95
	0.05811079	39.27	0.00	19.48	0.00	7.94	0.00	0.00	0.00	0.00	
PRIOR	3,970.14	1,645.28	0.00	1,041.77	0.00	424.49	0.00	0.00	0.00	-1,157.90	2,208.73
	0.05811079	328.25	0.00	192.78	0.00	78.56	0.00	0.00	0.00	0.00	
4,049,663.61		479,826.67	12,595.85	9,080.82	338.69	3,562.11	0.00	-8.54	0.01	-6,633.96	3,559,679.42
		394,561.46	11,247.96	2,430.76	124.39	939.78	0.00	0.00	0.01	-3,231.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,094.63	103,359.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,989.15
PROPERTY TAX COLLECTIONS	376,466.83	376,466.83
UNSEGREGATED INTEREST	55.26	156.76
TOTAL:	394,616.72	487,972.58

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	9,265,525.88	924,361.25	27,617.78	0.00	0.00	0.00	0.00	0.00	-6.81	-1,733.08	8,311,806.96
	0.12293772	924,368.06	27,617.78	0.00	0.00	0.00	0.00	0.00	0.00	-1,733.08	
	PRIOR YR REFUND	-6.81	0.00	0.00	0.00	0.00	0.00	0.00	-6.81	0.00	
2017	282,210.80	78,458.02	0.00	4,581.98	0.91	1,866.61	0.00	-20.45	6.66	-1,388.82	206,932.15
	0.12023006	25,981.72	0.00	1,833.26	0.91	746.62	0.00	0.00	6.66	-1,094.58	
2016	148,828.03	29,586.19	312.85	2,985.29	117.51	1,168.51	0.00	0.00	0.00	-1,184.24	120,730.04
	0.12656408	8,711.36	0.00	1,401.23	76.02	539.97	0.00	0.00	0.00	-1,137.90	
2015	83,686.78	23,316.07	237.21	3,556.77	196.43	1,369.21	0.00	0.00	0.00	-1,491.70	62,198.57
	0.12188457	6,493.13	0.00	1,499.83	77.89	579.38	0.00	0.00	0.00	-1,042.38	
2014	46,331.88	37,770.73	495.82	6,157.84	205.58	2,425.30	0.00	0.00	0.00	-1,244.09	12,979.08
	0.11718073	945.33	0.00	295.89	76.63	89.34	0.00	0.00	0.00	-975.05	
2013	25,443.87	18,064.10	484.76	845.23	218.33	255.43	0.00	0.00	0.00	-1,836.95	5,903.29
	0.12310972	802.20	0.00	288.47	71.25	88.50	0.00	0.00	0.00	-975.48	
2012	24,034.78	16,867.81	490.09	405.01	76.62	133.80	0.00	0.00	0.00	-1,791.05	5,290.84
	0.13274708	16.03	0.00	6.30	0.00	2.56	0.00	0.00	0.00	-888.55	
2011	19,586.77	14,523.40	429.82	267.17	0.00	108.87	0.00	0.00	0.00	-297.90	4,602.82
	0.12851008	3.84	0.00	1.62	0.00	0.66	0.00	0.00	0.00	-2.73	
2010	15,995.51	13,169.56	381.68	384.16	0.00	156.53	0.00	0.00	0.00	-333.69	2,494.74
	0.12631460	200.27	0.00	93.47	0.00	38.09	0.00	0.00	0.00	0.00	
2009	13,548.22	10,772.91	317.84	243.97	0.00	99.41	0.00	0.00	0.00	-1,613.45	1,087.99
	0.12022922	81.26	0.00	40.31	0.00	16.42	0.00	0.00	0.00	0.00	
PRIOR	6,301.88	2,737.73	0.00	1,720.36	0.00	700.97	0.00	0.00	0.00	-1,877.22	3,407.29
	0.12022922	607.93	0.00	358.77	0.00	146.19	0.00	0.00	0.00	0.00	
9,931,494.40		1,169,627.77	30,767.85	21,147.78	815.38	8,284.64	0.00	-20.45	-0.15	-14,792.19	8,737,433.77
		968,204.32	27,617.78	5,819.15	302.70	2,247.73	0.00	0.00	-0.15	-7,849.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43,843.07	245,266.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	19,117.40
PROPERTY TAX COLLECTIONS	924,361.25	924,361.25
UNSEGREGATED INTEREST	135.67	378.55
TOTAL:	968,339.99	1,189,123.72

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Nov 1, 2018

Nov 1, 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	626.15	18.47	14.19	0.00	5.78	0.00	0.00	0.00	-93.78	63.29
	0.00698788	4.73	0.00	2.35	0.00	0.95	0.00	0.00	0.00	0.00	
2007	168.31	13.79	0.00	7.56	0.00	3.08	0.00	0.00	0.00	-85.08	77.00
	0.01063314	9.87	0.00	5.41	0.00	2.21	0.00	0.00	0.00	0.00	
2006	89.96	8.45	0.00	4.79	0.00	1.96	0.00	0.00	0.00	-19.82	66.48
	0.01166941	6.05	0.00	3.45	0.00	1.41	0.00	0.00	0.00	0.00	
2005	39.05	13.76	0.00	8.12	0.00	3.31	0.00	0.00	0.00	-2.87	30.54
	0.00957845	12.90	0.00	7.61	0.00	3.10	0.00	0.00	0.00	0.00	
2004	31.11	30.95	0.00	18.78	0.00	7.65	0.00	0.00	0.00	-0.70	18.24
	0.00712571	4.94	0.00	3.01	0.00	1.23	0.00	0.00	0.00	0.00	
2003	32.19	39.12	0.00	24.43	0.00	9.96	0.00	0.00	0.00	-0.75	16.75
	0.00718450	8.72	0.00	5.45	0.00	2.22	0.00	0.00	0.00	0.00	
2002	26.32	32.20	0.00	20.57	0.00	8.38	0.00	0.00	0.00	-0.88	13.81
	0.00703368	5.78	0.00	3.70	0.00	1.51	0.00	0.00	0.00	0.00	
2001	25.91	25.30	0.00	16.53	0.00	6.74	0.00	0.00	0.00	-0.92	16.22
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.34	24.98	0.00	16.65	0.00	6.78	0.00	0.00	0.00	-0.93	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.13	21.43	0.00	14.53	0.00	5.92	0.00	0.00	0.00	-0.94	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.34	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,248.58	836.13	18.47	146.15	0.00	59.56	0.00	0.00	0.00	-208.01	332.12
		52.99	0.00	30.98	0.00	12.63	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.99	836.13
TOTAL:	52.99	836.13

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	2,698,308.60	269,192.69	8,042.86	0.00	0.00	0.00	0.00	0.00	-1.98	-504.71	2,420,566.36
	0.03580195	269,194.67	8,042.86	0.00	0.00	0.00	0.00	0.00	0.00	-504.71	
	PRIOR YR REFUND	-1.98	0.00	0.00	0.00	0.00	0.00	0.00	-1.98	0.00	
2017	86,205.30	23,966.10	0.00	1,399.65	0.28	570.17	0.00	-6.24	2.03	-424.24	63,210.40
	0.03672594	7,936.48	0.00	560.00	0.28	228.06	0.00	0.00	2.03	-334.36	
2016	43,537.66	8,655.07	91.52	873.32	34.38	341.83	0.00	0.00	0.00	-346.43	35,317.96
	0.03702466	2,548.40	0.00	409.92	22.24	157.96	0.00	0.00	0.00	-332.88	
2015	25,737.40	7,170.71	72.95	1,093.85	60.41	421.10	0.00	0.00	0.00	-458.77	19,128.82
	0.03748496	1,996.91	0.00	461.25	23.95	178.19	0.00	0.00	0.00	-320.58	
2014	14,591.23	11,894.96	156.15	1,939.26	64.74	763.79	0.00	0.00	0.00	-391.80	4,087.58
	0.03690318	297.71	0.00	93.18	24.13	28.14	0.00	0.00	0.00	-307.07	
2013	8,122.34	5,766.36	154.74	269.81	69.69	81.54	0.00	0.00	0.00	-586.38	1,884.67
	0.03929871	256.07	0.00	92.08	22.74	28.25	0.00	0.00	0.00	-311.39	
2012	7,131.74	5,005.04	145.42	120.18	22.73	39.70	0.00	0.00	0.00	-531.44	1,570.02
	0.03938890	4.76	0.00	1.87	0.00	0.76	0.00	0.00	0.00	-263.65	
2011	6,198.26	4,595.82	136.01	84.54	0.00	34.45	0.00	0.00	0.00	-94.26	1,456.71
	0.04066602	1.21	0.00	0.51	0.00	0.21	0.00	0.00	0.00	-0.86	
2010	4,957.13	4,081.42	118.29	119.05	0.00	48.51	0.00	0.00	0.00	-103.41	773.06
	0.03914652	62.07	0.00	28.97	0.00	11.80	0.00	0.00	0.00	0.00	
2009	4,280.39	3,403.53	100.42	77.07	0.00	31.41	0.00	0.00	0.00	-509.74	343.77
	0.03798465	25.67	0.00	12.73	0.00	5.19	0.00	0.00	0.00	0.00	
PRIOR	2,827.84	1,256.66	0.00	789.68	0.00	321.74	0.00	0.00	0.00	-775.23	1,585.63
	0.03798465	275.32	0.00	163.19	0.00	66.48	0.00	0.00	0.00	0.00	
2,901,897.89		344,988.36	9,018.36	6,766.41	252.23	2,654.24	0.00	-6.24	0.05	-4,726.41	2,549,924.98
		282,597.29	8,042.86	1,823.70	93.34	705.04	0.00	0.00	0.05	-2,375.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,404.60	75,795.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,839.67
PROPERTY TAX COLLECTIONS	269,192.69	269,192.69
UNSEGREGATED INTEREST	39.51	113.70
TOTAL:	282,636.80	350,941.73

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	3,427,245.31	341,913.99	10,215.60	0.00	0.00	0.00	0.00	0.00	-2.52	-641.05	3,074,472.15
	0.04547370	341,916.51	10,215.60	0.00	0.00	0.00	0.00	0.00	0.00	-641.05	
	PRIOR YR REFUND	-2.52	0.00	0.00	0.00	0.00	0.00	0.00	-2.52	0.00	
2017	107,228.24	29,810.86	0.00	1,740.98	0.35	709.23	0.00	-7.77	2.53	-527.71	78,625.41
	0.04568253	9,872.00	0.00	696.57	0.35	283.68	0.00	0.00	2.53	-415.90	
2016	52,804.42	10,497.18	111.00	1,059.19	41.69	414.58	0.00	0.00	0.00	-420.17	42,835.26
	0.04490488	3,090.79	0.00	497.16	26.97	191.58	0.00	0.00	0.00	-403.73	
2015	31,493.83	8,774.40	89.27	1,338.49	73.92	515.27	0.00	0.00	0.00	-561.36	23,407.29
	0.04586820	2,443.52	0.00	564.42	29.31	218.04	0.00	0.00	0.00	-392.27	
2014	18,442.85	15,034.92	197.37	2,451.18	81.84	965.41	0.00	0.00	0.00	-495.23	5,166.51
	0.04664461	376.30	0.00	117.78	30.50	35.56	0.00	0.00	0.00	-388.13	
2013	10,091.70	7,164.69	192.27	335.25	86.59	101.30	0.00	0.00	0.00	-728.58	2,341.41
	0.04882842	318.18	0.00	114.42	28.26	35.10	0.00	0.00	0.00	-386.90	
2012	9,498.14	6,665.69	193.67	160.06	30.28	52.86	0.00	0.00	0.00	-707.77	2,091.07
	0.05245795	6.33	0.00	2.49	0.00	1.01	0.00	0.00	0.00	-351.13	
2011	8,062.70	5,978.41	176.93	109.99	0.00	44.80	0.00	0.00	0.00	-122.62	1,894.73
	0.05289979	1.58	0.00	0.67	0.00	0.27	0.00	0.00	0.00	-1.12	
2010	6,722.87	5,534.90	160.41	161.45	0.00	65.79	0.00	0.00	0.00	-140.24	1,048.77
	0.05308761	84.16	0.00	39.28	0.00	16.01	0.00	0.00	0.00	0.00	
2009	4,637.58	3,687.37	108.79	83.51	0.00	34.03	0.00	0.00	0.00	-552.25	372.68
	0.04115224	27.82	0.00	13.80	0.00	5.62	0.00	0.00	0.00	0.00	
PRIOR	2,595.39	1,181.10	0.00	742.47	0.00	302.53	0.00	0.00	0.00	-752.37	1,404.39
	0.04115224	258.90	0.00	153.22	0.00	62.44	0.00	0.00	0.00	0.00	
3,678,823.03		436,243.51	11,445.31	8,182.57	314.67	3,205.80	0.00	-7.77	0.01	-5,649.35	3,233,659.67
		358,393.57	10,215.60	2,199.81	115.39	849.31	0.00	0.00	0.01	-2,980.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,479.58	94,329.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,263.83
PROPERTY TAX COLLECTIONS	341,913.99	341,913.99
UNSEGREGATED INTEREST	50.18	142.47
TOTAL:	358,443.75	443,649.81

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	1,059,908.73	105,740.20	3,159.27	0.00	0.00	0.00	0.00	0.00	-0.78	-198.25	950,810.23
	0.01406318	105,740.98	3,159.27	0.00	0.00	0.00	0.00	0.00	0.00	-198.25	
	PRIOR YR REFUND	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	0.00	
2017	32,906.53	9,148.35	0.00	534.27	0.11	217.65	0.00	-2.38	0.78	-161.94	24,128.91
	0.01401904	3,029.51	0.00	213.76	0.11	87.06	0.00	0.00	0.78	-127.63	
2016	16,215.63	3,223.57	34.09	325.26	12.80	127.31	0.00	0.00	0.00	-129.02	13,154.21
	0.01378984	949.15	0.00	152.67	8.28	58.83	0.00	0.00	0.00	-123.98	
2015	9,458.13	2,635.08	26.81	401.97	22.20	154.74	0.00	0.00	0.00	-168.58	7,029.63
	0.01377486	733.82	0.00	169.50	8.80	65.48	0.00	0.00	0.00	-117.80	
2014	7,970.62	6,497.76	85.30	1,059.35	35.37	417.22	0.00	0.00	0.00	-214.02	2,232.89
	0.02015881	162.62	0.00	50.90	13.18	15.37	0.00	0.00	0.00	-167.74	
2013	4,779.35	3,393.21	91.06	158.77	41.01	47.98	0.00	0.00	0.00	-345.06	1,108.79
	0.02312526	150.69	0.00	54.19	13.38	16.62	0.00	0.00	0.00	-183.24	
2012	4,690.15	3,291.78	95.64	79.05	14.95	26.11	0.00	0.00	0.00	-349.52	1,032.26
	0.02590573	3.13	0.00	1.23	0.00	0.50	0.00	0.00	0.00	-173.40	
2011	3,650.12	2,706.45	80.10	49.77	0.00	20.29	0.00	0.00	0.00	-55.52	857.82
	0.02394816	0.71	0.00	0.30	0.00	0.12	0.00	0.00	0.00	-0.51	
2010	3,072.65	2,529.72	73.32	73.79	0.00	30.07	0.00	0.00	0.00	-64.10	479.30
	0.02426366	38.46	0.00	17.95	0.00	7.32	0.00	0.00	0.00	0.00	
2009	2,769.28	2,202.09	64.97	49.88	0.00	20.32	0.00	0.00	0.00	-329.80	222.30
	0.02457596	16.61	0.00	8.24	0.00	3.36	0.00	0.00	0.00	0.00	
PRIOR	1,715.35	756.08	0.00	473.62	0.00	192.98	0.00	0.00	0.00	-515.90	916.99
	0.02457596	172.90	0.00	102.20	0.00	41.65	0.00	0.00	0.00	0.00	
1,147,136.54		142,124.29	3,710.56	3,205.73	126.44	1,254.67	0.00	-2.38	0.00	-2,531.71	1,001,973.33
		110,997.80	3,159.27	770.94	43.75	296.31	0.00	0.00	0.00	-1,092.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,257.60	36,384.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,229.12
PROPERTY TAX COLLECTIONS	105,740.20	105,740.20
UNSEGREGATED INTEREST	15.52	43.84
TOTAL:	111,013.32	144,397.25

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	1,542,629.14	153,898.10	4,598.12	0.00	0.00	0.00	0.00	0.00	-1.13	-288.54	1,383,843.25
	0.02046806	153,899.23	4,598.12	0.00	0.00	0.00	0.00	0.00	0.00	-288.54	
	PRIOR YR REFUND	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	0.00	
2017	38,017.95	10,569.43	0.00	617.25	0.12	251.46	0.00	-2.76	0.90	-187.10	27,876.81
	0.01619673	3,500.11	0.00	246.96	0.12	100.58	0.00	0.00	0.90	-147.46	
2016	23,208.23	4,613.65	48.79	465.53	18.32	182.21	0.00	0.00	0.00	-184.67	18,826.65
	0.01973628	1,358.44	0.00	218.51	11.85	84.20	0.00	0.00	0.00	-177.44	
2015	10,495.59	2,924.17	29.75	446.07	24.63	171.71	0.00	0.00	0.00	-187.08	7,800.66
	0.01528607	814.33	0.00	188.10	9.77	72.66	0.00	0.00	0.00	-130.73	
2014	5,935.19	4,838.42	63.51	788.83	26.34	310.67	0.00	0.00	0.00	-159.36	1,662.73
	0.01501081	121.10	0.00	37.91	9.82	11.44	0.00	0.00	0.00	-124.90	
2013	2,961.73	2,102.66	56.43	98.38	25.41	29.74	0.00	0.00	0.00	-213.82	687.20
	0.01432999	93.38	0.00	33.58	8.29	10.30	0.00	0.00	0.00	-113.55	
2012	1,789.68	1,255.94	36.49	30.16	5.70	9.96	0.00	0.00	0.00	-133.36	394.05
	0.00988409	1.19	0.00	0.47	0.00	0.19	0.00	0.00	0.00	-66.16	
2011	1,280.23	949.17	28.09	17.46	0.00	7.11	0.00	0.00	0.00	-19.47	300.96
	0.00839870	0.26	0.00	0.11	0.00	0.04	0.00	0.00	0.00	-0.18	
2010	1,159.36	954.63	27.67	27.85	0.00	11.34	0.00	0.00	0.00	-24.19	180.72
	0.00915624	14.52	0.00	6.78	0.00	2.76	0.00	0.00	0.00	0.00	
2009	1,064.86	846.92	24.99	19.18	0.00	7.82	0.00	0.00	0.00	-126.84	85.29
	0.00945191	6.39	0.00	3.17	0.00	1.29	0.00	0.00	0.00	0.00	
PRIOR	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	9.73
	0.00945191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,628,552.56		182,953.09	4,913.84	2,510.71	100.52	982.02	0.00	-2.76	-0.23	-1,525.30	1,441,668.05
		159,807.82	4,598.12	735.59	39.85	283.46	0.00	0.00	-0.23	-1,048.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,909.72	29,054.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,575.39
PROPERTY TAX COLLECTIONS	153,898.10	153,898.10
UNSEGREGATED INTEREST	22.59	55.31
TOTAL:	159,830.41	185,583.79

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 1, 2018

Nov 1, 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	
2018	289,264.24	28,857.99	862.21	0.00	0.00	0.00	0.00	0.00	-0.21	-54.11	259,489.72	
	0.00383804	28,858.20	862.21	0.00	0.00	0.00	0.00	0.00	0.00	-54.11		
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.00		
2017	9,280.17	2,527.03	0.00	97.69	0.03	61.37	53.00	-0.67	0.22	-45.66	6,804.72	
	0.00395366	833.19	0.00	39.09	0.03	24.55	21.20	0.00	0.22	-35.99		
2016	4,780.12	917.83	10.05	63.48	3.77	37.52	32.41	0.00	0.00	-38.04	3,877.68	
	0.00406494	264.81	0.00	30.03	2.44	17.34	14.98	0.00	0.00	-36.55		
2015	2,913.69	770.67	8.26	82.68	6.84	47.67	41.16	0.00	0.00	-51.93	2,165.51	
	0.00424379	208.66	0.00	34.80	2.71	20.17	17.42	0.00	0.00	-36.29		
2014	1,723.80	1,327.48	18.45	151.18	7.65	90.24	77.94	0.00	0.00	-46.29	482.76	
	0.00436021	32.31	0.00	8.14	2.85	3.32	2.87	0.00	0.00	-36.28		
2013	949.43	665.89	18.09	23.32	8.15	9.53	8.23	0.00	0.00	-68.55	220.22	
	0.00459428	27.09	0.00	7.92	2.66	3.30	2.85	0.00	0.00	-36.40		
2012	903.95	630.14	18.43	10.88	2.88	5.03	4.35	0.00	0.00	-67.37	198.89	
	0.00499336	0.52	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-33.42		
2011	775.98	571.69	17.03	6.86	0.00	4.31	3.72	0.00	0.00	-11.80	182.32	
	0.00509159	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.11		
2010	634.30	516.87	15.14	9.88	0.00	6.21	5.35	0.00	0.00	-13.23	98.94	
	0.00500886	6.64	0.00	2.41	0.00	1.51	1.30	0.00	0.00	0.00		
2009	585.39	461.70	13.73	6.83	0.00	4.29	3.71	0.00	0.00	-69.70	47.09	
	0.00519414	2.90	0.00	1.13	0.00	0.71	0.61	0.00	0.00	0.00		
PRIOR	314.77	95.32	0.00	48.07	0.00	30.27	26.15	0.00	0.00	-104.61	162.91	
	0.00519414	30.97	0.00	15.03	0.00	9.46	8.18	0.00	0.00	0.00		
		312,125.84	37,342.61	981.39	500.87	29.32	296.44	256.02	-0.67	0.01	-571.29	273,730.76
			30,265.21	862.21	138.74	10.69	80.49	69.51	0.00	0.01	-269.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,407.22	8,484.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	628.66
PROPERTY TAX COLLECTIONS	28,857.99	28,857.99
UNSEGREGATED INTEREST	4.24	12.22
TOTAL:	30,269.45	37,983.49

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	3,195,501.96	318,794.45	9,524.84	0.00	0.00	0.00	0.00	0.00	-2.35	-597.71	2,866,582.61
	0.04239886	318,796.80	9,524.84	0.00	0.00	0.00	0.00	0.00	0.00	-597.71	
	PRIOR YR REFUND	-2.35	0.00	0.00	0.00	0.00	0.00	0.00	-2.35	0.00	
2017	92,177.37	25,100.09	0.00	970.15	0.30	609.69	526.45	-6.68	2.18	-453.63	67,589.30
	0.03927043	8,275.76	0.00	388.21	0.30	243.87	210.58	0.00	2.18	-357.52	
2016	47,760.37	9,170.67	100.40	634.22	37.72	374.98	323.81	0.00	0.00	-380.03	38,743.49
	0.04061549	2,645.90	0.00	300.02	24.40	173.28	149.65	0.00	0.00	-365.16	
2015	26,940.12	7,125.26	76.36	764.39	63.24	440.78	380.59	0.00	0.00	-480.20	20,022.69
	0.03923680	1,929.18	0.00	321.75	25.07	186.51	161.07	0.00	0.00	-335.56	
2014	18,442.10	14,200.48	197.36	1,617.35	81.83	965.36	833.71	0.00	0.00	-495.20	5,166.41
	0.04664237	345.57	0.00	87.07	30.50	35.56	30.71	0.00	0.00	-388.11	
2013	8,425.06	5,908.22	160.51	206.81	72.28	84.58	73.04	0.00	0.00	-608.24	1,954.90
	0.04076338	240.30	0.00	70.20	23.59	29.31	25.31	0.00	0.00	-323.00	
2010	1,071.14	872.71	25.55	16.67	0.00	10.48	9.05	0.00	0.00	-22.34	167.21
	0.00845729	11.21	0.00	4.06	0.00	2.55	2.20	0.00	0.00	0.00	
2009	78.13	61.74	1.84	0.93	0.00	0.57	0.49	0.00	0.00	-9.32	6.16
	0.00069442	0.40	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	
2008	19.05	0.96	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-12.71	5.78
	0.00157043	0.89	0.00	0.37	0.00	0.23	0.20	0.00	0.00	0.00	
2007	798.97	52.91	0.00	23.30	0.00	14.63	12.63	0.00	0.00	-404.20	365.16
	0.05051341	37.85	0.00	16.68	0.00	10.48	9.05	0.00	0.00	0.00	
PRIOR	257.39	99.29	0.00	50.23	0.00	31.58	27.27	0.00	0.00	-34.57	173.76
	0.05051341	29.07	0.00	14.40	0.00	9.05	7.82	0.00	0.00	0.00	
3,391,471.66		381,386.78	10,086.86	4,284.45	255.37	2,532.90	2,187.25	-6.68	-0.17	-3,498.15	3,000,777.47
		332,310.58	9,524.84	1,202.92	103.86	690.93	596.67	0.00	-0.17	-2,367.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,516.13	62,592.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,244.27
PROPERTY TAX COLLECTIONS	318,794.45	318,794.45
UNSEGREGATED INTEREST	46.79	126.12
TOTAL:	332,357.37	387,757.17

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	66,865.04	6,670.65	199.30	0.00	0.00	0.00	0.00	0.00	-0.05	-12.51	59,982.53
	0.00088718	6,670.70	199.30	0.00	0.00	0.00	0.00	0.00	0.00	-12.51	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
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	66,865.04	6,670.65	199.30	0.00	0.00	0.00	0.00	0.00	-0.05	-12.51	59,982.53
		6,670.65	199.30	0.00	0.00	0.00	0.00	0.00	-0.05	-12.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,670.65	6,670.65
UNSEGREGATED INTEREST	0.98	0.98
TOTAL:	6,671.63	6,671.63

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	501,355.58	50,016.96	1,494.39	0.00	0.00	0.00	0.00	0.00	-0.37	-93.78	449,750.08
	0.00665213	50,017.33	1,494.39	0.00	0.00	0.00	0.00	0.00	0.00	-93.78	
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.00	
2017	16,150.06	4,397.68	0.00	169.98	0.05	106.83	92.23	-1.17	0.38	-79.48	11,842.09
	0.00688041	1,449.96	0.00	68.02	0.05	42.73	36.89	0.00	0.38	-62.64	
2016	8,345.16	1,602.32	17.54	110.79	6.59	65.52	56.59	0.00	0.00	-66.40	6,769.69
	0.00709654	462.29	0.00	52.41	4.26	30.28	26.15	0.00	0.00	-63.80	
2015	5,132.38	1,357.35	14.55	145.62	12.05	83.97	72.50	0.00	0.00	-91.47	3,814.63
	0.00747454	367.51	0.00	61.30	4.78	35.53	30.68	0.00	0.00	-63.92	
2014	2,679.50	2,063.35	28.68	235.00	11.89	140.27	121.14	0.00	0.00	-71.95	750.52
	0.00677722	50.21	0.00	12.65	4.43	5.17	4.46	0.00	0.00	-56.39	
2013	1,472.87	1,032.94	28.06	36.15	12.63	14.78	12.78	0.00	0.00	-106.34	341.68
	0.00712673	42.01	0.00	12.27	4.12	5.12	4.43	0.00	0.00	-56.47	
2012	1,316.13	917.22	26.83	15.86	4.19	7.32	6.32	0.00	0.00	-98.06	289.88
	0.00726808	0.75	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-48.65	
2011	1,124.54	828.61	24.68	9.95	0.00	6.25	5.40	0.00	0.00	-17.11	264.09
	0.00737957	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.16	
2010	840.09	684.47	20.04	13.06	0.00	8.22	7.11	0.00	0.00	-17.52	131.12
	0.00663331	8.79	0.00	3.18	0.00	2.00	1.73	0.00	0.00	0.00	
2009	769.69	607.28	18.06	8.99	0.00	5.64	4.88	0.00	0.00	-91.68	61.66
	0.00683179	3.81	0.00	1.48	0.00	0.93	0.81	0.00	0.00	0.00	
PRIOR	481.92	169.78	0.00	89.10	0.00	56.05	48.39	0.00	0.00	-137.84	263.40
	0.00683179	35.81	0.00	17.32	0.00	10.89	9.42	0.00	0.00	0.00	
539,667.92		63,677.96	1,672.83	834.50	47.40	494.85	427.34	-1.17	0.01	-871.63	474,278.84
		52,438.29	1,494.39	228.91	17.64	132.83	114.72	0.00	0.01	-445.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,421.33	13,661.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,094.03
PROPERTY TAX COLLECTIONS	50,016.96	50,016.96
UNSEGREGATED INTEREST	7.34	21.24
TOTAL:	52,445.63	64,793.23

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	254,125.00	25,352.43	757.47	0.00	0.00	0.00	0.00	0.00	-0.19	-47.53	227,967.38
	0.00337181	25,352.62	757.47	0.00	0.00	0.00	0.00	0.00	0.00	-47.53	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	0.00	
2017	8,129.48	2,213.72	0.00	85.57	0.03	53.77	46.43	-0.59	0.19	-40.00	5,960.93
	0.00346347	729.89	0.00	34.24	0.03	21.51	18.57	0.00	0.19	-31.53	
2016	4,192.62	805.07	8.81	55.67	3.31	32.92	28.43	0.00	0.00	-33.36	3,401.05
	0.00356557	232.28	0.00	26.34	2.14	15.21	13.14	0.00	0.00	-32.06	
2015	2,578.34	681.98	7.31	73.17	6.05	42.18	36.42	0.00	0.00	-45.96	1,916.26
	0.00375537	184.64	0.00	30.79	2.40	17.85	15.42	0.00	0.00	-32.12	
2014	1,519.42	1,170.17	16.26	133.27	6.74	79.55	68.70	0.00	0.00	-40.80	425.46
	0.00384353	28.47	0.00	7.17	2.51	2.93	2.53	0.00	0.00	-31.98	
2013	845.03	592.62	16.10	20.74	7.25	8.49	7.32	0.00	0.00	-61.01	196.04
	0.00408879	24.10	0.00	7.04	2.37	2.94	2.54	0.00	0.00	-32.40	
2012	795.20	554.42	16.22	9.58	2.54	4.43	3.82	0.00	0.00	-59.28	174.86
	0.00439324	0.46	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-29.41	
2011	677.07	498.68	14.85	5.99	0.00	3.76	3.25	0.00	0.00	-10.29	159.24
	0.00444125	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.09	
2010	539.83	439.82	12.88	8.40	0.00	5.28	4.56	0.00	0.00	-11.26	84.27
	0.00426221	5.64	0.00	2.04	0.00	1.29	1.11	0.00	0.00	0.00	
2009	497.55	392.34	11.67	5.82	0.00	3.64	3.15	0.00	0.00	-59.23	40.13
	0.00441374	2.46	0.00	0.96	0.00	0.60	0.52	0.00	0.00	0.00	
PRIOR	290.81	87.56	0.00	45.41	0.00	28.58	24.67	0.00	0.00	-96.51	152.15
	0.00441374	21.82	0.00	10.47	0.00	6.60	5.69	0.00	0.00	0.00	
274,190.35		32,788.81	861.57	443.62	25.92	262.60	226.75	-0.59	0.00	-505.23	240,477.77
		26,582.31	757.47	119.23	9.45	69.03	59.61	0.00	0.00	-237.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,229.88	7,436.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	550.72
PROPERTY TAX COLLECTIONS	25,352.43	25,352.43
UNSEGREGATED INTEREST	3.72	10.71
TOTAL:	26,586.03	33,350.24

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	3,328.96	332.11	9.92	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	2,986.31
	0.00004417	332.11	9.92	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	76.67	20.77	0.00	0.81	0.00	0.50	0.44	0.00	0.00	-0.38	56.33
	0.00003250	6.86	0.00	0.33	0.00	0.20	0.17	0.00	0.00	-0.30	
2016	48.74	9.42	0.10	0.65	0.05	0.39	0.34	0.00	0.00	-0.39	39.48
	0.00004169	2.72	0.00	0.31	0.03	0.18	0.15	0.00	0.00	-0.37	
2015	3.81	1.00	0.01	0.10	0.00	0.07	0.05	0.00	0.00	-0.07	2.83
	0.00000558	0.27	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	
2014	0.83	0.57	0.01	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.29
	0.00000189	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2013	9.64	6.62	0.18	0.24	0.09	0.09	0.08	0.00	0.00	-0.68	2.40
	0.00004562	0.27	0.00	0.08	0.03	0.03	0.03	0.00	0.00	-0.36	
2012	13.43	9.31	0.27	0.16	0.05	0.07	0.07	0.00	0.00	-0.99	3.02
	0.00007376	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.14	6.59	0.19	0.12	0.00	0.08	0.07	0.00	0.00	-0.17	1.31
	0.00006392	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	6.77	5.50	0.16	0.08	0.00	0.06	0.04	0.00	0.00	-0.83	0.36
	0.00006196	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	7.02	3.61	0.00	1.93	0.00	1.21	1.02	0.00	0.00	-1.01	4.33
	0.00006196	0.59	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	
3,510.68		400.62	10.99	4.23	0.19	2.54	2.17	0.00	0.00	-5.26	3,098.04
		342.95	9.92	1.09	0.06	0.67	0.56	0.00	0.00	-2.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.84	68.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.17
PROPERTY TAX COLLECTIONS	332.11	332.11
UNSEGREGATED INTEREST	0.05	0.11
TOTAL:	343.00	405.90

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	114,406.80	11,413.60	341.01	0.00	0.00	0.00	0.00	0.00	-0.08	-21.40	102,630.71
	0.00151798	11,413.68	341.01	0.00	0.00	0.00	0.00	0.00	0.00	-21.40	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2017	2,583.06	703.42	0.00	27.20	0.01	17.08	14.75	-0.19	0.06	-12.72	1,893.99
	0.00110052	231.93	0.00	10.89	0.01	6.83	5.90	0.00	0.06	-10.02	
2016	1,053.24	202.18	2.21	13.98	0.83	8.27	7.14	0.00	0.00	-8.38	854.45
	0.00089541	58.34	0.00	6.62	0.54	3.82	3.30	0.00	0.00	-8.05	
2015	473.10	125.13	1.34	13.42	1.11	7.74	6.68	0.00	0.00	-8.43	351.62
	0.00068901	33.87	0.00	5.64	0.44	3.28	2.83	0.00	0.00	-5.89	
2014	279.36	215.10	2.99	24.49	1.23	14.62	12.63	0.00	0.00	-7.50	78.26
	0.00070653	5.23	0.00	1.31	0.46	0.54	0.47	0.00	0.00	-5.88	
2013	157.11	110.00	2.99	3.84	1.35	1.58	1.36	0.00	0.00	-11.32	36.64
	0.00075893	4.47	0.00	1.30	0.44	0.55	0.47	0.00	0.00	-6.01	
2012	147.72	102.99	3.01	1.78	0.48	0.83	0.71	0.00	0.00	-11.01	32.49
	0.00081608	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-5.46	
2011	158.64	117.01	3.49	1.41	0.00	0.88	0.76	0.00	0.00	-2.41	37.14
	0.00104203	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	
2010	101.94	82.96	2.43	1.58	0.00	1.00	0.86	0.00	0.00	-2.12	16.01
	0.00080408	1.07	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	
2009	60.37	47.62	1.42	0.69	0.00	0.45	0.38	0.00	0.00	-7.19	4.83
	0.00053597	0.30	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
PRIOR	51.02	18.27	0.00	9.58	0.00	6.01	5.20	0.00	0.00	-13.27	29.06
	0.00053597	3.84	0.00	1.87	0.00	1.18	1.02	0.00	0.00	0.00	
119,472.36		13,138.28	360.89	97.97	5.01	58.46	50.47	-0.19	-0.02	-105.75	105,965.20
		11,752.76	341.01	28.17	1.89	16.54	14.27	0.00	-0.02	-62.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	339.16	1,724.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	174.99
PROPERTY TAX COLLECTIONS	11,413.60	11,413.60
UNSEGREGATED INTEREST	1.68	3.90
TOTAL:	11,754.44	13,317.17

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	12,343.20	1,231.38	36.79	0.00	0.00	0.00	0.00	0.00	-0.01	-2.31	11,072.71
	0.00016377	1,231.39	36.79	0.00	0.00	0.00	0.00	0.00	0.00	-2.31	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	398.18	108.42	0.00	4.20	0.00	2.63	2.27	-0.03	0.01	-1.96	291.98
	0.00016962	35.75	0.00	1.68	0.00	1.05	0.91	0.00	0.01	-1.54	
2016	206.32	39.69	0.43	2.76	0.17	1.61	1.40	0.00	0.00	-1.64	167.32
	0.00017565	11.45	0.00	1.30	0.11	0.75	0.65	0.00	0.00	-1.58	
2015	95.81	25.30	0.27	2.71	0.23	1.57	1.35	0.00	0.00	-1.70	71.25
	0.00013938	6.86	0.00	1.15	0.09	0.66	0.57	0.00	0.00	-1.19	
2014	56.25	43.51	0.60	4.96	0.25	2.96	2.55	0.00	0.00	-1.52	15.58
	0.00014293	1.06	0.00	0.27	0.09	0.11	0.09	0.00	0.00	-1.19	
2013	42.71	29.79	0.81	1.04	0.36	0.43	0.37	0.00	0.00	-3.07	10.08
	0.00020550	1.21	0.00	0.35	0.12	0.15	0.13	0.00	0.00	-1.63	
2012	41.09	28.69	0.84	0.51	0.13	0.23	0.19	0.00	0.00	-3.06	9.01
	0.00022722	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-1.52	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.37	17.28	0.51	0.33	0.00	0.20	0.18	0.00	0.00	-0.44	3.47
	0.00016754	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	12.93	10.29	0.31	0.14	0.00	0.10	0.08	0.00	0.00	-1.55	0.92
	0.00011583	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	9.66	3.61	0.00	1.92	0.00	1.19	1.00	0.00	0.00	-2.41	5.56
	0.00011585	0.69	0.00	0.33	0.00	0.24	0.18	0.00	0.00	0.00	
		13,262.87	1,563.96	41.34	18.87	1.14	11.12	9.56	-0.03	0.00	11,656.22
			1,288.72	36.79	5.20	0.41	3.03	2.58	0.00	-10.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	57.34	332.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.97
PROPERTY TAX COLLECTIONS	1,231.38	1,231.38
UNSEGREGATED INTEREST	0.18	0.52
TOTAL:	1,288.90	1,591.45

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	4,898.89	488.73	14.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.64
	0.00006500	488.73	14.60	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	158.07	43.02	0.00	1.65	0.00	1.05	0.91	-0.01	0.00	-0.78	115.91
	0.00006732	14.18	0.00	0.66	0.00	0.42	0.36	0.00	0.00	-0.61	
2016	82.17	15.74	0.17	1.08	0.06	0.65	0.56	0.00	0.00	-0.66	66.68
	0.00006971	4.54	0.00	0.51	0.04	0.30	0.26	0.00	0.00	-0.63	
2015	50.58	13.40	0.14	1.45	0.12	0.83	0.71	0.00	0.00	-0.90	37.59
	0.00007376	3.63	0.00	0.61	0.05	0.35	0.30	0.00	0.00	-0.63	
2014	30.26	23.04	0.32	2.63	0.13	1.56	1.35	0.00	0.00	-0.80	8.73
	0.00007563	0.56	0.00	0.14	0.05	0.06	0.05	0.00	0.00	-0.63	
2013	16.62	11.79	0.32	0.42	0.15	0.17	0.14	0.00	0.00	-1.21	3.72
	0.00008127	0.48	0.00	0.14	0.05	0.06	0.05	0.00	0.00	-0.64	
2012	16.09	11.05	0.32	0.20	0.05	0.08	0.08	0.00	0.00	-1.18	3.74
	0.00008750	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.59	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.78	8.87	0.26	0.17	0.00	0.11	0.09	0.00	0.00	-0.23	1.59
	0.00008602	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	9.74	7.92	0.24	0.11	0.00	0.07	0.07	0.00	0.00	-1.20	0.49
	0.00008922	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	7.32	2.79	0.00	1.49	0.00	0.89	0.77	0.00	0.00	-1.89	4.13
	0.00008922	0.54	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
		5,294.01	636.36	16.67	9.32	0.51	5.48	4.74	-0.01	0.00	4,640.32
			512.84	14.60	2.39	0.19	1.40	1.19	0.00	-4.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.11	147.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10.70
PROPERTY TAX COLLECTIONS	488.73	488.73
UNSEGREGATED INTEREST	0.07	0.21
TOTAL:	512.91	647.27

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	18,340.00	1,829.66	54.67	0.00	0.00	0.00	0.00	0.00	-0.01	-3.43	16,452.23
	0.00024334	1,829.67	54.67	0.00	0.00	0.00	0.00	0.00	0.00	-3.43	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	1,064.92	289.94	0.00	11.18	0.00	7.05	6.09	-0.08	0.03	-5.24	780.87
	0.00045365	95.60	0.00	4.48	0.00	2.82	2.43	0.00	0.03	-4.13	
2016	582.70	111.84	1.22	7.73	0.46	4.58	3.95	0.00	0.00	-4.63	472.74
	0.00049538	32.27	0.00	3.66	0.30	2.11	1.83	0.00	0.00	-4.45	
2015	120.10	31.74	0.34	3.41	0.28	1.96	1.70	0.00	0.00	-2.13	89.30
	0.00017471	8.59	0.00	1.43	0.11	0.83	0.72	0.00	0.00	-1.49	
2014	106.33	81.83	1.14	9.33	0.48	5.56	4.81	0.00	0.00	-2.86	29.83
	0.00026873	2.00	0.00	0.51	0.18	0.20	0.18	0.00	0.00	-2.24	
2013	39.44	27.85	0.76	0.97	0.34	0.40	0.35	0.00	0.00	-2.86	8.94
	0.00019213	1.13	0.00	0.33	0.11	0.14	0.12	0.00	0.00	-1.52	
2012	125.07	87.03	2.55	1.52	0.40	0.69	0.60	0.00	0.00	-9.31	27.70
	0.00068956	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-4.62	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.25	19.92	0.58	0.38	0.00	0.25	0.20	0.00	0.00	-0.51	3.62
	0.00019311	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2009	22.84	17.81	0.53	0.26	0.00	0.17	0.14	0.00	0.00	-2.69	2.07
	0.00020028	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	33.88	16.17	0.00	8.58	0.00	5.42	4.66	0.00	0.00	-6.59	19.70
	0.00020028	2.95	0.00	1.47	0.00	0.90	0.79	0.00	0.00	0.00	
20,489.90		2,536.27	62.46	43.62	1.96	26.25	22.65	-0.08	0.02	-40.71	17,894.02
		1,972.64	54.67	12.04	0.70	7.10	6.15	0.00	0.02	-21.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	142.98	706.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	72.13
PROPERTY TAX COLLECTIONS	1,829.66	1,829.66
UNSEGREGATED INTEREST	0.27	1.19
TOTAL:	1,972.91	2,609.59

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	2,318.55	231.28	6.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	2,079.93
	0.00003076	231.28	6.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	74.94	20.36	0.00	0.79	0.00	0.50	0.42	0.00	0.00	-0.37	55.00
	0.00003186	6.71	0.00	0.31	0.00	0.20	0.17	0.00	0.00	-0.29	
2016	39.10	7.46	0.08	0.52	0.03	0.30	0.26	0.00	0.00	-0.31	31.77
	0.00003299	2.16	0.00	0.25	0.02	0.14	0.12	0.00	0.00	-0.30	
2015	23.93	6.32	0.07	0.66	0.05	0.40	0.34	0.00	0.00	-0.43	17.77
	0.00003491	1.71	0.00	0.28	0.02	0.17	0.14	0.00	0.00	-0.30	
2014	13.92	10.91	0.15	1.25	0.06	0.74	0.63	0.00	0.00	-0.38	3.73
	0.00003580	0.26	0.00	0.06	0.02	0.03	0.02	0.00	0.00	-0.30	
2013	8.14	5.59	0.15	0.21	0.07	0.08	0.07	0.00	0.00	-0.57	2.04
	0.00003846	0.23	0.00	0.07	0.02	0.03	0.02	0.00	0.00	-0.30	
2012	7.73	5.21	0.15	0.08	0.02	0.04	0.04	0.00	0.00	-0.56	1.89
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.23	4.21	0.12	0.09	0.00	0.05	0.04	0.00	0.00	-0.11	0.88
	0.00004068	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	4.99	3.76	0.11	0.07	0.00	0.03	0.02	0.00	0.00	-0.57	0.62
	0.00004219	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	4.50	1.50	0.00	0.79	0.00	0.51	0.44	0.00	0.00	-0.91	2.88
	0.00004219	0.23	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	
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	2,507.51	301.36	7.88	4.53	0.23	2.68	2.29	0.00	0.00	-4.74	2,198.06
		242.65	6.91	1.09	0.08	0.68	0.56	0.00	0.00	-2.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.37	70.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.07
PROPERTY TAX COLLECTIONS	231.28	231.28
UNSEGREGATED INTEREST	0.03	0.09
TOTAL:	242.68	306.52

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	12,464.80	1,243.56	37.15	0.00	0.00	0.00	0.00	0.00	-0.01	-2.33	11,181.75
	0.00016539	1,243.57	37.15	0.00	0.00	0.00	0.00	0.00	0.00	-2.33	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	402.17	109.48	0.00	4.23	0.00	2.65	2.30	-0.03	0.01	-1.98	294.92
	0.00017129	36.09	0.00	1.69	0.00	1.06	0.92	0.00	0.01	-1.56	
2016	208.34	40.07	0.44	2.78	0.17	1.64	1.41	0.00	0.00	-1.65	168.96
	0.00017738	11.56	0.00	1.31	0.11	0.76	0.65	0.00	0.00	-1.59	
2015	129.95	34.26	0.37	3.67	0.30	2.13	1.83	0.00	0.00	-2.31	96.68
	0.00018878	9.28	0.00	1.55	0.12	0.90	0.77	0.00	0.00	-1.61	
2014	64.82	50.08	0.70	5.69	0.28	3.41	2.94	0.00	0.00	-1.75	17.98
	0.00016455	1.21	0.00	0.30	0.11	0.13	0.11	0.00	0.00	-1.37	
2013	36.60	25.63	0.70	0.90	0.31	0.37	0.31	0.00	0.00	-2.64	8.53
	0.00017680	1.04	0.00	0.30	0.10	0.13	0.11	0.00	0.00	-1.40	
2012	35.96	25.16	0.74	0.44	0.12	0.20	0.17	0.00	0.00	-2.69	7.81
	0.00019934	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-1.33	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.43	18.48	0.54	0.37	0.00	0.21	0.19	0.00	0.00	-0.47	3.31
	0.00017889	0.24	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2009	20.79	16.51	0.49	0.26	0.00	0.16	0.12	0.00	0.00	-2.49	1.56
	0.00018554	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	15.29	5.79	0.00	3.06	0.00	1.91	1.64	0.00	0.00	-3.92	8.64
	0.00018554	1.14	0.00	0.54	0.00	0.36	0.31	0.00	0.00	0.00	
13,429.23		1,589.86	41.75	21.65	1.18	12.84	11.05	-0.03	0.00	-22.66	11,796.58
		1,304.24	37.15	5.83	0.44	3.42	2.94	0.00	0.00	-11.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	60.68	346.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.24
PROPERTY TAX COLLECTIONS	1,243.56	1,243.56
UNSEGREGATED INTEREST	0.18	0.52
TOTAL:	1,304.42	1,617.62

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	16,910.24	1,687.03	50.40	0.00	0.00	0.00	0.00	0.00	-0.01	-3.16	15,169.64
	0.00022437	1,687.04	50.40	0.00	0.00	0.00	0.00	0.00	0.00	-3.16	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	545.52	148.53	0.00	5.74	0.00	3.60	3.12	-0.04	0.01	-2.69	400.01
	0.00023238	48.96	0.00	2.29	0.00	1.44	1.25	0.00	0.01	-2.12	
2016	212.06	40.76	0.45	2.83	0.17	1.67	1.43	0.00	0.00	-1.69	171.99
	0.00018048	11.76	0.00	1.34	0.11	0.77	0.66	0.00	0.00	-1.62	
2015	125.38	33.15	0.36	3.56	0.29	2.05	1.77	0.00	0.00	-2.23	93.20
	0.00018247	8.98	0.00	1.50	0.12	0.87	0.75	0.00	0.00	-1.56	
2014	74.06	56.98	0.79	6.50	0.33	3.87	3.34	0.00	0.00	-1.99	20.80
	0.00018711	1.39	0.00	0.35	0.12	0.14	0.12	0.00	0.00	-1.56	
2013	34.56	24.24	0.66	0.85	0.30	0.35	0.30	0.00	0.00	-2.49	8.02
	0.00016719	1.00	0.00	0.30	0.10	0.12	0.10	0.00	0.00	-1.32	
2012	32.64	22.72	0.66	0.40	0.10	0.18	0.15	0.00	0.00	-2.42	7.24
	0.00018002	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-1.20	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.58	17.66	0.52	0.36	0.00	0.20	0.18	0.00	0.00	-0.45	3.31
	0.00017094	0.23	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2009	16.22	12.62	0.37	0.20	0.00	0.11	0.10	0.00	0.00	-1.90	1.53
	0.00014183	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	15.19	6.52	0.00	3.47	0.00	2.16	1.85	0.00	0.00	-3.48	8.66
	0.00014183	1.23	0.00	0.61	0.00	0.37	0.32	0.00	0.00	0.00	
18,014.58		2,070.10	54.80	24.14	1.19	14.34	12.38	-0.04	0.00	-22.91	15,890.87
		1,760.68	50.40	6.52	0.45	3.78	3.26	0.00	0.00	-12.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	73.65	383.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	36.95
PROPERTY TAX COLLECTIONS	1,687.03	1,687.03
UNSEGREGATED INTEREST	0.25	0.72
TOTAL:	1,760.93	2,107.77

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	26,276.80	2,621.48	78.32	0.00	0.00	0.00	0.00	0.00	-0.02	-4.91	23,572.07
	0.00034865	2,621.50	78.32	0.00	0.00	0.00	0.00	0.00	0.00	-4.91	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2017	508.40	138.49	0.00	5.35	0.00	3.37	2.90	-0.04	0.01	-2.50	372.73
	0.00021666	45.66	0.00	2.14	0.00	1.35	1.16	0.00	0.01	-1.97	
2016	263.48	50.65	0.55	3.49	0.20	2.07	1.79	0.00	0.00	-2.10	213.67
	0.00022436	14.61	0.00	1.65	0.13	0.96	0.83	0.00	0.00	-2.02	
2015	298.35	78.90	0.85	8.48	0.71	4.88	4.21	0.00	0.00	-5.32	221.76
	0.00043440	21.37	0.00	3.57	0.28	2.06	1.78	0.00	0.00	-3.72	
2014	176.04	135.62	1.88	15.45	0.79	9.22	7.96	0.00	0.00	-4.73	49.26
	0.00044545	3.30	0.00	0.83	0.29	0.34	0.29	0.00	0.00	-3.71	
2013	97.99	68.66	1.87	2.41	0.83	0.98	0.84	0.00	0.00	-7.06	22.81
	0.00047365	2.80	0.00	0.82	0.27	0.34	0.29	0.00	0.00	-3.75	
2012	67.07	46.80	1.37	0.80	0.21	0.37	0.32	0.00	0.00	-5.00	14.70
	0.00037091	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-2.48	
2011	57.84	42.48	1.27	0.51	0.00	0.33	0.27	0.00	0.00	-0.88	13.72
	0.00037831	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	45.87	37.65	1.10	0.74	0.00	0.45	0.38	0.00	0.00	-0.96	6.90
	0.00036470	0.49	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2009	42.69	33.65	1.00	0.52	0.00	0.30	0.26	0.00	0.00	-5.08	3.48
	0.00037825	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	28.48	10.42	0.00	5.49	0.00	3.42	2.98	0.00	0.00	-7.82	15.73
	0.00037825	2.11	0.00	1.02	0.00	0.64	0.56	0.00	0.00	0.00	
27,863.01		3,264.80	88.21	43.24	2.74	25.39	21.91	-0.04	-0.01	-46.36	24,506.83
		2,712.09	78.32	10.31	0.97	5.86	5.05	0.00	-0.01	-22.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	90.61	643.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	34.45
PROPERTY TAX COLLECTIONS	2,621.48	2,621.48
UNSEGREGATED INTEREST	0.38	0.83
TOTAL:	2,712.47	3,300.08

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	26,603.00	2,654.03	79.30	0.00	0.00	0.00	0.00	0.00	-0.02	-4.98	23,864.67
	0.00035298	2,654.05	79.30	0.00	0.00	0.00	0.00	0.00	0.00	-4.98	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2017	882.34	240.32	0.00	9.28	0.00	5.83	5.05	-0.07	0.02	-4.34	646.91
	0.00037599	79.24	0.00	3.72	0.00	2.33	2.02	0.00	0.02	-3.42	
2016	343.34	65.94	0.72	4.56	0.28	2.70	2.33	0.00	0.00	-2.74	278.50
	0.00029201	19.02	0.00	2.15	0.18	1.25	1.08	0.00	0.00	-2.63	
2015	212.11	56.11	0.60	6.02	0.50	3.47	3.00	0.00	0.00	-3.78	157.64
	0.00030896	15.19	0.00	2.53	0.20	1.47	1.27	0.00	0.00	-2.64	
2014	125.58	96.47	1.34	10.99	0.56	6.55	5.66	0.00	0.00	-3.37	35.39
	0.00031681	2.35	0.00	0.59	0.21	0.24	0.21	0.00	0.00	-2.64	
2013	70.23	49.36	1.34	1.75	0.61	0.70	0.61	0.00	0.00	-5.08	16.20
	0.00034041	2.02	0.00	0.60	0.20	0.24	0.21	0.00	0.00	-2.70	
2012	72.05	50.19	1.47	0.86	0.23	0.40	0.35	0.00	0.00	-5.36	15.89
	0.00039778	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-2.66	
2011	52.39	38.73	1.15	0.48	0.00	0.28	0.25	0.00	0.00	-0.80	12.19
	0.00034472	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	41.92	34.29	1.00	0.66	0.00	0.40	0.36	0.00	0.00	-0.88	6.41
	0.00033231	0.44	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2009	39.30	30.60	0.91	0.44	0.00	0.28	0.25	0.00	0.00	-4.62	3.61
	0.00034434	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	27.51	10.62	0.00	5.63	0.00	3.49	3.03	0.00	0.00	-7.27	15.25
	0.00034434	2.10	0.00	1.02	0.00	0.65	0.57	0.00	0.00	0.00	
28,469.77		3,326.66	87.83	40.67	2.18	24.10	20.89	-0.07	0.00	-43.22	25,052.66
		2,774.64	79.30	10.86	0.79	6.34	5.50	0.00	0.00	-21.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	120.61	672.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	59.78
PROPERTY TAX COLLECTIONS	2,654.03	2,654.03
UNSEGREGATED INTEREST	0.39	1.15
TOTAL:	2,775.03	3,387.59

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	11,943.02	1,191.45	35.60	0.00	0.00	0.00	0.00	0.00	-0.01	-2.23	10,713.73
	0.00015846	1,191.46	35.60	0.00	0.00	0.00	0.00	0.00	0.00	-2.23	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	385.31	104.89	0.00	4.05	0.00	2.55	2.20	-0.03	0.01	-1.89	282.56
	0.00016412	34.58	0.00	1.62	0.00	1.02	0.88	0.00	0.01	-1.49	
2016	199.59	38.32	0.42	2.63	0.15	1.57	1.36	0.00	0.00	-1.59	161.89
	0.00016977	11.06	0.00	1.25	0.10	0.72	0.63	0.00	0.00	-1.53	
2015	125.84	33.28	0.36	3.57	0.29	2.06	1.77	0.00	0.00	-2.25	93.52
	0.00018331	9.02	0.00	1.51	0.12	0.87	0.75	0.00	0.00	-1.57	
2014	74.53	57.19	0.79	6.52	0.33	3.88	3.35	0.00	0.00	-1.99	21.08
	0.00018780	1.39	0.00	0.35	0.12	0.14	0.12	0.00	0.00	-1.56	
2013	38.63	27.10	0.74	0.97	0.34	0.38	0.33	0.00	0.00	-2.79	8.97
	0.00018680	1.10	0.00	0.32	0.11	0.13	0.12	0.00	0.00	-1.48	
2012	36.15	25.39	0.74	0.45	0.12	0.20	0.17	0.00	0.00	-2.72	7.75
	0.00020114	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-1.35	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.55	19.18	0.56	0.37	0.00	0.23	0.20	0.00	0.00	-0.49	3.69
	0.00018581	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	21.98	17.43	0.52	0.26	0.00	0.17	0.13	0.00	0.00	-2.63	1.66
	0.00019592	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	13.76	5.04	0.00	2.66	0.00	1.65	1.42	0.00	0.00	-3.93	7.45
	0.00019592	1.05	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
		12,893.41	1,542.28	40.42	21.75	1.23	12.87	11.08	-0.03	0.00	11,309.45
			1,250.02	35.60	5.68	0.45	3.30	2.85	0.00	-11.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	58.57	350.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.10
PROPERTY TAX COLLECTIONS	1,191.45	1,191.45
UNSEGREGATED INTEREST	0.17	0.51
TOTAL:	1,250.19	1,568.89

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	350,003.05	34,917.50	1,043.25	0.00	0.00	0.00	0.00	0.00	-0.26	-65.47	313,976.57
	0.00464394	34,917.76	1,043.25	0.00	0.00	0.00	0.00	0.00	0.00	-65.47	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	0.00	
2017	11,289.70	3,074.30	0.00	118.83	0.04	74.67	64.48	-0.82	0.27	-55.56	8,278.12
	0.00480989	1,013.63	0.00	47.55	0.04	29.87	25.79	0.00	0.27	-43.79	
2016	5,856.64	1,124.57	12.31	77.77	4.62	45.98	39.71	0.00	0.00	-46.60	4,750.93
	0.00498057	324.46	0.00	36.79	2.99	21.25	18.35	0.00	0.00	-44.78	
2015	3,636.70	961.74	10.31	103.17	8.53	59.50	51.37	0.00	0.00	-64.81	2,703.01
	0.00529607	260.39	0.00	43.42	3.38	25.18	21.74	0.00	0.00	-45.29	
2014	1,983.78	1,527.64	21.23	173.97	8.80	103.86	89.69	0.00	0.00	-53.27	555.61
	0.00501771	37.17	0.00	9.36	3.28	3.83	3.30	0.00	0.00	-41.75	
2013	1,028.30	721.31	19.60	25.25	8.82	10.32	8.92	0.00	0.00	-74.25	238.39
	0.00497664	29.34	0.00	8.57	2.88	3.58	3.09	0.00	0.00	-39.43	
2012	970.26	676.23	19.78	11.68	3.10	5.40	4.67	0.00	0.00	-72.30	213.63
	0.00535856	0.56	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-35.87	
2011	693.75	510.91	15.22	6.13	0.00	3.85	3.33	0.00	0.00	-10.55	163.20
	0.00455030	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.10	
2010	555.35	452.52	13.25	8.64	0.00	5.43	4.70	0.00	0.00	-11.59	86.63
	0.00438538	5.82	0.00	2.11	0.00	1.32	1.14	0.00	0.00	0.00	
2009	451.22	355.86	10.58	5.26	0.00	3.32	2.85	0.00	0.00	-53.73	36.31
	0.00400352	2.23	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	
PRIOR	253.64	85.49	0.00	45.08	0.00	28.31	24.47	0.00	0.00	-75.17	138.06
	0.00400352	17.65	0.00	8.49	0.00	5.32	4.61	0.00	0.00	0.00	
376,722.39		44,408.07	1,165.53	575.78	33.91	340.64	294.19	-0.82	0.01	-583.30	331,140.46
		36,608.87	1,043.25	157.37	12.57	91.02	78.60	0.00	0.01	-316.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,691.37	9,490.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	764.81
PROPERTY TAX COLLECTIONS	34,917.50	34,917.50
UNSEGREGATED INTEREST	5.12	14.83
TOTAL:	36,613.99	45,187.71

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	5,412.15	539.94	16.13	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	4,855.07
	0.00007181	539.94	16.13	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	174.81	47.56	0.00	1.85	0.00	1.15	1.00	-0.01	0.00	-0.86	128.23
	0.00007437	15.68	0.00	0.74	0.00	0.46	0.40	0.00	0.00	-0.68	
2016	90.33	17.42	0.19	1.24	0.08	0.71	0.60	0.00	0.00	-0.72	73.24
	0.00007702	5.03	0.00	0.58	0.05	0.33	0.28	0.00	0.00	-0.69	
2015	55.22	14.60	0.16	1.56	0.12	0.90	0.78	0.00	0.00	-0.99	41.03
	0.00008045	3.96	0.00	0.66	0.05	0.38	0.33	0.00	0.00	-0.69	
2014	32.40	25.12	0.35	2.86	0.14	1.71	1.47	0.00	0.00	-0.88	8.91
	0.00008250	0.62	0.00	0.16	0.05	0.06	0.05	0.00	0.00	-0.69	
2013	18.29	12.84	0.35	0.45	0.15	0.18	0.16	0.00	0.00	-1.32	4.23
	0.00008864	0.52	0.00	0.15	0.05	0.06	0.06	0.00	0.00	-0.70	
2012	17.37	12.04	0.35	0.21	0.05	0.09	0.08	0.00	0.00	-1.29	3.90
	0.00009544	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.64	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.72	7.74	0.23	0.15	0.00	0.09	0.08	0.00	0.00	-0.20	1.70
	0.00007500	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2009	8.85	6.91	0.21	0.09	0.00	0.07	0.06	0.00	0.00	-1.04	0.78
	0.00007779	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	3.14	0.25	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-1.38	1.63
	0.00007779	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
5,834.33		693.16	18.23	8.64	0.54	5.02	4.33	-0.01	0.00	-9.87	5,121.70
		566.14	16.13	2.46	0.20	1.38	1.20	0.00	0.00	-5.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.20	153.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	11.83
PROPERTY TAX COLLECTIONS	539.94	539.94
UNSEGREGATED INTEREST	0.08	0.23
TOTAL:	566.22	705.22

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	14,172.60	1,413.94	42.25	0.00	0.00	0.00	0.00	0.00	-0.01	-2.65	12,713.75
	0.00018805	1,413.95	42.25	0.00	0.00	0.00	0.00	0.00	0.00	-2.65	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	457.11	124.51	0.00	4.83	0.00	3.02	2.60	-0.03	0.01	-2.25	335.16
	0.00019476	41.05	0.00	1.93	0.00	1.21	1.04	0.00	0.01	-1.77	
2016	237.13	45.55	0.50	3.15	0.19	1.87	1.60	0.00	0.00	-1.88	192.35
	0.00020168	13.14	0.00	1.49	0.12	0.86	0.74	0.00	0.00	-1.81	
2015	122.20	32.28	0.35	3.46	0.28	2.01	1.72	0.00	0.00	-2.18	90.85
	0.00017782	8.73	0.00	1.45	0.11	0.85	0.73	0.00	0.00	-1.52	
2014	64.83	49.95	0.69	5.68	0.28	3.40	2.93	0.00	0.00	-1.75	18.12
	0.00016411	1.21	0.00	0.30	0.11	0.13	0.11	0.00	0.00	-1.37	
2013	32.37	22.72	0.62	0.80	0.28	0.32	0.29	0.00	0.00	-2.34	7.49
	0.00015674	0.92	0.00	0.27	0.09	0.11	0.10	0.00	0.00	-1.24	
2012	30.45	21.32	0.62	0.39	0.10	0.16	0.15	0.00	0.00	-2.28	6.62
	0.00016877	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-1.13	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.31	14.97	0.44	0.29	0.00	0.18	0.16	0.00	0.00	-0.38	2.81
	0.00014506	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	17.12	13.37	0.40	0.21	0.00	0.12	0.11	0.00	0.00	-2.02	1.54
	0.00015045	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	12.79	4.68	0.00	2.50	0.00	1.52	1.33	0.00	0.00	-3.17	7.44
	0.00015045	0.91	0.00	0.45	0.00	0.27	0.25	0.00	0.00	0.00	
<hr/>											
	15,187.67	1,760.16	46.37	21.49	1.13	12.73	11.01	-0.03	0.00	-21.25	13,381.35
		1,480.19	42.25	6.00	0.43	3.49	3.03	0.00	0.00	-11.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	66.25	346.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	30.97
PROPERTY TAX COLLECTIONS	1,413.94	1,413.94
UNSEGREGATED INTEREST	0.21	0.60
TOTAL:	1,480.40	1,791.73

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	3,526.80	351.81	10.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	3,163.82
	0.00004679	351.81	10.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	113.45	30.98	0.00	1.19	0.00	0.76	0.65	-0.01	0.00	-0.56	83.09
	0.00004847	10.22	0.00	0.48	0.00	0.30	0.26	0.00	0.00	-0.44	
2016	57.60	11.08	0.12	0.77	0.05	0.45	0.39	0.00	0.00	-0.46	46.71
	0.00004905	3.19	0.00	0.36	0.03	0.21	0.18	0.00	0.00	-0.44	
2015	36.16	9.59	0.10	1.04	0.09	0.59	0.51	0.00	0.00	-0.64	26.87
	0.00005282	2.59	0.00	0.43	0.03	0.25	0.22	0.00	0.00	-0.45	
2014	21.46	16.48	0.23	1.87	0.10	1.12	0.98	0.00	0.00	-0.57	6.05
	0.00005416	0.40	0.00	0.10	0.04	0.04	0.04	0.00	0.00	-0.45	
2013	12.36	8.44	0.23	0.30	0.10	0.12	0.10	0.00	0.00	-0.87	3.12
	0.00005819	0.33	0.00	0.09	0.03	0.04	0.04	0.00	0.00	-0.46	
2012	11.32	7.89	0.23	0.12	0.03	0.07	0.05	0.00	0.00	-0.85	2.47
	0.00006266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.01	6.33	0.19	0.11	0.00	0.08	0.07	0.00	0.00	-0.16	1.44
	0.00006155	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	7.19	5.66	0.17	0.08	0.00	0.06	0.04	0.00	0.00	-0.86	0.58
	0.00006384	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	5.82	2.31	0.00	1.24	0.00	0.75	0.64	0.00	0.00	-1.34	3.41
	0.00006384	0.43	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
3,809.92		457.75	11.99	6.82	0.37	4.05	3.47	-0.01	0.00	-7.12	3,339.87
		369.07	10.51	1.70	0.13	1.00	0.88	0.00	0.00	-3.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.26	105.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7.71
PROPERTY TAX COLLECTIONS	351.81	351.81
UNSEGREGATED INTEREST	0.05	0.15
TOTAL:	369.12	465.61

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	12,447.51	1,241.83	37.10	0.00	0.00	0.00	0.00	0.00	-0.01	-2.33	11,166.24
	0.00016516	1,241.84	37.10	0.00	0.00	0.00	0.00	0.00	0.00	-2.33	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2017	402.92	109.79	0.00	4.23	0.00	2.67	2.31	-0.03	0.01	-1.98	295.36
	0.00017179	36.19	0.00	1.69	0.00	1.07	0.92	0.00	0.01	-1.56	
2016	207.49	39.90	0.44	2.76	0.17	1.63	1.41	0.00	0.00	-1.65	168.26
	0.00017672	11.52	0.00	1.31	0.11	0.75	0.65	0.00	0.00	-1.59	
2015	76.65	20.35	0.22	2.18	0.18	1.26	1.09	0.00	0.00	-1.37	56.89
	0.00011211	5.51	0.00	0.92	0.07	0.53	0.46	0.00	0.00	-0.96	
2014	45.46	34.81	0.48	3.96	0.20	2.37	2.05	0.00	0.00	-1.21	12.92
	0.00011439	0.83	0.00	0.20	0.07	0.09	0.08	0.00	0.00	-0.95	
2013	25.60	18.03	0.49	0.63	0.21	0.25	0.22	0.00	0.00	-1.86	5.85
	0.00012433	0.73	0.00	0.21	0.07	0.09	0.08	0.00	0.00	-0.99	
2012	25.77	17.95	0.53	0.31	0.08	0.14	0.12	0.00	0.00	-1.92	5.68
	0.00014231	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.95	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.05	14.60	0.43	0.29	0.00	0.18	0.15	0.00	0.00	-0.37	2.94
	0.00014144	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	16.85	13.15	0.39	0.19	0.00	0.12	0.11	0.00	0.00	-1.99	1.51
	0.00014808	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	12.30	4.75	0.00	2.52	0.00	1.54	1.33	0.00	0.00	-3.22	6.85
	0.00014808	0.97	0.00	0.48	0.00	0.29	0.25	0.00	0.00	0.00	
		13,300.97	1,531.51	40.57	17.24	0.84	10.29	8.91	-0.03	0.00	11,727.86
			1,297.87	37.10	4.92	0.32	2.88	2.50	0.00	-9.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.04	289.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.32
PROPERTY TAX COLLECTIONS	1,241.83	1,241.83
UNSEGREGATED INTEREST	0.18	0.52
TOTAL:	1,298.05	1,559.35

COLUMBIA COUNTY
TURNOVER 2018-4 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
2018	2,100.00	209.48	6.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	1,883.87
	0.00002786	209.48	6.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67.62	18.46	0.00	0.73	0.00	0.45	0.38	0.00	0.00	-0.33	49.56
	0.00002886	6.09	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.26	
2016	35.45	6.74	0.07	0.46	0.03	0.28	0.24	0.00	0.00	-0.28	28.82
	0.00002988	1.95	0.00	0.22	0.02	0.13	0.11	0.00	0.00	-0.27	
2015	21.64	5.76	0.06	0.62	0.05	0.36	0.30	0.00	0.00	-0.39	16.05
	0.00003162	1.56	0.00	0.26	0.02	0.15	0.13	0.00	0.00	-0.27	
2014	13.01	9.88	0.14	1.13	0.05	0.67	0.57	0.00	0.00	-0.34	3.78
	0.00003242	0.25	0.00	0.07	0.02	0.02	0.02	0.00	0.00	-0.27	
2013	7.03	5.04	0.14	0.16	0.06	0.08	0.07	0.00	0.00	-0.52	1.49
	0.00003484	0.21	0.00	0.06	0.02	0.03	0.02	0.00	0.00	-0.28	
2012	6.84	4.72	0.14	0.07	0.02	0.04	0.03	0.00	0.00	-0.51	1.54
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.58	3.80	0.11	0.08	0.00	0.04	0.04	0.00	0.00	-0.10	0.65
	0.00003685	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	4.10	3.40	0.10	0.06	0.00	0.03	0.02	0.00	0.00	-0.51	0.15
	0.00003822	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	3.00	0.87	0.00	0.45	0.00	0.29	0.24	0.00	0.00	-0.78	1.80
	0.00003822	0.22	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2,269.34		272.46	7.15	3.82	0.21	2.27	1.92	0.00	0.00	-4.24	1,989.31
		219.83	6.26	1.03	0.08	0.62	0.50	0.00	0.00	-1.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.35	62.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4.59
PROPERTY TAX COLLECTIONS	209.48	209.48
UNSEGREGATED INTEREST	0.03	0.09
TOTAL:	219.86	277.14

COLUMBIA COUNTY
TURNOVER 2018-4 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 1, 2018

Nov 1, 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
	80,816,788.29	9,503,655.30	249,937.33	154,051.21	6,652.70	69,955.42	24,288.40	-170.05	0.00	-123,732.57	71,093,344.25
		7,873,854.01	224,648.58	41,799.77	2,479.95	18,669.08	6,498.39	0.00	0.00	-63,703.58	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	354,914.71	1,984,755.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	159,006.82
PROPERTY TAX COLLECTIONS	7,518,939.30	7,518,939.30
UNSEGREGATED INTEREST	1,109.89	3,133.11
TOTAL:	7,874,963.90	9,665,834.41