

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	6,330,529.06	187,648.37	167.87	0.00	68.40	0.00	-11.55	-5.19	68,336.02	598,892.57
	0.09352265	1,248,440.85	33,940.90	167.87	0.00	68.40	0.00	-11.55	0.00	70,321.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	256,144.32	99,356.25	7.25	6,269.71	0.83	2,554.38	0.00	-18.57	6.07	-1,260.54	161,777.49
	0.10912465	9,712.11	0.00	743.83	0.00	303.05	0.00	0.00	0.00	0.00	
2016	126,677.60	34,757.15	266.25	4,136.10	99.96	1,644.62	0.00	0.00	0.00	-1,007.87	94,782.43
	0.10771118	2,781.01	0.00	464.92	0.00	189.49	0.00	0.00	0.00	0.00	
2015	76,351.23	25,195.16	216.40	4,184.73	179.21	1,632.20	0.00	0.00	0.00	-1,511.18	53,613.22
	0.11120152	1,246.91	0.00	304.97	0.00	124.25	0.00	0.00	0.00	-150.17	
2014	43,078.45	35,692.74	461.01	5,900.05	191.23	2,326.15	0.00	0.00	0.00	-1,271.19	11,553.56
	0.10895312	554.60	0.00	168.47	0.00	68.61	0.00	0.00	0.00	-114.39	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	22,381.01	15,814.62	456.36	420.00	71.35	142.12	0.00	0.00	0.00	-1,667.83	4,862.20
	0.12361204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	19,147.39	14,225.28	420.21	272.55	0.00	111.11	0.00	0.00	0.00	-291.30	4,483.15
	0.12563582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17,345.43	14,292.15	413.86	421.88	0.00	171.96	0.00	0.00	0.00	-361.84	2,699.46
	0.13697131	11.50	0.00	5.33	0.00	2.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8,930.19	3,992.23	0.00	2,504.30	0.00	1,020.74	0.00	0.00	0.00	-2,712.46	4,729.80
	0.14019031	66.60	0.00	39.73	0.00	16.28	0.00	0.00	0.00	0.00	
7,658,319.44		6,603,372.34	190,715.26	25,355.01	747.62	10,027.34	0.00	-30.12	0.88	54,646.17	944,203.78
		1,262,813.58	33,940.90	1,895.12	0.00	772.29	0.00	-11.55	0.00	70,056.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,372.73	272,843.28
CURRENT YEAR OFFSETS	-19,735.53	-49,338.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	17,351.52
PROPERTY TAX COLLECTIONS	1,248,440.85	6,330,529.06
UNSEGREGATED INTEREST	2,229.83	2,562.90
TOTAL:	1,245,307.88	6,573,947.96

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	2,684,478.41	79,572.76	71.19	0.00	29.01	0.00	-4.89	-2.20	28,978.08	253,961.58
	0.03965854	529,404.80	14,392.74	71.19	0.00	29.01	0.00	-4.89	0.00	29,820.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	91,574.66	35,521.29	2.57	2,241.50	0.29	913.22	0.00	-6.64	2.16	-450.66	57,837.16
	0.03901363	3,472.22	0.00	265.93	0.00	108.36	0.00	0.00	0.00	0.00	
2016	45,303.20	12,432.02	95.23	1,479.43	35.77	588.22	0.00	0.00	0.00	-360.48	33,894.90
	0.03852628	994.71	0.00	166.30	0.00	67.76	0.00	0.00	0.00	0.00	
2015	26,588.71	8,773.99	75.37	1,457.34	62.42	568.38	0.00	0.00	0.00	-526.23	18,670.46
	0.03872463	434.23	0.00	106.20	0.00	43.27	0.00	0.00	0.00	-52.29	
2014	15,154.38	12,556.26	162.18	2,075.53	67.24	818.30	0.00	0.00	0.00	-447.17	4,064.30
	0.03832849	195.10	0.00	59.26	0.00	24.14	0.00	0.00	0.00	-40.24	
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	3,167,591.52	2,753,761.97	79,908.11	7,324.99	165.72	2,917.13	0.00	-11.53	-0.04	27,193.54	368,428.40
		534,501.06	14,392.74	668.88	0.00	272.54	0.00	-4.89	0.00	29,727.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,096.26	69,283.56
CURRENT YEAR OFFSETS	-7,886.60	-19,716.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,203.43
PROPERTY TAX COLLECTIONS	529,404.80	2,684,478.41
UNSEGREGATED INTEREST	891.07	1,013.65
TOTAL:	527,505.53	2,741,262.55

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	256,906.10	7,615.23	4.42	0.00	2.78	2.39	-0.47	-0.21	2,773.25	24,304.45
	0.00379538	50,662.42	1,377.41	4.42	0.00	2.78	2.39	-0.47	0.00	2,853.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8,858.40	3,359.78	0.25	140.55	0.03	88.33	76.29	-0.64	0.21	-43.59	5,594.90
	0.00377388	326.83	0.00	16.68	0.00	10.48	9.05	0.00	0.00	0.00	
2016	4,403.57	1,159.00	9.26	94.43	3.48	57.18	49.38	0.00	0.00	-35.04	3,294.70
	0.00374468	90.99	0.00	10.47	0.00	6.59	5.69	0.00	0.00	0.00	
2015	2,610.87	813.40	7.40	94.93	6.13	55.81	48.19	0.00	0.00	-51.67	1,833.33
	0.00380265	38.97	0.00	6.76	0.00	4.25	3.67	0.00	0.00	-5.13	
2014	1,474.34	1,152.86	15.78	133.18	6.54	79.61	68.75	0.00	0.00	-43.50	395.38
	0.00372899	16.95	0.00	3.73	0.00	2.35	2.03	0.00	0.00	-3.91	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	754.44	529.09	15.39	10.03	2.41	4.79	4.13	0.00	0.00	-56.24	163.75
	0.00416782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	639.95	472.26	14.05	5.91	0.00	3.70	3.20	0.00	0.00	-9.74	149.81
	0.00419932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	510.61	416.40	12.19	8.04	0.00	5.06	4.38	0.00	0.00	-10.65	79.41
	0.00403264	0.28	0.00	0.10	0.00	0.06	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	272.63	97.11	0.00	50.72	0.00	31.92	27.61	0.00	0.00	-79.76	146.48
	0.00413348	1.61	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	
306,854.77		265,845.35	7,716.02	567.67	25.58	340.78	294.34	-1.11	0.00	2,328.71	36,188.67
		51,138.05	1,377.41	42.95	0.00	27.02	23.33	-0.47	0.00	2,844.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	475.63	8,939.25
CURRENT YEAR OFFSETS	-754.76	-1,886.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	600.07
PROPERTY TAX COLLECTIONS	50,662.42	256,906.10
UNSEGREGATED INTEREST	85.28	97.09
TOTAL:	50,468.57	264,655.61

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	2,491,497.99	73,853.17	42.85	0.00	26.92	23.22	-4.54	-2.04	26,895.16	235,707.61
	0.03680793	491,328.58	13,358.20	42.85	0.00	26.92	23.22	-4.54	0.00	27,676.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	85,424.82	32,400.17	2.40	1,355.40	0.28	851.87	735.60	-6.19	2.02	-420.40	53,953.08
	0.03639353	3,151.74	0.00	160.78	0.00	101.08	87.29	0.00	0.00	0.00	
2016	42,342.42	11,144.71	89.01	907.99	33.44	549.78	474.76	0.00	0.00	-336.92	31,679.77
	0.03600821	875.02	0.00	100.75	0.00	63.33	54.68	0.00	0.00	0.00	
2015	24,977.32	7,781.12	70.80	907.97	58.63	533.93	461.04	0.00	0.00	-494.32	17,539.05
	0.03637734	372.81	0.00	64.66	0.00	40.65	35.10	0.00	0.00	-49.12	
2014	14,173.79	11,083.03	151.69	1,280.29	62.89	765.35	660.98	0.00	0.00	-418.24	3,801.12
	0.03584907	162.97	0.00	35.92	0.00	22.58	19.50	0.00	0.00	-37.63	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7,010.99	4,915.51	142.96	93.13	22.35	44.52	38.43	0.00	0.00	-522.44	1,523.21
	0.03872177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5,967.67	4,403.23	130.95	55.04	0.00	34.60	29.89	0.00	0.00	-90.76	1,397.77
	0.03915284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4,803.23	3,916.82	114.62	75.73	0.00	47.61	41.11	0.00	0.00	-100.21	747.31
	0.03793150	2.67	0.00	0.96	0.00	0.60	0.52	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,524.84	950.78	0.00	497.90	0.00	313.05	270.35	0.00	0.00	-744.76	1,327.20
	0.03880925	15.54	0.00	7.67	0.00	4.80	4.15	0.00	0.00	0.00	
2,973,282.63		2,576,842.66	74,802.18	5,452.86	242.43	3,275.59	2,828.60	-10.73	-0.02	22,700.72	349,780.62
		495,909.33	13,358.20	413.59	0.00	259.96	224.46	-4.54	0.00	27,589.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,580.75	85,344.67
CURRENT YEAR OFFSETS	-7,319.72	-18,299.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,786.82
PROPERTY TAX COLLECTIONS	491,328.58	2,491,497.99
UNSEGREGATED INTEREST	827.02	941.16
TOTAL:	489,416.63	2,565,271.34

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	495,991.67	14,702.22	8.54	0.00	5.36	4.62	-0.90	-0.41	5,354.11	46,923.14
	0.00732749	97,810.59	2,659.27	8.54	0.00	5.36	4.62	-0.90	0.00	5,509.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17,062.94	6,471.57	0.48	270.72	0.05	170.15	146.94	-1.23	0.40	-83.97	10,776.81
	0.00726923	629.52	0.00	32.11	0.00	20.19	17.44	0.00	0.00	0.00	
2016	8,456.13	2,225.69	17.78	181.33	6.68	109.80	94.82	0.00	0.00	-67.28	6,326.71
	0.00719114	174.75	0.00	20.12	0.00	12.65	10.92	0.00	0.00	0.00	
2015	5,004.54	1,559.06	14.19	181.94	11.74	106.97	92.36	0.00	0.00	-99.04	3,514.19
	0.00728864	74.70	0.00	12.96	0.00	8.14	7.03	0.00	0.00	-9.84	
2014	2,830.38	2,212.89	30.29	255.63	12.55	152.82	131.97	0.00	0.00	-83.50	759.33
	0.00715778	32.54	0.00	7.17	0.00	4.51	3.89	0.00	0.00	-7.51	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,442.15	1,011.33	29.41	19.18	4.60	9.15	7.90	0.00	0.00	-107.48	313.11
	0.00796655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,222.61	902.09	26.83	11.27	0.00	7.09	6.13	0.00	0.00	-18.59	286.37
	0.00802126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	971.50	792.42	23.19	15.33	0.00	9.62	8.32	0.00	0.00	-20.27	150.95
	0.00767375	0.54	0.00	0.19	0.00	0.12	0.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	522.62	185.56	0.00	97.04	0.00	60.96	52.64	0.00	0.00	-152.79	281.31
	0.00783664	3.09	0.00	1.53	0.00	0.95	0.82	0.00	0.00	0.00	
592,217.00		513,146.81	14,894.94	1,089.72	49.05	654.12	564.86	-2.13	-0.01	4,502.99	69,765.82
		98,725.73	2,659.27	82.62	0.00	51.92	44.83	-0.90	0.00	5,492.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	915.14	17,155.14
CURRENT YEAR OFFSETS	-1,457.16	-3,642.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,155.86
PROPERTY TAX COLLECTIONS	97,810.59	495,991.67
UNSEGREGATED INTEREST	164.64	187.42
TOTAL:	97,433.21	510,847.18

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	387,127.85	11,475.27	6.66	0.00	4.18	3.61	-0.70	-0.32	4,178.97	36,624.39
	0.00571920	76,342.41	2,075.59	6.66	0.00	4.18	3.61	-0.70	0.00	4,300.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13,518.86	5,127.49	0.38	214.51	0.04	134.82	116.40	-0.97	0.32	-66.53	8,538.32
	0.00575947	498.77	0.00	25.44	0.00	16.00	13.81	0.00	0.00	0.00	
2016	6,749.08	1,776.47	14.19	144.74	5.34	87.65	75.67	0.00	0.00	-53.70	5,049.46
	0.00573964	139.47	0.00	16.05	0.00	10.10	8.72	0.00	0.00	0.00	
2015	3,952.91	1,231.35	11.20	143.68	9.28	84.48	72.97	0.00	0.00	-78.22	2,775.82
	0.00575674	58.99	0.00	10.23	0.00	6.43	5.56	0.00	0.00	-7.77	
2014	2,237.16	1,749.26	23.94	202.07	9.93	120.80	104.33	0.00	0.00	-66.01	600.02
	0.00565815	25.72	0.00	5.67	0.00	3.56	3.08	0.00	0.00	-5.94	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,133.63	794.65	23.11	15.07	3.61	7.19	6.21	0.00	0.00	-84.46	246.48
	0.00625963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	963.69	710.84	21.14	8.88	0.00	5.58	4.83	0.00	0.00	-14.65	225.94
	0.00632073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	764.09	623.06	18.23	12.05	0.00	7.58	6.53	0.00	0.00	-15.94	118.91
	0.00603395	0.42	0.00	0.15	0.00	0.10	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	424.34	153.48	0.00	80.18	0.00	50.41	43.53	0.00	0.00	-123.23	227.81
	0.00616088	2.56	0.00	1.26	0.00	0.81	0.69	0.00	0.00	0.00	
462,710.20		400,704.11	11,627.17	866.10	38.75	520.14	449.14	-1.67	0.00	3,504.80	54,748.15
		77,068.34	2,075.59	65.46	0.00	41.18	35.55	-0.70	0.00	4,286.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	725.93	13,576.26
CURRENT YEAR OFFSETS	-1,137.34	-2,843.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	915.80
PROPERTY TAX COLLECTIONS	76,342.41	387,127.85
UNSEGREGATED INTEREST	128.50	146.44
TOTAL:	76,059.50	398,923.01

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	65,854.11	1,952.06	1.14	0.00	0.71	0.61	-0.12	-0.05	710.88	6,229.83
	0.00097289	12,986.57	353.08	1.14	0.00	0.71	0.61	-0.12	0.00	731.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2,276.44	863.36	0.06	36.12	0.01	22.69	19.61	-0.16	0.05	-11.20	1,437.83
	0.00096977	83.98	0.00	4.28	0.00	2.69	2.33	0.00	0.00	0.00	
2016	1,129.15	297.22	2.37	24.20	0.89	14.67	12.67	0.00	0.00	-8.98	844.78
	0.00096041	23.33	0.00	2.68	0.00	1.69	1.46	0.00	0.00	0.00	
2015	677.89	211.17	1.92	24.66	1.59	14.48	12.50	0.00	0.00	-13.41	476.05
	0.00098715	10.12	0.00	1.76	0.00	1.10	0.95	0.00	0.00	-1.33	
2014	387.55	302.81	4.14	34.98	1.72	20.92	18.05	0.00	0.00	-11.43	104.15
	0.00097947	4.45	0.00	0.98	0.00	0.62	0.53	0.00	0.00	-1.03	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	200.71	140.59	4.09	2.65	0.64	1.28	1.11	0.00	0.00	-14.94	43.74
	0.00110759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	149.40	110.21	3.28	1.38	0.00	0.87	0.75	0.00	0.00	-2.27	35.02
	0.00097991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	122.25	99.62	2.92	1.92	0.00	1.22	1.04	0.00	0.00	-2.55	19.08
	0.00096487	0.06	0.00	0.02	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.29	23.64	0.00	12.43	0.00	7.78	6.74	0.00	0.00	-19.80	36.28
	0.00099979	0.39	0.00	0.20	0.00	0.11	0.09	0.00	0.00	0.00	
78,665.03		68,144.07	1,977.62	146.11	6.72	87.64	75.68	-0.28	0.00	597.18	9,286.35
		13,108.90	353.08	11.06	0.00	6.94	5.98	-0.12	0.00	729.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	122.33	2,289.96
CURRENT YEAR OFFSETS	-193.47	-483.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	154.20
PROPERTY TAX COLLECTIONS	12,986.57	65,854.11
UNSEGREGATED INTEREST	21.86	24.89
TOTAL:	12,937.29	67,839.48

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	197,944.11	5,867.47	3.41	0.00	2.14	1.84	-0.36	-0.16	2,136.76	18,726.73
	0.00292431	39,034.99	1,061.28	3.41	0.00	2.14	1.84	-0.36	0.00	2,198.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6,905.21	2,618.90	0.19	109.56	0.02	68.85	59.46	-0.50	0.16	-33.98	4,361.36
	0.00294169	254.75	0.00	12.99	0.00	8.17	7.06	0.00	0.00	0.00	
2016	3,418.62	899.80	7.19	73.29	2.70	44.39	38.34	0.00	0.00	-27.20	2,557.72
	0.00290729	70.64	0.00	8.13	0.00	5.11	4.42	0.00	0.00	0.00	
2015	2,029.30	632.13	5.75	73.76	4.76	43.38	37.46	0.00	0.00	-40.15	1,425.03
	0.00295530	30.29	0.00	5.26	0.00	3.30	2.85	0.00	0.00	-3.99	
2014	1,151.82	900.76	12.33	104.04	5.11	62.21	53.72	0.00	0.00	-33.99	308.78
	0.00291361	13.24	0.00	2.91	0.00	1.84	1.59	0.00	0.00	-3.06	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	592.93	415.85	12.09	7.88	1.89	3.77	3.25	0.00	0.00	-44.20	128.67
	0.00327590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	517.82	382.08	11.36	4.78	0.00	3.01	2.59	0.00	0.00	-7.87	121.29
	0.00339743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	406.21	331.17	9.69	6.41	0.00	4.02	3.48	0.00	0.00	-8.47	63.29
	0.00320713	0.23	0.00	0.09	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	218.37	80.83	0.00	42.26	0.00	26.57	22.92	0.00	0.00	-62.49	117.31
	0.00327464	1.35	0.00	0.67	0.00	0.41	0.36	0.00	0.00	0.00	
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	236,663.26	204,956.09	5,947.21	445.76	20.09	267.62	231.08	-0.86	0.00	1,787.17	27,992.03
		39,405.49	1,061.28	33.46	0.00	21.02	18.16	-0.36	0.00	2,191.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	370.50	7,011.98
CURRENT YEAR OFFSETS	-581.54	-1,453.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	467.75
PROPERTY TAX COLLECTIONS	39,034.99	197,944.11
UNSEGREGATED INTEREST	65.70	74.87
TOTAL:	38,889.65	204,044.87

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	163,042.88	4,832.93	2.80	0.00	1.76	1.52	-0.30	-0.13	1,760.01	15,424.54
	0.00240870	32,152.39	874.16	2.80	0.00	1.76	1.52	-0.30	0.00	1,811.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5,687.69	2,157.20	0.16	90.25	0.02	56.71	48.98	-0.41	0.13	-27.99	3,592.31
	0.00242307	209.85	0.00	10.71	0.00	6.73	5.81	0.00	0.00	0.00	
2016	2,816.29	741.27	5.92	60.40	2.23	36.57	31.57	0.00	0.00	-22.41	2,107.09
	0.00239496	58.20	0.00	6.70	0.00	4.21	3.64	0.00	0.00	0.00	
2015	1,670.56	520.41	4.73	60.73	3.92	35.70	30.84	0.00	0.00	-33.07	1,173.08
	0.00243291	24.93	0.00	4.32	0.00	2.72	2.35	0.00	0.00	-3.29	
2014	948.76	742.03	10.16	85.73	4.22	51.23	44.26	0.00	0.00	-28.00	254.30
	0.00240012	10.91	0.00	2.40	0.00	1.51	1.31	0.00	0.00	-2.52	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	488.46	342.43	9.96	6.49	1.55	3.10	2.67	0.00	0.00	-36.40	106.16
	0.00269747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	426.15	314.64	9.36	3.95	0.00	2.47	2.13	0.00	0.00	-6.49	99.61
	0.00279755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	334.19	272.71	7.98	5.26	0.00	3.31	2.87	0.00	0.00	-6.98	51.78
	0.00264123	0.18	0.00	0.06	0.00	0.04	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	180.38	66.58	0.00	34.82	0.00	21.86	18.87	0.00	0.00	-51.44	97.18
	0.00269682	1.09	0.00	0.54	0.00	0.34	0.30	0.00	0.00	0.00	
		194,933.48	168,818.20	4,898.61	367.22	16.57	220.35	190.32	0.00	1,472.09	23,055.27
			32,457.55	874.16	27.53	0.00	17.31	14.97	-0.30	0.00	1,805.34

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	305.16	5,775.32
CURRENT YEAR OFFSETS	-479.00	-1,197.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	385.28
PROPERTY TAX COLLECTIONS	32,152.39	163,042.88
UNSEGREGATED INTEREST	54.12	61.68
TOTAL:	32,032.67	168,067.66

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	343,653.82	10,186.61	5.91	0.00	3.71	3.20	-0.63	-0.28	3,709.67	32,511.08
	0.00507694	67,769.25	1,842.50	5.91	0.00	3.71	3.20	-0.63	0.00	3,817.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11,825.77	4,485.26	0.33	187.63	0.04	117.93	101.83	-0.85	0.28	-58.20	7,469.04
	0.00503807	436.31	0.00	22.26	0.00	13.99	12.08	0.00	0.00	0.00	
2016	5,859.08	1,542.17	12.32	125.62	4.62	76.08	65.70	0.00	0.00	-46.62	4,383.59
	0.00498278	121.08	0.00	13.94	0.00	8.76	7.57	0.00	0.00	0.00	
2015	3,468.02	1,080.50	9.83	126.09	8.14	74.13	64.02	0.00	0.00	-68.64	2,435.14
	0.00505141	51.78	0.00	8.99	0.00	5.64	4.87	0.00	0.00	-6.82	
2014	1,961.47	1,533.84	20.99	177.17	8.69	105.92	91.49	0.00	0.00	-57.88	525.93
	0.00496137	22.55	0.00	4.97	0.00	3.13	2.70	0.00	0.00	-5.21	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	999.14	700.61	20.38	13.28	3.18	6.35	5.47	0.00	0.00	-74.46	216.97
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	846.98	624.95	18.59	7.83	0.00	4.91	4.23	0.00	0.00	-12.88	198.39
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	673.34	549.00	16.06	10.63	0.00	6.67	5.75	0.00	0.00	-14.04	104.87
	0.00531648	0.38	0.00	0.14	0.00	0.08	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	361.43	128.49	0.00	67.17	0.00	42.24	36.49	0.00	0.00	-105.81	194.30
	0.00542663	2.15	0.00	1.06	0.00	0.65	0.57	0.00	0.00	0.00	
410,328.22		355,541.73	10,320.13	755.09	33.98	453.32	391.47	-1.48	0.00	3,120.00	48,339.97
		68,403.50	1,842.50	57.27	0.00	35.96	31.06	-0.63	0.00	3,805.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	634.25	11,887.91
CURRENT YEAR OFFSETS	-1,009.61	-2,524.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	801.09
PROPERTY TAX COLLECTIONS	67,769.25	343,653.82
UNSEGREGATED INTEREST	114.07	129.84
TOTAL:	67,507.96	353,948.63

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	287,312.06	8,516.53	4.95	0.00	3.10	2.68	-0.52	-0.24	3,101.47	27,181.00	
	0.00424458	56,658.54	1,540.43	4.95	0.00	3.10	2.68	-0.52	0.00	3,191.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	9,617.59	3,647.90	0.27	152.58	0.03	95.92	82.83	-0.70	0.23	-47.33	6,074.20	
	0.00409753	354.85	0.00	18.10	0.00	11.38	9.83	0.00	0.00	0.00		
2016	4,733.48	1,245.89	9.95	101.51	3.74	61.46	53.08	0.00	0.00	-37.66	3,541.49	
	0.00402542	97.83	0.00	11.27	0.00	7.08	6.11	0.00	0.00	0.00		
2015	2,807.15	874.49	7.96	102.03	6.59	60.01	51.83	0.00	0.00	-55.55	1,971.18	
	0.00408843	41.89	0.00	7.26	0.00	4.57	3.95	0.00	0.00	-5.52		
2014	1,584.49	1,238.91	16.96	143.10	7.02	85.55	73.89	0.00	0.00	-46.76	424.96	
	0.00400740	18.22	0.00	4.02	0.00	2.52	2.18	0.00	0.00	-4.21		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	793.67	556.63	16.19	10.57	2.54	5.04	4.34	0.00	0.00	-59.16	172.26	
	0.00438463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	665.09	490.78	14.59	6.16	0.00	3.85	3.33	0.00	0.00	-10.11	155.77	
	0.00436367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	524.73	428.14	12.53	8.27	0.00	5.21	4.50	0.00	0.00	-10.95	81.38	
	0.00414631	0.29	0.00	0.10	0.00	0.07	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	304.25	119.51	0.00	63.39	0.00	39.86	34.42	0.00	0.00	-79.75	168.38	
	0.00419503	1.54	0.00	0.76	0.00	0.48	0.41	0.00	0.00	0.00		
		342,274.61	296,895.27	8,622.59	619.39	27.36	372.17	321.39	-1.22	-0.01	2,635.30	40,010.21
			57,173.16	1,540.43	46.46	0.00	29.20	25.22	-0.52	0.00	3,181.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	514.62	9,583.21
CURRENT YEAR OFFSETS	-844.09	-2,110.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	651.54
PROPERTY TAX COLLECTIONS	56,658.54	287,312.06
UNSEGREGATED INTEREST	95.37	108.33
TOTAL:	56,424.44	295,544.92

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	666,941.99	19,769.54	11.47	0.00	7.21	6.22	-1.21	-0.55	7,199.50	63,095.63	
	0.00985301	131,522.34	3,575.82	11.47	0.00	7.21	6.22	-1.21	0.00	7,408.67		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	23,486.86	8,908.02	0.66	372.63	0.08	234.23	202.25	-1.70	0.55	-115.59	14,834.07	
	0.01000598	866.53	0.00	44.20	0.00	27.79	24.00	0.00	0.00	0.00		
2016	10,980.02	2,889.92	23.08	235.46	8.67	142.56	123.11	0.00	0.00	-87.37	8,215.11	
	0.00933724	226.90	0.00	26.13	0.00	16.42	14.18	0.00	0.00	0.00		
2015	6,287.31	1,958.65	17.82	228.55	14.76	134.40	116.06	0.00	0.00	-124.43	4,414.96	
	0.00915688	93.84	0.00	16.27	0.00	10.23	8.84	0.00	0.00	-12.36		
2014	3,895.94	3,046.37	41.69	351.91	17.29	210.38	181.68	0.00	0.00	-114.95	1,044.84	
	0.00985379	44.79	0.00	9.87	0.00	6.21	5.36	0.00	0.00	-10.34		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2,152.97	1,509.46	43.90	28.59	6.86	13.67	11.81	0.00	0.00	-160.43	467.77	
	0.01189079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1,928.73	1,423.11	42.32	17.80	0.00	11.18	9.66	0.00	0.00	-29.33	451.77	
	0.01265402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1,439.93	1,174.33	34.36	22.69	0.00	14.28	12.33	0.00	0.00	-30.04	223.89	
	0.01137265	0.79	0.00	0.28	0.00	0.18	0.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	717.35	262.30	0.00	137.34	0.00	86.36	74.56	0.00	0.00	-203.96	388.43	
	0.01145453	4.26	0.00	2.10	0.00	1.32	1.14	0.00	0.00	0.00		
		796,993.51	690,686.42	20,045.87	1,475.93	66.68	885.98	765.07	-2.91	0.00	6,019.69	93,753.93
			132,759.45	3,575.82	110.32	0.00	69.36	59.90	-1.21	0.00	7,385.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,237.11	23,744.43
CURRENT YEAR OFFSETS	-1,959.40	-4,898.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,591.02
PROPERTY TAX COLLECTIONS	131,522.34	666,941.99
UNSEGREGATED INTEREST	221.38	252.47
TOTAL:	131,021.43	687,631.42

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	448,891.52	13,306.07	7.72	0.00	4.85	4.18	-0.82	-0.37	4,845.68	42,466.84
	0.00663166	88,522.34	2,406.74	7.72	0.00	4.85	4.18	-0.82	0.00	4,986.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15,489.14	5,874.69	0.44	245.75	0.05	154.48	133.38	-1.12	0.37	-76.23	9,782.78
	0.00659878	571.46	0.00	29.15	0.00	18.33	15.83	0.00	0.00	0.00	
2016	7,688.73	2,023.67	16.16	164.87	6.07	99.83	86.21	0.00	0.00	-61.17	5,752.60
	0.00653839	158.88	0.00	18.29	0.00	11.50	9.93	0.00	0.00	0.00	
2015	4,564.42	1,422.03	12.94	165.97	10.72	97.57	84.24	0.00	0.00	-90.34	3,205.08
	0.00664795	68.13	0.00	11.82	0.00	7.43	6.41	0.00	0.00	-8.98	
2014	2,576.53	2,014.68	27.57	232.71	11.43	139.14	120.16	0.00	0.00	-76.03	690.96
	0.00651674	29.62	0.00	6.52	0.00	4.11	3.55	0.00	0.00	-6.84	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,318.93	924.90	26.90	17.53	4.20	8.37	7.23	0.00	0.00	-98.30	286.36
	0.00728587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,119.04	825.67	24.55	10.33	0.00	6.50	5.60	0.00	0.00	-17.02	262.13
	0.00734156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	892.07	727.50	21.29	14.07	0.00	8.84	7.63	0.00	0.00	-18.61	138.74
	0.00704520	0.50	0.00	0.18	0.00	0.11	0.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	535,700.08	464,345.64	13,482.16	903.39	44.69	539.86	466.15	-1.94	0.00	4,208.20	62,981.93
		89,350.93	2,406.74	73.68	0.00	46.33	40.00	-0.82	0.00	4,970.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	828.59	15,454.12
CURRENT YEAR OFFSETS	-1,318.79	-3,296.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,049.25
PROPERTY TAX COLLECTIONS	88,522.34	448,891.52
UNSEGREGATED INTEREST	149.00	169.66
TOTAL:	88,181.14	462,267.58

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	663.36	19.66	0.02	0.00	0.01	0.00	0.00	0.00	7.16	62.44
	0.00000980	130.82	3.56	0.02	0.00	0.01	0.00	0.00	0.00	7.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.78	8.89	0.00	0.56	0.00	0.23	0.00	0.00	0.00	-0.12	14.33
	0.00000978	0.86	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2016	12.14	3.23	0.02	0.38	0.01	0.15	0.00	0.00	0.00	-0.09	9.18
	0.00001002	0.26	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2015	6.99	2.41	0.02	0.41	0.02	0.15	0.00	0.00	0.00	-0.14	4.83
	0.00001055	0.12	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.01	
2014	3.62	3.23	0.04	0.53	0.02	0.22	0.00	0.00	0.00	-0.11	0.77
	0.00000988	0.05	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.69	1.26	0.04	0.03	0.00	0.01	0.00	0.00	0.00	-0.14	0.28
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.35	1.06	0.03	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	0.25
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.83	0.65	0.02	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.16
	0.00000625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.94	0.46	0.01	0.01	0.00	0.00	0.00	0.00	0.00	-0.07	0.41
	0.00000518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	686.10	19.88	2.05	0.07	0.80	0.00	0.00	6.22	93.41
			132.11	3.56	0.16	0.00	0.08	0.00	0.00	7.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.29	22.74
CURRENT YEAR OFFSETS	-1.95	-4.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1.56
PROPERTY TAX COLLECTIONS	130.82	663.36
UNSEGREGATED INTEREST	0.22	0.26
TOTAL:	130.38	683.05

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	315,293.41	9,345.94	5.42	0.00	3.41	2.94	-0.57	-0.26	3,403.53	29,827.96	
	0.00465796	62,176.51	1,690.45	5.42	0.00	3.41	2.94	-0.57	0.00	3,502.41		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	11,199.95	4,247.84	0.31	177.73	0.04	111.67	96.44	-0.81	0.26	-55.11	7,073.87	
	0.00477136	413.22	0.00	21.09	0.00	13.25	11.44	0.00	0.00	0.00		
2016	5,427.52	1,428.54	11.41	116.38	4.28	70.47	60.86	0.00	0.00	-43.19	4,060.76	
	0.00461559	112.16	0.00	12.91	0.00	8.12	7.01	0.00	0.00	0.00		
2015	3,238.81	1,009.01	9.18	117.73	7.59	69.23	59.80	0.00	0.00	-64.10	2,274.25	
	0.00471728	48.35	0.00	8.39	0.00	5.27	4.55	0.00	0.00	-6.37		
2014	1,887.87	1,476.36	20.21	170.54	8.37	101.96	88.05	0.00	0.00	-55.71	506.13	
	0.00477547	21.70	0.00	4.78	0.00	3.01	2.60	0.00	0.00	-5.01		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	908.58	637.13	18.53	12.07	2.90	5.77	4.98	0.00	0.00	-67.71	197.28	
	0.00501888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	596.15	439.64	13.08	5.48	0.00	3.46	2.99	0.00	0.00	-9.06	139.85	
	0.00390941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	668.30	545.12	15.95	10.55	0.00	6.62	5.72	0.00	0.00	-13.95	103.83	
	0.00527900	0.38	0.00	0.14	0.00	0.08	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	350.04	121.60	0.00	63.30	0.00	39.82	34.40	0.00	0.00	-97.31	194.43	
	0.00547575	2.06	0.00	1.01	0.00	0.64	0.56	0.00	0.00	0.00		
		376,962.82	326,393.35	9,468.32	711.18	31.85	427.09	368.84	-1.38	0.00	2,851.03	44,661.98
			62,774.38	1,690.45	53.74	0.00	33.78	29.17	-0.57	0.00	3,491.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	597.87	11,099.94
CURRENT YEAR OFFSETS	-926.29	-2,315.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	758.68
PROPERTY TAX COLLECTIONS	62,176.51	315,293.41
UNSEGREGATED INTEREST	104.66	119.44
TOTAL:	61,952.75	324,955.74

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	13,220.37	391.88	0.24	0.00	0.14	0.12	-0.02	-0.01	142.72	1,250.75	
	0.00019531	2,607.09	70.88	0.24	0.00	0.14	0.12	-0.02	0.00	146.86		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	461.52	175.00	0.01	7.34	0.00	4.61	3.96	-0.03	0.01	-2.27	291.56	
	0.00019655	17.02	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00		
2016	222.42	58.50	0.47	4.76	0.17	2.88	2.50	0.00	0.00	-1.77	166.44	
	0.00018899	4.59	0.00	0.53	0.00	0.33	0.29	0.00	0.00	0.00		
2015	140.31	43.62	0.40	5.08	0.33	3.00	2.59	0.00	0.00	-2.77	98.60	
	0.00020403	2.09	0.00	0.36	0.00	0.23	0.20	0.00	0.00	-0.28		
2014	77.63	60.91	0.83	7.05	0.34	4.20	3.63	0.00	0.00	-2.30	20.64	
	0.00019697	0.90	0.00	0.20	0.00	0.12	0.11	0.00	0.00	-0.21		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.07	3.49	0.10	0.06	0.02	0.03	0.03	0.00	0.00	-0.37	1.17	
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.27	3.07	0.09	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	1.08	
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.29	2.67	0.08	0.05	0.00	0.04	0.02	0.00	0.00	-0.07	0.52	
	0.00002595	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.34	0.52	0.00	0.28	0.00	0.14	0.14	0.00	0.00	-0.41	1.69	
	0.00002491	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		15,682.76	13,600.79	394.76	25.99	1.23	15.51	13.40	-0.05	0.00	129.24	1,842.39
			2,631.70	70.88	2.21	0.00	1.37	1.19	-0.02	0.00	146.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.61	380.42
CURRENT YEAR OFFSETS	-38.84	-97.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	31.25
PROPERTY TAX COLLECTIONS	2,607.09	13,220.37
UNSEGREGATED INTEREST	4.39	5.01
TOTAL:	2,597.25	13,539.95

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	1,384,612.99	41,042.79	23.82	0.00	14.96	12.90	-2.52	-1.13	14,946.59	130,990.58
	0.02045546	273,048.56	7,423.62	23.82	0.00	14.96	12.90	-2.52	0.00	15,380.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	47,909.08	18,170.95	1.35	760.12	0.15	477.76	412.55	-3.47	1.13	-235.77	30,258.79
	0.02041058	1,767.58	0.00	90.16	0.00	56.69	48.96	0.00	0.00	0.00	
2016	24,658.06	6,490.09	51.83	528.77	19.47	320.16	276.47	0.00	0.00	-196.21	18,448.70
	0.02096928	509.57	0.00	58.68	0.00	36.88	31.84	0.00	0.00	0.00	
2015	15,257.66	4,753.18	43.25	554.63	35.81	326.15	281.64	0.00	0.00	-301.96	10,713.90
	0.02222153	227.74	0.00	39.50	0.00	24.83	21.44	0.00	0.00	-30.00	
2014	8,828.97	6,903.41	94.48	797.48	39.18	476.73	411.72	0.00	0.00	-260.51	2,368.05
	0.02232964	101.51	0.00	22.37	0.00	14.07	12.15	0.00	0.00	-23.44	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4,714.29	3,305.33	96.13	62.63	15.03	29.94	25.84	0.00	0.00	-351.30	1,024.16
	0.02603759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3,973.97	2,932.31	87.21	36.64	0.00	23.05	19.91	0.00	0.00	-60.44	930.65
	0.02607372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3,301.88	2,692.66	78.79	52.06	0.00	32.72	28.27	0.00	0.00	-68.89	513.60
	0.02607643	1.84	0.00	0.66	0.00	0.41	0.36	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,126.02	289.62	0.00	149.92	0.00	94.31	81.41	0.00	0.00	-409.42	576.90
	0.02805119	5.24	0.00	2.49	0.00	1.58	1.36	0.00	0.00	0.00	
1,659,572.61		1,436,123.58	41,664.52	3,124.74	152.21	1,868.79	1,613.77	-5.99	0.00	12,327.43	197,230.69
		275,662.04	7,423.62	237.68	0.00	149.42	129.01	-2.52	0.00	15,327.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,613.48	51,510.59
CURRENT YEAR OFFSETS	-4,067.83	-10,169.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,245.42
PROPERTY TAX COLLECTIONS	273,048.56	1,384,612.99
UNSEGREGATED INTEREST	459.60	523.41
TOTAL:	272,053.81	1,429,722.84

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Dec 5, 2018

Dec 5, 2018

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	48.93 0.00309117	4.36 0.41	0.00 0.00	1.91 0.18	0.00 0.00	1.21 0.11	1.04 0.10	0.00 0.00	0.00 0.00	-24.73 0.00	21.75
2006	24.70 0.00316789	1.84 0.00	0.00 0.00	0.85 0.00	0.00 0.00	0.53 0.00	0.45 0.00	0.00 0.00	0.00 0.00	-5.38 0.00	18.33
2005	7.59 0.00185265	2.21 0.00	0.00 0.00	1.06 0.00	0.00 0.00	0.68 0.00	0.59 0.00	0.00 0.00	0.00 0.00	-0.55 0.00	5.89
2004	9.21 0.00210793	7.19 0.00	0.00 0.00	3.59 0.00	0.00 0.00	2.26 0.00	1.96 0.00	0.00 0.00	0.00 0.00	-0.21 0.00	5.40
2003	10.56 0.00236085	10.62 0.58	0.00 0.00	5.51 0.30	0.00 0.00	3.46 0.19	2.99 0.17	0.00 0.00	0.00 0.00	-0.25 0.00	5.20
2002	10.51 0.00280412	9.96 0.00	0.00 0.00	5.33 0.00	0.00 0.00	3.34 0.00	2.88 0.00	0.00 0.00	0.00 0.00	-0.35 0.00	5.53
2001	12.00 0.00337874	9.04 0.00	0.00 0.00	4.97 0.00	0.00 0.00	3.12 0.00	2.70 0.00	0.00 0.00	0.00 0.00	-0.42 0.00	7.51
2000	9.32 0.00345712	9.23 0.00	0.00 0.00	5.21 0.00	0.00 0.00	3.27 0.00	2.83 0.00	0.00 0.00	0.00 0.00	-0.45 0.00	4.85
1999	5.08 0.00206113	4.56 0.00	0.00 0.00	2.63 0.00	0.00 0.00	1.65 0.00	1.43 0.00	0.00 0.00	0.00 0.00	-0.26 0.00	2.89
1998	0.71 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.65
PRIOR	0.58 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.53
		139.19	59.01	31.06	0.00	19.52	16.87	0.00	0.00	-32.71	78.53
			0.99	0.00	0.48	0.00	0.30	0.27	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.99	59.01
TOTAL:	0.99	59.01

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	2,012,685.82	59,660.17	34.62	0.00	21.75	18.76	-3.66	-1.65	21,726.50	190,409.32
	0.02973424	396,905.82	10,791.04	34.62	0.00	21.75	18.76	-3.66	0.00	22,357.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	66,731.15	25,309.98	1.88	1,058.79	0.21	665.46	574.62	-4.84	1.57	-328.40	42,146.41
	0.02842948	2,462.04	0.00	125.60	0.00	78.96	68.19	0.00	0.00	0.00	
2016	32,382.65	8,523.23	68.07	694.38	25.57	420.47	363.10	0.00	0.00	-257.67	24,228.06
	0.02753835	669.19	0.00	77.05	0.00	48.44	41.82	0.00	0.00	0.00	
2015	18,897.52	5,887.12	53.57	686.96	44.36	403.95	348.83	0.00	0.00	-374.00	13,269.79
	0.02752276	282.06	0.00	48.92	0.00	30.75	26.56	0.00	0.00	-37.16	
2014	10,838.56	8,475.01	115.99	979.02	48.10	585.26	505.44	0.00	0.00	-319.82	2,906.76
	0.02741313	124.63	0.00	27.47	0.00	17.27	14.91	0.00	0.00	-28.78	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5,194.44	3,642.07	105.92	69.02	16.56	32.97	28.47	0.00	0.00	-387.09	1,128.38
	0.02869016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4,423.48	3,263.94	97.07	40.78	0.00	25.66	22.15	0.00	0.00	-67.28	1,035.97
	0.02902255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3,781.08	3,082.97	90.22	59.62	0.00	37.46	32.36	0.00	0.00	-78.87	588.64
	0.02985624	2.11	0.00	0.76	0.00	0.47	0.41	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,981.44	681.63	0.00	355.51	0.00	223.47	192.98	0.00	0.00	-590.34	1,064.98
	0.03203265	11.40	0.00	5.60	0.00	3.51	3.03	0.00	0.00	0.00	
2,394,581.55		2,078,425.96	60,386.97	4,161.79	184.07	2,500.57	2,159.37	-8.50	-0.08	18,478.61	278,400.44
		400,457.25	10,791.04	320.02	0.00	201.15	173.68	-3.66	0.00	22,291.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,551.43	65,740.14
CURRENT YEAR OFFSETS	-5,913.03	-14,782.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,520.48
PROPERTY TAX COLLECTIONS	396,905.82	2,012,685.82
UNSEGREGATED INTEREST	668.08	758.32
TOTAL:	395,212.30	2,068,922.19

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	1,661,492.12	49,250.06	28.59	0.00	17.95	15.48	-3.02	-1.36	17,935.44	157,184.50
	0.02454591	327,649.70	8,908.11	28.59	0.00	17.95	15.48	-3.02	0.00	18,456.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	57,895.21	21,958.76	1.63	918.61	0.19	577.35	498.55	-4.19	1.37	-284.92	36,565.69
	0.02466522	2,136.04	0.00	108.96	0.00	68.51	59.16	0.00	0.00	0.00	
2016	28,936.15	7,616.11	60.83	620.48	22.85	375.72	324.45	0.00	0.00	-230.25	21,649.44
	0.02460749	597.97	0.00	68.85	0.00	43.28	37.37	0.00	0.00	0.00	
2015	17,173.55	5,350.08	48.68	624.26	40.30	367.11	317.01	0.00	0.00	-339.89	12,059.16
	0.02501221	256.33	0.00	44.45	0.00	27.95	24.14	0.00	0.00	-33.77	
2014	9,851.83	7,703.12	105.43	889.83	43.71	531.96	459.43	0.00	0.00	-290.70	2,642.41
	0.02491651	113.27	0.00	24.96	0.00	15.70	13.56	0.00	0.00	-26.16	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4,967.16	3,482.62	101.28	65.99	15.84	31.54	27.24	0.00	0.00	-370.14	1,079.11
	0.02743413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4,250.58	3,136.55	93.28	39.22	0.00	24.65	21.28	0.00	0.00	-64.65	995.32
	0.02788965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3,376.41	2,753.15	80.56	53.22	0.00	33.46	28.90	0.00	0.00	-70.44	525.48
	0.02666247	1.87	0.00	0.67	0.00	0.42	0.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,976.11	726.19	0.00	379.89	0.00	238.78	206.19	0.00	0.00	-562.82	1,066.99
	0.02744840	12.08	0.00	5.97	0.00	3.75	3.24	0.00	0.00	0.00	
1,986,821.30		1,720,399.17	49,915.93	3,787.14	168.67	2,274.77	1,964.37	-7.21	0.01	14,968.20	235,254.34
		330,767.26	8,908.11	282.45	0.00	177.56	153.32	-3.02	0.00	18,396.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,117.56	58,907.05
CURRENT YEAR OFFSETS	-4,881.26	-12,203.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,921.94
PROPERTY TAX COLLECTIONS	327,649.70	1,661,492.12
UNSEGREGATED INTEREST	551.51	628.43
TOTAL:	326,437.51	1,712,746.38

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	713,708.46	21,155.79	12.28	0.00	7.71	6.65	-1.30	-0.58	7,704.33	67,519.77	
	0.01054391	140,744.79	3,826.56	12.28	0.00	7.71	6.65	-1.30	0.00	7,928.17		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	24,400.82	9,254.80	0.69	387.16	0.08	243.32	210.12	-1.77	0.58	-120.08	15,411.22	
	0.01039545	900.27	0.00	45.93	0.00	28.87	24.93	0.00	0.00	0.00		
2016	12,038.05	3,168.39	25.30	258.12	9.50	156.30	134.98	0.00	0.00	-95.78	9,006.70	
	0.01023697	248.75	0.00	28.63	0.00	18.01	15.55	0.00	0.00	0.00		
2015	7,017.14	2,186.07	19.89	255.11	16.47	149.99	129.51	0.00	0.00	-138.88	4,927.41	
	0.01021998	104.74	0.00	18.17	0.00	11.42	9.86	0.00	0.00	-13.80		
2014	3,958.03	3,095.05	42.36	357.53	17.57	213.74	184.59	0.00	0.00	-116.80	1,061.35	
	0.01001125	45.50	0.00	10.02	0.00	6.31	5.45	0.00	0.00	-10.51		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2,125.39	1,490.13	43.34	28.22	6.77	13.49	11.66	0.00	0.00	-158.38	461.76	
	0.01173851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1,793.41	1,323.49	39.36	16.56	0.00	10.40	8.98	0.00	0.00	-27.28	419.84	
	0.01176808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1,410.59	1,150.21	33.66	22.24	0.00	13.98	12.07	0.00	0.00	-29.43	219.53	
	0.01113899	0.78	0.00	0.28	0.00	0.18	0.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	750.12	274.08	0.00	143.25	0.00	90.08	77.78	0.00	0.00	-211.53	407.76	
	0.01119912	4.60	0.00	2.27	0.00	1.42	1.23	0.00	0.00	0.00		
		851,402.45	738,033.08	21,427.68	1,543.74	67.36	928.12	801.49	-3.07	0.00	6,513.10	99,995.46
		142,049.43	3,826.56	117.58	0.00	73.92	63.82	-1.30	0.00	7,903.86		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,304.64	24,324.62
CURRENT YEAR OFFSETS	-2,096.79	-5,241.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,652.95
PROPERTY TAX COLLECTIONS	140,744.79	713,708.46
UNSEGREGATED INTEREST	236.91	269.55
TOTAL:	140,189.55	734,713.61

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	1,844,583.86	54,677.28	31.73	0.00	19.93	17.19	-3.36	-1.51	19,911.87	174,506.02
	0.02725080	363,755.77	9,889.76	31.73	0.00	19.93	17.19	-3.36	0.00	20,490.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	62,881.74	23,850.03	1.77	997.69	0.20	627.08	541.49	-4.56	1.48	-309.46	39,715.09
	0.02678964	2,320.01	0.00	118.34	0.00	74.41	64.26	0.00	0.00	0.00	
2016	31,225.21	8,218.45	65.64	669.56	24.65	405.43	350.10	0.00	0.00	-248.46	23,362.22
	0.02655357	645.27	0.00	74.30	0.00	46.70	40.32	0.00	0.00	0.00	
2015	18,428.06	5,740.83	52.23	669.88	43.26	393.93	340.16	0.00	0.00	-364.71	12,940.17
	0.02683892	275.05	0.00	47.70	0.00	29.99	25.90	0.00	0.00	-36.24	
2014	10,846.72	8,481.02	116.07	979.73	48.12	585.67	505.78	0.00	0.00	-320.05	2,909.31
	0.02743257	124.71	0.00	27.49	0.00	17.28	14.92	0.00	0.00	-28.80	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,785.00	1,952.81	56.79	36.99	8.88	17.68	15.28	0.00	0.00	-207.55	604.84
	0.01538318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2,445.47	1,804.38	53.66	22.55	0.00	14.18	12.25	0.00	0.00	-37.19	572.79
	0.01604425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,919.45	1,565.36	45.81	30.26	0.00	19.02	16.44	0.00	0.00	-40.05	298.49
	0.01515939	1.06	0.00	0.38	0.00	0.24	0.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,034.83	378.42	0.00	197.74	0.00	124.34	107.38	0.00	0.00	-293.12	561.03
	0.01540272	6.29	0.00	3.10	0.00	1.96	1.68	0.00	0.00	0.00	
2,192,176.32		1,901,482.76	55,206.10	3,780.27	168.41	2,270.64	1,960.82	-7.92	-0.03	17,520.31	256,780.09
		367,128.16	9,889.76	303.04	0.00	190.51	164.48	-3.36	0.00	20,425.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,372.39	56,898.90
CURRENT YEAR OFFSETS	-5,419.17	-13,547.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,259.74
PROPERTY TAX COLLECTIONS	363,755.77	1,844,583.86
UNSEGREGATED INTEREST	612.28	696.47
TOTAL:	362,321.27	1,892,891.05

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	292,691.33	8,675.98	5.04	0.00	3.16	2.73	-0.53	-0.24	3,159.54	27,689.75
	0.00432405	57,719.34	1,569.27	5.04	0.00	3.16	2.73	-0.53	0.00	3,251.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10,648.34	4,038.86	0.30	168.96	0.03	106.18	91.70	-0.77	0.25	-52.40	6,725.22
	0.00453665	392.88	0.00	20.04	0.00	12.60	10.88	0.00	0.00	0.00	
2016	5,623.28	1,480.03	11.82	120.58	4.43	73.01	63.04	0.00	0.00	-44.74	4,207.27
	0.00478199	116.20	0.00	13.38	0.00	8.41	7.26	0.00	0.00	0.00	
2015	3,494.84	1,088.71	9.91	127.03	8.19	74.72	64.49	0.00	0.00	-69.16	2,454.09
	0.00508984	52.17	0.00	9.05	0.00	5.69	4.91	0.00	0.00	-6.87	
2014	1,970.54	1,540.92	21.09	178.01	8.74	106.41	91.90	0.00	0.00	-58.14	528.40
	0.00498423	22.66	0.00	5.00	0.00	3.14	2.71	0.00	0.00	-5.23	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,079.16	756.75	22.01	14.35	3.44	6.86	5.91	0.00	0.00	-80.43	234.32
	0.00596108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	954.33	704.00	20.94	8.79	0.00	5.53	4.78	0.00	0.00	-14.51	223.67
	0.00625995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	777.15	633.56	18.54	12.25	0.00	7.70	6.65	0.00	0.00	-16.21	121.09
	0.00613550	0.44	0.00	0.16	0.00	0.10	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	386.88	138.20	0.00	71.59	0.00	45.02	38.94	0.00	0.00	-118.32	201.95
	0.00698665	2.64	0.00	1.31	0.00	0.82	0.71	0.00	0.00	0.00	
352,724.22		304,471.39	8,820.20	743.05	34.36	445.50	384.74	-1.30	0.01	2,531.78	42,706.17
		58,306.33	1,569.27	53.98	0.00	33.92	29.28	-0.53	0.00	3,239.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	586.99	11,780.06
CURRENT YEAR OFFSETS	-859.89	-2,149.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	721.36
PROPERTY TAX COLLECTIONS	57,719.34	292,691.33
UNSEGREGATED INTEREST	97.15	111.09
TOTAL:	57,543.59	303,154.11

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	10,072.82	298.59	0.17	0.00	0.11	0.09	-0.02	-0.01	108.73	953.43
	0.00014881	1,986.38	54.01	0.17	0.00	0.11	0.09	-0.02	0.00	111.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	348.77	132.25	0.01	5.54	0.00	3.47	3.01	-0.03	0.01	-1.71	220.32
	0.00014854	12.87	0.00	0.66	0.00	0.41	0.36	0.00	0.00	0.00	
2016	178.80	47.13	0.38	3.84	0.14	2.32	2.01	0.00	0.00	-1.43	133.70
	0.00015228	3.70	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00	
2015	125.91	39.30	0.36	4.60	0.30	2.69	2.32	0.00	0.00	-2.50	88.35
	0.00018366	1.88	0.00	0.32	0.00	0.21	0.18	0.00	0.00	-0.25	
2014	74.53	58.21	0.80	6.74	0.33	4.01	3.46	0.00	0.00	-2.20	20.06
	0.00018821	0.86	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.20	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	34.87	24.52	0.71	0.47	0.11	0.22	0.19	0.00	0.00	-2.60	7.51
	0.00019309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.01	21.23	0.63	0.27	0.00	0.16	0.14	0.00	0.00	-0.43	6.99
	0.00018869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.33	19.87	0.58	0.38	0.00	0.25	0.20	0.00	0.00	-0.51	3.75
	0.00019247	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.21	3.86	0.00	2.01	0.00	1.24	1.06	0.00	0.00	-3.56	5.80
	0.00018919	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	12,104.93	10,464.42	303.33	25.28	1.22	15.03	12.96	-0.05	0.00	88.33	1,450.74
		2,005.77	54.01	1.81	0.00	1.14	0.98	-0.02	0.00	111.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.39	391.60
CURRENT YEAR OFFSETS	-29.59	-73.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23.62
PROPERTY TAX COLLECTIONS	1,986.38	10,072.82
UNSEGREGATED INTEREST	3.34	3.80
TOTAL:	1,979.52	10,417.86

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	2,638,148.59	78,200.19	45.38	0.00	28.51	24.59	-4.80	-2.16	28,478.23	249,580.84
	0.03897446	520,248.38	14,144.47	45.38	0.00	28.51	24.59	-4.80	0.00	29,305.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	88,235.05	33,466.13	2.48	1,399.99	0.28	879.91	759.80	-6.39	2.08	-434.23	55,727.89
	0.03759090	3,255.44	0.00	166.08	0.00	104.40	90.16	0.00	0.00	0.00	
2016	37,879.69	9,970.09	79.63	812.29	29.91	491.84	424.72	0.00	0.00	-301.41	28,340.85
	0.03221297	782.79	0.00	90.13	0.00	56.66	48.92	0.00	0.00	0.00	
2015	22,459.57	6,996.74	63.66	816.42	52.72	480.11	414.57	0.00	0.00	-444.49	15,771.10
	0.03271038	335.23	0.00	58.14	0.00	36.55	31.56	0.00	0.00	-44.17	
2014	12,687.69	9,920.57	135.78	1,145.97	56.29	685.10	591.67	0.00	0.00	-374.38	3,402.93
	0.03208906	145.88	0.00	32.15	0.00	20.21	17.46	0.00	0.00	-33.69	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6,354.67	4,455.28	129.57	84.43	20.26	40.35	34.82	0.00	0.00	-473.52	1,380.73
	0.03509607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5,325.59	3,929.53	116.86	49.11	0.00	30.88	26.68	0.00	0.00	-81.00	1,247.31
	0.03494092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4,206.22	3,429.75	100.36	66.29	0.00	41.70	36.01	0.00	0.00	-87.75	654.65
	0.03321492	2.33	0.00	0.83	0.00	0.53	0.46	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.37	559.46	0.00	287.62	0.00	180.85	156.14	0.00	0.00	-604.10	923.43
	0.03358536	11.34	0.00	5.54	0.00	3.48	3.01	0.00	0.00	0.00	
3,127,084.89		2,718,728.01	79,049.53	4,922.01	219.00	2,956.69	2,553.15	-11.19	-0.08	24,725.64	358,943.73
		524,781.39	14,144.47	398.25	0.00	250.34	216.16	-4.80	0.00	29,227.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,533.01	80,579.42
CURRENT YEAR OFFSETS	-7,750.56	-19,376.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,977.21
PROPERTY TAX COLLECTIONS	520,248.38	2,638,148.59
UNSEGREGATED INTEREST	875.70	994.65
TOTAL:	517,906.53	2,706,323.46

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	6,604,255.03	195,763.81	113.61	0.00	71.36	61.57	-12.02	-5.40	71,291.47	624,793.35
	0.09756739	1,302,372.81	35,408.81	113.61	0.00	71.36	61.57	-12.02	0.00	73,362.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	229,406.13	87,009.56	6.45	3,639.82	0.74	2,287.70	1,975.40	-16.62	5.41	-1,128.96	144,889.77
	0.09773371	8,463.88	0.00	431.76	0.00	271.45	234.42	0.00	0.00	0.00	
2016	114,060.56	30,021.12	239.77	2,445.87	90.06	1,480.99	1,278.87	0.00	0.00	-907.58	85,337.96
	0.09699733	2,357.09	0.00	271.40	0.00	170.60	147.29	0.00	0.00	0.00	
2015	67,366.93	20,986.93	190.95	2,448.87	158.12	1,440.10	1,243.59	0.00	0.00	-1,333.28	47,304.64
	0.09811589	1,005.52	0.00	174.39	0.00	109.64	94.68	0.00	0.00	-132.48	
2014	38,060.21	29,759.57	407.30	3,437.77	168.89	2,055.12	1,774.91	0.00	0.00	-1,123.03	10,208.08
	0.09625990	437.60	0.00	96.44	0.00	60.64	52.37	0.00	0.00	-101.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19,539.67	13,699.75	398.42	259.61	62.29	124.04	107.17	0.00	0.00	-1,456.06	4,245.05
	0.10791886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16,519.29	12,189.38	362.51	152.38	0.00	95.80	82.73	0.00	0.00	-251.25	3,868.53
	0.10838601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	13,203.47	10,766.34	315.05	208.16	0.00	130.86	113.00	0.00	0.00	-275.44	2,054.80
	0.10426421	7.35	0.00	2.64	0.00	1.65	1.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,977.54	2,552.88	0.00	1,333.70	0.00	838.44	724.32	0.00	0.00	-2,112.21	3,646.15
	0.10677882	43.02	0.00	21.15	0.00	13.30	11.52	0.00	0.00	0.00	
7,891,629.46		6,835,486.06	198,367.37	14,696.70	660.62	8,823.91	7,620.25	-28.64	0.01	59,751.81	932,195.91
		1,314,687.27	35,408.81	1,111.39	0.00	698.64	603.28	-12.02	0.00	73,129.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,314.46	231,231.03
CURRENT YEAR OFFSETS	-19,402.51	-48,506.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,540.33
PROPERTY TAX COLLECTIONS	1,302,372.81	6,604,255.03
UNSEGREGATED INTEREST	2,192.19	2,497.29
TOTAL:	1,297,476.95	6,805,017.40

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	340,076.45	10,080.56	5.85	0.00	3.67	3.17	-0.62	-0.28	3,671.05	32,172.95	
	0.00502409	67,063.78	1,823.32	5.85	0.00	3.67	3.17	-0.62	0.00	3,777.71		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	11,882.19	4,506.79	0.33	188.54	0.04	118.49	102.32	-0.86	0.28	-58.49	7,504.54	
	0.00506225	438.40	0.00	22.37	0.00	14.06	12.14	0.00	0.00	0.00		
2016	4,922.74	1,295.62	10.35	105.54	3.89	63.92	55.20	0.00	0.00	-39.17	3,683.14	
	0.00418619	101.72	0.00	11.71	0.00	7.36	6.36	0.00	0.00	0.00		
2015	2,203.84	686.63	6.25	80.11	5.17	47.11	40.69	0.00	0.00	-43.61	1,547.46	
	0.00321019	32.89	0.00	5.70	0.00	3.59	3.10	0.00	0.00	-4.33		
2014	1,227.25	959.39	13.13	110.82	5.45	66.26	57.22	0.00	0.00	-36.20	329.35	
	0.00310325	14.11	0.00	3.11	0.00	1.95	1.69	0.00	0.00	-3.26		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	626.72	439.31	12.78	8.31	2.00	3.98	3.44	0.00	0.00	-46.70	136.24	
	0.00346079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	518.80	382.69	11.38	4.78	0.00	3.01	2.60	0.00	0.00	-7.89	121.62	
	0.00340292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	434.82	354.40	10.37	6.86	0.00	4.30	3.72	0.00	0.00	-9.07	67.84	
	0.00343197	0.25	0.00	0.09	0.00	0.05	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	269.97	105.30	0.00	55.11	0.00	34.72	29.99	0.00	0.00	-72.57	147.21	
	0.00341869	1.74	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00		
		401,766.51	349,559.82	10,166.40	586.16	22.05	354.72	306.34	-1.48	0.00	3,265.22	45,890.19
			67,652.89	1,823.32	49.69	0.00	31.23	26.98	-0.62	0.00	3,770.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	589.11	9,483.37
CURRENT YEAR OFFSETS	-999.10	-2,497.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	804.93
PROPERTY TAX COLLECTIONS	67,063.78	340,076.45
UNSEGREGATED INTEREST	112.88	128.65
TOTAL:	66,766.67	347,995.64

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	683,577.57	20,262.47	18.13	0.00	7.39	0.00	-1.24	-0.56	7,379.01	64,668.79
	0.01009868	134,808.03	3,664.98	18.13	0.00	7.39	0.00	-1.24	0.00	7,593.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	23,662.12	9,178.44	0.66	579.19	0.08	235.97	0.00	-1.72	0.56	-116.46	14,944.59
	0.01008082	897.19	0.00	68.71	0.00	28.00	0.00	0.00	0.00	0.00	
2016	11,655.65	3,198.51	24.50	380.62	9.20	151.34	0.00	0.00	0.00	-92.75	8,720.51
	0.00991206	255.92	0.00	42.79	0.00	17.43	0.00	0.00	0.00	0.00	
2015	6,866.43	2,265.89	19.46	376.36	16.11	146.77	0.00	0.00	0.00	-135.90	4,821.54
	0.01000068	112.14	0.00	27.43	0.00	11.17	0.00	0.00	0.00	-13.50	
2014	3,858.49	3,196.90	41.29	528.45	17.13	208.34	0.00	0.00	0.00	-113.85	1,034.90
	0.00975865	49.67	0.00	15.08	0.00	6.15	0.00	0.00	0.00	-10.24	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,949.31	1,377.36	39.75	36.58	6.21	12.37	0.00	0.00	0.00	-145.25	423.53
	0.01076587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,660.39	1,233.58	36.44	23.64	0.00	9.63	0.00	0.00	0.00	-25.25	388.76
	0.01089472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,359.66	1,120.44	32.45	33.08	0.00	13.48	0.00	0.00	0.00	-28.37	211.48
	0.01073791	0.91	0.00	0.42	0.00	0.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	732.16	333.15	0.00	209.27	0.00	85.27	0.00	0.00	0.00	-213.30	394.98
	0.01100896	5.49	0.00	3.29	0.00	1.34	0.00	0.00	0.00	0.00	
		816,220.20	707,974.89	20,526.55	2,278.14	66.93	900.97	0.00	0.00	6,206.93	96,200.87
		136,129.35	3,664.98	175.85	0.00	71.65	0.00	-1.24	0.00	7,569.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,321.32	24,397.32
CURRENT YEAR OFFSETS	-2,008.25	-5,020.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,602.92
PROPERTY TAX COLLECTIONS	134,808.03	683,577.57
UNSEGREGATED INTEREST	226.90	258.40
TOTAL:	134,348.00	704,815.58

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	10,363,686.59	307,198.30	274.85	0.00	111.98	0.00	-18.87	-8.48	111,872.66	980,443.62
	0.15310560	2,043,818.06	55,564.54	274.85	0.00	111.98	0.00	-18.87	0.00	115,123.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	353,870.65	137,264.16	9.94	8,661.90	1.14	3,528.88	0.00	-25.64	8.35	-1,741.49	223,499.67
	0.15075943	13,417.61	0.00	1,027.63	0.00	418.72	0.00	0.00	0.00	0.00	
2016	179,920.28	49,372.95	378.21	5,875.47	142.06	2,336.13	0.00	0.00	0.00	-1,431.63	134,612.96
	0.15300457	3,950.44	0.00	660.46	0.00	269.11	0.00	0.00	0.00	0.00	
2015	104,006.64	34,321.16	294.81	5,700.65	244.12	2,223.32	0.00	0.00	0.00	-2,058.42	73,032.90
	0.15147915	1,698.58	0.00	415.42	0.00	169.26	0.00	0.00	0.00	-204.53	
2014	59,667.55	49,437.15	638.53	8,171.92	264.76	3,221.84	0.00	0.00	0.00	-1,760.60	16,003.19
	0.15090870	768.14	0.00	233.30	0.00	95.06	0.00	0.00	0.00	-158.42	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29,599.39	20,915.26	603.55	555.53	94.35	187.90	0.00	0.00	0.00	-2,205.71	6,430.40
	0.16348021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	25,277.11	18,777.82	554.69	359.75	0.00	146.58	0.00	0.00	0.00	-384.44	5,919.91
	0.16584369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20,338.50	16,758.34	485.30	494.69	0.00	201.58	0.00	0.00	0.00	-424.28	3,165.27
	0.16060665	13.51	0.00	6.25	0.00	2.55	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11,881.71	5,754.77	0.00	3,619.06	0.00	1,474.58	0.00	0.00	0.00	-3,298.69	6,447.31
	0.16359057	93.17	0.00	56.09	0.00	22.86	0.00	0.00	0.00	0.00	
12,375,124.15		10,734,317.79	311,222.99	35,139.34	1,028.91	13,898.53	0.00	-44.51	-0.13	93,995.41	1,458,673.48
		2,063,759.51	55,564.54	2,674.00	0.00	1,089.54	0.00	-18.87	0.00	114,760.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19,941.45	370,631.20
CURRENT YEAR OFFSETS	-30,446.99	-76,117.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23,971.78
PROPERTY TAX COLLECTIONS	2,043,818.06	10,363,686.59
UNSEGREGATED INTEREST	3,440.05	3,913.57
TOTAL:	2,036,752.57	10,686,085.67

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	3,389,169.80	100,461.08	89.88	0.00	36.62	0.00	-6.17	-2.77	36,584.99	320,628.33
	0.05006914	668,376.68	18,170.91	89.88	0.00	36.62	0.00	-6.17	0.00	37,647.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	117,935.72	45,746.40	3.31	2,886.76	0.38	1,176.09	0.00	-8.54	2.78	-580.39	74,486.62
	0.05024404	4,471.72	0.00	342.48	0.00	139.55	0.00	0.00	0.00	0.00	
2016	56,834.99	15,596.45	119.47	1,856.00	44.88	737.96	0.00	0.00	0.00	-452.24	42,522.83
	0.04833270	1,247.90	0.00	208.63	0.00	85.01	0.00	0.00	0.00	0.00	
2015	34,890.88	11,513.56	98.90	1,912.36	81.89	745.85	0.00	0.00	0.00	-690.53	24,500.25
	0.05081608	569.82	0.00	139.36	0.00	56.78	0.00	0.00	0.00	-68.61	
2014	19,292.77	15,984.89	206.46	2,642.29	85.61	1,041.74	0.00	0.00	0.00	-569.27	5,174.44
	0.04879449	248.36	0.00	75.43	0.00	30.74	0.00	0.00	0.00	-51.22	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10,086.28	7,126.99	205.66	189.32	32.16	64.03	0.00	0.00	0.00	-751.61	2,191.34
	0.05570672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8,476.17	6,296.96	186.01	120.64	0.00	49.16	0.00	0.00	0.00	-128.92	1,984.92
	0.05561412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7,105.65	5,854.85	169.55	172.83	0.00	70.43	0.00	0.00	0.00	-148.23	1,105.85
	0.05611105	4.73	0.00	2.19	0.00	0.89	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,970.14	1,692.48	0.00	1,069.04	0.00	435.58	0.00	0.00	0.00	-1,157.90	2,188.80
	0.05811079	25.91	0.00	15.42	0.00	6.28	0.00	0.00	0.00	0.00	
4,049,663.61		3,511,948.38	101,812.28	11,420.07	338.69	4,515.24	0.00	-14.71	0.01	30,537.04	477,845.36
		674,945.12	18,170.91	873.39	0.00	355.87	0.00	-6.17	0.00	37,528.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,568.44	122,778.58
CURRENT YEAR OFFSETS	-9,956.88	-24,892.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,989.15
PROPERTY TAX COLLECTIONS	668,376.68	3,389,169.80
UNSEGREGATED INTEREST	1,124.98	1,281.74
TOTAL:	666,113.22	3,496,327.07

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	8,321,628.98	246,668.03	220.69	0.00	89.92	0.00	-15.15	-6.81	89,829.31	787,256.91
	0.12293772	1,641,104.77	44,616.12	220.69	0.00	89.92	0.00	-15.15	0.00	92,439.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	282,210.80	109,467.60	7.93	6,907.79	0.91	2,814.29	0.00	-20.45	6.66	-1,388.82	178,240.45
	0.12023006	10,700.49	0.00	819.53	0.00	333.93	0.00	0.00	0.00	0.00	
2016	148,828.03	40,840.88	312.85	4,860.12	117.51	1,932.44	0.00	0.00	0.00	-1,184.24	111,350.18
	0.12656408	3,267.77	0.00	546.32	0.00	222.61	0.00	0.00	0.00	0.00	
2015	83,686.78	27,615.82	237.21	4,586.91	196.43	1,788.96	0.00	0.00	0.00	-1,656.27	58,764.39
	0.12188457	1,366.72	0.00	334.25	0.00	136.20	0.00	0.00	0.00	-164.57	
2014	46,331.88	38,387.98	495.82	6,345.50	205.58	2,501.76	0.00	0.00	0.00	-1,367.10	12,426.48
	0.11718073	596.46	0.00	181.16	0.00	73.81	0.00	0.00	0.00	-123.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24,034.78	16,983.34	490.09	451.10	76.62	152.58	0.00	0.00	0.00	-1,791.05	5,221.40
	0.13274708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	19,586.77	14,550.67	429.82	278.75	0.00	113.60	0.00	0.00	0.00	-297.90	4,587.13
	0.12851008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15,995.51	13,180.19	381.68	389.08	0.00	158.53	0.00	0.00	0.00	-333.69	2,489.03
	0.12631460	10.63	0.00	4.92	0.00	2.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,301.88	2,820.93	0.00	1,768.75	0.00	720.68	0.00	0.00	0.00	-1,877.22	3,372.48
	0.12022922	47.32	0.00	28.35	0.00	11.55	0.00	0.00	0.00	0.00	
9,931,494.40		8,614,313.40	249,826.03	26,897.89	815.38	10,627.60	0.00	-35.60	-0.15	76,482.62	1,170,699.73
		1,657,094.16	44,616.12	2,135.22	0.00	870.02	0.00	-15.15	0.00	92,151.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,989.39	292,684.42
CURRENT YEAR OFFSETS	-24,447.72	-61,119.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	19,117.40
PROPERTY TAX COLLECTIONS	1,641,104.77	8,321,628.98
UNSEGREGATED INTEREST	2,762.22	3,140.77
TOTAL:	1,635,408.66	8,575,452.27

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	168.31	18.58	0.00	10.18	0.00	4.15	0.00	0.00	0.00	-85.08	74.83
	0.01063314	1.74	0.00	0.95	0.00	0.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	39.05	14.53	0.00	8.58	0.00	3.50	0.00	0.00	0.00	-2.87	30.23
	0.00957845	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.19	41.40	0.00	25.86	0.00	10.55	0.00	0.00	0.00	-0.75	15.90
	0.00718450	2.28	0.00	1.43	0.00	0.59	0.00	0.00	0.00	0.00	
2002	26.32	32.20	0.00	20.57	0.00	8.38	0.00	0.00	0.00	-0.88	13.81
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.91	25.30	0.00	16.53	0.00	6.74	0.00	0.00	0.00	-0.92	16.22
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.34	24.98	0.00	16.65	0.00	6.78	0.00	0.00	0.00	-0.93	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.13	21.43	0.00	14.53	0.00	5.92	0.00	0.00	0.00	-0.94	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.34	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,248.58	843.97	18.47	150.66	0.00	61.41	0.00	0.00	0.00	-208.01	328.79
		4.02	0.00	2.38	0.00	0.98	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.02	843.97
TOTAL:	4.02	843.97

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	2,423,426.63	71,834.72	64.27	0.00	26.19	0.00	-4.41	-1.98	26,160.11	229,265.24
	0.03580195	477,922.89	12,993.12	64.27	0.00	26.19	0.00	-4.41	0.00	26,920.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	86,205.30	33,438.41	2.42	2,110.10	0.28	859.65	0.00	-6.24	2.03	-424.24	54,446.12
	0.03672594	3,268.62	0.00	250.34	0.00	102.00	0.00	0.00	0.00	0.00	
2016	43,537.66	11,947.49	91.52	1,421.79	34.38	565.30	0.00	0.00	0.00	-346.43	32,574.01
	0.03702466	955.94	0.00	159.82	0.00	65.12	0.00	0.00	0.00	0.00	
2015	25,737.40	8,493.07	72.95	1,410.66	60.41	550.19	0.00	0.00	0.00	-509.38	18,072.66
	0.03748496	420.32	0.00	102.79	0.00	41.89	0.00	0.00	0.00	-50.61	
2014	14,591.23	12,089.35	156.15	1,998.36	64.74	787.87	0.00	0.00	0.00	-430.54	3,913.55
	0.03690318	187.84	0.00	57.05	0.00	23.25	0.00	0.00	0.00	-38.74	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7,131.74	5,039.33	145.42	133.86	22.73	45.27	0.00	0.00	0.00	-531.44	1,549.41
	0.03938890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6,198.26	4,604.44	136.01	88.20	0.00	35.95	0.00	0.00	0.00	-94.26	1,451.75
	0.04066602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4,957.13	4,084.72	118.29	120.58	0.00	49.13	0.00	0.00	0.00	-103.41	771.29
	0.03914652	3.30	0.00	1.53	0.00	0.62	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,827.84	1,293.91	0.00	811.42	0.00	330.59	0.00	0.00	0.00	-775.23	1,570.12
	0.03798465	21.64	0.00	13.01	0.00	5.29	0.00	0.00	0.00	0.00	
2,901,897.89		2,513,587.24	72,812.64	8,506.12	252.23	3,363.09	0.00	-10.65	0.05	21,849.06	345,842.59
		482,780.55	12,993.12	648.81	0.00	264.36	0.00	-4.41	0.00	26,830.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,857.66	90,160.61
CURRENT YEAR OFFSETS	-7,119.67	-17,799.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,839.67
PROPERTY TAX COLLECTIONS	477,922.89	2,423,426.63
UNSEGREGATED INTEREST	804.42	918.12
TOTAL:	476,465.30	2,502,545.85

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	3,078,105.40	91,240.57	81.64	0.00	33.26	0.00	-5.60	-2.52	33,227.16	291,200.02
	0.04547370	607,031.81	16,503.15	81.64	0.00	33.26	0.00	-5.60	0.00	34,192.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	107,228.24	41,593.23	3.01	2,624.69	0.35	1,069.31	0.00	-7.77	2.53	-527.71	67,723.74
	0.04568253	4,065.75	0.00	311.39	0.00	126.88	0.00	0.00	0.00	0.00	
2016	52,804.42	14,490.34	111.00	1,724.38	41.69	685.62	0.00	0.00	0.00	-420.17	39,507.29
	0.04490488	1,159.41	0.00	193.84	0.00	78.98	0.00	0.00	0.00	0.00	
2015	31,493.83	10,392.51	89.27	1,726.16	73.92	673.23	0.00	0.00	0.00	-623.29	22,114.92
	0.04586820	514.33	0.00	125.79	0.00	51.25	0.00	0.00	0.00	-61.93	
2014	18,442.85	15,280.62	197.37	2,525.88	81.84	995.84	0.00	0.00	0.00	-544.20	4,946.54
	0.04664461	237.42	0.00	72.11	0.00	29.38	0.00	0.00	0.00	-48.97	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9,498.14	6,711.34	193.67	178.27	30.28	60.28	0.00	0.00	0.00	-707.77	2,063.63
	0.05245795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8,062.70	5,989.64	176.93	114.76	0.00	46.75	0.00	0.00	0.00	-122.62	1,888.27
	0.05289979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6,722.87	5,539.37	160.41	163.52	0.00	66.63	0.00	0.00	0.00	-140.24	1,046.37
	0.05308761	4.47	0.00	2.07	0.00	0.84	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,595.39	1,216.68	0.00	763.22	0.00	310.96	0.00	0.00	0.00	-752.37	1,389.56
	0.04115224	20.63	0.00	12.39	0.00	5.04	0.00	0.00	0.00	0.00	
3,678,823.03		3,190,171.19	92,473.29	10,321.28	314.67	4,077.21	0.00	-13.37	0.01	28,107.96	434,594.43
		613,033.82	16,503.15	799.23	0.00	325.63	0.00	-5.60	0.00	34,081.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,002.01	112,065.79
CURRENT YEAR OFFSETS	-9,043.02	-22,607.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,263.83
PROPERTY TAX COLLECTIONS	607,031.81	3,078,105.40
UNSEGREGATED INTEREST	1,021.73	1,164.20
TOTAL:	605,012.53	3,175,991.67

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	951,933.77	28,217.03	25.25	0.00	10.29	0.00	-1.73	-0.78	10,275.82	90,056.49
	0.01406318	187,730.44	5,103.76	25.25	0.00	10.29	0.00	-1.73	0.00	10,574.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	32,906.53	12,764.13	0.92	805.47	0.11	328.15	0.00	-2.38	0.78	-161.94	20,783.41
	0.01401904	1,247.70	0.00	95.56	0.00	38.94	0.00	0.00	0.00	0.00	
2016	16,215.63	4,449.84	34.09	529.54	12.80	210.54	0.00	0.00	0.00	-129.02	12,132.22
	0.01378984	356.05	0.00	59.53	0.00	24.25	0.00	0.00	0.00	0.00	
2015	9,458.13	3,121.03	26.81	518.40	22.20	202.17	0.00	0.00	0.00	-187.18	6,641.51
	0.01377486	154.47	0.00	37.78	0.00	15.39	0.00	0.00	0.00	-18.60	
2014	7,970.62	6,603.94	85.30	1,091.62	35.37	430.38	0.00	0.00	0.00	-235.18	2,137.82
	0.02015881	102.61	0.00	31.16	0.00	12.70	0.00	0.00	0.00	-21.16	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4,690.15	3,314.32	95.64	88.04	14.95	29.78	0.00	0.00	0.00	-349.52	1,018.71
	0.02590573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3,650.12	2,711.54	80.10	51.93	0.00	21.17	0.00	0.00	0.00	-55.52	854.89
	0.02394816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3,072.65	2,531.76	73.32	74.73	0.00	30.46	0.00	0.00	0.00	-64.10	478.20
	0.02426366	2.04	0.00	0.94	0.00	0.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,715.35	780.05	0.00	487.58	0.00	198.65	0.00	0.00	0.00	-515.90	906.98
	0.02457596	13.85	0.00	8.31	0.00	3.37	0.00	0.00	0.00	0.00	
1,147,136.54		993,805.68	28,769.24	3,881.21	126.44	1,529.89	0.00	-4.11	0.00	7,902.60	136,341.32
		189,607.16	5,103.76	258.53	0.00	105.33	0.00	-1.73	0.00	10,534.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,876.72	41,871.91
CURRENT YEAR OFFSETS	-2,796.64	-6,991.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,229.12
PROPERTY TAX COLLECTIONS	187,730.44	951,933.77
UNSEGREGATED INTEREST	315.98	359.82
TOTAL:	187,126.50	989,403.02

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	1,385,478.77	41,068.08	36.75	0.00	14.97	0.00	-2.52	-1.13	14,955.79	131,071.18
	0.02046806	273,229.66	7,428.20	36.75	0.00	14.97	0.00	-2.52	0.00	15,390.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38,017.95	14,746.88	1.07	930.58	0.12	379.12	0.00	-2.76	0.90	-187.10	24,011.62
	0.01619673	1,441.52	0.00	110.41	0.00	44.98	0.00	0.00	0.00	0.00	
2016	23,208.23	6,368.70	48.79	757.90	18.32	301.33	0.00	0.00	0.00	-184.67	17,363.97
	0.01973628	509.58	0.00	85.20	0.00	34.71	0.00	0.00	0.00	0.00	
2015	10,495.59	3,463.43	29.75	575.27	24.63	224.35	0.00	0.00	0.00	-207.72	7,369.96
	0.01528607	171.41	0.00	41.92	0.00	17.08	0.00	0.00	0.00	-20.64	
2014	5,935.19	4,917.48	63.51	812.86	26.34	320.47	0.00	0.00	0.00	-175.12	1,591.94
	0.01501081	76.40	0.00	23.20	0.00	9.46	0.00	0.00	0.00	-15.76	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,789.68	1,264.54	36.49	33.59	5.70	11.36	0.00	0.00	0.00	-133.36	388.88
	0.00988409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,280.23	950.97	28.09	18.23	0.00	7.41	0.00	0.00	0.00	-19.47	299.93
	0.00839870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,159.36	955.39	27.67	28.20	0.00	11.49	0.00	0.00	0.00	-24.19	180.31
	0.00915624	0.76	0.00	0.35	0.00	0.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	9.73
	0.00945191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,628,552.56		1,421,095.74	41,384.87	3,310.94	100.52	1,308.06	0.00	-5.28	-0.23	13,682.63	183,060.01
		275,429.33	7,428.20	297.83	0.00	121.35	0.00	-2.52	0.00	15,353.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,199.67	35,616.97
CURRENT YEAR OFFSETS	-4,070.33	-10,175.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,575.39
PROPERTY TAX COLLECTIONS	273,229.66	1,385,478.77
UNSEGREGATED INTEREST	459.89	515.20
TOTAL:	271,818.89	1,414,010.50

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	259,793.72	7,700.82	4.47	0.00	2.81	2.42	-0.47	-0.21	2,804.42	24,577.91
	0.00383804	51,231.86	1,392.89	4.47	0.00	2.81	2.42	-0.47	0.00	2,885.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9,280.17	3,519.84	0.26	147.26	0.03	92.53	79.91	-0.67	0.22	-45.66	5,861.22
	0.00395366	342.40	0.00	17.47	0.00	10.98	9.48	0.00	0.00	0.00	
2016	4,780.12	1,258.12	10.05	102.51	3.77	62.06	53.60	0.00	0.00	-38.04	3,576.42
	0.00406494	98.79	0.00	11.38	0.00	7.15	6.17	0.00	0.00	0.00	
2015	2,913.69	907.75	8.26	105.92	6.84	62.28	53.79	0.00	0.00	-57.66	2,045.94
	0.00424379	43.49	0.00	7.54	0.00	4.74	4.10	0.00	0.00	-5.73	
2014	1,723.80	1,347.99	18.45	155.71	7.65	93.09	80.39	0.00	0.00	-50.87	462.20
	0.00436021	19.82	0.00	4.37	0.00	2.75	2.37	0.00	0.00	-4.58	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	903.95	633.87	18.43	12.00	2.88	5.74	4.96	0.00	0.00	-67.37	196.28
	0.00499336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	775.98	572.59	17.03	7.14	0.00	4.50	3.89	0.00	0.00	-11.80	181.70
	0.00509159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	634.30	517.22	15.14	10.00	0.00	6.29	5.42	0.00	0.00	-13.23	98.71
	0.00500886	0.35	0.00	0.12	0.00	0.08	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	314.77	99.53	0.00	50.09	0.00	31.52	27.22	0.00	0.00	-104.61	160.72
	0.00519414	2.45	0.00	1.22	0.00	0.76	0.65	0.00	0.00	0.00	
312,125.84		269,778.22	7,820.26	625.25	29.32	374.64	323.54	-1.14	0.01	2,276.93	37,428.41
		51,739.16	1,392.89	46.57	0.00	29.27	25.26	-0.47	0.00	2,875.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	507.30	9,984.50
CURRENT YEAR OFFSETS	-763.24	-1,908.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	628.66
PROPERTY TAX COLLECTIONS	51,231.86	259,793.72
UNSEGREGATED INTEREST	86.23	98.45
TOTAL:	51,062.15	268,597.23

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	2,869,943.36	85,071.06	49.37	0.00	31.01	26.75	-5.22	-2.35	30,980.40	271,509.74
	0.04239886	565,958.79	15,387.24	49.37	0.00	31.01	26.75	-5.22	0.00	31,880.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	92,177.37	34,961.35	2.59	1,462.51	0.30	919.23	793.76	-6.68	2.18	-453.63	58,217.81
	0.03927043	3,400.88	0.00	173.49	0.00	109.07	94.19	0.00	0.00	0.00	
2016	47,760.37	12,570.70	100.40	1,024.18	37.72	620.13	535.50	0.00	0.00	-380.03	35,733.42
	0.04061549	986.97	0.00	113.64	0.00	71.44	61.68	0.00	0.00	0.00	
2015	26,940.12	8,392.75	76.36	979.33	63.24	575.90	497.28	0.00	0.00	-533.18	18,917.16
	0.03923680	402.12	0.00	69.75	0.00	43.84	37.86	0.00	0.00	-52.98	
2014	18,442.10	14,419.90	197.36	1,665.77	81.83	995.79	859.99	0.00	0.00	-544.16	4,946.45
	0.04664237	212.05	0.00	46.74	0.00	29.38	25.37	0.00	0.00	-48.96	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,071.14	873.30	25.55	16.88	0.00	10.61	9.17	0.00	0.00	-22.34	166.83
	0.00845729	0.59	0.00	0.21	0.00	0.13	0.12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	19.05	1.00	0.00	0.42	0.00	0.25	0.21	0.00	0.00	-12.71	5.76
	0.00157043	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2007	798.97	71.24	0.00	31.35	0.00	19.70	17.01	0.00	0.00	-404.20	354.88
	0.05051341	6.67	0.00	2.92	0.00	1.84	1.59	0.00	0.00	0.00	
PRIOR	257.39	101.42	0.00	51.33	0.00	32.28	27.87	0.00	0.00	-34.57	172.73
	0.05051341	1.76	0.00	0.92	0.00	0.58	0.50	0.00	0.00	0.00	
3,391,471.66		2,947,304.98	85,635.67	5,488.88	255.37	3,290.05	2,841.07	-11.90	-0.17	27,978.02	391,985.84
		570,969.85	15,387.24	457.05	0.00	287.29	248.06	-5.22	0.00	31,778.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,011.06	77,361.62
CURRENT YEAR OFFSETS	-8,431.55	-21,078.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,244.27
PROPERTY TAX COLLECTIONS	565,958.79	2,869,943.36
UNSEGREGATED INTEREST	952.64	1,078.76
TOTAL:	563,490.94	2,933,549.13

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	60,052.47	1,780.07	1.03	0.00	0.65	0.56	-0.11	-0.05	648.25	5,681.62
	0.00088718	11,842.47	321.97	1.03	0.00	0.65	0.56	-0.11	0.00	667.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	66,865.04	60,052.47	1,780.07	1.03	0.00	0.65	0.56	-0.11	-0.05	648.25	5,681.62
		11,842.47	321.97	1.03	0.00	0.65	0.56	-0.11	0.00	667.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-176.43	-441.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,842.47	60,052.47
UNSEGREGATED INTEREST	19.93	20.91
TOTAL:	11,685.97	59,632.31

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	450,277.11	13,347.15	7.74	0.00	4.87	4.20	-0.82	-0.37	4,860.63	42,598.50
	0.00665213	88,795.58	2,414.17	7.74	0.00	4.87	4.20	-0.82	0.00	5,001.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	16,150.06	6,125.43	0.45	256.24	0.05	161.07	139.06	-1.17	0.38	-79.48	10,200.15
	0.00688041	595.86	0.00	30.40	0.00	19.11	16.50	0.00	0.00	0.00	
2016	8,345.16	2,196.38	17.54	178.92	6.59	108.35	93.58	0.00	0.00	-66.40	6,243.76
	0.00709654	172.44	0.00	19.85	0.00	12.48	10.78	0.00	0.00	0.00	
2015	5,132.38	1,598.82	14.55	186.57	12.05	109.71	94.73	0.00	0.00	-101.56	3,604.02
	0.00747454	76.61	0.00	13.29	0.00	8.35	7.21	0.00	0.00	-10.09	
2014	2,679.50	2,095.24	28.68	242.04	11.89	144.69	124.96	0.00	0.00	-79.06	718.56
	0.00677722	30.81	0.00	6.79	0.00	4.27	3.69	0.00	0.00	-7.11	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,316.13	922.65	26.83	17.49	4.19	8.35	7.21	0.00	0.00	-98.06	286.08
	0.00726808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,124.54	829.95	24.68	10.39	0.00	6.52	5.63	0.00	0.00	-17.11	263.19
	0.00737957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	840.09	684.93	20.04	13.22	0.00	8.33	7.20	0.00	0.00	-17.52	130.82
	0.00663331	0.46	0.00	0.16	0.00	0.11	0.09	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	481.92	174.70	0.00	91.43	0.00	57.54	49.68	0.00	0.00	-137.84	260.81
	0.00683179	2.90	0.00	1.43	0.00	0.91	0.79	0.00	0.00	0.00	
539,667.92		466,545.43	13,526.04	1,049.18	47.40	629.85	543.91	-1.99	0.01	4,065.58	64,709.23
		89,674.66	2,414.17	79.66	0.00	50.10	43.26	-0.82	0.00	4,984.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	879.08	16,268.32
CURRENT YEAR OFFSETS	-1,322.86	-3,307.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,094.03
PROPERTY TAX COLLECTIONS	88,795.58	450,277.11
UNSEGREGATED INTEREST	149.46	170.70
TOTAL:	88,501.26	464,503.01

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	228,234.98	6,765.36	3.91	0.00	2.47	2.13	-0.42	-0.19	2,463.76	21,591.72	
	0.00337181	45,008.40	1,223.69	3.91	0.00	2.47	2.13	-0.42	0.00	2,535.33		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	8,129.48	3,083.44	0.23	129.00	0.03	81.07	70.01	-0.59	0.19	-40.00	5,134.41	
	0.00346347	299.94	0.00	15.30	0.00	9.62	8.31	0.00	0.00	0.00		
2016	4,192.62	1,103.56	8.81	89.91	3.31	54.44	47.01	0.00	0.00	-33.36	3,136.80	
	0.00356557	86.65	0.00	9.98	0.00	6.27	5.41	0.00	0.00	0.00		
2015	2,578.34	803.29	7.31	93.74	6.05	55.11	47.58	0.00	0.00	-51.03	1,810.45	
	0.00375537	38.48	0.00	6.67	0.00	4.20	3.62	0.00	0.00	-5.07		
2014	1,519.42	1,188.25	16.26	137.26	6.74	82.06	70.86	0.00	0.00	-44.83	407.34	
	0.00384353	17.47	0.00	3.85	0.00	2.42	2.09	0.00	0.00	-4.03		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	795.20	557.71	16.22	10.57	2.54	5.06	4.35	0.00	0.00	-59.28	172.56	
	0.00439324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	677.07	499.46	14.85	6.23	0.00	3.93	3.40	0.00	0.00	-10.29	158.70	
	0.00444125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	539.83	440.11	12.88	8.50	0.00	5.35	4.62	0.00	0.00	-11.26	84.08	
	0.00426221	0.29	0.00	0.10	0.00	0.07	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	290.81	90.35	0.00	46.74	0.00	29.42	25.38	0.00	0.00	-96.51	150.69	
	0.00441374	1.64	0.00	0.81	0.00	0.51	0.43	0.00	0.00	0.00		
		274,190.35	236,986.11	6,869.69	552.42	25.92	331.04	285.81	-1.01	0.00	1,996.96	32,882.92
			45,452.87	1,223.69	40.62	0.00	25.56	22.05	-0.42	0.00	2,526.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	444.47	8,751.13
CURRENT YEAR OFFSETS	-670.53	-1,676.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	550.72
PROPERTY TAX COLLECTIONS	45,008.40	228,234.98
UNSEGREGATED INTEREST	75.76	86.47
TOTAL:	44,858.10	235,946.98

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	2,989.83	88.62	0.05	0.00	0.03	0.03	-0.01	0.00	32.27	282.82
	0.00004417	589.60	16.03	0.05	0.00	0.03	0.03	-0.01	0.00	33.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	76.67	28.93	0.00	1.22	0.00	0.75	0.67	0.00	0.00	-0.38	48.58
	0.00003250	2.81	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2016	48.74	12.93	0.10	1.06	0.05	0.64	0.55	0.00	0.00	-0.39	36.38
	0.00004169	1.02	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2015	3.81	1.16	0.01	0.10	0.00	0.10	0.08	0.00	0.00	-0.08	2.66
	0.00000558	0.05	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	
2014	0.83	0.58	0.01	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.28
	0.00000189	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.43	9.35	0.27	0.17	0.05	0.08	0.08	0.00	0.00	-0.99	2.99
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.67	5.12	0.15	0.08	0.00	0.03	0.03	0.00	0.00	-0.10	1.38
	0.00004539	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.02	3.68	0.00	1.98	0.00	1.22	1.03	0.00	0.00	-1.01	4.31
	0.00006196	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
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	3,510.68	3,070.29	89.69	5.16	0.19	3.12	2.69	-0.01	0.00	27.62	383.47
		593.54	16.03	0.34	0.00	0.21	0.19	-0.01	0.00	33.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.94	80.46
CURRENT YEAR OFFSETS	-8.78	-21.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.17
PROPERTY TAX COLLECTIONS	589.60	2,989.83
UNSEGREGATED INTEREST	0.99	1.10
TOTAL:	585.75	3,054.60

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	102,750.80	3,045.75	1.76	0.00	1.11	0.96	-0.19	-0.08	1,109.17	9,720.91
	0.00151798	20,262.67	550.90	1.76	0.00	1.11	0.96	-0.19	0.00	1,141.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2,583.06	979.76	0.07	40.98	0.01	25.76	22.25	-0.19	0.06	-12.72	1,631.36
	0.00110052	95.30	0.00	4.86	0.00	3.06	2.64	0.00	0.00	0.00	
2016	1,053.24	277.14	2.21	22.58	0.83	13.67	11.81	0.00	0.00	-8.38	788.09
	0.00089541	21.76	0.00	2.51	0.00	1.57	1.36	0.00	0.00	0.00	
2015	473.10	147.41	1.34	17.21	1.11	10.11	8.72	0.00	0.00	-9.36	332.20
	0.00068901	7.07	0.00	1.23	0.00	0.77	0.66	0.00	0.00	-0.93	
2014	279.36	218.43	2.99	25.23	1.23	15.09	13.02	0.00	0.00	-8.24	74.93
	0.00070653	3.21	0.00	0.71	0.00	0.45	0.38	0.00	0.00	-0.74	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	147.72	103.60	3.01	1.96	0.48	0.94	0.81	0.00	0.00	-11.01	32.06
	0.00081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	158.64	117.19	3.49	1.46	0.00	0.92	0.80	0.00	0.00	-2.41	37.01
	0.00104203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	101.94	83.02	2.43	1.60	0.00	1.01	0.87	0.00	0.00	-2.12	15.97
	0.00080408	0.06	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	51.02	18.78	0.00	9.83	0.00	6.17	5.33	0.00	0.00	-13.27	28.80
	0.00053597	0.31	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	
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	119,472.36	104,853.75	3,065.70	127.14	5.01	76.81	66.31	-0.38	-0.02	1,023.15	12,702.80
		20,390.38	550.90	11.25	0.00	7.06	6.09	-0.19	0.00	1,139.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	127.71	2,102.95
CURRENT YEAR OFFSETS	-301.87	-754.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	174.99
PROPERTY TAX COLLECTIONS	20,262.67	102,750.80
UNSEGREGATED INTEREST	34.11	38.01
TOTAL:	20,122.62	104,312.08

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	11,085.46	328.59	0.19	0.00	0.12	0.10	-0.02	-0.01	119.66	1,048.97	
	0.00016377	2,186.07	59.43	0.19	0.00	0.12	0.10	-0.02	0.00	123.14		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	398.18	151.01	0.01	6.33	0.00	3.96	3.43	-0.03	0.01	-1.96	251.51	
	0.00016962	14.69	0.00	0.75	0.00	0.47	0.41	0.00	0.00	0.00		
2016	206.32	54.39	0.43	4.44	0.17	2.67	2.32	0.00	0.00	-1.64	154.30	
	0.00017565	4.27	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00		
2015	95.81	29.80	0.27	3.47	0.23	2.06	1.76	0.00	0.00	-1.89	67.32	
	0.00013938	1.43	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.19		
2014	56.25	44.19	0.60	5.11	0.25	3.05	2.63	0.00	0.00	-1.67	14.90	
	0.00014293	0.65	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.15		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	41.09	28.86	0.84	0.56	0.13	0.26	0.22	0.00	0.00	-3.06	8.89	
	0.00022722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	35.35	26.06	0.78	0.33	0.00	0.20	0.17	0.00	0.00	-0.53	8.31	
	0.00023173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.37	17.30	0.51	0.34	0.00	0.20	0.18	0.00	0.00	-0.44	3.46	
	0.00016754	0.02	0.00	0.01	0.00	0.00	0.00	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	
	0.00011585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.66	3.71	0.00	1.98	0.00	1.21	1.02	0.00	0.00	-2.41	5.52	
	0.00011585	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00		
		13,262.87	11,480.86	333.15	23.93	1.14	14.26	12.28	-0.05	0.00	101.44	1,574.18
			2,207.21	59.43	1.88	0.00	1.16	1.00	-0.02	0.00	122.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.14	395.40
CURRENT YEAR OFFSETS	-32.57	-81.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.97
PROPERTY TAX COLLECTIONS	2,186.07	11,085.46
UNSEGREGATED INTEREST	3.68	4.20
TOTAL:	2,178.32	11,430.61

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	4,399.80	130.41	0.07	0.00	0.05	0.04	-0.01	0.00	47.48	416.22
	0.00006500	867.65	23.59	0.07	0.00	0.05	0.04	-0.01	0.00	48.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	158.07	59.91	0.00	2.48	0.00	1.59	1.37	-0.01	0.00	-0.78	99.85
	0.00006732	5.83	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2016	82.17	21.56	0.17	1.74	0.06	1.07	0.93	0.00	0.00	-0.66	61.52
	0.00006971	1.69	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	
2015	50.58	15.77	0.14	1.85	0.12	1.08	0.93	0.00	0.00	-1.00	35.52
	0.00007376	0.75	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.10	
2014	30.26	23.40	0.32	2.71	0.13	1.61	1.39	0.00	0.00	-0.88	8.37
	0.00007563	0.34	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	16.09	11.13	0.32	0.23	0.05	0.09	0.09	0.00	0.00	-1.18	3.69
	0.00008750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	13.49	10.05	0.30	0.14	0.00	0.07	0.06	0.00	0.00	-0.20	3.08
	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.32	2.86	0.00	1.53	0.00	0.91	0.78	0.00	0.00	-1.89	4.10
	0.00008922	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
		5,294.01	4,573.06	132.48	11.45	6.82	5.89	-0.02	0.00	38.25	638.15
			876.30	23.59	0.78	0.50	0.43	-0.01	0.00	48.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.65	173.26
CURRENT YEAR OFFSETS	-12.93	-32.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10.70
PROPERTY TAX COLLECTIONS	867.65	4,399.80
UNSEGREGATED INTEREST	1.46	1.67
TOTAL:	864.83	4,553.11

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	16,471.48	488.25	0.28	0.00	0.18	0.15	-0.03	-0.01	177.80	1,558.31
	0.00024334	3,248.21	88.31	0.28	0.00	0.18	0.15	-0.03	0.00	182.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,064.92	403.86	0.03	16.87	0.00	10.62	9.18	-0.08	0.03	-5.24	672.61
	0.00045365	39.28	0.00	2.00	0.00	1.26	1.09	0.00	0.00	0.00	
2016	582.70	153.31	1.22	12.49	0.46	7.57	6.53	0.00	0.00	-4.63	436.03
	0.00049538	12.04	0.00	1.39	0.00	0.87	0.75	0.00	0.00	0.00	
2015	120.10	37.39	0.34	4.37	0.28	2.56	2.22	0.00	0.00	-2.37	84.37
	0.00017471	1.78	0.00	0.30	0.00	0.20	0.17	0.00	0.00	-0.24	
2014	106.33	83.07	1.14	9.59	0.48	5.74	4.97	0.00	0.00	-3.14	28.57
	0.00026873	1.21	0.00	0.26	0.00	0.17	0.15	0.00	0.00	-0.28	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	125.07	87.54	2.55	1.67	0.40	0.79	0.68	0.00	0.00	-9.31	27.34
	0.00068956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.37	22.52	0.67	0.28	0.00	0.17	0.15	0.00	0.00	-0.46	7.00
	0.00020032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.25	19.94	0.58	0.39	0.00	0.25	0.20	0.00	0.00	-0.51	3.61
	0.00019311	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.88	16.55	0.00	8.77	0.00	5.52	4.75	0.00	0.00	-6.59	19.51
	0.00020028	0.24	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
20,489.90		17,341.32	496.07	55.94	1.96	33.97	29.32	-0.11	0.02	140.00	2,848.36
		3,302.78	88.31	4.36	0.00	2.75	2.37	-0.03	0.00	182.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.57	869.84
CURRENT YEAR OFFSETS	-48.39	-120.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	72.13
PROPERTY TAX COLLECTIONS	3,248.21	16,471.48
UNSEGREGATED INTEREST	5.47	6.66
TOTAL:	3,259.86	17,299.13

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	2,082.12	61.72	0.04	0.00	0.02	0.02	0.00	0.00	22.48	197.23
	0.00003076	410.60	11.16	0.04	0.00	0.02	0.02	0.00	0.00	23.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	74.94	28.36	0.00	1.19	0.00	0.75	0.64	0.00	0.00	-0.37	47.40
	0.00003186	2.76	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2016	39.10	10.21	0.08	0.82	0.03	0.51	0.44	0.00	0.00	-0.31	29.32
	0.00003299	0.80	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2015	23.93	7.45	0.07	0.85	0.05	0.52	0.44	0.00	0.00	-0.48	16.78
	0.00003491	0.36	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.05	
2014	13.92	11.08	0.15	1.29	0.06	0.76	0.65	0.00	0.00	-0.42	3.56
	0.00003580	0.17	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.04	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.73	5.25	0.15	0.10	0.02	0.04	0.04	0.00	0.00	-0.56	1.87
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.48	4.76	0.14	0.07	0.00	0.03	0.03	0.00	0.00	-0.10	1.55
	0.00004220	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.50	1.55	0.00	0.83	0.00	0.51	0.44	0.00	0.00	-0.91	2.87
	0.00004219	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
2,507.51		2,164.34	62.69	5.56	0.23	3.30	2.83	0.00	0.00	18.08	304.12
		414.73	11.16	0.40	0.00	0.23	0.20	0.00	0.00	23.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.13	82.22
CURRENT YEAR OFFSETS	-6.12	-15.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.07
PROPERTY TAX COLLECTIONS	410.60	2,082.12
UNSEGREGATED INTEREST	0.69	0.78
TOTAL:	409.30	2,154.89

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	11,195.12	331.84	0.20	0.00	0.12	0.10	-0.02	-0.01	120.85	1,058.86	
	0.00016539	2,207.71	60.02	0.20	0.00	0.12	0.10	-0.02	0.00	124.36		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	402.17	152.51	0.01	6.39	0.00	4.00	3.46	-0.03	0.01	-1.98	254.04	
	0.00017129	14.83	0.00	0.75	0.00	0.48	0.41	0.00	0.00	0.00		
2016	208.34	54.93	0.44	4.49	0.17	2.71	2.33	0.00	0.00	-1.65	155.81	
	0.00017738	4.31	0.00	0.50	0.00	0.31	0.27	0.00	0.00	0.00		
2015	129.95	40.37	0.37	4.71	0.30	2.78	2.39	0.00	0.00	-2.56	91.36	
	0.00018878	1.94	0.00	0.34	0.00	0.21	0.18	0.00	0.00	-0.25		
2014	64.82	50.86	0.70	5.87	0.28	3.51	3.03	0.00	0.00	-1.92	17.21	
	0.00016455	0.75	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.17		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	35.96	25.31	0.74	0.48	0.12	0.23	0.20	0.00	0.00	-2.69	7.70	
	0.00019934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	28.08	20.88	0.62	0.27	0.00	0.16	0.14	0.00	0.00	-0.43	6.42	
	0.00018557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	22.43	18.50	0.54	0.38	0.00	0.21	0.19	0.00	0.00	-0.47	3.30	
	0.00017889	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.29	5.94	0.00	3.14	0.00	1.95	1.68	0.00	0.00	-3.92	8.57	
	0.00018554	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00		
		13,429.23	11,606.56	336.45	27.09	1.18	16.20	13.95	-0.05	0.00	100.10	1,613.36
			2,229.63	60.02	2.00	0.00	1.25	1.08	-0.02	0.00	123.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.92	411.44
CURRENT YEAR OFFSETS	-32.89	-82.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.24
PROPERTY TAX COLLECTIONS	2,207.71	11,195.12
UNSEGREGATED INTEREST	3.72	4.24
TOTAL:	2,200.46	11,555.82

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	15,187.42	450.18	0.26	0.00	0.16	0.14	-0.03	-0.01	163.95	1,436.81	
	0.00022437	2,994.99	81.43	0.26	0.00	0.16	0.14	-0.03	0.00	168.71		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	545.52	206.89	0.02	8.66	0.00	5.43	4.70	-0.04	0.01	-2.69	344.55	
	0.00023238	20.12	0.00	1.02	0.00	0.65	0.56	0.00	0.00	0.00		
2016	212.06	55.86	0.45	4.56	0.17	2.76	2.37	0.00	0.00	-1.69	158.62	
	0.00018048	4.39	0.00	0.51	0.00	0.32	0.27	0.00	0.00	0.00		
2015	125.38	39.05	0.36	4.56	0.29	2.67	2.32	0.00	0.00	-2.48	88.05	
	0.00018247	1.87	0.00	0.32	0.00	0.20	0.18	0.00	0.00	-0.25		
2014	74.06	57.86	0.79	6.70	0.33	3.99	3.44	0.00	0.00	-2.19	19.92	
	0.00018711	0.85	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.20		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	32.64	22.85	0.66	0.44	0.10	0.21	0.17	0.00	0.00	-2.42	7.15	
	0.00018002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	27.13	19.93	0.59	0.25	0.00	0.15	0.14	0.00	0.00	-0.41	6.45	
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.58	17.68	0.52	0.37	0.00	0.20	0.18	0.00	0.00	-0.45	3.30	
	0.00017094	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.19	6.66	0.00	3.54	0.00	2.21	1.88	0.00	0.00	-3.48	8.59	
	0.00014183	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
		18,014.58	15,651.06	454.60	30.39	1.19	18.24	15.74	-0.07	0.00	143.75	2,082.99
			3,022.33	81.43	2.36	0.00	1.48	1.27	-0.03	0.00	168.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.34	463.64
CURRENT YEAR OFFSETS	-44.62	-111.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	36.95
PROPERTY TAX COLLECTIONS	2,994.99	15,187.42
UNSEGREGATED INTEREST	5.04	5.76
TOTAL:	2,982.75	15,582.22

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	23,599.82	699.54	0.40	0.00	0.26	0.22	-0.04	-0.02	254.76	2,232.54
	0.00034865	4,653.93	126.53	0.40	0.00	0.26	0.22	-0.04	0.00	262.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	508.40	192.90	0.01	8.07	0.00	5.07	4.38	-0.04	0.01	-2.50	321.03
	0.00021666	18.77	0.00	0.96	0.00	0.60	0.52	0.00	0.00	0.00	
2016	263.48	69.42	0.55	5.64	0.20	3.42	2.96	0.00	0.00	-2.10	197.05
	0.00022436	5.45	0.00	0.63	0.00	0.39	0.34	0.00	0.00	0.00	
2015	298.35	92.92	0.85	10.85	0.71	6.38	5.51	0.00	0.00	-5.91	209.52
	0.00043440	4.45	0.00	0.77	0.00	0.49	0.42	0.00	0.00	-0.59	
2014	176.04	137.71	1.88	15.91	0.79	9.51	8.21	0.00	0.00	-5.20	47.16
	0.00044545	2.03	0.00	0.45	0.00	0.28	0.24	0.00	0.00	-0.47	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	67.07	47.09	1.37	0.89	0.21	0.42	0.37	0.00	0.00	-5.00	14.50
	0.00037091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	57.84	42.53	1.27	0.52	0.00	0.35	0.29	0.00	0.00	-0.88	13.68
	0.00037831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	45.87	37.67	1.10	0.74	0.00	0.46	0.39	0.00	0.00	-0.96	6.88
	0.00036470	0.02	0.00	0.00	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	28.48	10.71	0.00	5.64	0.00	3.50	3.05	0.00	0.00	-7.82	15.59
	0.00037825	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
27,863.01		24,333.08	709.44	51.59	2.74	30.65	26.48	-0.08	-0.01	212.25	3,084.24
		4,684.82	126.53	3.30	0.00	2.08	1.79	-0.04	0.00	261.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.89	733.26
CURRENT YEAR OFFSETS	-69.33	-173.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	34.45
PROPERTY TAX COLLECTIONS	4,653.93	23,599.82
UNSEGREGATED INTEREST	7.83	8.66
TOTAL:	4,623.32	24,202.86

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	23,892.92	708.23	0.42	0.00	0.26	0.22	-0.04	-0.02	257.92	2,260.13	
	0.00035298	4,711.74	128.10	0.42	0.00	0.26	0.22	-0.04	0.00	265.41		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	882.34	334.74	0.02	14.00	0.00	8.79	7.61	-0.07	0.02	-4.34	557.19	
	0.00037599	32.57	0.00	1.67	0.00	1.04	0.90	0.00	0.00	0.00		
2016	343.34	90.39	0.72	7.37	0.28	4.46	3.85	0.00	0.00	-2.74	256.86	
	0.00029201	7.10	0.00	0.82	0.00	0.51	0.44	0.00	0.00	0.00		
2015	212.11	66.08	0.60	7.70	0.50	4.54	3.92	0.00	0.00	-4.20	148.93	
	0.00030896	3.16	0.00	0.54	0.00	0.35	0.30	0.00	0.00	-0.42		
2014	125.58	97.95	1.34	11.31	0.56	6.76	5.84	0.00	0.00	-3.70	33.90	
	0.00031681	1.44	0.00	0.32	0.00	0.20	0.17	0.00	0.00	-0.33		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	72.05	50.47	1.47	0.94	0.23	0.46	0.40	0.00	0.00	-5.36	15.69	
	0.00039778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	52.39	38.77	1.15	0.48	0.00	0.30	0.27	0.00	0.00	-0.80	12.15	
	0.00034472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	41.92	34.32	1.00	0.67	0.00	0.41	0.36	0.00	0.00	-0.88	6.39	
	0.00033231	0.03	0.00	0.01	0.00	0.01	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.51	10.91	0.00	5.77	0.00	3.57	3.10	0.00	0.00	-7.27	15.10	
	0.00034434	0.18	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00		
		28,469.77	24,696.51	716.78	50.85	2.18	30.53	26.43	-0.11	0.00	218.93	3,326.15
			4,756.22	128.10	3.87	0.00	2.42	2.07	-0.04	0.00	264.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	44.48	803.59
CURRENT YEAR OFFSETS	-70.19	-175.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	59.78
PROPERTY TAX COLLECTIONS	4,711.74	23,892.92
UNSEGREGATED INTEREST	7.93	9.08
TOTAL:	4,693.96	24,589.89

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	10,726.02	317.95	0.18	0.00	0.12	0.10	-0.02	-0.01	115.78	1,014.98	
	0.00015846	2,115.19	57.51	0.18	0.00	0.12	0.10	-0.02	0.00	119.15		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	385.31	146.09	0.01	6.09	0.00	3.85	3.32	-0.03	0.01	-1.89	243.39	
	0.00016412	14.21	0.00	0.72	0.00	0.46	0.39	0.00	0.00	0.00		
2016	199.59	52.52	0.42	4.25	0.15	2.60	2.25	0.00	0.00	-1.59	149.31	
	0.00016977	4.12	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00		
2015	125.84	39.20	0.36	4.58	0.29	2.68	2.32	0.00	0.00	-2.50	88.36	
	0.00018331	1.88	0.00	0.33	0.00	0.20	0.18	0.00	0.00	-0.25		
2014	74.53	58.08	0.79	6.72	0.33	4.00	3.45	0.00	0.00	-2.19	20.19	
	0.00018780	0.86	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.20		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	36.15	25.54	0.74	0.49	0.12	0.23	0.20	0.00	0.00	-2.72	7.64	
	0.00020114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	31.05	23.05	0.69	0.29	0.00	0.18	0.15	0.00	0.00	-0.47	7.13	
	0.00020496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	23.55	19.20	0.56	0.38	0.00	0.23	0.20	0.00	0.00	-0.49	3.68	
	0.00018581	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	13.76	5.18	0.00	2.73	0.00	1.69	1.46	0.00	0.00	-3.93	7.38	
	0.00019592	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00		
		12,893.41	11,139.41	322.78	26.94	1.23	16.13	13.91	-0.05	0.00	94.58	1,552.69
			2,136.35	57.51	1.93	0.00	1.23	1.06	-0.02	0.00	118.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.16	413.39
CURRENT YEAR OFFSETS	-31.51	-78.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.10
PROPERTY TAX COLLECTIONS	2,115.19	10,726.02
UNSEGREGATED INTEREST	3.56	4.07
TOTAL:	2,108.40	11,090.80

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	314,344.41	9,317.81	5.41	0.00	3.40	2.93	-0.57	-0.26	3,393.28	29,738.69	
	0.00464394	61,989.37	1,685.36	5.41	0.00	3.40	2.93	-0.57	0.00	3,491.87		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	11,289.70	4,282.11	0.32	179.13	0.04	112.58	97.22	-0.82	0.27	-55.56	7,130.29	
	0.00480989	416.53	0.00	21.24	0.00	13.36	11.54	0.00	0.00	0.00		
2016	5,856.64	1,541.52	12.31	125.61	4.62	76.04	65.66	0.00	0.00	-46.60	4,381.82	
	0.00498057	121.03	0.00	13.94	0.00	8.76	7.56	0.00	0.00	0.00		
2015	3,636.70	1,132.82	10.31	132.18	8.53	77.74	67.12	0.00	0.00	-71.96	2,553.79	
	0.00529607	54.27	0.00	9.41	0.00	5.92	5.11	0.00	0.00	-7.15		
2014	1,983.78	1,551.24	21.23	179.18	8.80	107.13	92.52	0.00	0.00	-58.54	531.95	
	0.00501771	22.81	0.00	5.03	0.00	3.16	2.73	0.00	0.00	-5.27		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	970.26	680.24	19.78	12.89	3.10	6.15	5.33	0.00	0.00	-72.30	210.83	
	0.00535856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	693.75	511.73	15.22	6.39	0.00	4.02	3.48	0.00	0.00	-10.55	162.64	
	0.00455030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	555.35	452.83	13.25	8.75	0.00	5.50	4.76	0.00	0.00	-11.59	86.43	
	0.00438538	0.31	0.00	0.11	0.00	0.07	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	253.64	87.94	0.00	46.24	0.00	29.03	25.09	0.00	0.00	-75.17	136.77	
	0.00400352	1.38	0.00	0.68	0.00	0.42	0.36	0.00	0.00	0.00		
		376,722.39	325,662.01	9,440.41	726.29	33.91	435.23	375.88	-1.39	0.01	2,863.03	45,207.91
			62,605.70	1,685.36	55.82	0.00	35.09	30.29	-0.57	0.00	3,479.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	616.33	11,317.60
CURRENT YEAR OFFSETS	-923.51	-2,308.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	764.81
PROPERTY TAX COLLECTIONS	61,989.37	314,344.41
UNSEGREGATED INTEREST	104.34	119.17
TOTAL:	61,786.53	324,237.22

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	4,860.76	144.08	0.08	0.00	0.05	0.05	-0.01	0.00	52.47	459.85
	0.00007181	958.55	26.06	0.08	0.00	0.05	0.05	-0.01	0.00	54.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	174.81	66.23	0.00	2.78	0.00	1.74	1.50	-0.01	0.00	-0.86	110.49
	0.00007437	6.43	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2016	90.33	23.87	0.19	1.98	0.08	1.18	1.00	0.00	0.00	-0.72	67.53
	0.00007702	1.87	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2015	55.22	17.19	0.16	1.99	0.12	1.18	1.02	0.00	0.00	-1.10	38.76
	0.00008045	0.82	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.11	
2014	32.40	25.52	0.35	2.96	0.14	1.76	1.51	0.00	0.00	-0.97	8.52
	0.00008250	0.38	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.09	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.37	12.12	0.35	0.24	0.05	0.10	0.09	0.00	0.00	-1.29	3.85
	0.00009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.05	8.76	0.26	0.12	0.00	0.06	0.05	0.00	0.00	-0.18	2.97
	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.14	0.30	0.00	0.15	0.00	0.06	0.05	0.00	0.00	-1.38	1.61
	0.00007779	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
5,834.33		5,042.24	146.18	10.99	0.54	6.47	5.57	-0.02	0.00	43.41	700.29
		968.07	26.06	0.85	0.00	0.54	0.47	-0.01	0.00	53.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.52	181.48
CURRENT YEAR OFFSETS	-14.28	-35.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	11.83
PROPERTY TAX COLLECTIONS	958.55	4,860.76
UNSEGREGATED INTEREST	1.61	1.84
TOTAL:	955.40	5,020.21

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	12,728.94	377.32	0.22	0.00	0.14	0.12	-0.02	-0.01	137.41	1,203.94	
	0.00018805	2,510.17	68.25	0.22	0.00	0.14	0.12	-0.02	0.00	141.40		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	457.11	173.41	0.01	7.26	0.00	4.56	3.93	-0.03	0.01	-2.25	288.68	
	0.00019476	16.87	0.00	0.86	0.00	0.54	0.47	0.00	0.00	0.00		
2016	237.13	62.45	0.50	5.10	0.19	3.08	2.65	0.00	0.00	-1.88	177.40	
	0.00020168	4.91	0.00	0.57	0.00	0.35	0.31	0.00	0.00	0.00		
2015	122.20	38.04	0.35	4.44	0.28	2.63	2.24	0.00	0.00	-2.42	85.83	
	0.00017782	1.83	0.00	0.32	0.00	0.20	0.17	0.00	0.00	-0.24		
2014	64.83	50.73	0.69	5.86	0.28	3.50	3.02	0.00	0.00	-1.92	17.35	
	0.00016411	0.75	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.17		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	30.45	21.44	0.62	0.42	0.10	0.19	0.17	0.00	0.00	-2.28	6.53	
	0.00016877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	22.76	16.91	0.50	0.20	0.00	0.13	0.12	0.00	0.00	-0.35	5.20	
	0.00015048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.31	14.99	0.44	0.30	0.00	0.18	0.16	0.00	0.00	-0.38	2.80	
	0.00014506	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	12.79	4.80	0.00	2.56	0.00	1.56	1.36	0.00	0.00	-3.17	7.38	
	0.00015045	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
		15,187.67	13,147.80	381.45	27.37	1.13	16.41	14.17	-0.05	0.00	118.40	1,804.14
			2,534.61	68.25	2.18	0.00	1.36	1.18	-0.02	0.00	140.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.44	418.86
CURRENT YEAR OFFSETS	-37.40	-93.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	30.97
PROPERTY TAX COLLECTIONS	2,510.17	12,728.94
UNSEGREGATED INTEREST	4.23	4.83
TOTAL:	2,501.44	13,090.11

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	3,167.18	93.88	0.05	0.00	0.03	0.03	-0.01	0.00	34.19	299.97	
	0.00004679	624.57	16.98	0.05	0.00	0.03	0.03	-0.01	0.00	35.18		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	113.45	43.17	0.00	1.82	0.00	1.13	0.98	-0.01	0.00	-0.56	71.53	
	0.00004847	4.20	0.00	0.22	0.00	0.13	0.12	0.00	0.00	0.00		
2016	57.60	15.19	0.12	1.25	0.05	0.75	0.64	0.00	0.00	-0.46	43.08	
	0.00004905	1.19	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00		
2015	36.16	11.28	0.10	1.31	0.09	0.78	0.67	0.00	0.00	-0.71	25.38	
	0.00005282	0.54	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.07		
2014	21.46	16.74	0.23	1.93	0.10	1.15	1.01	0.00	0.00	-0.63	5.79	
	0.00005416	0.25	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.06		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.32	7.94	0.23	0.14	0.03	0.08	0.05	0.00	0.00	-0.85	2.44	
	0.00006266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.75	7.18	0.21	0.10	0.00	0.05	0.04	0.00	0.00	-0.15	2.31	
	0.00006385	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.82	2.38	0.00	1.28	0.00	0.76	0.65	0.00	0.00	-1.34	3.38	
	0.00006384	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
		3,809.92	3,291.49	95.36	8.37	0.37	4.99	4.28	-0.02	0.00	27.60	459.02
			630.79	16.98	0.58	0.00	0.35	0.31	-0.01	0.00	35.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.22	124.31
CURRENT YEAR OFFSETS	-9.30	-23.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7.71
PROPERTY TAX COLLECTIONS	624.57	3,167.18
UNSEGREGATED INTEREST	1.05	1.20
TOTAL:	622.54	3,277.14

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	11,179.55	331.38	0.20	0.00	0.12	0.10	-0.02	-0.01	120.69	1,057.44	
	0.00016516	2,204.64	59.94	0.20	0.00	0.12	0.10	-0.02	0.00	124.19		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	402.92	152.94	0.01	6.39	0.00	4.03	3.47	-0.03	0.01	-1.98	254.36	
	0.00017179	14.88	0.00	0.76	0.00	0.48	0.41	0.00	0.00	0.00		
2016	207.49	54.69	0.44	4.45	0.17	2.70	2.33	0.00	0.00	-1.65	155.16	
	0.00017672	4.29	0.00	0.49	0.00	0.31	0.27	0.00	0.00	0.00		
2015	76.65	23.97	0.22	2.79	0.18	1.65	1.42	0.00	0.00	-1.52	53.73	
	0.00011211	1.14	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-0.15		
2014	45.46	35.36	0.48	4.09	0.20	2.44	2.11	0.00	0.00	-1.33	12.38	
	0.00011439	0.53	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.12		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	25.77	18.06	0.53	0.34	0.08	0.16	0.14	0.00	0.00	-1.92	5.60	
	0.00014231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	22.37	16.39	0.49	0.19	0.00	0.13	0.12	0.00	0.00	-0.34	5.34	
	0.00014592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.05	14.62	0.43	0.30	0.00	0.18	0.15	0.00	0.00	-0.37	2.93	
	0.00014144	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	12.30	4.87	0.00	2.57	0.00	1.58	1.37	0.00	0.00	-3.22	6.78	
	0.00014808	0.06	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00		
		13,300.97	11,531.63	334.86	22.14	0.84	13.36	11.54	-0.05	0.00	104.51	1,561.08
			2,225.56	59.94	1.79	0.00	1.14	0.98	-0.02	0.00	123.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.92	352.08
CURRENT YEAR OFFSETS	-32.84	-82.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.32
PROPERTY TAX COLLECTIONS	2,204.64	11,179.55
UNSEGREGATED INTEREST	3.71	4.23
TOTAL:	2,196.43	11,481.07

COLUMBIA COUNTY
TURNOVER 2018-7 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Dec 5, 2018

Dec 5, 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	1,885.81	55.90	0.03	0.00	0.02	0.02	0.00	0.00	20.36	178.68
	0.00002786	371.88	10.11	0.03	0.00	0.02	0.02	0.00	0.00	20.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67.62	25.72	0.00	1.10	0.00	0.68	0.57	0.00	0.00	-0.33	42.67
	0.00002886	2.50	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2016	35.45	9.23	0.07	0.74	0.03	0.46	0.40	0.00	0.00	-0.28	26.61
	0.00002988	0.72	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2015	21.64	6.79	0.06	0.80	0.05	0.47	0.39	0.00	0.00	-0.43	15.16
	0.00003162	0.32	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.04	
2014	13.01	10.02	0.14	1.16	0.05	0.69	0.59	0.00	0.00	-0.37	3.64
	0.00003242	0.14	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.84	4.76	0.14	0.09	0.02	0.04	0.03	0.00	0.00	-0.51	1.52
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.07	4.31	0.13	0.06	0.00	0.03	0.03	0.00	0.00	-0.09	1.60
	0.00003822	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.00	0.91	0.00	0.48	0.00	0.29	0.24	0.00	0.00	-0.78	1.79
	0.00003822	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2,269.34		1,959.79	56.79	4.76	0.21	2.83	2.40	0.00	0.00	16.44	273.96
		375.59	10.11	0.34	0.00	0.21	0.19	0.00	0.00	20.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.71	73.98
CURRENT YEAR OFFSETS	-5.54	-13.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4.59
PROPERTY TAX COLLECTIONS	371.88	1,885.81
UNSEGREGATED INTEREST	0.63	0.72
TOTAL:	370.68	1,951.25

COLUMBIA COUNTY
TURNOVER 2018-7 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Dec 5, 2018

Dec 5, 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
	80,816,787.60	70,057,244.85	2,031,801.83	194,348.77	6,652.70	89,101.25	30,979.03	-293.27	0.00	618,654.29	9,540,450.71
		13,478,268.68	362,916.43	15,045.08	0.00	7,151.05	2,505.24	-123.22	0.00	749,518.99	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	129,455.88	2,367,751.30
CURRENT YEAR OFFSETS	-200,000.00	-500,000.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	159,006.82
PROPERTY TAX COLLECTIONS	13,348,812.80	67,689,532.77
UNSEGREGATED INTEREST	22,596.99	25,730.10
TOTAL:	13,300,865.67	69,742,020.99