

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	7,048,582.85	6,356,833.40	187,153.41	423.20	0.00	172.49	0.00	-232.05	-210.83	45,075.39	549,651.75
	0.09352265	<b>26,509.98</b>	<b>-494.96</b>	<b>255.33</b>	<b>0.00</b>	<b>104.09</b>	<b>0.00</b>	<b>-220.50</b>	<b>0.00</b>	<b>-23,260.63</b>	
	PRIOR YR REFUND	<b>-205.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.64</b>	<b>0.00</b>	
2017	256,144.32	111,247.24	7.25	7,310.73	13.68	2,973.34	0.00	-18.57	245.99	-1,262.49	151,165.49
	0.10912465	<b>11,890.99</b>	<b>0.00</b>	<b>1,041.02</b>	<b>12.85</b>	<b>418.96</b>	<b>0.00</b>	<b>0.00</b>	<b>239.92</b>	<b>-1.95</b>	
2016	126,677.60	40,229.50	266.25	5,070.54	113.27	2,019.94	0.00	0.00	0.00	-1,009.80	90,242.59
	0.10771118	<b>5,472.35</b>	<b>0.00</b>	<b>934.44</b>	<b>13.31</b>	<b>375.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
2015	76,351.23	27,824.60	216.40	4,842.21	194.91	1,893.73	0.00	0.00	0.00	-1,513.12	51,639.32
	0.11120152	<b>2,629.44</b>	<b>0.00</b>	<b>657.48</b>	<b>15.70</b>	<b>261.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
2014	43,078.45	36,311.92	461.01	6,090.72	204.61	2,398.41	0.00	0.00	0.00	-1,273.82	11,122.42
	0.10895312	<b>619.18</b>	<b>0.00</b>	<b>190.67</b>	<b>13.38</b>	<b>72.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	
2013	23,883.12	17,460.62	454.99	973.41	209.82	311.14	0.00	0.00	0.00	-1,727.09	5,213.83
	0.11555967	<b>504.39</b>	<b>0.00</b>	<b>180.04</b>	<b>4.78</b>	<b>71.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	
2012	22,381.01	16,150.56	456.36	555.03	71.35	197.15	0.00	0.00	0.00	-1,670.80	4,658.32
	0.12361204	<b>335.94</b>	<b>0.00</b>	<b>135.03</b>	<b>0.00</b>	<b>55.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	
2011	19,147.39	14,864.11	420.21	552.61	0.00	225.27	0.00	0.00	0.00	-291.30	4,124.38
	0.12563582	<b>638.83</b>	<b>0.00</b>	<b>280.06</b>	<b>0.00</b>	<b>114.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17,345.43	14,987.97	413.86	750.63	0.00	305.93	0.00	0.00	0.00	-361.84	2,332.39
	0.13697131	<b>695.82</b>	<b>0.00</b>	<b>328.75</b>	<b>0.00</b>	<b>133.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15,797.85	12,887.20	370.56	447.64	0.00	182.44	0.00	0.00	0.00	-1,881.32	1,106.41
	0.14019031	<b>325.73</b>	<b>0.00</b>	<b>163.19</b>	<b>0.00</b>	<b>66.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8,930.19	4,122.80	0.00	2,579.52	0.00	1,051.42	0.00	0.00	0.00	-2,712.46	4,674.45
	0.14019031	<b>130.57</b>	<b>0.00</b>	<b>75.22</b>	<b>0.00</b>	<b>30.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,658,319.44</b>		<b>6,652,919.92</b>	<b>190,220.30</b>	<b>29,596.24</b>	<b>807.64</b>	<b>11,731.26</b>	<b>0.00</b>	<b>-250.62</b>	<b>35.16</b>	<b>31,371.35</b>	<b>875,931.35</b>
		<b>49,547.58</b>	<b>-494.96</b>	<b>4,241.23</b>	<b>60.02</b>	<b>1,703.92</b>	<b>0.00</b>	<b>-220.50</b>	<b>34.28</b>	<b>-23,274.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,243.24	296,086.52
CURRENT YEAR OFFSETS	39,471.02	-9,867.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	17,351.52
PROPERTY TAX COLLECTIONS	26,304.34	6,356,833.40
UNSEGREGATED INTEREST	585.02	3,147.92
<b>TOTAL:</b>	<b>89,603.62</b>	<b>6,663,551.58</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2,988,970.57	2,695,632.86	79,362.86	179.48	0.00	73.14	0.00	-98.38	-89.39	19,114.35	233,080.91
	0.03965854	<b>11,241.64</b>	<b>-209.90</b>	<b>108.29</b>	<b>0.00</b>	<b>44.13</b>	<b>0.00</b>	<b>-93.49</b>	<b>0.00</b>	<b>-9,863.73</b>	
	PRIOR YR REFUND	<b>-87.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.19</b>	<b>0.00</b>	
2017	91,574.66	39,772.48	2.57	2,613.67	4.87	1,063.00	0.00	-6.64	87.93	-451.34	54,043.23
	0.03901363	<b>4,251.19</b>	<b>0.00</b>	<b>372.17</b>	<b>4.58</b>	<b>149.78</b>	<b>0.00</b>	<b>0.00</b>	<b>85.77</b>	<b>-0.68</b>	
2016	45,303.20	14,389.37	95.23	1,813.67	40.54	722.47	0.00	0.00	0.00	-361.16	32,271.11
	0.03852628	<b>1,957.35</b>	<b>0.00</b>	<b>334.24</b>	<b>4.77</b>	<b>134.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
2015	26,588.71	9,689.71	75.37	1,686.33	67.89	659.45	0.00	0.00	0.00	-526.90	17,983.06
	0.03872463	<b>915.72</b>	<b>0.00</b>	<b>228.99</b>	<b>5.47</b>	<b>91.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2014	15,154.38	12,774.09	162.18	2,142.61	71.94	843.71	0.00	0.00	0.00	-448.09	3,912.63
	0.03832849	<b>217.83</b>	<b>0.00</b>	<b>67.08</b>	<b>4.70</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
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	3,167,591.52	2,772,258.51	79,698.21	8,435.76	185.24	3,361.77	0.00	-105.02	-1.46	17,326.86	341,290.94
		<b>18,496.54</b>	<b>-209.90</b>	<b>1,110.77</b>	<b>19.52</b>	<b>444.64</b>	<b>0.00</b>	<b>-93.49</b>	<b>-1.42</b>	<b>-9,866.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,342.09	76,625.65
CURRENT YEAR OFFSETS	15,773.21	-3,943.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,203.43
PROPERTY TAX COLLECTIONS	11,154.45	2,695,632.86
UNSEGREGATED INTEREST	233.79	1,247.44
<b>TOTAL:</b>	<b>34,503.54</b>	<b>2,775,766.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	286,048.79	257,969.96	7,595.14	11.14	0.00	7.00	6.03	-9.42	-8.55	1,829.28	22,306.14
	0.00379538	<b>1,072.20</b>	<b>-20.09</b>	<b>6.72</b>	<b>0.00</b>	<b>4.22</b>	<b>3.64</b>	<b>-8.95</b>	<b>0.00</b>	<b>-943.97</b>	
	PRIOR YR REFUND	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.34</b>	<b>0.00</b>	
2017	8,858.40	3,758.50	0.25	164.04	0.47	102.82	88.80	-0.64	8.51	-43.66	5,227.90
	0.00377388	<b>398.72</b>	<b>0.00</b>	<b>23.49</b>	<b>0.44</b>	<b>14.49</b>	<b>12.51</b>	<b>0.00</b>	<b>8.30</b>	<b>-0.07</b>	
2016	4,403.57	1,337.97	9.26	115.64	3.94	70.23	60.65	0.00	0.00	-35.11	3,136.87
	0.00374468	<b>178.97</b>	<b>0.00</b>	<b>21.21</b>	<b>0.46</b>	<b>13.05</b>	<b>11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	2,610.87	895.60	7.40	109.70	6.67	64.75	55.91	0.00	0.00	-51.74	1,765.83
	0.00380265	<b>82.20</b>	<b>0.00</b>	<b>14.77</b>	<b>0.54</b>	<b>8.94</b>	<b>7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2014	1,474.34	1,171.92	15.78	137.57	7.00	82.08	70.89	0.00	0.00	-43.59	380.62
	0.00372899	<b>19.06</b>	<b>0.00</b>	<b>4.39</b>	<b>0.46</b>	<b>2.47</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2013	815.47	587.02	15.54	24.04	7.15	10.63	9.18	0.00	0.00	-58.97	177.98
	0.00394585	<b>15.11</b>	<b>0.00</b>	<b>4.03</b>	<b>0.16</b>	<b>2.44</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2012	754.44	538.81	15.39	12.98	2.41	6.65	5.73	0.00	0.00	-56.34	156.88
	0.00416782	<b>9.72</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.86</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2011	639.95	490.33	14.05	11.99	0.00	7.51	6.49	0.00	0.00	-9.74	137.82
	0.00419932	<b>18.07</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>3.81</b>	<b>3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	510.61	433.49	12.19	14.32	0.00	9.00	7.79	0.00	0.00	-10.65	68.60
	0.00403264	<b>17.09</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>	<b>3.94</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	465.70	375.35	10.93	8.57	0.00	5.37	4.64	0.00	0.00	-55.47	32.52
	0.00413348	<b>7.91</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>1.96</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	272.63	100.17	0.00	52.16	0.00	32.82	28.39	0.00	0.00	-79.76	144.86
	0.00413348	<b>3.06</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.90</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	306,854.77	267,659.12	7,695.93	662.15	27.64	398.86	344.50	-10.06	-0.04	1,384.25	33,536.02
		<b>1,813.77</b>	<b>-20.09</b>	<b>94.48</b>	<b>2.06</b>	<b>58.08</b>	<b>50.16</b>	<b>-8.95</b>	<b>-0.04</b>	<b>-944.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	749.91	9,689.16
CURRENT YEAR OFFSETS	1,509.52	-377.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	600.07
PROPERTY TAX COLLECTIONS	1,063.86	257,969.96
UNSEGREGATED INTEREST	22.37	119.46
<b>TOTAL:</b>	<b>3,345.66</b>	<b>268,001.27</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2,774,127.34	2,501,815.34	73,658.36	108.02	0.00	67.88	58.56	-91.31	-82.96	17,740.43	216,327.82
	0.03680793	<b>10,398.27</b>	<b>-194.81</b>	<b>65.17</b>	<b>0.00</b>	<b>40.96</b>	<b>35.34</b>	<b>-86.77</b>	<b>0.00</b>	<b>-9,154.73</b>	
	PRIOR YR REFUND	<b>-80.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.92</b>	<b>0.00</b>	
2017	85,424.82	36,245.19	2.40	1,581.91	4.55	991.59	856.26	-6.19	82.03	-421.03	50,413.95
	0.03639353	<b>3,845.02</b>	<b>0.00</b>	<b>226.51</b>	<b>4.27</b>	<b>139.72</b>	<b>120.66</b>	<b>0.00</b>	<b>80.01</b>	<b>-0.63</b>	
2016	42,342.42	12,865.79	89.01	1,112.04	37.90	675.25	583.11	0.00	0.00	-337.55	30,162.11
	0.03600821	<b>1,721.08</b>	<b>0.00</b>	<b>204.05</b>	<b>4.46</b>	<b>125.47</b>	<b>108.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2015	24,977.32	8,567.45	70.80	1,049.20	63.77	619.48	534.92	0.00	0.00	-494.95	16,893.32
	0.03637734	<b>786.33</b>	<b>0.00</b>	<b>141.23</b>	<b>5.14</b>	<b>85.55</b>	<b>73.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2014	14,173.79	11,266.23	151.69	1,322.50	67.29	789.12	681.51	0.00	0.00	-419.10	3,659.27
	0.03584907	<b>183.20</b>	<b>0.00</b>	<b>42.21</b>	<b>4.40</b>	<b>23.77</b>	<b>20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
2013	7,557.10	5,439.66	143.98	222.97	66.35	98.47	85.02	0.00	0.00	-546.45	1,649.98
	0.03656394	<b>140.08</b>	<b>0.00</b>	<b>37.45</b>	<b>1.51</b>	<b>22.60</b>	<b>19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
2012	7,010.99	5,005.86	142.96	120.55	22.35	61.76	53.32	0.00	0.00	-523.36	1,459.36
	0.03872177	<b>90.35</b>	<b>0.00</b>	<b>27.42</b>	<b>0.00</b>	<b>17.24</b>	<b>14.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
2011	5,967.67	4,571.60	130.95	111.60	0.00	70.17	60.61	0.00	0.00	-90.76	1,285.96
	0.03915284	<b>168.37</b>	<b>0.00</b>	<b>56.56</b>	<b>0.00</b>	<b>35.57</b>	<b>30.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4,803.23	4,077.49	114.62	134.75	0.00	84.71	73.15	0.00	0.00	-100.21	645.66
	0.03793150	<b>160.67</b>	<b>0.00</b>	<b>59.02</b>	<b>0.00</b>	<b>37.10</b>	<b>32.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4,373.11	3,523.99	102.60	80.32	0.00	50.50	43.61	0.00	0.00	-520.81	306.03
	0.03880925	<b>74.27</b>	<b>0.00</b>	<b>29.28</b>	<b>0.00</b>	<b>18.41</b>	<b>15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,524.84	979.61	0.00	511.42	0.00	321.56	277.69	0.00	0.00	-744.76	1,311.89
	0.03880925	<b>28.83</b>	<b>0.00</b>	<b>13.52</b>	<b>0.00</b>	<b>8.51</b>	<b>7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,973,282.63</b>		<b>2,594,358.21</b>	<b>74,607.37</b>	<b>6,355.28</b>	<b>262.21</b>	<b>3,830.49</b>	<b>3,307.76</b>	<b>-97.50</b>	<b>-0.93</b>	<b>13,541.45</b>	<b>324,115.35</b>
		<b>17,515.55</b>	<b>-194.81</b>	<b>902.42</b>	<b>19.78</b>	<b>554.90</b>	<b>479.16</b>	<b>-86.77</b>	<b>-0.91</b>	<b>-9,159.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,198.20	92,542.87
CURRENT YEAR OFFSETS	14,639.45	-3,659.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,786.82
PROPERTY TAX COLLECTIONS	10,317.35	2,501,815.34
UNSEGREGATED INTEREST	216.99	1,158.15
<b>TOTAL:</b>	<b>32,371.99</b>	<b>2,597,643.33</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	552,255.69	498,045.59	14,663.44	21.53	0.00	13.51	11.65	-18.17	-16.52	3,531.64	43,065.14	
	0.00732749	<b>2,070.03</b>	<b>-38.78</b>	<b>12.99</b>	<b>0.00</b>	<b>8.15</b>	<b>7.03</b>	<b>-17.27</b>	<b>0.00</b>	<b>-1,822.47</b>		
	PRIOR YR REFUND	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.11</b>	<b>0.00</b>		
2017	17,062.94	7,239.57	0.48	315.96	0.90	198.06	171.04	-1.23	16.38	-84.10	10,069.90	
	0.00726923	<b>768.00</b>	<b>0.00</b>	<b>45.24</b>	<b>0.85</b>	<b>27.91</b>	<b>24.10</b>	<b>0.00</b>	<b>15.98</b>	<b>-0.13</b>		
2016	8,456.13	2,569.40	17.78	222.08	7.57	134.86	116.46	0.00	0.00	-67.41	6,023.62	
	0.00719114	<b>343.71</b>	<b>0.00</b>	<b>40.75</b>	<b>0.89</b>	<b>25.06</b>	<b>21.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2015	5,004.54	1,716.61	14.19	210.24	12.77	124.11	107.16	0.00	0.00	-99.17	3,384.81	
	0.00728864	<b>157.55</b>	<b>0.00</b>	<b>28.30</b>	<b>1.03</b>	<b>17.14</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2014	2,830.38	2,249.46	30.29	264.05	13.43	157.57	136.07	0.00	0.00	-83.67	731.01	
	0.00715778	<b>36.57</b>	<b>0.00</b>	<b>8.42</b>	<b>0.88</b>	<b>4.75</b>	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2013	1,565.57	1,126.96	29.83	46.19	13.74	20.40	17.61	0.00	0.00	-113.21	341.76	
	0.00757518	<b>29.02</b>	<b>0.00</b>	<b>7.76</b>	<b>0.31</b>	<b>4.68</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2012	1,442.15	1,029.92	29.41	24.82	4.60	12.70	10.96	0.00	0.00	-107.67	299.97	
	0.00796655	<b>18.59</b>	<b>0.00</b>	<b>5.64</b>	<b>0.00</b>	<b>3.55</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
2011	1,222.61	936.59	26.83	22.86	0.00	14.38	12.42	0.00	0.00	-18.59	263.46	
	0.00802126	<b>34.50</b>	<b>0.00</b>	<b>11.59</b>	<b>0.00</b>	<b>7.29</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	971.50	824.93	23.19	27.27	0.00	17.13	14.80	0.00	0.00	-20.27	130.38	
	0.00767375	<b>32.51</b>	<b>0.00</b>	<b>11.94</b>	<b>0.00</b>	<b>7.51</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	882.87	711.59	20.72	16.22	0.00	10.20	8.80	0.00	0.00	-105.17	61.61	
	0.00783664	<b>15.00</b>	<b>0.00</b>	<b>5.91</b>	<b>0.00</b>	<b>3.72</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	522.62	191.38	0.00	99.77	0.00	62.67	54.13	0.00	0.00	-152.79	278.22	
	0.00783664	<b>5.82</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.71</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>592,217.00</b>	<b>516,642.00</b>	<b>14,856.16</b>	<b>1,270.99</b>	<b>53.01</b>	<b>765.59</b>	<b>661.10</b>	<b>-19.40</b>	<b>-0.14</b>	<b>2,679.59</b>	<b>64,649.88</b>
			<b>3,495.19</b>	<b>-38.78</b>	<b>181.27</b>	<b>3.96</b>	<b>111.47</b>	<b>96.24</b>	<b>-17.27</b>	<b>-0.13</b>	<b>-1,823.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,441.27	18,596.41
CURRENT YEAR OFFSETS	2,914.33	-728.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,155.86
PROPERTY TAX COLLECTIONS	2,053.92	498,045.59
UNSEGREGATED INTEREST	43.20	230.62
<b>TOTAL:</b>	<b>6,452.72</b>	<b>517,299.90</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	431,042.90	388,730.96	11,445.00	16.79	0.00	10.54	9.10	-14.18	-12.89	2,756.51	33,613.17
	0.00571920	<b>1,615.68</b>	<b>-30.27</b>	<b>10.13</b>	<b>0.00</b>	<b>6.36</b>	<b>5.49</b>	<b>-13.48</b>	<b>0.00</b>	<b>-1,422.46</b>	
	PRIOR YR REFUND	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.57</b>	<b>0.00</b>	
2017	13,518.86	5,735.99	0.38	250.36	0.72	156.93	135.50	-0.97	12.98	-66.63	7,978.23
	0.00575947	<b>608.50</b>	<b>0.00</b>	<b>35.85</b>	<b>0.68</b>	<b>22.11</b>	<b>19.10</b>	<b>0.00</b>	<b>12.66</b>	<b>-0.10</b>	
2016	6,749.08	2,050.80	14.19	177.26	6.05	107.65	92.94	0.00	0.00	-53.80	4,807.55
	0.00573964	<b>274.33</b>	<b>0.00</b>	<b>32.52</b>	<b>0.71</b>	<b>20.00</b>	<b>17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2015	3,952.91	1,355.79	11.20	166.03	10.09	98.02	84.66	0.00	0.00	-78.32	2,673.63
	0.00575674	<b>124.44</b>	<b>0.00</b>	<b>22.35</b>	<b>0.81</b>	<b>13.54</b>	<b>11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2014	2,237.16	1,778.17	23.94	208.73	10.62	124.55	107.57	0.00	0.00	-66.15	577.63
	0.00565815	<b>28.91</b>	<b>0.00</b>	<b>6.66</b>	<b>0.69</b>	<b>3.75</b>	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2013	1,229.43	884.81	23.42	36.26	10.80	16.03	13.83	0.00	0.00	-88.89	268.57
	0.00594754	<b>22.79</b>	<b>0.00</b>	<b>6.10</b>	<b>0.25</b>	<b>3.68</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2012	1,133.63	809.25	23.11	19.50	3.61	9.98	8.62	0.00	0.00	-84.61	236.16
	0.00625963	<b>14.60</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>2.79</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2011	963.69	738.02	21.14	18.01	0.00	11.32	9.79	0.00	0.00	-14.65	207.89
	0.00632073	<b>27.18</b>	<b>0.00</b>	<b>9.13</b>	<b>0.00</b>	<b>5.74</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	764.09	648.62	18.23	21.44	0.00	13.48	11.63	0.00	0.00	-15.94	102.74
	0.00603395	<b>25.56</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00</b>	<b>5.90</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	694.11	559.44	16.29	12.76	0.00	8.02	6.92	0.00	0.00	-82.68	48.46
	0.00616088	<b>11.80</b>	<b>0.00</b>	<b>4.66</b>	<b>0.00</b>	<b>2.92</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	424.34	158.26	0.00	82.42	0.00	51.82	44.76	0.00	0.00	-123.23	225.27
	0.00616088	<b>4.78</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>1.41</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>462,710.20</b>		<b>403,450.11</b>	<b>11,596.90</b>	<b>1,009.56</b>	<b>41.89</b>	<b>608.34</b>	<b>525.32</b>	<b>-15.15</b>	<b>0.09</b>	<b>2,081.61</b>	<b>50,739.30</b>
		<b>2,746.00</b>	<b>-30.27</b>	<b>143.46</b>	<b>3.14</b>	<b>88.20</b>	<b>76.18</b>	<b>-13.48</b>	<b>0.09</b>	<b>-1,423.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,142.89	14,719.15
CURRENT YEAR OFFSETS	2,274.67	-568.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	915.80
PROPERTY TAX COLLECTIONS	1,603.11	388,730.96
UNSEGREGATED INTEREST	33.72	180.16
<b>TOTAL:</b>	<b>5,054.39</b>	<b>403,977.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	73,324.15	66,126.82	1,946.91	2.87	0.00	1.79	1.54	-2.41	-2.19	468.91	5,717.60
	0.00097289	<b>274.85</b>	<b>-5.15</b>	<b>1.73</b>	<b>0.00</b>	<b>1.08</b>	<b>0.93</b>	<b>-2.29</b>	<b>0.00</b>	<b>-241.97</b>	
	PRIOR YR REFUND	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>0.00</b>	
2017	2,276.44	965.81	0.06	42.15	0.12	26.41	22.83	-0.16	2.18	-11.22	1,343.52
	0.00096977	<b>102.45</b>	<b>0.00</b>	<b>6.03</b>	<b>0.11</b>	<b>3.72</b>	<b>3.22</b>	<b>0.00</b>	<b>2.13</b>	<b>-0.02</b>	
2016	1,129.15	343.12	2.37	29.64	1.01	18.02	15.56	0.00	0.00	-9.00	804.30
	0.00096041	<b>45.90</b>	<b>0.00</b>	<b>5.44</b>	<b>0.12</b>	<b>3.35</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	677.89	232.52	1.92	28.50	1.73	16.80	14.50	0.00	0.00	-13.43	458.52
	0.00098715	<b>21.35</b>	<b>0.00</b>	<b>3.84</b>	<b>0.14</b>	<b>2.32</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2014	387.55	307.81	4.14	36.13	1.84	21.57	18.61	0.00	0.00	-11.45	100.28
	0.00097947	<b>5.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.12</b>	<b>0.65</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2013	217.59	156.52	4.14	6.41	1.91	2.84	2.44	0.00	0.00	-15.72	47.62
	0.00105219	<b>4.03</b>	<b>0.00</b>	<b>1.08</b>	<b>0.04</b>	<b>0.65</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2012	200.71	143.17	4.09	3.43	0.64	1.77	1.54	0.00	0.00	-14.97	41.91
	0.00110759	<b>2.58</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.49</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2011	149.40	114.42	3.28	2.79	0.00	1.76	1.52	0.00	0.00	-2.27	32.22
	0.00097991	<b>4.21</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.89</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	122.25	103.71	2.92	3.42	0.00	2.16	1.86	0.00	0.00	-2.55	16.49
	0.00096487	<b>4.09</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.94</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	112.61	90.77	2.64	2.06	0.00	1.30	1.13	0.00	0.00	-13.42	7.84
	0.00099979	<b>1.92</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.47</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	67.29	24.35	0.00	12.75	0.00	8.01	6.93	0.00	0.00	-19.80	35.89
	0.00099979	<b>0.71</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>78,665.03</b>		<b>68,609.02</b>	<b>1,972.47</b>	<b>170.15</b>	<b>7.25</b>	<b>102.43</b>	<b>88.46</b>	<b>-2.57</b>	<b>-0.01</b>	<b>355.08</b>	<b>8,606.19</b>
		<b>464.95</b>	<b>-5.15</b>	<b>24.04</b>	<b>0.53</b>	<b>14.79</b>	<b>12.78</b>	<b>-2.29</b>	<b>-0.01</b>	<b>-242.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	192.24	2,482.20
CURRENT YEAR OFFSETS	386.94	-96.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	154.20
PROPERTY TAX COLLECTIONS	272.71	66,126.82
UNSEGREGATED INTEREST	5.74	30.63
<b>TOTAL:</b>	<b>857.63</b>	<b>68,697.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	220,398.66	198,763.80	5,851.99	8.59	0.00	5.39	4.65	-7.25	-6.59	1,409.44	17,187.06	
	0.00292431	<b>826.12</b>	<b>-15.48</b>	<b>5.18</b>	<b>0.00</b>	<b>3.25</b>	<b>2.81</b>	<b>-6.89</b>	<b>0.00</b>	<b>-727.32</b>		
	PRIOR YR REFUND	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	<b>0.00</b>		
2017	6,905.21	2,929.70	0.19	127.88	0.37	80.14	69.21	-0.50	6.63	-34.03	4,075.30	
	0.00294169	<b>310.80</b>	<b>0.00</b>	<b>18.32</b>	<b>0.35</b>	<b>11.29</b>	<b>9.75</b>	<b>0.00</b>	<b>6.47</b>	<b>-0.05</b>		
2016	3,418.62	1,038.75	7.19	89.76	3.06	54.52	47.09	0.00	0.00	-27.25	2,435.19	
	0.00290729	<b>138.95</b>	<b>0.00</b>	<b>16.47</b>	<b>0.36</b>	<b>10.13</b>	<b>8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2015	2,029.30	696.02	5.75	85.24	5.18	50.33	43.46	0.00	0.00	-40.20	1,372.57	
	0.00295530	<b>63.89</b>	<b>0.00</b>	<b>11.48</b>	<b>0.42</b>	<b>6.95</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2014	1,151.82	915.65	12.33	107.47	5.47	64.14	55.39	0.00	0.00	-34.06	297.25	
	0.00291361	<b>14.89</b>	<b>0.00</b>	<b>3.43</b>	<b>0.36</b>	<b>1.93</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2013	655.13	471.54	12.48	19.32	5.74	8.53	7.37	0.00	0.00	-47.38	143.05	
	0.00316963	<b>12.15</b>	<b>0.00</b>	<b>3.25</b>	<b>0.13</b>	<b>1.96</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2012	592.93	423.49	12.09	10.20	1.89	5.23	4.51	0.00	0.00	-44.28	123.27	
	0.00327590	<b>7.64</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>1.46</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2011	517.82	396.68	11.36	9.68	0.00	6.10	5.26	0.00	0.00	-7.87	111.59	
	0.00339743	<b>14.60</b>	<b>0.00</b>	<b>4.90</b>	<b>0.00</b>	<b>3.09</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	406.21	344.75	9.69	11.40	0.00	7.16	6.19	0.00	0.00	-8.47	54.70	
	0.00320713	<b>13.58</b>	<b>0.00</b>	<b>4.99</b>	<b>0.00</b>	<b>3.14</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	369.19	297.35	8.66	6.78	0.00	4.26	3.68	0.00	0.00	-43.94	26.02	
	0.00327464	<b>6.28</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>1.55</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	218.37	83.30	0.00	43.42	0.00	27.29	23.54	0.00	0.00	-62.49	116.00	
	0.00327464	<b>2.47</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.72</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>236,663.26</b>	<b>206,361.03</b>	<b>5,931.73</b>	<b>519.74</b>	<b>21.71</b>	<b>313.09</b>	<b>270.35</b>	<b>-7.75</b>	<b>0.04</b>	<b>1,059.47</b>	<b>25,942.00</b>
			<b>1,404.94</b>	<b>-15.48</b>	<b>73.98</b>	<b>1.62</b>	<b>45.47</b>	<b>39.27</b>	<b>-6.89</b>	<b>0.04</b>	<b>-727.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	585.25	7,597.23
CURRENT YEAR OFFSETS	1,163.07	-290.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	467.75
PROPERTY TAX COLLECTIONS	819.69	198,763.80
UNSEGREGATED INTEREST	17.24	92.11
<b>TOTAL:</b>	<b>2,585.25</b>	<b>206,630.12</b>



**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	181,537.97	163,718.05	4,820.18	7.07	0.00	4.44	3.83	-5.98	-5.43	1,160.93	14,156.33	
	0.00240870	<b>680.47</b>	<b>-12.75</b>	<b>4.27</b>	<b>0.00</b>	<b>2.68</b>	<b>2.31</b>	<b>-5.68</b>	<b>0.00</b>	<b>-599.08</b>		
	PRIOR YR REFUND	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	<b>0.00</b>		
2017	5,687.69	2,413.20	0.16	105.33	0.30	66.01	57.01	-0.41	5.46	-28.03	3,356.68	
	0.00242307	<b>256.00</b>	<b>0.00</b>	<b>15.08</b>	<b>0.28</b>	<b>9.30</b>	<b>8.03</b>	<b>0.00</b>	<b>5.33</b>	<b>-0.04</b>		
2016	2,816.29	855.74	5.92	73.97	2.53	44.92	38.78	0.00	0.00	-22.45	2,006.15	
	0.00239496	<b>114.47</b>	<b>0.00</b>	<b>13.57</b>	<b>0.30</b>	<b>8.35</b>	<b>7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2015	1,670.56	572.99	4.73	70.17	4.26	41.42	35.78	0.00	0.00	-33.11	1,129.90	
	0.00243291	<b>52.58</b>	<b>0.00</b>	<b>9.44</b>	<b>0.34</b>	<b>5.72</b>	<b>4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2014	948.76	754.30	10.16	88.56	4.51	52.82	45.63	0.00	0.00	-28.06	244.80	
	0.00240012	<b>12.27</b>	<b>0.00</b>	<b>2.83</b>	<b>0.29</b>	<b>1.59</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2013	539.46	388.33	10.28	15.92	4.74	7.03	6.07	0.00	0.00	-39.01	117.76	
	0.00261028	<b>10.01</b>	<b>0.00</b>	<b>2.68</b>	<b>0.11</b>	<b>1.61</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2012	488.46	348.72	9.96	8.40	1.55	4.30	3.71	0.00	0.00	-36.46	101.72	
	0.00269747	<b>6.29</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.20</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2011	426.15	326.68	9.36	8.00	0.00	5.01	4.32	0.00	0.00	-6.49	91.62	
	0.00279755	<b>12.04</b>	<b>0.00</b>	<b>4.05</b>	<b>0.00</b>	<b>2.54</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	334.19	283.90	7.98	9.37	0.00	5.89	5.10	0.00	0.00	-6.98	44.70	
	0.00264123	<b>11.19</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>2.58</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	303.57	244.90	7.13	5.59	0.00	3.50	3.03	0.00	0.00	-36.19	20.94	
	0.00269682	<b>5.17</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.28</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	180.38	68.61	0.00	35.77	0.00	22.45	19.39	0.00	0.00	-51.44	96.10	
	0.00269682	<b>2.03</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.59</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>194,933.48</b>	<b>169,975.42</b>	<b>4,885.86</b>	<b>428.15</b>	<b>17.89</b>	<b>257.79</b>	<b>222.65</b>	<b>-6.39</b>	<b>0.03</b>	<b>872.71</b>	<b>21,366.70</b>
			<b>1,157.22</b>	<b>-12.75</b>	<b>60.93</b>	<b>1.32</b>	<b>37.44</b>	<b>32.33</b>	<b>-5.68</b>	<b>0.03</b>	<b>-599.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	482.05	6,257.37
CURRENT YEAR OFFSETS	958.00	-239.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	385.28
PROPERTY TAX COLLECTIONS	675.17	163,718.05
UNSEGREGATED INTEREST	14.20	75.88
<b>TOTAL:</b>	<b>2,129.42</b>	<b>170,197.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	382,636.84	345,076.90	10,159.74	14.90	0.00	9.36	8.07	-12.60	-11.44	2,446.95	29,838.01
	0.00507694	<b>1,434.24</b>	<b>-26.87</b>	<b>8.99</b>	<b>0.00</b>	<b>5.65</b>	<b>4.87</b>	<b>-11.97</b>	<b>0.00</b>	<b>-1,262.72</b>	
	PRIOR YR REFUND	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.16</b>	<b>0.00</b>	
2017	11,825.77	5,017.54	0.33	218.99	0.63	137.27	118.53	-0.85	11.36	-58.29	6,979.11
	0.00503807	<b>532.28</b>	<b>0.00</b>	<b>31.36</b>	<b>0.59</b>	<b>19.34</b>	<b>16.70</b>	<b>0.00</b>	<b>11.08</b>	<b>-0.09</b>	
2016	5,859.08	1,780.33	12.32	153.86	5.24	93.44	80.69	0.00	0.00	-46.71	4,173.58
	0.00498278	<b>238.16</b>	<b>0.00</b>	<b>28.24</b>	<b>0.62</b>	<b>17.36</b>	<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2015	3,468.02	1,189.69	9.83	145.70	8.85	86.01	74.28	0.00	0.00	-68.73	2,345.47
	0.00505141	<b>109.19</b>	<b>0.00</b>	<b>19.61</b>	<b>0.71</b>	<b>11.88</b>	<b>10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2014	1,961.47	1,559.19	20.99	183.01	9.30	109.21	94.33	0.00	0.00	-58.00	506.30
	0.00496137	<b>25.35</b>	<b>0.00</b>	<b>5.84</b>	<b>0.61</b>	<b>3.29</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2013	1,084.93	780.84	20.67	32.01	9.53	14.13	12.21	0.00	0.00	-78.44	236.99
	0.00524862	<b>20.11</b>	<b>0.00</b>	<b>5.38</b>	<b>0.22</b>	<b>3.24</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2012	999.14	713.49	20.38	17.19	3.18	8.81	7.59	0.00	0.00	-74.59	207.87
	0.00551895	<b>12.88</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00</b>	<b>2.46</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2011	846.98	648.85	18.59	15.86	0.00	9.96	8.59	0.00	0.00	-12.88	182.52
	0.00555676	<b>23.90</b>	<b>0.00</b>	<b>8.03</b>	<b>0.00</b>	<b>5.05</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	673.34	571.52	16.06	18.90	0.00	11.87	10.24	0.00	0.00	-14.04	90.62
	0.00531648	<b>22.52</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	<b>5.20</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	611.22	492.75	14.35	11.23	0.00	7.06	6.10	0.00	0.00	-72.82	42.53
	0.00542663	<b>10.39</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>	<b>2.57</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	361.43	132.56	0.00	69.09	0.00	43.42	37.51	0.00	0.00	-105.81	192.15
	0.00542663	<b>4.07</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.18</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	410,328.22	357,963.66	10,293.26	880.74	36.73	530.54	458.14	-13.45	-0.08	1,856.64	44,795.15
		<b>2,421.93</b>	<b>-26.87</b>	<b>125.65</b>	<b>2.75</b>	<b>77.22</b>	<b>66.67</b>	<b>-11.97</b>	<b>-0.08</b>	<b>-1,263.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	998.85	12,886.76
CURRENT YEAR OFFSETS	2,019.23	-504.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	801.09
PROPERTY TAX COLLECTIONS	1,423.08	345,076.90
UNSEGREGATED INTEREST	29.93	159.77
<b>TOTAL:</b>	<b>4,471.09</b>	<b>358,419.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	319,903.93	288,501.83	8,494.06	12.46	0.00	7.82	6.76	-10.53	-9.57	2,045.77	24,946.17	
	0.00424458	<b>1,199.10</b>	<b>-22.47</b>	<b>7.51</b>	<b>0.00</b>	<b>4.72</b>	<b>4.08</b>	<b>-10.01</b>	<b>0.00</b>	<b>-1,055.70</b>		
	PRIOR YR REFUND	<b>-9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.33</b>	<b>0.00</b>		
2017	9,617.59	4,080.81	0.27	178.08	0.51	111.65	96.42	-0.70	9.24	-47.40	5,675.73	
	0.00409753	<b>432.91</b>	<b>0.00</b>	<b>25.50</b>	<b>0.48</b>	<b>15.73</b>	<b>13.59</b>	<b>0.00</b>	<b>9.01</b>	<b>-0.07</b>		
2016	4,733.48	1,438.29	9.95	124.32	4.24	75.49	65.19	0.00	0.00	-37.73	3,371.83	
	0.00402542	<b>192.40</b>	<b>0.00</b>	<b>22.81</b>	<b>0.50</b>	<b>14.03</b>	<b>12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2015	2,807.15	962.86	7.96	117.90	7.17	69.63	60.13	0.00	0.00	-55.62	1,898.61	
	0.00408843	<b>88.37</b>	<b>0.00</b>	<b>15.87</b>	<b>0.58</b>	<b>9.62</b>	<b>8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2014	1,584.49	1,259.39	16.96	147.82	7.51	88.21	76.18	0.00	0.00	-46.86	409.10	
	0.00400740	<b>20.48</b>	<b>0.00</b>	<b>4.72</b>	<b>0.49</b>	<b>2.66</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2013	867.19	624.13	16.52	25.59	7.61	11.30	9.75	0.00	0.00	-62.70	189.43	
	0.00419516	<b>16.08</b>	<b>0.00</b>	<b>4.30</b>	<b>0.17</b>	<b>2.59</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2012	793.67	566.86	16.19	13.67	2.54	6.99	6.03	0.00	0.00	-59.26	165.03	
	0.00438463	<b>10.23</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	<b>1.95</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2011	665.09	509.55	14.59	12.47	0.00	7.81	6.75	0.00	0.00	-10.11	143.31	
	0.00436367	<b>18.77</b>	<b>0.00</b>	<b>6.31</b>	<b>0.00</b>	<b>3.96</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	524.73	445.70	12.53	14.72	0.00	9.27	8.00	0.00	0.00	-10.95	70.27	
	0.00414631	<b>17.56</b>	<b>0.00</b>	<b>6.45</b>	<b>0.00</b>	<b>4.06</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	473.04	380.93	11.09	8.70	0.00	5.45	4.70	0.00	0.00	-56.30	33.42	
	0.00419503	<b>8.02</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>1.99</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	304.25	122.44	0.00	64.77	0.00	40.73	35.18	0.00	0.00	-79.75	166.83	
	0.00419503	<b>2.93</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.87</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>342,274.61</b>	<b>298,892.79</b>	<b>8,600.12</b>	<b>720.50</b>	<b>29.58</b>	<b>434.35</b>	<b>375.09</b>	<b>-11.23</b>	<b>-0.33</b>	<b>1,579.09</b>	<b>37,069.73</b>
			<b>1,997.52</b>	<b>-22.47</b>	<b>101.11</b>	<b>2.22</b>	<b>62.18</b>	<b>53.70</b>	<b>-10.01</b>	<b>-0.32</b>	<b>-1,056.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	807.75	10,390.96
CURRENT YEAR OFFSETS	1,688.18	-422.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	651.54
PROPERTY TAX COLLECTIONS	1,189.77	288,501.83
UNSEGREGATED INTEREST	25.02	133.35
<b>TOTAL:</b>	<b>3,710.72</b>	<b>299,255.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	742,597.95	669,703.82	19,717.39	28.92	0.00	18.17	15.68	-24.44	-22.21	4,748.90	57,907.91
	0.00985301	<b>2,783.49</b>	<b>-52.15</b>	<b>17.45</b>	<b>0.00</b>	<b>10.96</b>	<b>9.46</b>	<b>-23.23</b>	<b>0.00</b>	<b>-2,450.60</b>	
	PRIOR YR REFUND	<b>-21.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.66</b>	<b>0.00</b>	
2017	23,486.86	9,965.18	0.66	434.92	1.26	272.64	235.42	-1.70	22.55	-115.76	13,861.03
	0.01000598	<b>1,057.16</b>	<b>0.00</b>	<b>62.29</b>	<b>1.18</b>	<b>38.41</b>	<b>33.17</b>	<b>0.00</b>	<b>22.00</b>	<b>-0.17</b>	
2016	10,980.02	3,336.21	23.08	288.37	9.83	175.10	151.21	0.00	0.00	-87.53	7,821.57
	0.00933724	<b>446.29</b>	<b>0.00</b>	<b>52.91</b>	<b>1.16</b>	<b>32.54</b>	<b>28.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2015	6,287.31	2,156.58	17.82	264.10	16.05	155.93	134.66	0.00	0.00	-124.59	4,252.42
	0.00915688	<b>197.93</b>	<b>0.00</b>	<b>35.55</b>	<b>1.29</b>	<b>21.53</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2014	3,895.94	3,096.73	41.69	363.52	18.50	216.91	187.32	0.00	0.00	-115.19	1,005.85
	0.00985379	<b>50.36</b>	<b>0.00</b>	<b>11.61</b>	<b>1.21</b>	<b>6.53</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2013	2,215.87	1,595.17	42.22	65.41	19.46	28.87	24.93	0.00	0.00	-160.24	483.65
	0.01072218	<b>41.08</b>	<b>0.00</b>	<b>10.98</b>	<b>0.44</b>	<b>6.63</b>	<b>5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2012	2,152.97	1,537.21	43.90	37.02	6.86	18.96	16.38	0.00	0.00	-160.71	448.17
	0.01189079	<b>27.75</b>	<b>0.00</b>	<b>8.43</b>	<b>0.00</b>	<b>5.29</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2011	1,928.73	1,477.54	42.32	36.09	0.00	22.67	19.59	0.00	0.00	-29.33	415.63
	0.01265402	<b>54.43</b>	<b>0.00</b>	<b>18.29</b>	<b>0.00</b>	<b>11.49</b>	<b>9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,439.93	1,222.51	34.36	40.39	0.00	25.40	21.94	0.00	0.00	-30.04	193.41
	0.01137265	<b>48.18</b>	<b>0.00</b>	<b>17.70</b>	<b>0.00</b>	<b>11.12</b>	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,290.58	1,040.11	30.28	23.71	0.00	14.90	12.87	0.00	0.00	-153.72	90.18
	0.01145453	<b>21.93</b>	<b>0.00</b>	<b>8.65</b>	<b>0.00</b>	<b>5.43</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	717.35	270.09	0.00	141.00	0.00	88.66	76.55	0.00	0.00	-203.96	384.30
	0.01145453	<b>7.79</b>	<b>0.00</b>	<b>3.66</b>	<b>0.00</b>	<b>2.30</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	796,993.51	695,401.15	19,993.72	1,723.45	71.96	1,038.21	896.55	-26.14	0.34	3,567.83	86,864.12
		<b>4,714.73</b>	<b>-52.15</b>	<b>247.52</b>	<b>5.28</b>	<b>152.23</b>	<b>131.48</b>	<b>-23.23</b>	<b>0.34</b>	<b>-2,451.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,952.90	25,697.33
CURRENT YEAR OFFSETS	3,918.79	-979.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,591.02
PROPERTY TAX COLLECTIONS	2,761.83	669,703.82
UNSEGREGATED INTEREST	58.09	310.56
<b>TOTAL:</b>	<b>8,691.61</b>	<b>696,323.03</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	499,812.22	450,750.38	13,270.97	19.46	0.00	12.23	10.55	-16.45	-14.95	3,196.28	38,975.21
	0.00663166	<b>1,873.44</b>	<b>-35.10</b>	<b>11.74</b>	<b>0.00</b>	<b>7.38</b>	<b>6.37</b>	<b>-15.63</b>	<b>0.00</b>	<b>-1,649.40</b>	
	PRIOR YR REFUND	<b>-14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.58</b>	<b>0.00</b>	
2017	15,489.14	6,571.86	0.44	286.82	0.82	179.81	155.26	-1.12	14.88	-76.34	9,141.08
	0.00659878	<b>697.17</b>	<b>0.00</b>	<b>41.07</b>	<b>0.77</b>	<b>25.33</b>	<b>21.88</b>	<b>0.00</b>	<b>14.51</b>	<b>-0.11</b>	
2016	7,688.73	2,336.18	16.16	201.92	6.88	122.61	105.89	0.00	0.00	-61.28	5,477.03
	0.00653839	<b>312.51</b>	<b>0.00</b>	<b>37.05</b>	<b>0.81</b>	<b>22.78</b>	<b>19.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2015	4,564.42	1,565.74	12.94	191.79	11.66	113.20	97.74	0.00	0.00	-90.46	3,087.07
	0.00664795	<b>143.71</b>	<b>0.00</b>	<b>25.82</b>	<b>0.94</b>	<b>15.63</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2014	2,576.53	2,047.99	27.57	240.39	12.23	143.46	123.89	0.00	0.00	-76.19	665.17
	0.00651674	<b>33.31</b>	<b>0.00</b>	<b>7.68</b>	<b>0.80</b>	<b>4.32</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2013	1,424.65	1,025.26	27.14	41.99	12.50	18.56	16.04	0.00	0.00	-103.00	311.24
	0.00689175	<b>26.40</b>	<b>0.00</b>	<b>7.05</b>	<b>0.28</b>	<b>4.26</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2012	1,318.93	941.90	26.90	22.69	4.20	11.61	10.03	0.00	0.00	-98.47	274.35
	0.00728587	<b>17.00</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>3.24</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2011	1,119.04	857.24	24.55	20.94	0.00	13.17	11.36	0.00	0.00	-17.02	241.17
	0.00734156	<b>31.57</b>	<b>0.00</b>	<b>10.61</b>	<b>0.00</b>	<b>6.67</b>	<b>5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	892.07	757.34	21.29	25.03	0.00	15.73	13.58	0.00	0.00	-18.61	119.86
	0.00704520	<b>29.84</b>	<b>0.00</b>	<b>10.96</b>	<b>0.00</b>	<b>6.89</b>	<b>5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	814.35	655.95	19.10	14.95	0.00	9.41	8.12	0.00	0.00	-96.94	57.31
	0.00722385	<b>13.83</b>	<b>0.00</b>	<b>5.45</b>	<b>0.00</b>	<b>3.43</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	535,700.08	467,509.84	13,447.06	1,065.98	48.29	639.79	552.46	-17.57	-0.07	2,557.97	58,349.49
		<b>3,164.20</b>	<b>-35.10</b>	<b>162.59</b>	<b>3.60</b>	<b>99.93</b>	<b>86.31</b>	<b>-15.63</b>	<b>-0.07</b>	<b>-1,650.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,305.34	16,759.46
CURRENT YEAR OFFSETS	2,637.58	-659.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,049.25
PROPERTY TAX COLLECTIONS	1,858.86	450,750.38
UNSEGREGATED INTEREST	39.09	208.75
<b>TOTAL:</b>	<b>5,840.87</b>	<b>468,108.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	738.28	666.12	19.61	0.05	0.00	0.02	0.00	-0.02	-0.02	4.72	57.28
	0.00000980	<b>2.78</b>	<b>-0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.44</b>	
	PRIOR YR REFUND	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	
2017	22.78	9.95	0.00	0.65	0.00	0.27	0.00	0.00	0.02	-0.12	13.38
	0.00000978	<b>1.06</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2016	12.14	3.74	0.02	0.47	0.01	0.18	0.00	0.00	0.00	-0.09	8.76
	0.00001002	<b>0.51</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.99	2.67	0.02	0.48	0.02	0.17	0.00	0.00	0.00	-0.14	4.64
	0.00001055	<b>0.26</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.62	3.28	0.04	0.54	0.02	0.23	0.00	0.00	0.00	-0.11	0.73
	0.00000988	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.00	1.59	0.04	0.09	0.02	0.03	0.00	0.00	0.00	-0.15	0.31
	0.00001047	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.69	1.30	0.04	0.05	0.00	0.01	0.00	0.00	0.00	-0.14	0.26
	0.00000993	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.35	1.11	0.03	0.03	0.00	0.02	0.00	0.00	0.00	-0.02	0.22
	0.00000952	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.83	0.68	0.02	0.03	0.00	0.01	0.00	0.00	0.00	-0.02	0.14
	0.00000625	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.94	0.48	0.01	0.02	0.00	0.00	0.00	0.00	0.00	-0.07	0.40
	0.00000518	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.42
	0.00000518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		791.12	690.92	19.83	2.41	0.07	0.94	0.00	-0.02	3.78	86.54
			<b>4.82</b>	<b>-0.05</b>	<b>0.36</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.44</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.06	24.80
CURRENT YEAR OFFSETS	3.90	-0.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1.56
PROPERTY TAX COLLECTIONS	2.76	666.12
UNSEGREGATED INTEREST	0.06	0.32
<b>TOTAL:</b>	<b>8.78</b>	<b>691.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	351,059.19	316,599.05	9,321.29	13.67	0.00	8.59	7.41	-11.55	-10.50	2,245.02	27,375.49	
	0.00465796	<b>1,315.88</b>	<b>-24.65</b>	<b>8.25</b>	<b>0.00</b>	<b>5.18</b>	<b>4.47</b>	<b>-10.98</b>	<b>0.00</b>	<b>-1,158.51</b>		
	PRIOR YR REFUND	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.24</b>	<b>0.00</b>		
2017	11,199.95	4,751.93	0.31	207.42	0.60	129.99	112.26	-0.81	10.75	-55.19	6,609.88	
	0.00477136	<b>504.09</b>	<b>0.00</b>	<b>29.69</b>	<b>0.56</b>	<b>18.32</b>	<b>15.82</b>	<b>0.00</b>	<b>10.49</b>	<b>-0.08</b>		
2016	5,427.52	1,649.14	11.41	142.53	4.85	86.55	74.75	0.00	0.00	-43.27	3,866.23	
	0.00461559	<b>220.60</b>	<b>0.00</b>	<b>26.15</b>	<b>0.57</b>	<b>16.08</b>	<b>13.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2015	3,238.81	1,110.98	9.18	136.05	8.26	80.32	69.38	0.00	0.00	-64.18	2,190.52	
	0.00471728	<b>101.97</b>	<b>0.00</b>	<b>18.32</b>	<b>0.67</b>	<b>11.09</b>	<b>9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2014	1,887.87	1,500.77	20.21	176.17	8.96	105.13	90.78	0.00	0.00	-55.82	487.24	
	0.00477547	<b>24.41</b>	<b>0.00</b>	<b>5.63</b>	<b>0.59</b>	<b>3.17</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
2013	1,009.65	726.70	19.23	29.80	8.87	13.16	11.36	0.00	0.00	-73.00	220.52	
	0.00488464	<b>18.71</b>	<b>0.00</b>	<b>5.00</b>	<b>0.20</b>	<b>3.02</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>		
2012	908.58	648.85	18.53	15.63	2.90	8.00	6.91	0.00	0.00	-67.83	189.00	
	0.00501888	<b>11.72</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>2.23</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>		
2011	596.15	456.45	13.08	11.13	0.00	7.01	6.06	0.00	0.00	-9.06	128.69	
	0.00390941	<b>16.81</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>3.55</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	668.30	567.49	15.95	18.77	0.00	11.78	10.18	0.00	0.00	-13.95	89.68	
	0.00527900	<b>22.37</b>	<b>0.00</b>	<b>8.22</b>	<b>0.00</b>	<b>5.16</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	616.76	497.19	14.48	11.31	0.00	7.14	6.15	0.00	0.00	-73.48	42.92	
	0.00547575	<b>10.48</b>	<b>0.00</b>	<b>4.13</b>	<b>0.00</b>	<b>2.60</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	350.04	125.53	0.00	65.15	0.00	40.99	35.40	0.00	0.00	-97.31	192.35	
	0.00547575	<b>3.93</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.17</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>376,962.82</b>	<b>328,634.08</b>	<b>9,443.67</b>	<b>827.63</b>	<b>34.44</b>	<b>498.66</b>	<b>430.64</b>	<b>-12.36</b>	<b>0.25</b>	<b>1,691.93</b>	<b>41,392.52</b>
			<b>2,240.73</b>	<b>-24.65</b>	<b>116.45</b>	<b>2.59</b>	<b>71.57</b>	<b>61.80</b>	<b>-10.98</b>	<b>0.25</b>	<b>-1,159.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	935.09	12,035.03
CURRENT YEAR OFFSETS	1,852.59	-463.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	758.68
PROPERTY TAX COLLECTIONS	1,305.64	316,599.05
UNSEGREGATED INTEREST	27.46	146.90
<b>TOTAL:</b>	<b>4,120.78</b>	<b>329,076.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	14,720.07	13,275.11	390.85	0.58	0.00	0.36	0.31	-0.48	-0.44	94.14	1,147.91
	0.00019531	<b>55.17</b>	<b>-1.03</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>-0.46</b>	<b>0.00</b>	<b>-48.58</b>	
	PRIOR YR REFUND	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>0.00</b>	
2017	461.52	195.77	0.01	8.57	0.02	5.36	4.61	-0.03	0.44	-2.27	272.45
	0.00019655	<b>20.77</b>	<b>0.00</b>	<b>1.23</b>	<b>0.02</b>	<b>0.75</b>	<b>0.65</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	
2016	222.42	67.52	0.47	5.82	0.19	3.54	3.07	0.00	0.00	-1.77	158.48
	0.00018899	<b>9.02</b>	<b>0.00</b>	<b>1.06</b>	<b>0.02</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	140.31	48.04	0.40	5.88	0.36	3.48	3.00	0.00	0.00	-2.77	94.98
	0.00020403	<b>4.42</b>	<b>0.00</b>	<b>0.80</b>	<b>0.03</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	77.63	61.91	0.83	7.28	0.36	4.33	3.74	0.00	0.00	-2.30	19.87
	0.00019697	<b>1.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.02</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	43.16	31.21	0.83	1.27	0.38	0.57	0.49	0.00	0.00	-3.13	9.26
	0.00020982	<b>0.81</b>	<b>0.00</b>	<b>0.22</b>	<b>0.01</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.07	3.55	0.10	0.08	0.02	0.04	0.04	0.00	0.00	-0.37	1.13
	0.00002752	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.27	3.20	0.09	0.08	0.00	0.04	0.04	0.00	0.00	-0.06	1.00
	0.00002748	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.29	2.78	0.08	0.09	0.00	0.07	0.04	0.00	0.00	-0.07	0.45
	0.00002595	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.68	2.29	0.07	0.07	0.00	0.02	0.02	0.00	0.00	-0.33	0.06
	0.00002491	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.34	0.53	0.00	0.29	0.00	0.14	0.14	0.00	0.00	-0.41	1.69
	0.00002491	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>15,682.76</b>	<b>13,691.91</b>	<b>393.73</b>	<b>30.01</b>	<b>1.33</b>	<b>17.95</b>	<b>15.50</b>	<b>0.00</b>	<b>80.66</b>	<b>1,707.28</b>
			<b>91.12</b>	<b>-1.03</b>	<b>4.02</b>	<b>0.10</b>	<b>2.44</b>	<b>2.10</b>	<b>-0.46</b>	<b>0.00</b>	<b>-48.58</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.38	416.80
CURRENT YEAR OFFSETS	77.68	-19.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	31.25
PROPERTY TAX COLLECTIONS	54.74	13,275.11
UNSEGREGATED INTEREST	1.15	6.16
<b>TOTAL:</b>	<b>169.95</b>	<b>13,709.90</b>



**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1,541,679.60	1,390,346.71	40,934.52	60.04	0.00	37.72	32.54	-50.74	-46.10	9,858.98	120,220.55
	0.02045546	<b>5,778.69</b>	<b>-108.27</b>	<b>36.22</b>	<b>0.00</b>	<b>22.76</b>	<b>19.64</b>	<b>-48.22</b>	<b>0.00</b>	<b>-5,087.61</b>	
	PRIOR YR REFUND	<b>-44.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.97</b>	<b>0.00</b>	
2017	47,909.08	20,327.36	1.35	887.16	2.55	556.12	480.22	-3.47	46.00	-236.12	28,273.94
	0.02041058	<b>2,156.41</b>	<b>0.00</b>	<b>127.04</b>	<b>2.40</b>	<b>78.36</b>	<b>67.67</b>	<b>0.00</b>	<b>44.87</b>	<b>-0.35</b>	
2016	24,658.06	7,492.34	51.83	647.58	22.06	393.23	339.57	0.00	0.00	-196.58	17,564.89
	0.02096928	<b>1,002.25</b>	<b>0.00</b>	<b>118.81</b>	<b>2.59</b>	<b>73.07</b>	<b>63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2015	15,257.66	5,233.52	43.25	640.90	38.95	378.41	326.77	0.00	0.00	-302.35	10,319.44
	0.02222153	<b>480.34</b>	<b>0.00</b>	<b>86.27</b>	<b>3.14</b>	<b>52.26</b>	<b>45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2014	8,828.97	7,017.51	94.48	823.76	41.92	491.54	424.51	0.00	0.00	-261.05	2,279.69
	0.02232964	<b>114.10</b>	<b>0.00</b>	<b>26.28</b>	<b>2.74</b>	<b>14.81</b>	<b>12.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
2013	4,961.91	3,571.58	94.53	146.39	43.56	64.65	55.83	0.00	0.00	-358.79	1,083.40
	0.02400727	<b>91.98</b>	<b>0.00</b>	<b>24.59</b>	<b>0.99</b>	<b>14.84</b>	<b>12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
2012	4,714.29	3,366.08	96.13	81.07	15.03	41.53	35.85	0.00	0.00	-351.92	981.23
	0.02603759	<b>60.75</b>	<b>0.00</b>	<b>18.44</b>	<b>0.00</b>	<b>11.59</b>	<b>10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
2011	3,973.97	3,044.43	87.21	74.30	0.00	46.74	40.37	0.00	0.00	-60.44	856.19
	0.02607372	<b>112.12</b>	<b>0.00</b>	<b>37.66</b>	<b>0.00</b>	<b>23.69</b>	<b>20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3,301.88	2,803.11	78.79	92.63	0.00	58.23	50.30	0.00	0.00	-68.89	443.72
	0.02607643	<b>110.45</b>	<b>0.00</b>	<b>40.57</b>	<b>0.00</b>	<b>25.51</b>	<b>22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3,161.17	2,547.13	74.16	58.04	0.00	36.51	31.53	0.00	0.00	-376.44	221.48
	0.02805119	<b>53.69</b>	<b>0.00</b>	<b>21.17</b>	<b>0.00</b>	<b>13.31</b>	<b>11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,126.02	302.19	0.00	155.75	0.00	97.96	84.56	0.00	0.00	-409.42	570.16
	0.02805119	<b>12.57</b>	<b>0.00</b>	<b>5.83</b>	<b>0.00</b>	<b>3.65</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,659,572.61</b>		<b>1,446,051.96</b>	<b>41,556.25</b>	<b>3,667.62</b>	<b>164.07</b>	<b>2,202.64</b>	<b>1,902.05</b>	<b>-54.21</b>	<b>-0.10</b>	<b>7,236.98</b>	<b>182,814.69</b>
		<b>9,928.38</b>	<b>-108.27</b>	<b>542.88</b>	<b>11.86</b>	<b>333.85</b>	<b>288.28</b>	<b>-48.22</b>	<b>-0.10</b>	<b>-5,090.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,194.66	55,705.25
CURRENT YEAR OFFSETS	8,135.65	-2,033.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,245.42
PROPERTY TAX COLLECTIONS	5,733.72	1,390,346.71
UNSEGREGATED INTEREST	120.59	644.00
<b>TOTAL:</b>	<b>18,184.62</b>	<b>1,447,907.46</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	48.93 0.00309117	4.97 <b>0.61</b>	0.00 <b>0.00</b>	2.18 <b>0.27</b>	0.00 <b>0.00</b>	1.38 <b>0.17</b>	1.19 <b>0.15</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-24.73 <b>0.00</b>	21.41
2006	24.70 0.00316789	2.77 <b>0.93</b>	0.00 <b>0.00</b>	1.29 <b>0.44</b>	0.00 <b>0.00</b>	0.80 <b>0.27</b>	0.68 <b>0.23</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-5.38 <b>0.00</b>	17.84
2005	7.59 0.00185265	2.45 <b>0.24</b>	0.00 <b>0.00</b>	1.18 <b>0.12</b>	0.00 <b>0.00</b>	0.75 <b>0.07</b>	0.65 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.55 <b>0.00</b>	5.77
2004	9.21 0.00210793	7.40 <b>0.21</b>	0.00 <b>0.00</b>	3.70 <b>0.11</b>	0.00 <b>0.00</b>	2.32 <b>0.06</b>	2.01 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.21 <b>0.00</b>	5.30
2003	10.56 0.00236085	10.62 <b>0.00</b>	0.00 <b>0.00</b>	5.51 <b>0.00</b>	0.00 <b>0.00</b>	3.46 <b>0.00</b>	2.99 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.25 <b>0.00</b>	5.20
2002	10.51 0.00280412	9.96 <b>0.00</b>	0.00 <b>0.00</b>	5.33 <b>0.00</b>	0.00 <b>0.00</b>	3.34 <b>0.00</b>	2.88 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.35 <b>0.00</b>	5.53
2001	12.00 0.00337874	9.04 <b>0.00</b>	0.00 <b>0.00</b>	4.97 <b>0.00</b>	0.00 <b>0.00</b>	3.12 <b>0.00</b>	2.70 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.42 <b>0.00</b>	7.51
2000	9.32 0.00345712	9.23 <b>0.00</b>	0.00 <b>0.00</b>	5.21 <b>0.00</b>	0.00 <b>0.00</b>	3.27 <b>0.00</b>	2.83 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.45 <b>0.00</b>	4.85
1999	5.08 0.00206113	4.56 <b>0.00</b>	0.00 <b>0.00</b>	2.63 <b>0.00</b>	0.00 <b>0.00</b>	1.65 <b>0.00</b>	1.43 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.26 <b>0.00</b>	2.89
1998	0.71 0.00048575	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.65
PRIOR	0.58 0.00048575	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.53
		139.19	61.00	32.00	0.00	20.09	17.36	0.00	0.00	-32.71	77.48
			<b>1.99</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.99	61.00
<b>TOTAL:</b>	<b>1.99</b>	<b>61.00</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	2,240,999.50	2,021,020.40	59,502.79	87.26	0.00	54.84	47.31	-73.76	-67.02	14,331.11	174,753.90	
	0.02973424	<b>8,399.95</b>	<b>-157.38</b>	<b>52.64</b>	<b>0.00</b>	<b>33.09</b>	<b>28.55</b>	<b>-70.10</b>	<b>0.00</b>	<b>-7,395.39</b>		
	PRIOR YR REFUND	<b>-65.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.37</b>	<b>0.00</b>		
2017	66,731.15	28,313.59	1.88	1,235.74	3.55	774.60	668.88	-4.84	64.07	-328.89	39,381.76	
	0.02842948	<b>3,003.61</b>	<b>0.00</b>	<b>176.95</b>	<b>3.34</b>	<b>109.14</b>	<b>94.26</b>	<b>0.00</b>	<b>62.50</b>	<b>-0.49</b>		
2016	32,382.65	9,839.46	68.07	850.42	28.98	516.43	445.97	0.00	0.00	-258.15	23,067.39	
	0.02753835	<b>1,316.23</b>	<b>0.00</b>	<b>156.04</b>	<b>3.41</b>	<b>95.96</b>	<b>82.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>		
2015	18,897.52	6,482.05	53.57	793.81	48.25	468.68	404.73	0.00	0.00	-374.48	12,781.23	
	0.02752276	<b>594.93</b>	<b>0.00</b>	<b>106.85</b>	<b>3.89</b>	<b>64.73</b>	<b>55.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>		
2014	10,838.56	8,615.10	115.99	1,011.29	51.46	603.44	521.14	0.00	0.00	-320.48	2,798.28	
	0.02741313	<b>140.09</b>	<b>0.00</b>	<b>32.27</b>	<b>3.36</b>	<b>18.18</b>	<b>15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>		
2013	5,742.14	4,133.29	109.40	169.42	50.42	74.81	64.62	0.00	0.00	-415.21	1,253.66	
	0.02778286	<b>106.45</b>	<b>0.00</b>	<b>28.46</b>	<b>1.15</b>	<b>17.17</b>	<b>14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>		
2012	5,194.44	3,709.01	105.92	89.34	16.56	45.74	39.50	0.00	0.00	-387.77	1,081.08	
	0.02869016	<b>66.94</b>	<b>0.00</b>	<b>20.32</b>	<b>0.00</b>	<b>12.77</b>	<b>11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>		
2011	4,423.48	3,388.76	97.07	82.72	0.00	52.02	44.92	0.00	0.00	-67.28	953.09	
	0.02902255	<b>124.82</b>	<b>0.00</b>	<b>41.94</b>	<b>0.00</b>	<b>26.36</b>	<b>22.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3,781.08	3,209.44	90.22	106.08	0.00	66.66	57.58	0.00	0.00	-78.87	508.63	
	0.02985624	<b>126.47</b>	<b>0.00</b>	<b>46.46</b>	<b>0.00</b>	<b>29.20</b>	<b>25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	3,609.59	2,908.66	84.68	66.30	0.00	41.68	35.99	0.00	0.00	-429.87	252.68	
	0.03203265	<b>61.31</b>	<b>0.00</b>	<b>24.17</b>	<b>0.00</b>	<b>15.20</b>	<b>13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,981.44	703.50	0.00	365.76	0.00	229.90	198.54	0.00	0.00	-590.34	1,053.36	
	0.03203265	<b>21.87</b>	<b>0.00</b>	<b>10.25</b>	<b>0.00</b>	<b>6.43</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,394,581.55</b>	<b>2,092,323.26</b>	<b>60,229.59</b>	<b>4,858.14</b>	<b>199.22</b>	<b>2,928.80</b>	<b>2,529.18</b>	<b>-78.60</b>	<b>-2.95</b>	<b>11,079.77</b>	<b>257,885.06</b>
		<b>13,897.30</b>	<b>-157.38</b>	<b>696.35</b>	<b>15.15</b>	<b>428.23</b>	<b>369.81</b>	<b>-70.10</b>	<b>-2.87</b>	<b>-7,398.84</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,562.72	71,302.86
CURRENT YEAR OFFSETS	11,826.06	-2,956.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,520.48
PROPERTY TAX COLLECTIONS	8,334.58	2,021,020.40
UNSEGREGATED INTEREST	175.29	933.61
<b>TOTAL:</b>	<b>25,898.65</b>	<b>2,094,820.84</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1,849,967.03	1,668,372.40	49,120.15	72.05	0.00	45.26	39.05	-60.88	-55.32	11,830.47	144,260.80
	0.02454591	<b>6,934.24</b>	<b>-129.91</b>	<b>43.46</b>	<b>0.00</b>	<b>27.31</b>	<b>23.57</b>	<b>-57.86</b>	<b>0.00</b>	<b>-6,104.97</b>	
	PRIOR YR REFUND	<b>-53.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.96</b>	<b>0.00</b>	
2017	57,895.21	24,564.67	1.63	1,072.13	3.09	672.04	580.33	-4.19	55.60	-285.35	34,167.10
	0.02466522	<b>2,605.91</b>	<b>0.00</b>	<b>153.52</b>	<b>2.90</b>	<b>94.69</b>	<b>81.78</b>	<b>0.00</b>	<b>54.23</b>	<b>-0.43</b>	
2016	28,936.15	8,792.24	60.83	759.90	25.89	461.47	398.50	0.00	0.00	-230.68	20,612.30
	0.02460749	<b>1,176.13</b>	<b>0.00</b>	<b>139.42</b>	<b>3.04</b>	<b>85.75</b>	<b>74.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
2015	17,173.55	5,890.74	48.68	721.36	43.83	425.93	367.81	0.00	0.00	-340.32	11,615.17
	0.02501221	<b>540.66</b>	<b>0.00</b>	<b>97.10</b>	<b>3.53</b>	<b>58.82</b>	<b>50.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
2014	9,851.83	7,830.46	105.43	919.17	46.77	548.48	473.70	0.00	0.00	-291.30	2,543.81
	0.02491651	<b>127.34</b>	<b>0.00</b>	<b>29.34</b>	<b>3.06</b>	<b>16.52</b>	<b>14.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
2013	5,334.10	3,839.49	101.62	157.40	46.85	69.50	60.01	0.00	0.00	-385.69	1,164.70
	0.02580798	<b>98.88</b>	<b>0.00</b>	<b>26.44</b>	<b>1.07</b>	<b>15.95</b>	<b>13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2012	4,967.16	3,546.63	101.28	85.42	15.84	43.75	37.79	0.00	0.00	-370.79	1,033.88
	0.02743413	<b>64.01</b>	<b>0.00</b>	<b>19.43</b>	<b>0.00</b>	<b>12.21</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
2011	4,250.58	3,256.49	93.28	79.52	0.00	49.98	43.16	0.00	0.00	-64.65	915.68
	0.02788965	<b>119.94</b>	<b>0.00</b>	<b>40.30</b>	<b>0.00</b>	<b>25.33</b>	<b>21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3,376.41	2,866.09	80.56	94.71	0.00	59.54	51.42	0.00	0.00	-70.44	454.03
	0.02666247	<b>112.94</b>	<b>0.00</b>	<b>41.49</b>	<b>0.00</b>	<b>26.08</b>	<b>22.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3,093.17	2,492.39	72.56	56.80	0.00	35.72	30.85	0.00	0.00	-368.35	216.67
	0.02744840	<b>52.53</b>	<b>0.00</b>	<b>20.71</b>	<b>0.00</b>	<b>13.02</b>	<b>11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,976.11	748.05	0.00	390.14	0.00	245.25	211.78	0.00	0.00	-562.82	1,055.38
	0.02744840	<b>21.86</b>	<b>0.00</b>	<b>10.25</b>	<b>0.00</b>	<b>6.47</b>	<b>5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,986,821.30</b>		<b>1,732,199.65</b>	<b>49,786.02</b>	<b>4,408.60</b>	<b>182.27</b>	<b>2,656.92</b>	<b>2,294.40</b>	<b>-65.07</b>	<b>0.28</b>	<b>8,860.08</b>	<b>218,039.52</b>
		<b>11,800.48</b>	<b>-129.91</b>	<b>621.46</b>	<b>13.60</b>	<b>382.15</b>	<b>330.03</b>	<b>-57.86</b>	<b>0.27</b>	<b>-6,108.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,920.20	63,827.25
CURRENT YEAR OFFSETS	9,762.53	-2,440.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,921.94
PROPERTY TAX COLLECTIONS	6,880.28	1,668,372.40
UNSEGREGATED INTEREST	144.70	773.13
<b>TOTAL:</b>	<b>21,707.71</b>	<b>1,734,454.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	794,669.29	716,663.95	21,099.98	30.95	0.00	19.44	16.77	-26.16	-23.76	5,081.89	61,968.28	
	0.01054391	<b>2,978.67</b>	<b>-55.81</b>	<b>18.67</b>	<b>0.00</b>	<b>11.73</b>	<b>10.12</b>	<b>-24.86</b>	<b>0.00</b>	<b>-2,622.44</b>		
	PRIOR YR REFUND	<b>-23.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.18</b>	<b>0.00</b>		
2017	24,400.82	10,353.09	0.69	451.86	1.30	283.23	244.59	-1.77	23.43	-120.26	14,400.30	
	0.01039545	<b>1,098.29</b>	<b>0.00</b>	<b>64.70</b>	<b>1.22</b>	<b>39.91</b>	<b>34.47</b>	<b>0.00</b>	<b>22.85</b>	<b>-0.18</b>		
2016	12,038.05	3,657.69	25.30	316.14	10.77	191.97	165.78	0.00	0.00	-95.96	8,575.24	
	0.01023697	<b>489.30</b>	<b>0.00</b>	<b>58.02</b>	<b>1.27</b>	<b>35.67</b>	<b>30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2015	7,017.14	2,406.97	19.89	294.77	17.91	174.03	150.27	0.00	0.00	-139.06	4,745.99	
	0.01021998	<b>220.90</b>	<b>0.00</b>	<b>39.66</b>	<b>1.44</b>	<b>24.04</b>	<b>20.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2014	3,958.03	3,146.21	42.36	369.32	18.80	220.38	190.32	0.00	0.00	-117.04	1,021.74	
	0.01001125	<b>51.16</b>	<b>0.00</b>	<b>11.79</b>	<b>1.23</b>	<b>6.64</b>	<b>5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>		
2013	1,977.70	1,423.60	37.68	58.36	17.37	25.76	22.26	0.00	0.00	-143.01	431.77	
	0.00956908	<b>36.67</b>	<b>0.00</b>	<b>9.81</b>	<b>0.40</b>	<b>5.91</b>	<b>5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2012	2,125.39	1,517.52	43.34	36.53	6.77	18.72	16.17	0.00	0.00	-158.66	442.40	
	0.01173851	<b>27.39</b>	<b>0.00</b>	<b>8.31</b>	<b>0.00</b>	<b>5.23</b>	<b>4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
2011	1,793.41	1,374.11	39.36	33.57	0.00	21.09	18.21	0.00	0.00	-27.28	386.23	
	0.01176808	<b>50.62</b>	<b>0.00</b>	<b>17.01</b>	<b>0.00</b>	<b>10.69</b>	<b>9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1,410.59	1,197.39	33.66	39.57	0.00	24.88	21.48	0.00	0.00	-29.43	189.68	
	0.01113899	<b>47.18</b>	<b>0.00</b>	<b>17.33</b>	<b>0.00</b>	<b>10.90</b>	<b>9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1,261.91	1,016.90	29.61	23.17	0.00	14.57	12.59	0.00	0.00	-150.29	88.28	
	0.01119912	<b>21.43</b>	<b>0.00</b>	<b>8.45</b>	<b>0.00</b>	<b>5.31</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	750.12	282.60	0.00	147.24	0.00	92.60	79.94	0.00	0.00	-211.53	403.23	
	0.01119912	<b>8.52</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>2.52</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>851,402.45</b>	<b>743,040.03</b>	<b>21,371.87</b>	<b>1,801.48</b>	<b>72.92</b>	<b>1,086.67</b>	<b>938.38</b>	<b>-27.93</b>	<b>-0.33</b>	<b>3,889.37</b>	<b>92,653.14</b>
			<b>5,006.95</b>	<b>-55.81</b>	<b>257.74</b>	<b>5.56</b>	<b>158.55</b>	<b>136.89</b>	<b>-24.86</b>	<b>-0.33</b>	<b>-2,623.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,051.46	26,376.08
CURRENT YEAR OFFSETS	4,193.58	-1,048.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,652.95
PROPERTY TAX COLLECTIONS	2,955.49	716,663.95
UNSEGREGATED INTEREST	62.16	331.71
<b>TOTAL:</b>	<b>9,262.69</b>	<b>743,976.30</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	2,053,828.43	1,852,222.33	54,533.05	79.99	0.00	50.25	43.35	-67.60	-61.42	13,134.15	160,158.17	
	0.02725080	<b>7,698.38</b>	<b>-144.23</b>	<b>48.26</b>	<b>0.00</b>	<b>30.32</b>	<b>26.16</b>	<b>-64.24</b>	<b>0.00</b>	<b>-6,777.72</b>		
	PRIOR YR REFUND	<b>-59.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.91</b>	<b>0.00</b>		
2017	62,881.74	26,680.39	1.77	1,164.43	3.35	729.93	630.31	-4.56	60.38	-309.93	37,109.90	
	0.02678964	<b>2,830.36</b>	<b>0.00</b>	<b>166.74</b>	<b>3.15</b>	<b>102.85</b>	<b>88.82</b>	<b>0.00</b>	<b>58.90</b>	<b>-0.47</b>		
2016	31,225.21	9,487.62	65.64	820.03	27.94	497.96	430.00	0.00	0.00	-248.93	22,243.05	
	0.02655357	<b>1,269.17</b>	<b>0.00</b>	<b>150.47</b>	<b>3.29</b>	<b>92.53</b>	<b>79.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>		
2015	18,428.06	6,320.97	52.23	774.07	47.05	457.05	394.67	0.00	0.00	-365.18	12,463.75	
	0.02683892	<b>580.14</b>	<b>0.00</b>	<b>104.19</b>	<b>3.79</b>	<b>63.12</b>	<b>54.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>		
2014	10,846.72	8,621.20	116.07	1,012.02	51.48	603.86	521.49	0.00	0.00	-320.71	2,800.76	
	0.02743257	<b>140.18</b>	<b>0.00</b>	<b>32.29</b>	<b>3.36</b>	<b>18.19</b>	<b>15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>		
2013	5,045.87	3,631.99	96.13	148.88	44.31	65.74	56.78	0.00	0.00	-364.85	1,101.78	
	0.02441323	<b>93.53</b>	<b>0.00</b>	<b>25.00</b>	<b>1.01</b>	<b>15.09</b>	<b>13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>		
2012	2,785.00	1,988.71	56.79	47.89	8.88	24.53	21.19	0.00	0.00	-207.92	579.47	
	0.01538318	<b>35.90</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>	<b>6.85</b>	<b>5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
2011	2,445.47	1,873.38	53.66	45.73	0.00	28.75	24.84	0.00	0.00	-37.19	526.97	
	0.01604425	<b>69.00</b>	<b>0.00</b>	<b>23.18</b>	<b>0.00</b>	<b>14.57</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1,919.45	1,629.57	45.81	53.84	0.00	33.85	29.25	0.00	0.00	-40.05	257.86	
	0.01515939	<b>64.21</b>	<b>0.00</b>	<b>23.58</b>	<b>0.00</b>	<b>14.83</b>	<b>12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1,735.54	1,398.62	40.72	31.88	0.00	20.04	17.31	0.00	0.00	-206.70	121.38	
	0.01540272	<b>29.48</b>	<b>0.00</b>	<b>11.62</b>	<b>0.00</b>	<b>7.31</b>	<b>6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,034.83	389.86	0.00	203.11	0.00	127.73	110.30	0.00	0.00	-293.12	554.96	
	0.01540272	<b>11.44</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>3.39</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,192,176.32</b>	<b>1,914,244.64</b>	<b>55,061.87</b>	<b>4,381.87</b>	<b>183.01</b>	<b>2,639.69</b>	<b>2,279.49</b>	<b>-72.16</b>	<b>-1.04</b>	<b>10,739.57</b>	<b>237,918.05</b>
			<b>12,761.88</b>	<b>-144.23</b>	<b>601.60</b>	<b>14.60</b>	<b>369.05</b>	<b>318.67</b>	<b>-64.24</b>	<b>-1.01</b>	<b>-6,780.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,123.41	62,022.31
CURRENT YEAR OFFSETS	10,838.33	-2,709.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,259.74
PROPERTY TAX COLLECTIONS	7,638.47	1,852,222.33
UNSEGREGATED INTEREST	160.65	857.12
<b>TOTAL:</b>	<b>23,760.86</b>	<b>1,916,651.91</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	325,893.25	293,903.37	8,653.09	12.70	0.00	7.97	6.88	-10.72	-9.75	2,084.08	25,413.10
	0.00432405	<b>1,221.55</b>	<b>-22.89</b>	<b>7.66</b>	<b>0.00</b>	<b>4.81</b>	<b>4.15</b>	<b>-10.19</b>	<b>0.00</b>	<b>-1,075.46</b>	
	PRIOR YR REFUND	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.51</b>	<b>0.00</b>	
2017	10,648.34	4,518.16	0.30	197.19	0.56	123.60	106.74	-0.77	10.22	-52.48	6,284.04
	0.00453665	<b>479.30</b>	<b>0.00</b>	<b>28.23</b>	<b>0.53</b>	<b>17.42</b>	<b>15.04</b>	<b>0.00</b>	<b>9.97</b>	<b>-0.08</b>	
2016	5,623.28	1,708.60	11.82	147.68	5.02	89.67	77.43	0.00	0.00	-44.82	4,005.72
	0.00478199	<b>228.57</b>	<b>0.00</b>	<b>27.10</b>	<b>0.59</b>	<b>16.66</b>	<b>14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2015	3,494.84	1,198.73	9.91	146.79	8.91	86.69	74.83	0.00	0.00	-69.25	2,363.74
	0.00508984	<b>110.02</b>	<b>0.00</b>	<b>19.76</b>	<b>0.72</b>	<b>11.97</b>	<b>10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2014	1,970.54	1,566.40	21.09	183.89	9.35	109.71	94.75	0.00	0.00	-58.26	508.68
	0.00498423	<b>25.48</b>	<b>0.00</b>	<b>5.88</b>	<b>0.61</b>	<b>3.30</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2013	1,109.16	798.55	21.14	32.75	9.75	14.45	12.48	0.00	0.00	-80.22	242.00
	0.00536750	<b>20.57</b>	<b>0.00</b>	<b>5.50</b>	<b>0.22</b>	<b>3.32</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2012	1,079.16	770.67	22.01	18.58	3.44	9.51	8.20	0.00	0.00	-80.57	224.49
	0.00596108	<b>13.92</b>	<b>0.00</b>	<b>4.23</b>	<b>0.00</b>	<b>2.65</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2011	954.33	730.92	20.94	17.83	0.00	11.22	9.69	0.00	0.00	-14.51	205.79
	0.00625995	<b>26.92</b>	<b>0.00</b>	<b>9.04</b>	<b>0.00</b>	<b>5.69</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	777.15	659.55	18.54	21.80	0.00	13.70	11.83	0.00	0.00	-16.21	104.65
	0.00613550	<b>25.99</b>	<b>0.00</b>	<b>9.55</b>	<b>0.00</b>	<b>6.00</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	787.29	634.43	18.47	14.48	0.00	9.09	7.84	0.00	0.00	-93.76	55.11
	0.00698665	<b>13.38</b>	<b>0.00</b>	<b>5.28</b>	<b>0.00</b>	<b>3.31</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	386.88	142.98	0.00	73.83	0.00	46.41	40.16	0.00	0.00	-118.32	199.41
	0.00698665	<b>4.78</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>1.39</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>352,724.22</b>		<b>306,632.36</b>	<b>8,797.31</b>	<b>867.52</b>	<b>37.03</b>	<b>522.02</b>	<b>450.83</b>	<b>-11.49</b>	<b>0.47</b>	<b>1,455.68</b>	<b>39,606.73</b>
		<b>2,160.97</b>	<b>-22.89</b>	<b>124.47</b>	<b>2.67</b>	<b>76.52</b>	<b>66.09</b>	<b>-10.19</b>	<b>0.46</b>	<b>-1,076.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	948.93	12,728.99
CURRENT YEAR OFFSETS	1,719.78	-429.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	721.36
PROPERTY TAX COLLECTIONS	1,212.04	293,903.37
UNSEGREGATED INTEREST	25.49	136.58
<b>TOTAL:</b>	<b>3,906.24</b>	<b>307,060.35</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	11,215.97	10,114.52	297.80	0.43	0.00	0.28	0.23	-0.37	-0.34	71.72	875.09	
	0.00014881	<b>42.03</b>	<b>-0.79</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>-0.35</b>	<b>0.00</b>	<b>-37.01</b>		
	PRIOR YR REFUND	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>		
2017	348.77	147.95	0.01	6.47	0.02	4.04	3.50	-0.03	0.34	-1.71	205.88	
	0.00014854	<b>15.70</b>	<b>0.00</b>	<b>0.93</b>	<b>0.02</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>		
2016	178.80	54.41	0.38	4.70	0.16	2.85	2.47	0.00	0.00	-1.43	127.28	
	0.00015228	<b>7.28</b>	<b>0.00</b>	<b>0.86</b>	<b>0.02</b>	<b>0.53</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	125.91	43.28	0.36	5.32	0.33	3.12	2.69	0.00	0.00	-2.50	85.09	
	0.00018366	<b>3.98</b>	<b>0.00</b>	<b>0.72</b>	<b>0.03</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	74.53	59.17	0.80	6.96	0.35	4.13	3.57	0.00	0.00	-2.20	19.32	
	0.00018821	<b>0.96</b>	<b>0.00</b>	<b>0.22</b>	<b>0.02</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	40.24	29.17	0.77	1.21	0.35	0.52	0.45	0.00	0.00	-2.92	8.59	
	0.00019590	<b>0.76</b>	<b>0.00</b>	<b>0.21</b>	<b>0.01</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	34.87	24.97	0.71	0.61	0.11	0.31	0.26	0.00	0.00	-2.60	7.20	
	0.00019309	<b>0.45</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	29.01	22.04	0.63	0.54	0.00	0.33	0.29	0.00	0.00	-0.43	6.45	
	0.00018869	<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	24.33	20.69	0.58	0.68	0.00	0.44	0.36	0.00	0.00	-0.51	3.23	
	0.00019247	<b>0.82</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	21.29	17.18	0.50	0.40	0.00	0.25	0.21	0.00	0.00	-2.54	1.47	
	0.00018919	<b>0.36</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.21	3.99	0.00	2.07	0.00	1.28	1.09	0.00	0.00	-3.56	5.73	
	0.00018919	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>12,104.93</b>	<b>10,537.37</b>	<b>302.54</b>	<b>29.39</b>	<b>1.32</b>	<b>17.55</b>	<b>15.12</b>	<b>-0.40</b>	<b>0.00</b>	<b>51.32</b>	<b>1,345.33</b>
			<b>72.95</b>	<b>-0.79</b>	<b>4.11</b>	<b>0.10</b>	<b>2.52</b>	<b>2.16</b>	<b>-0.35</b>	<b>0.00</b>	<b>-37.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.25	422.85
CURRENT YEAR OFFSETS	59.19	-14.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23.62
PROPERTY TAX COLLECTIONS	41.70	10,114.52
UNSEGREGATED INTEREST	0.88	4.68
<b>TOTAL:</b>	<b>133.02</b>	<b>10,550.88</b>



**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	0.69	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.11	0.55
	0.00006729	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	0.69	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.11	0.55
		<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.02	0.06
<b>TOTAL:</b>	0.02	0.06

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	2,937,412.97	2,649,073.21	77,993.91	114.38	0.00	71.88	62.01	-96.68	-87.85	18,784.65	229,060.35	
	0.03897446	<b>11,010.31</b>	<b>-206.28</b>	<b>69.00</b>	<b>0.00</b>	<b>43.37</b>	<b>37.42</b>	<b>-91.88</b>	<b>0.00</b>	<b>-9,693.58</b>		
	PRIOR YR REFUND	<b>-85.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.69</b>	<b>0.00</b>		
2017	88,235.05	37,437.65	2.48	1,633.95	4.69	1,024.23	884.43	-6.39	84.72	-434.88	52,072.32	
	0.03759090	<b>3,971.52</b>	<b>0.00</b>	<b>233.96</b>	<b>4.41</b>	<b>144.32</b>	<b>124.63</b>	<b>0.00</b>	<b>82.64</b>	<b>-0.65</b>		
2016	37,879.69	11,509.76	79.63	994.83	33.90	604.09	521.65	0.00	0.00	-301.98	26,983.15	
	0.03221297	<b>1,539.67</b>	<b>0.00</b>	<b>182.54</b>	<b>3.99</b>	<b>112.25</b>	<b>96.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>		
2015	22,459.57	7,703.80	63.66	943.41	57.34	557.04	481.00	0.00	0.00	-445.06	15,190.46	
	0.03271038	<b>707.06</b>	<b>0.00</b>	<b>126.99</b>	<b>4.62</b>	<b>76.93</b>	<b>66.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>		
2014	12,687.69	10,084.55	135.78	1,183.74	60.22	706.38	610.05	0.00	0.00	-375.15	3,275.95	
	0.03208906	<b>163.98</b>	<b>0.00</b>	<b>37.77</b>	<b>3.93</b>	<b>21.28</b>	<b>18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>		
2013	6,939.23	4,995.14	132.21	204.73	60.93	90.42	78.09	0.00	0.00	-501.80	1,514.81	
	0.03357615	<b>128.64</b>	<b>0.00</b>	<b>34.39</b>	<b>1.39</b>	<b>20.75</b>	<b>17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>		
2012	6,354.67	4,537.18	129.57	109.29	20.26	55.97	48.31	0.00	0.00	-474.35	1,322.86	
	0.03509607	<b>81.90</b>	<b>0.00</b>	<b>24.86</b>	<b>0.00</b>	<b>15.62</b>	<b>13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>		
2011	5,325.59	4,079.80	116.86	99.60	0.00	62.62	54.09	0.00	0.00	-81.00	1,147.53	
	0.03494092	<b>150.27</b>	<b>0.00</b>	<b>50.49</b>	<b>0.00</b>	<b>31.74</b>	<b>27.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4,206.22	3,570.44	100.36	117.97	0.00	74.19	64.07	0.00	0.00	-87.75	565.64	
	0.03321492	<b>140.69</b>	<b>0.00</b>	<b>51.68</b>	<b>0.00</b>	<b>32.49</b>	<b>28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	3,784.84	3,049.65	88.79	69.51	0.00	43.70	37.74	0.00	0.00	-450.71	265.20	
	0.03358536	<b>64.28</b>	<b>0.00</b>	<b>25.34</b>	<b>0.00</b>	<b>15.93</b>	<b>13.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,799.37	580.85	0.00	297.62	0.00	187.14	161.56	0.00	0.00	-604.10	912.04	
	0.03358536	<b>21.39</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>6.29</b>	<b>5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>3,127,084.89</b>	<b>2,736,622.03</b>	<b>78,843.25</b>	<b>5,769.03</b>	<b>237.34</b>	<b>3,477.66</b>	<b>3,003.00</b>	<b>-103.07</b>	<b>-3.13</b>	<b>15,027.87</b>	<b>332,310.31</b>
			<b>17,894.02</b>	<b>-206.28</b>	<b>847.02</b>	<b>18.34</b>	<b>520.97</b>	<b>449.85</b>	<b>-91.88</b>	<b>-3.05</b>	<b>-9,697.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,969.40	87,548.82
CURRENT YEAR OFFSETS	15,501.13	-3,875.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,977.21
PROPERTY TAX COLLECTIONS	10,924.62	2,649,073.21
UNSEGREGATED INTEREST	229.76	1,224.41
<b>TOTAL:</b>	<b>33,624.91</b>	<b>2,739,948.37</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	7,353,424.53	6,631,603.40	195,247.41	286.37	0.00	179.92	155.25	-242.02	-219.90	47,024.87	573,423.04	
	0.09756739	<b>27,562.87</b>	<b>-516.40</b>	<b>172.76</b>	<b>0.00</b>	<b>108.56</b>	<b>93.68</b>	<b>-230.00</b>	<b>0.00</b>	<b>-24,266.60</b>		
	PRIOR YR REFUND	<b>-214.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.50</b>	<b>0.00</b>		
2017	229,406.13	97,335.24	6.45	4,248.11	12.22	2,662.91	2,299.44	-16.62	220.28	-1,130.66	135,385.55	
	0.09773371	<b>10,325.68</b>	<b>0.00</b>	<b>608.29</b>	<b>11.48</b>	<b>375.21</b>	<b>324.04</b>	<b>0.00</b>	<b>214.87</b>	<b>-1.70</b>		
2016	114,060.56	34,657.25	239.77	2,995.50	102.06	1,818.98	1,570.75	0.00	0.00	-909.28	81,249.76	
	0.09699733	<b>4,636.13</b>	<b>0.00</b>	<b>549.63</b>	<b>12.00</b>	<b>337.99</b>	<b>291.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>		
2015	67,366.93	23,107.78	190.95	2,829.77	171.98	1,670.85	1,442.89	0.00	0.00	-1,334.99	45,562.98	
	0.09811589	<b>2,120.85</b>	<b>0.00</b>	<b>380.90</b>	<b>13.86</b>	<b>230.75</b>	<b>199.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>		
2014	38,060.21	30,251.48	407.30	3,551.09	180.69	2,118.95	1,830.04	0.00	0.00	-1,125.34	9,827.18	
	0.09625990	<b>491.91</b>	<b>0.00</b>	<b>113.32</b>	<b>11.80</b>	<b>63.83</b>	<b>55.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>		
2013	21,038.82	15,144.04	400.83	620.74	184.73	274.12	236.77	0.00	0.00	-1,521.31	4,593.38	
	0.10179427	<b>390.01</b>	<b>0.00</b>	<b>104.27</b>	<b>4.21</b>	<b>62.91</b>	<b>54.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>		
2012	19,539.67	13,951.55	398.42	336.03	62.29	172.09	148.68	0.00	0.00	-1,458.62	4,067.11	
	0.10791886	<b>251.80</b>	<b>0.00</b>	<b>76.42</b>	<b>0.00</b>	<b>48.05</b>	<b>41.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>		
2011	16,519.29	12,655.49	362.51	308.98	0.00	194.26	167.75	0.00	0.00	-251.25	3,559.02	
	0.10838601	<b>466.11</b>	<b>0.00</b>	<b>156.60</b>	<b>0.00</b>	<b>98.46</b>	<b>85.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	13,203.47	11,207.98	315.05	370.38	0.00	232.85	201.12	0.00	0.00	-275.44	1,775.38	
	0.10426421	<b>441.64</b>	<b>0.00</b>	<b>162.22</b>	<b>0.00</b>	<b>101.99</b>	<b>88.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	12,032.31	9,695.84	282.28	221.01	0.00	138.94	120.04	0.00	0.00	-1,432.95	842.25	
	0.10677882	<b>204.37</b>	<b>0.00</b>	<b>80.57</b>	<b>0.00</b>	<b>50.65</b>	<b>43.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6,977.54	2,634.44	0.00	1,371.93	0.00	862.48	745.05	0.00	0.00	-2,112.21	3,602.82	
	0.10677882	<b>81.56</b>	<b>0.00</b>	<b>38.23</b>	<b>0.00</b>	<b>24.04</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>7,891,629.46</b>	<b>6,882,244.49</b>	<b>197,850.97</b>	<b>17,139.91</b>	<b>713.97</b>	<b>10,326.35</b>	<b>8,917.78</b>	<b>-258.64</b>	<b>0.38</b>	<b>35,472.82</b>	<b>863,888.47</b>
			<b>46,758.43</b>	<b>-516.40</b>	<b>2,443.21</b>	<b>53.35</b>	<b>1,502.44</b>	<b>1,297.53</b>	<b>-230.00</b>	<b>0.37</b>	<b>-24,278.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19,410.06	250,641.09
CURRENT YEAR OFFSETS	38,805.02	-9,701.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,540.33
PROPERTY TAX COLLECTIONS	27,348.37	6,631,603.40
UNSEGREGATED INTEREST	575.18	3,072.47
<b>TOTAL:</b>	<b>86,138.63</b>	<b>6,891,156.03</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	378,653.96	341,484.71	10,053.97	14.75	0.00	9.26	7.99	-12.46	-11.33	2,421.48	29,527.72
	0.00502409	<b>1,419.31</b>	<b>-26.59</b>	<b>8.90</b>	<b>0.00</b>	<b>5.59</b>	<b>4.82</b>	<b>-11.84</b>	<b>0.00</b>	<b>-1,249.57</b>	
	PRIOR YR REFUND	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.05</b>	<b>0.00</b>	
2017	11,882.19	5,041.63	0.33	220.05	0.63	137.92	119.10	-0.86	11.41	-58.58	7,012.25
	0.00506225	<b>534.84</b>	<b>0.00</b>	<b>31.51</b>	<b>0.59</b>	<b>19.43</b>	<b>16.78</b>	<b>0.00</b>	<b>11.13</b>	<b>-0.09</b>	
2016	4,922.74	1,495.70	10.35	129.26	4.41	78.51	67.80	0.00	0.00	-39.24	3,506.71
	0.00418619	<b>200.08</b>	<b>0.00</b>	<b>23.72</b>	<b>0.52</b>	<b>14.59</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	2,203.84	756.02	6.25	92.57	5.62	54.66	47.21	0.00	0.00	-43.67	1,490.47
	0.00321019	<b>69.39</b>	<b>0.00</b>	<b>12.46</b>	<b>0.45</b>	<b>7.55</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2014	1,227.25	975.25	13.13	114.47	5.83	68.32	59.00	0.00	0.00	-36.27	317.07
	0.00310325	<b>15.86</b>	<b>0.00</b>	<b>3.65</b>	<b>0.38</b>	<b>2.06</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2013	640.85	461.23	12.21	18.92	5.63	8.35	7.20	0.00	0.00	-46.32	140.01
	0.00310015	<b>11.88</b>	<b>0.00</b>	<b>3.18</b>	<b>0.13</b>	<b>1.92</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2012	626.72	447.38	12.78	10.76	2.00	5.52	4.77	0.00	0.00	-46.78	130.54
	0.00346079	<b>8.07</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.54</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2011	518.80	397.33	11.38	9.70	0.00	6.10	5.27	0.00	0.00	-7.89	111.90
	0.00340292	<b>14.64</b>	<b>0.00</b>	<b>4.92</b>	<b>0.00</b>	<b>3.09</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	434.82	368.94	10.37	12.20	0.00	7.66	6.62	0.00	0.00	-9.07	58.64
	0.00343197	<b>14.54</b>	<b>0.00</b>	<b>5.34</b>	<b>0.00</b>	<b>3.36</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	385.37	310.43	9.04	7.08	0.00	4.45	3.84	0.00	0.00	-45.88	27.10
	0.00341869	<b>6.54</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.62</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	269.97	108.51	0.00	56.63	0.00	35.66	30.81	0.00	0.00	-72.57	145.52
	0.00341869	<b>3.21</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.94</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	401,766.51	351,847.13	10,139.81	686.39	24.12	416.41	359.61	-13.32	0.08	2,015.21	42,467.93
		<b>2,287.31</b>	<b>-26.59</b>	<b>100.23</b>	<b>2.07</b>	<b>61.69</b>	<b>53.27</b>	<b>-11.84</b>	<b>0.08</b>	<b>-1,250.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	879.05	10,362.42
CURRENT YEAR OFFSETS	1,998.21	-499.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	804.93
PROPERTY TAX COLLECTIONS	1,408.26	341,484.71
UNSEGREGATED INTEREST	29.62	158.27
<b>TOTAL:</b>	<b>4,315.14</b>	<b>352,310.78</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	761,113.49	686,417.95	20,209.02	45.70	0.00	18.63	0.00	-25.05	-22.76	4,867.30	59,351.71	
	0.01009868	<b>2,862.58</b>	<b>-53.45</b>	<b>27.57</b>	<b>0.00</b>	<b>11.24</b>	<b>0.00</b>	<b>-23.81</b>	<b>0.00</b>	<b>-2,511.71</b>		
	PRIOR YR REFUND	<b>-22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.20</b>	<b>0.00</b>		
2017	23,662.12	10,276.91	0.66	675.35	1.26	274.67	0.00	-1.72	22.72	-116.64	13,964.26	
	0.01008082	<b>1,098.47</b>	<b>0.00</b>	<b>96.16</b>	<b>1.18</b>	<b>38.70</b>	<b>0.00</b>	<b>0.00</b>	<b>22.16</b>	<b>-0.18</b>		
2016	11,655.65	3,702.11	24.50	466.62	10.43	185.88	0.00	0.00	0.00	-92.92	8,302.74	
	0.00991206	<b>503.60</b>	<b>0.00</b>	<b>86.00</b>	<b>1.23</b>	<b>34.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2015	6,866.43	2,502.37	19.46	435.49	17.52	170.29	0.00	0.00	0.00	-136.07	4,644.02	
	0.01000068	<b>236.48</b>	<b>0.00</b>	<b>59.13</b>	<b>1.41</b>	<b>23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2014	3,858.49	3,252.36	41.29	545.53	18.33	214.81	0.00	0.00	0.00	-114.08	996.29	
	0.00975865	<b>55.46</b>	<b>0.00</b>	<b>17.08</b>	<b>1.20</b>	<b>6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2013	2,122.11	1,551.43	40.43	86.48	18.62	27.65	0.00	0.00	0.00	-153.45	463.28	
	0.01026790	<b>44.81</b>	<b>0.00</b>	<b>15.99</b>	<b>0.42</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>		
2012	1,949.31	1,406.63	39.75	48.35	6.21	17.16	0.00	0.00	0.00	-145.51	405.77	
	0.01076587	<b>29.27</b>	<b>0.00</b>	<b>11.77</b>	<b>0.00</b>	<b>4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>		
2011	1,660.39	1,288.98	36.44	47.93	0.00	19.53	0.00	0.00	0.00	-25.25	357.65	
	0.01089472	<b>55.40</b>	<b>0.00</b>	<b>24.29</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1,359.66	1,175.00	32.45	58.86	0.00	23.98	0.00	0.00	0.00	-28.37	182.70	
	0.01073791	<b>54.56</b>	<b>0.00</b>	<b>25.78</b>	<b>0.00</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1,240.39	1,012.01	29.10	35.15	0.00	14.33	0.00	0.00	0.00	-147.74	86.69	
	0.01100896	<b>25.58</b>	<b>0.00</b>	<b>12.82</b>	<b>0.00</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	732.16	343.39	0.00	215.17	0.00	87.68	0.00	0.00	0.00	-213.30	390.64	
	0.01100896	<b>10.24</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>816,220.20</b>	<b>712,929.14</b>	<b>20,473.10</b>	<b>2,660.63</b>	<b>72.37</b>	<b>1,054.61</b>	<b>0.00</b>	<b>-26.77</b>	<b>-0.04</b>	<b>3,693.97</b>	<b>89,145.75</b>
			<b>4,954.25</b>	<b>-53.45</b>	<b>382.49</b>	<b>5.44</b>	<b>153.64</b>	<b>0.00</b>	<b>-23.81</b>	<b>-0.04</b>	<b>-2,512.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,113.87	26,511.19
CURRENT YEAR OFFSETS	4,016.50	-1,004.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,602.92
PROPERTY TAX COLLECTIONS	2,840.38	686,417.95
UNSEGREGATED INTEREST	59.53	317.93
<b>TOTAL:</b>	<b>9,030.28</b>	<b>713,845.86</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	11,539,208.35	10,406,749.45	306,387.95	692.94	0.00	282.34	0.00	-379.80	-345.09	73,792.80	899,831.80
	0.15310560	<b>43,399.47</b>	<b>-810.35</b>	<b>418.09</b>	<b>0.00</b>	<b>170.36</b>	<b>0.00</b>	<b>-360.93</b>	<b>0.00</b>	<b>-38,079.86</b>	
	PRIOR YR REFUND	<b>-336.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.61</b>	<b>0.00</b>	
2017	353,870.65	153,691.93	9.94	10,100.08	18.85	4,107.66	0.00	-25.64	339.80	-1,744.11	208,838.91
	0.15075943	<b>16,427.77</b>	<b>0.00</b>	<b>1,438.18</b>	<b>17.71</b>	<b>578.78</b>	<b>0.00</b>	<b>0.00</b>	<b>331.45</b>	<b>-2.62</b>	
2016	179,920.28	57,146.44	378.21	7,202.87	160.99	2,869.28	0.00	0.00	0.00	-1,434.32	128,164.18
	0.15300457	<b>7,773.49</b>	<b>0.00</b>	<b>1,327.40</b>	<b>18.93</b>	<b>533.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	
2015	104,006.64	37,903.14	294.81	6,596.36	265.51	2,579.57	0.00	0.00	0.00	-2,061.05	70,344.00
	0.15147915	<b>3,581.98</b>	<b>0.00</b>	<b>895.71</b>	<b>21.39</b>	<b>356.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	
2014	59,667.55	50,294.75	638.53	8,436.00	283.26	3,321.90	0.00	0.00	0.00	-1,764.22	15,406.05
	0.15090870	<b>857.60</b>	<b>0.00</b>	<b>264.08</b>	<b>18.50</b>	<b>100.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>	
2013	32,919.41	24,066.63	627.19	1,341.72	289.06	428.91	0.00	0.00	0.00	-2,380.42	7,186.89
	0.15927967	<b>695.26</b>	<b>0.00</b>	<b>248.16</b>	<b>6.58</b>	<b>98.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.77</b>	
2012	29,599.39	21,359.55	603.55	734.15	94.35	260.68	0.00	0.00	0.00	-2,209.59	6,160.85
	0.16348021	<b>444.29</b>	<b>0.00</b>	<b>178.62</b>	<b>0.00</b>	<b>72.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	
2011	25,277.11	19,621.15	554.69	729.49	0.00	297.23	0.00	0.00	0.00	-384.44	5,446.32
	0.16584369	<b>843.33</b>	<b>0.00</b>	<b>369.74</b>	<b>0.00</b>	<b>150.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20,338.50	17,574.31	485.30	880.24	0.00	358.68	0.00	0.00	0.00	-424.28	2,734.85
	0.16060665	<b>815.97</b>	<b>0.00</b>	<b>385.55</b>	<b>0.00</b>	<b>157.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	18,434.56	15,038.34	432.47	522.42	0.00	212.86	0.00	0.00	0.00	-2,195.34	1,290.83
	0.16359057	<b>380.12</b>	<b>0.00</b>	<b>190.46</b>	<b>0.00</b>	<b>77.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11,881.71	5,919.38	0.00	3,714.18	0.00	1,513.34	0.00	0.00	0.00	-3,298.69	6,377.82
	0.16359057	<b>164.61</b>	<b>0.00</b>	<b>95.12</b>	<b>0.00</b>	<b>38.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	12,375,124.15	10,809,365.07	310,412.64	40,950.45	1,112.02	16,232.45	0.00	-405.44	-5.29	55,896.34	1,351,782.50
		<b>75,047.28</b>	<b>-810.35</b>	<b>5,811.11</b>	<b>83.11</b>	<b>2,333.92</b>	<b>0.00</b>	<b>-360.93</b>	<b>-5.16</b>	<b>-38,099.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31,984.42	402,615.62
CURRENT YEAR OFFSETS	60,893.97	-15,223.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	23,971.78
PROPERTY TAX COLLECTIONS	43,062.86	10,406,749.45
UNSEGREGATED INTEREST	902.59	4,816.16
<b>TOTAL:</b>	<b>136,843.84</b>	<b>10,822,929.51</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3,773,593.28	3,403,252.37	100,196.08	226.61	0.00	92.33	0.00	-124.20	-112.85	24,131.98	294,266.37
	0.05006914	<b>14,192.65</b>	<b>-265.00</b>	<b>136.73</b>	<b>0.00</b>	<b>55.71</b>	<b>0.00</b>	<b>-118.03</b>	<b>0.00</b>	<b>-12,453.01</b>	
	PRIOR YR REFUND	<b>-110.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.08</b>	<b>0.00</b>	
2017	117,935.72	51,221.34	3.31	3,366.07	6.28	1,368.98	0.00	-8.54	113.24	-581.26	69,600.58
	0.05024404	<b>5,474.94</b>	<b>0.00</b>	<b>479.31</b>	<b>5.90</b>	<b>192.89</b>	<b>0.00</b>	<b>0.00</b>	<b>110.46</b>	<b>-0.87</b>	
2016	56,834.99	18,052.02	119.47	2,275.31	50.86	906.38	0.00	0.00	0.00	-453.09	40,485.72
	0.04833270	<b>2,455.57</b>	<b>0.00</b>	<b>419.31</b>	<b>5.98</b>	<b>168.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
2015	34,890.88	12,715.19	98.90	2,212.84	89.07	865.36	0.00	0.00	0.00	-691.41	23,598.22
	0.05081608	<b>1,201.63</b>	<b>0.00</b>	<b>300.48</b>	<b>7.18</b>	<b>119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
2014	19,292.77	16,262.19	206.46	2,727.68	91.59	1,074.09	0.00	0.00	0.00	-570.44	4,981.36
	0.04879449	<b>277.30</b>	<b>0.00</b>	<b>85.39</b>	<b>5.98</b>	<b>32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
2013	10,929.35	7,989.92	208.22	445.42	95.96	142.41	0.00	0.00	0.00	-790.28	2,386.35
	0.05287970	<b>230.82</b>	<b>0.00</b>	<b>82.39</b>	<b>2.19</b>	<b>32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	
2012	10,086.28	7,278.39	205.66	250.19	32.16	88.83	0.00	0.00	0.00	-752.93	2,099.49
	0.05570672	<b>151.40</b>	<b>0.00</b>	<b>60.87</b>	<b>0.00</b>	<b>24.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2011	8,476.17	6,579.77	186.01	244.63	0.00	99.68	0.00	0.00	0.00	-128.92	1,826.10
	0.05561412	<b>282.81</b>	<b>0.00</b>	<b>123.99</b>	<b>0.00</b>	<b>50.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7,105.65	6,139.93	169.55	307.53	0.00	125.32	0.00	0.00	0.00	-148.23	955.47
	0.05611105	<b>285.08</b>	<b>0.00</b>	<b>134.70</b>	<b>0.00</b>	<b>54.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	6,548.38	5,341.92	153.62	185.57	0.00	75.62	0.00	0.00	0.00	-779.83	458.58
	0.05811079	<b>135.02</b>	<b>0.00</b>	<b>67.65</b>	<b>0.00</b>	<b>27.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,970.14	1,744.59	0.00	1,099.00	0.00	447.80	0.00	0.00	0.00	-1,157.90	2,166.65
	0.05811079	<b>52.11</b>	<b>0.00</b>	<b>29.96</b>	<b>0.00</b>	<b>12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,049,663.61</b>		<b>3,536,577.63</b>	<b>101,547.28</b>	<b>13,340.85</b>	<b>365.92</b>	<b>5,286.80</b>	<b>0.00</b>	<b>-132.74</b>	<b>0.39</b>	<b>18,077.69</b>	<b>442,824.89</b>
		<b>24,629.25</b>	<b>-265.00</b>	<b>1,920.78</b>	<b>27.23</b>	<b>771.56</b>	<b>0.00</b>	<b>-118.03</b>	<b>0.38</b>	<b>-12,459.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,546.68	133,325.26
CURRENT YEAR OFFSETS	19,913.76	-4,978.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,989.15
PROPERTY TAX COLLECTIONS	14,082.57	3,403,252.37
UNSEGREGATED INTEREST	295.17	1,576.91
<b>TOTAL:</b>	<b>44,838.18</b>	<b>3,541,165.25</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	9,265,525.88	8,356,206.75	246,017.35	556.40	0.00	226.71	0.00	-304.96	-277.09	59,252.69	722,528.82
	0.12293772	<b>34,848.05</b>	<b>-650.68</b>	<b>335.71</b>	<b>0.00</b>	<b>136.79</b>	<b>0.00</b>	<b>-289.81</b>	<b>0.00</b>	<b>-30,576.62</b>	
	PRIOR YR REFUND	<b>-270.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.28</b>	<b>0.00</b>	
2017	282,210.80	122,568.67	7.93	8,054.72	15.03	3,275.87	0.00	-20.45	270.99	-1,390.91	166,548.55
	0.12023006	<b>13,101.07</b>	<b>0.00</b>	<b>1,146.93</b>	<b>14.12</b>	<b>461.58</b>	<b>0.00</b>	<b>0.00</b>	<b>264.33</b>	<b>-2.09</b>	
2016	148,828.03	47,271.04	312.85	5,958.13	133.17	2,373.46	0.00	0.00	0.00	-1,186.46	106,015.81
	0.12656408	<b>6,430.16</b>	<b>0.00</b>	<b>1,098.01</b>	<b>15.66</b>	<b>441.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	
2015	83,686.78	30,497.98	237.21	5,307.62	213.64	2,075.61	0.00	0.00	0.00	-1,658.39	56,600.82
	0.12188457	<b>2,882.16</b>	<b>0.00</b>	<b>720.71</b>	<b>17.21</b>	<b>286.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
2014	46,331.88	39,053.91	495.82	6,550.56	219.95	2,579.46	0.00	0.00	0.00	-1,369.91	11,962.80
	0.11718073	<b>665.93</b>	<b>0.00</b>	<b>205.06</b>	<b>14.37</b>	<b>77.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	
2013	25,443.87	18,601.48	484.76	1,037.04	223.42	331.51	0.00	0.00	0.00	-1,839.87	5,554.80
	0.12310972	<b>537.38</b>	<b>0.00</b>	<b>191.81</b>	<b>5.09</b>	<b>76.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	
2012	24,034.78	17,344.11	490.09	596.14	76.62	211.68	0.00	0.00	0.00	-1,794.20	5,002.52
	0.13274708	<b>360.77</b>	<b>0.00</b>	<b>145.04</b>	<b>0.00</b>	<b>59.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	
2011	19,586.77	15,204.15	429.82	565.25	0.00	230.34	0.00	0.00	0.00	-297.90	4,220.15
	0.12851008	<b>653.48</b>	<b>0.00</b>	<b>286.50</b>	<b>0.00</b>	<b>116.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15,995.51	13,821.94	381.68	692.31	0.00	282.09	0.00	0.00	0.00	-333.69	2,150.51
	0.12631460	<b>641.75</b>	<b>0.00</b>	<b>303.23</b>	<b>0.00</b>	<b>123.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	13,548.22	11,052.28	317.84	383.95	0.00	156.44	0.00	0.00	0.00	-1,613.45	948.60
	0.12022922	<b>279.37</b>	<b>0.00</b>	<b>139.98</b>	<b>0.00</b>	<b>57.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,301.88	2,910.00	0.00	1,820.12	0.00	741.61	0.00	0.00	0.00	-1,877.22	3,334.78
	0.12022922	<b>89.07</b>	<b>0.00</b>	<b>51.37</b>	<b>0.00</b>	<b>20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,931,494.40</b>		<b>8,674,532.31</b>	<b>249,175.35</b>	<b>31,522.24</b>	<b>881.83</b>	<b>12,484.78</b>	<b>0.00</b>	<b>-325.41</b>	<b>-6.10</b>	<b>45,890.69</b>	<b>1,084,868.16</b>
		<b>60,218.91</b>	<b>-650.68</b>	<b>4,624.35</b>	<b>66.45</b>	<b>1,857.18</b>	<b>0.00</b>	<b>-289.81</b>	<b>-5.95</b>	<b>-30,591.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,641.14	318,325.56
CURRENT YEAR OFFSETS	48,895.44	-12,223.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	19,117.40
PROPERTY TAX COLLECTIONS	34,577.77	8,356,206.75
UNSEGREGATED INTEREST	724.74	3,865.51
<b>TOTAL:</b>	<b>109,839.09</b>	<b>8,685,291.36</b>



**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	787.50	642.39	18.47	22.33	0.00	9.09	0.00	0.00	0.00	-93.78	55.19
	0.00698788	<b>16.24</b>	<b>0.00</b>	<b>8.14</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	168.31	21.19	0.00	11.62	0.00	4.73	0.00	0.00	0.00	-85.08	73.66
	0.01063314	<b>2.61</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	89.96	12.70	0.00	7.24	0.00	2.96	0.00	0.00	0.00	-19.82	64.68
	0.01166941	<b>4.25</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	39.05	16.07	0.00	9.50	0.00	3.87	0.00	0.00	0.00	-2.87	29.61
	0.00957845	<b>1.54</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	31.11	31.81	0.00	19.31	0.00	7.86	0.00	0.00	0.00	-0.70	17.91
	0.00712571	<b>0.86</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	32.19	41.40	0.00	25.86	0.00	10.55	0.00	0.00	0.00	-0.75	15.90
	0.00718450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	26.32	32.20	0.00	20.57	0.00	8.38	0.00	0.00	0.00	-0.88	13.81
	0.00703368	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	25.91	25.30	0.00	16.53	0.00	6.74	0.00	0.00	0.00	-0.92	16.22
	0.00728859	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	19.34	24.98	0.00	16.65	0.00	6.78	0.00	0.00	0.00	-0.93	10.08
	0.00716577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	18.13	21.43	0.00	14.53	0.00	5.92	0.00	0.00	0.00	-0.94	10.29
	0.00738400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.34	9.42
	0.00738400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,248.58	869.47	18.47	164.14	0.00	66.88	0.00	0.00	0.00	-208.01	316.77
		<b>25.50</b>	<b>0.00</b>	<b>13.48</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.50	869.47
<b>TOTAL:</b>	<b>25.50</b>	<b>869.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	2,698,308.60	2,433,496.37	71,645.23	162.03	0.00	66.03	0.00	-88.81	-80.69	17,255.58	210,415.11	
	0.03580195	<b>10,148.45</b>	<b>-189.49</b>	<b>97.76</b>	<b>0.00</b>	<b>39.84</b>	<b>0.00</b>	<b>-84.40</b>	<b>0.00</b>	<b>-8,904.53</b>		
	PRIOR YR REFUND	<b>-78.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.71</b>	<b>0.00</b>		
2017	86,205.30	37,440.32	2.42	2,460.45	4.59	1,000.64	0.00	-6.24	82.77	-424.88	50,874.66	
	0.03672594	<b>4,001.91</b>	<b>0.00</b>	<b>350.35</b>	<b>4.31</b>	<b>140.99</b>	<b>0.00</b>	<b>0.00</b>	<b>80.74</b>	<b>-0.64</b>		
2016	43,537.66	13,828.55	91.52	1,743.00	38.96	694.31	0.00	0.00	0.00	-347.08	31,013.51	
	0.03702466	<b>1,881.06</b>	<b>0.00</b>	<b>321.21</b>	<b>4.58</b>	<b>129.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>		
2015	25,737.40	9,379.46	72.95	1,632.31	65.70	638.35	0.00	0.00	0.00	-510.03	17,407.27	
	0.03748496	<b>886.39</b>	<b>0.00</b>	<b>221.65</b>	<b>5.29</b>	<b>88.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>		
2014	14,591.23	12,299.07	156.15	2,062.94	69.27	812.34	0.00	0.00	0.00	-431.42	3,767.53	
	0.03690318	<b>209.72</b>	<b>0.00</b>	<b>64.58</b>	<b>4.53</b>	<b>24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>		
2013	8,122.34	5,937.89	154.74	331.03	71.31	105.83	0.00	0.00	0.00	-587.31	1,773.43	
	0.03929871	<b>171.53</b>	<b>0.00</b>	<b>61.22</b>	<b>1.62</b>	<b>24.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>		
2012	7,131.74	5,146.37	145.42	176.89	22.73	62.81	0.00	0.00	0.00	-532.38	1,484.46	
	0.03938890	<b>107.04</b>	<b>0.00</b>	<b>43.03</b>	<b>0.00</b>	<b>17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>		
2011	6,198.26	4,811.23	136.01	178.86	0.00	72.89	0.00	0.00	0.00	-94.26	1,335.62	
	0.04066602	<b>206.79</b>	<b>0.00</b>	<b>90.66</b>	<b>0.00</b>	<b>36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4,957.13	4,283.61	118.29	214.56	0.00	87.42	0.00	0.00	0.00	-103.41	666.38	
	0.03914652	<b>198.89</b>	<b>0.00</b>	<b>93.98</b>	<b>0.00</b>	<b>38.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	4,280.39	3,491.79	100.42	121.29	0.00	49.43	0.00	0.00	0.00	-509.74	299.73	
	0.03798465	<b>88.26</b>	<b>0.00</b>	<b>44.22</b>	<b>0.00</b>	<b>18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2,827.84	1,333.14	0.00	834.08	0.00	339.82	0.00	0.00	0.00	-775.23	1,553.55	
	0.03798465	<b>39.23</b>	<b>0.00</b>	<b>22.66</b>	<b>0.00</b>	<b>9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,901,897.89</b>	<b>2,531,447.80</b>	<b>72,623.15</b>	<b>9,917.44</b>	<b>272.56</b>	<b>3,929.87</b>	<b>0.00</b>	<b>-95.05</b>	<b>2.08</b>	<b>12,939.84</b>	<b>320,591.25</b>
		<b>17,860.56</b>	<b>-189.49</b>	<b>1,411.32</b>	<b>20.33</b>	<b>566.78</b>	<b>0.00</b>	<b>-84.40</b>	<b>2.03</b>	<b>-8,909.22</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,790.82	97,951.43
CURRENT YEAR OFFSETS	14,239.34	-3,559.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,839.67
PROPERTY TAX COLLECTIONS	10,069.74	2,433,496.37
UNSEGREGATED INTEREST	211.06	1,129.18
<b>TOTAL:</b>	<b>32,310.96</b>	<b>2,534,856.81</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3,427,245.31	3,090,895.44	90,999.89	205.81	0.00	83.86	0.00	-112.80	-102.49	21,917.11	267,257.61
	0.04547370	<b>12,890.01</b>	<b>-240.68</b>	<b>124.17</b>	<b>0.00</b>	<b>50.60</b>	<b>0.00</b>	<b>-107.20</b>	<b>0.00</b>	<b>-11,310.05</b>	
	PRIOR YR REFUND	<b>-99.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.97</b>	<b>0.00</b>	
2017	107,228.24	46,571.10	3.01	3,060.47	5.71	1,244.69	0.00	-7.77	102.96	-528.50	63,281.29
	0.04568253	<b>4,977.87</b>	<b>0.00</b>	<b>435.78</b>	<b>5.36</b>	<b>175.38</b>	<b>0.00</b>	<b>0.00</b>	<b>100.43</b>	<b>-0.79</b>	
2016	52,804.42	16,771.76	111.00	2,113.96	47.25	842.09	0.00	0.00	0.00	-420.96	37,614.66
	0.04490488	<b>2,281.42</b>	<b>0.00</b>	<b>389.58</b>	<b>5.56</b>	<b>156.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
2015	31,493.83	11,477.15	89.27	1,997.39	80.40	781.10	0.00	0.00	0.00	-624.09	21,300.71
	0.04586820	<b>1,084.64</b>	<b>0.00</b>	<b>271.23</b>	<b>6.48</b>	<b>107.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
2014	18,442.85	15,545.70	197.37	2,607.51	87.56	1,026.77	0.00	0.00	0.00	-545.32	4,761.97
	0.04664461	<b>265.08</b>	<b>0.00</b>	<b>81.63</b>	<b>5.72</b>	<b>30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	
2013	10,091.70	7,377.82	192.27	411.32	88.61	131.48	0.00	0.00	0.00	-729.74	2,203.19
	0.04882842	<b>213.13</b>	<b>0.00</b>	<b>76.07</b>	<b>2.02</b>	<b>30.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	
2012	9,498.14	6,853.91	193.67	235.59	30.28	83.63	0.00	0.00	0.00	-709.02	1,977.13
	0.05245795	<b>142.57</b>	<b>0.00</b>	<b>57.32</b>	<b>0.00</b>	<b>23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	
2011	8,062.70	6,258.64	176.93	232.70	0.00	94.80	0.00	0.00	0.00	-122.62	1,737.21
	0.05289979	<b>269.00</b>	<b>0.00</b>	<b>117.94</b>	<b>0.00</b>	<b>48.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6,722.87	5,809.08	160.41	290.96	0.00	118.56	0.00	0.00	0.00	-140.24	904.10
	0.05308761	<b>269.71</b>	<b>0.00</b>	<b>127.44</b>	<b>0.00</b>	<b>51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4,637.58	3,782.99	108.79	131.42	0.00	53.55	0.00	0.00	0.00	-552.25	324.97
	0.04115224	<b>95.62</b>	<b>0.00</b>	<b>47.91</b>	<b>0.00</b>	<b>19.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,595.39	1,254.24	0.00	784.90	0.00	319.78	0.00	0.00	0.00	-752.37	1,373.68
	0.04115224	<b>37.56</b>	<b>0.00</b>	<b>21.68</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,678,823.03</b>		<b>3,212,597.83</b>	<b>92,232.61</b>	<b>12,072.03</b>	<b>339.81</b>	<b>4,780.31</b>	<b>0.00</b>	<b>-120.57</b>	<b>0.47</b>	<b>16,792.00</b>	<b>402,736.52</b>
		<b>22,426.64</b>	<b>-240.68</b>	<b>1,750.75</b>	<b>25.14</b>	<b>703.10</b>	<b>0.00</b>	<b>-107.20</b>	<b>0.46</b>	<b>-11,315.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,636.60	121,702.39
CURRENT YEAR OFFSETS	18,086.04	-4,521.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,263.83
PROPERTY TAX COLLECTIONS	12,790.04	3,090,895.44
UNSEGREGATED INTEREST	268.08	1,432.28
<b>TOTAL:</b>	<b>40,780.76</b>	<b>3,216,772.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	1,059,908.73	955,889.21	28,142.60	63.65	0.00	25.94	0.00	-34.88	-31.70	6,778.08	82,652.07	
	0.01406318	<b>3,986.36</b>	<b>-74.43</b>	<b>38.40</b>	<b>0.00</b>	<b>15.65</b>	<b>0.00</b>	<b>-33.15</b>	<b>0.00</b>	<b>-3,497.74</b>		
	PRIOR YR REFUND	<b>-30.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.92</b>	<b>0.00</b>		
2017	32,906.53	14,291.74	0.92	939.21	1.76	381.97	0.00	-2.38	31.60	-162.18	19,420.12	
	0.01401904	<b>1,527.61</b>	<b>0.00</b>	<b>133.74</b>	<b>1.65</b>	<b>53.82</b>	<b>0.00</b>	<b>0.00</b>	<b>30.82</b>	<b>-0.24</b>		
2016	16,215.63	5,150.45	34.09	649.18	14.51	258.59	0.00	0.00	0.00	-129.26	11,551.01	
	0.01378984	<b>700.61</b>	<b>0.00</b>	<b>119.64</b>	<b>1.71</b>	<b>48.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>		
2015	9,458.13	3,446.76	26.81	599.85	24.15	234.57	0.00	0.00	0.00	-187.42	6,396.99	
	0.01377486	<b>325.73</b>	<b>0.00</b>	<b>81.45</b>	<b>1.95</b>	<b>32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>		
2014	7,970.62	6,718.49	85.30	1,126.89	37.84	443.75	0.00	0.00	0.00	-235.66	2,058.06	
	0.02015881	<b>114.55</b>	<b>0.00</b>	<b>35.27</b>	<b>2.47</b>	<b>13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>		
2013	4,779.35	3,494.15	91.06	194.80	41.97	62.27	0.00	0.00	0.00	-345.61	1,043.33	
	0.02312526	<b>100.94</b>	<b>0.00</b>	<b>36.03</b>	<b>0.96</b>	<b>14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>		
2012	4,690.15	3,384.73	95.64	116.35	14.95	41.31	0.00	0.00	0.00	-350.14	975.99	
	0.02590573	<b>70.41</b>	<b>0.00</b>	<b>28.31</b>	<b>0.00</b>	<b>11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>		
2011	3,650.12	2,833.32	80.10	105.32	0.00	42.92	0.00	0.00	0.00	-55.52	786.50	
	0.02394816	<b>121.78</b>	<b>0.00</b>	<b>53.39</b>	<b>0.00</b>	<b>21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3,072.65	2,655.04	73.32	132.98	0.00	54.19	0.00	0.00	0.00	-64.10	413.17	
	0.02426366	<b>123.28</b>	<b>0.00</b>	<b>58.25</b>	<b>0.00</b>	<b>23.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	2,769.28	2,259.19	64.97	78.49	0.00	31.98	0.00	0.00	0.00	-329.80	193.81	
	0.02457596	<b>57.10</b>	<b>0.00</b>	<b>28.61</b>	<b>0.00</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,715.35	805.04	0.00	502.00	0.00	204.52	0.00	0.00	0.00	-515.90	896.41	
	0.02457596	<b>24.99</b>	<b>0.00</b>	<b>14.42</b>	<b>0.00</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,147,136.54</b>	<b>1,000,928.12</b>	<b>28,694.81</b>	<b>4,508.72</b>	<b>135.18</b>	<b>1,782.01</b>	<b>0.00</b>	<b>-37.26</b>	<b>-0.10</b>	<b>4,402.49</b>	<b>126,387.46</b>
			<b>7,122.44</b>	<b>-74.43</b>	<b>627.51</b>	<b>8.74</b>	<b>252.12</b>	<b>0.00</b>	<b>-33.15</b>	<b>-0.10</b>	<b>-3,500.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,167.00	45,038.91
CURRENT YEAR OFFSETS	5,593.28	-1,398.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,229.12
PROPERTY TAX COLLECTIONS	3,955.44	955,889.21
UNSEGREGATED INTEREST	82.91	442.73
<b>TOTAL:</b>	<b>12,798.63</b>	<b>1,002,201.65</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1,542,629.14	1,391,235.66	40,959.75	92.64	0.00	37.75	0.00	-50.77	-46.13	9,865.05	120,294.52
	0.02046806	<b>5,801.89</b>	<b>-108.33</b>	<b>55.89</b>	<b>0.00</b>	<b>22.78</b>	<b>0.00</b>	<b>-48.25</b>	<b>0.00</b>	<b>-5,090.74</b>	
	PRIOR YR REFUND	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	
2017	38,017.95	16,511.79	1.07	1,085.09	2.02	441.30	0.00	-2.76	36.51	-187.38	22,436.55
	0.01619673	<b>1,764.91</b>	<b>0.00</b>	<b>154.51</b>	<b>1.90</b>	<b>62.18</b>	<b>0.00</b>	<b>0.00</b>	<b>35.61</b>	<b>-0.28</b>	
2016	23,208.23	7,371.41	48.79	929.12	20.76	370.10	0.00	0.00	0.00	-185.02	16,532.13
	0.01973628	<b>1,002.71</b>	<b>0.00</b>	<b>171.22</b>	<b>2.44</b>	<b>68.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2015	10,495.59	3,824.90	29.75	665.66	26.79	260.30	0.00	0.00	0.00	-207.99	7,098.61
	0.01528607	<b>361.47</b>	<b>0.00</b>	<b>90.39</b>	<b>2.16</b>	<b>35.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2014	5,935.19	5,002.79	63.51	839.13	28.18	330.42	0.00	0.00	0.00	-175.48	1,532.54
	0.01501081	<b>85.31</b>	<b>0.00</b>	<b>26.27</b>	<b>1.84</b>	<b>9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2013	2,961.73	2,165.20	56.43	120.70	26.00	38.60	0.00	0.00	0.00	-214.16	646.64
	0.01432999	<b>62.54</b>	<b>0.00</b>	<b>22.32</b>	<b>0.59</b>	<b>8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2012	1,789.68	1,291.40	36.49	44.39	5.70	15.76	0.00	0.00	0.00	-133.59	372.59
	0.00988409	<b>26.86</b>	<b>0.00</b>	<b>10.80</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2011	1,280.23	993.67	28.09	36.95	0.00	15.04	0.00	0.00	0.00	-19.47	275.95
	0.00839870	<b>42.70</b>	<b>0.00</b>	<b>18.72</b>	<b>0.00</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,159.36	1,001.91	27.67	50.18	0.00	20.45	0.00	0.00	0.00	-24.19	155.77
	0.00915624	<b>46.52</b>	<b>0.00</b>	<b>21.98</b>	<b>0.00</b>	<b>8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,064.86	868.89	24.99	30.19	0.00	12.30	0.00	0.00	0.00	-126.84	74.33
	0.00945191	<b>21.97</b>	<b>0.00</b>	<b>11.01</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	9.73
	0.00945191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,628,552.56</b>		<b>1,430,267.62</b>	<b>41,276.54</b>	<b>3,894.05</b>	<b>109.45</b>	<b>1,542.02</b>	<b>0.00</b>	<b>-53.53</b>	<b>-9.62</b>	<b>8,590.06</b>	<b>169,429.36</b>
		<b>9,171.88</b>	<b>-108.33</b>	<b>583.11</b>	<b>8.93</b>	<b>233.96</b>	<b>0.00</b>	<b>-48.25</b>	<b>-9.39</b>	<b>-5,092.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,414.99	39,031.96
CURRENT YEAR OFFSETS	8,140.67	-2,035.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,575.39
PROPERTY TAX COLLECTIONS	5,756.89	1,391,235.66
UNSEGREGATED INTEREST	120.66	635.86
<b>TOTAL:</b>	<b>17,433.21</b>	<b>1,431,443.71</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	289,264.24	260,869.54	7,680.51	11.27	0.00	7.08	6.10	-9.52	-8.65	1,849.84	22,557.13
	0.00383804	<b>1,084.26</b>	<b>-20.31</b>	<b>6.80</b>	<b>0.00</b>	<b>4.27</b>	<b>3.68</b>	<b>-9.05</b>	<b>0.00</b>	<b>-954.58</b>	
	PRIOR YR REFUND	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.44</b>	<b>0.00</b>	
2017	9,280.17	3,937.54	0.26	171.86	0.49	107.71	93.02	-0.67	8.91	-45.73	5,476.74
	0.00395366	<b>417.70</b>	<b>0.00</b>	<b>24.60</b>	<b>0.46</b>	<b>15.18</b>	<b>13.11</b>	<b>0.00</b>	<b>8.69</b>	<b>-0.07</b>	
2016	4,780.12	1,452.42	10.05	125.55	4.27	76.22	65.83	0.00	0.00	-38.11	3,405.09
	0.00406494	<b>194.30</b>	<b>0.00</b>	<b>23.04</b>	<b>0.50</b>	<b>14.16</b>	<b>12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	2,913.69	999.49	8.26	122.40	7.44	72.26	62.41	0.00	0.00	-57.73	1,970.61
	0.00424379	<b>91.74</b>	<b>0.00</b>	<b>16.48</b>	<b>0.60</b>	<b>9.98</b>	<b>8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2014	1,723.80	1,370.27	18.45	160.84	8.18	95.98	82.89	0.00	0.00	-50.97	444.95
	0.00436021	<b>22.28</b>	<b>0.00</b>	<b>5.13</b>	<b>0.53</b>	<b>2.89</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2013	949.43	683.50	18.09	28.03	8.34	12.37	10.68	0.00	0.00	-68.66	207.21
	0.00459428	<b>17.61</b>	<b>0.00</b>	<b>4.71</b>	<b>0.19</b>	<b>2.84</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2012	903.95	645.52	18.43	15.54	2.88	7.96	6.88	0.00	0.00	-67.49	188.05
	0.00499336	<b>11.65</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>2.22</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2011	775.98	594.49	17.03	14.50	0.00	9.13	7.88	0.00	0.00	-11.80	167.16
	0.00509159	<b>21.90</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>4.63</b>	<b>3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	634.30	538.43	15.14	17.79	0.00	11.19	9.65	0.00	0.00	-13.23	85.29
	0.00500886	<b>21.21</b>	<b>0.00</b>	<b>7.79</b>	<b>0.00</b>	<b>4.90</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	585.39	471.64	13.73	10.75	0.00	6.75	5.84	0.00	0.00	-69.70	41.07
	0.00519414	<b>9.94</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>2.46</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	314.77	103.98	0.00	52.18	0.00	32.84	28.35	0.00	0.00	-104.61	158.36
	0.00519414	<b>4.45</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>1.32</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>312,125.84</b>		<b>271,666.82</b>	<b>7,799.95</b>	<b>730.71</b>	<b>31.60</b>	<b>439.49</b>	<b>379.53</b>	<b>-10.19</b>	<b>0.26</b>	<b>1,321.81</b>	<b>34,701.66</b>
		<b>1,888.60</b>	<b>-20.31</b>	<b>105.46</b>	<b>2.28</b>	<b>64.85</b>	<b>55.99</b>	<b>-9.05</b>	<b>0.25</b>	<b>-955.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	812.78	10,797.28
CURRENT YEAR OFFSETS	1,526.49	-381.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	628.66
PROPERTY TAX COLLECTIONS	1,075.82	260,869.54
UNSEGREGATED INTEREST	22.63	121.08
<b>TOTAL:</b>	<b>3,437.72</b>	<b>272,034.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3,195,501.96	2,881,827.86	84,846.65	124.44	0.00	78.19	67.46	-105.17	-95.56	20,435.11	249,186.27
	0.04239886	<b>11,977.71</b>	<b>-224.41</b>	<b>75.07</b>	<b>0.00</b>	<b>47.18</b>	<b>40.71</b>	<b>-99.95</b>	<b>0.00</b>	<b>-10,545.29</b>	
	PRIOR YR REFUND	<b>-93.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.21</b>	<b>0.00</b>	
2017	92,177.37	39,110.32	2.59	1,706.93	4.91	1,069.99	923.96	-6.68	88.52	-454.31	54,398.92
	0.03927043	<b>4,148.97</b>	<b>0.00</b>	<b>244.42</b>	<b>4.61</b>	<b>150.76</b>	<b>130.20</b>	<b>0.00</b>	<b>86.34</b>	<b>-0.68</b>	
2016	47,760.37	14,511.97	100.40	1,254.32	42.75	761.66	657.72	0.00	0.00	-380.74	34,021.58
	0.04061549	<b>1,941.27</b>	<b>0.00</b>	<b>230.14</b>	<b>5.03</b>	<b>141.53</b>	<b>122.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
2015	26,940.12	9,240.88	76.36	1,131.65	68.78	668.18	576.97	0.00	0.00	-533.86	18,220.67
	0.03923680	<b>848.13</b>	<b>0.00</b>	<b>152.32</b>	<b>5.54</b>	<b>92.28</b>	<b>79.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
2014	18,442.10	14,658.25	197.36	1,720.68	87.55	1,026.72	886.70	0.00	0.00	-545.28	4,761.89
	0.04664237	<b>238.35</b>	<b>0.00</b>	<b>54.91</b>	<b>5.72</b>	<b>30.93</b>	<b>26.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	
2013	8,425.06	6,064.40	160.51	248.57	73.97	109.77	94.80	0.00	0.00	-609.21	1,839.51
	0.04076338	<b>156.18</b>	<b>0.00</b>	<b>41.76</b>	<b>1.69</b>	<b>25.19</b>	<b>21.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
2010	1,071.14	909.14	25.55	30.05	0.00	18.88	16.31	0.00	0.00	-22.34	144.16
	0.00845729	<b>35.84</b>	<b>0.00</b>	<b>13.17</b>	<b>0.00</b>	<b>8.27</b>	<b>7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	78.13	63.08	1.84	1.46	0.00	0.90	0.77	0.00	0.00	-9.32	5.35
	0.00069442	<b>1.34</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	19.05	1.04	0.00	0.44	0.00	0.26	0.22	0.00	0.00	-12.71	5.74
	0.00157043	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	798.97	81.21	0.00	35.77	0.00	22.48	19.41	0.00	0.00	-404.20	349.33
	0.05051341	<b>9.97</b>	<b>0.00</b>	<b>4.42</b>	<b>0.00</b>	<b>2.78</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	257.39	108.38	0.00	54.65	0.00	34.37	29.67	0.00	0.00	-34.57	169.09
	0.05051341	<b>6.96</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>2.09</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,391,471.66</b>		<b>2,966,576.53</b>	<b>85,411.26</b>	<b>6,308.96</b>	<b>277.96</b>	<b>3,791.40</b>	<b>3,273.99</b>	<b>-111.85</b>	<b>-7.04</b>	<b>17,428.57</b>	<b>363,102.51</b>
		<b>19,271.55</b>	<b>-224.41</b>	<b>820.08</b>	<b>22.59</b>	<b>501.35</b>	<b>432.92</b>	<b>-99.95</b>	<b>-6.87</b>	<b>-10,549.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,387.05	84,748.67
CURRENT YEAR OFFSETS	16,863.10	-4,215.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,244.27
PROPERTY TAX COLLECTIONS	11,884.50	2,881,827.86
UNSEGREGATED INTEREST	249.95	1,328.71
<b>TOTAL:</b>	<b>36,384.60</b>	<b>2,969,933.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	66,865.04	60,301.15	1,775.37	2.60	0.00	1.64	1.41	-2.20	-2.00	427.59	5,214.51
	0.00088718	<b>250.63</b>	<b>-4.70</b>	<b>1.57</b>	<b>0.00</b>	<b>0.99</b>	<b>0.85</b>	<b>-2.09</b>	<b>0.00</b>	<b>-220.66</b>	
	PRIOR YR REFUND	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>0.00</b>	
<hr/>											
	66,865.04	60,301.15	1,775.37	2.60	0.00	1.64	1.41	-2.20	-2.00	427.59	5,214.51
		<b>248.68</b>	<b>-4.70</b>	<b>1.57</b>	<b>0.00</b>	<b>0.99</b>	<b>0.85</b>	<b>-2.09</b>	<b>-1.95</b>	<b>-220.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	352.85	-88.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	248.68	60,301.15
UNSEGREGATED INTEREST	5.23	26.14
<b>TOTAL:</b>	<b>606.76</b>	<b>60,239.07</b>



**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	501,355.58	452,141.72	13,311.94	19.52	0.00	12.27	10.59	-16.50	-14.99	3,206.14	39,096.09
	0.00665213	<b>1,879.23</b>	<b>-35.21</b>	<b>11.78</b>	<b>0.00</b>	<b>7.40</b>	<b>6.39</b>	<b>-15.68</b>	<b>0.00</b>	<b>-1,654.49</b>	
	PRIOR YR REFUND	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.62</b>	<b>0.00</b>	
2017	16,150.06	6,852.36	0.45	299.07	0.86	187.48	161.87	-1.17	15.51	-79.60	9,531.06
	0.00688041	<b>726.93</b>	<b>0.00</b>	<b>42.83</b>	<b>0.81</b>	<b>26.41</b>	<b>22.81</b>	<b>0.00</b>	<b>15.13</b>	<b>-0.12</b>	
2016	8,345.16	2,535.58	17.54	219.14	7.47	133.08	114.93	0.00	0.00	-66.52	5,944.66
	0.00709654	<b>339.20</b>	<b>0.00</b>	<b>40.22</b>	<b>0.88</b>	<b>24.73</b>	<b>21.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2015	5,132.38	1,760.39	14.55	215.59	13.11	127.29	109.91	0.00	0.00	-101.69	3,471.34
	0.00747454	<b>161.57</b>	<b>0.00</b>	<b>29.02</b>	<b>1.06</b>	<b>17.58</b>	<b>15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2014	2,679.50	2,129.87	28.68	250.02	12.72	149.18	128.84	0.00	0.00	-79.22	691.75
	0.00677722	<b>34.63</b>	<b>0.00</b>	<b>7.98</b>	<b>0.83</b>	<b>4.49</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2013	1,472.87	1,060.24	28.06	43.45	12.92	19.18	16.58	0.00	0.00	-106.51	321.51
	0.00712673	<b>27.30</b>	<b>0.00</b>	<b>7.30</b>	<b>0.29</b>	<b>4.40</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2012	1,316.13	939.61	26.83	22.64	4.19	11.59	10.00	0.00	0.00	-98.23	274.10
	0.00726808	<b>16.96</b>	<b>0.00</b>	<b>5.15</b>	<b>0.00</b>	<b>3.24</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2011	1,124.54	861.69	24.68	21.06	0.00	13.22	11.42	0.00	0.00	-17.11	242.12
	0.00737957	<b>31.74</b>	<b>0.00</b>	<b>10.67</b>	<b>0.00</b>	<b>6.70</b>	<b>5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	840.09	713.03	20.04	23.54	0.00	14.82	12.80	0.00	0.00	-17.52	113.04
	0.00663331	<b>28.10</b>	<b>0.00</b>	<b>10.32</b>	<b>0.00</b>	<b>6.49</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	769.69	620.35	18.06	14.14	0.00	8.88	7.68	0.00	0.00	-91.68	53.74
	0.00683179	<b>13.07</b>	<b>0.00</b>	<b>5.15</b>	<b>0.00</b>	<b>3.24</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	481.92	179.86	0.00	93.86	0.00	59.04	50.99	0.00	0.00	-137.84	258.08
	0.00683179	<b>5.16</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.50</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	539,667.92	469,794.70	13,490.83	1,222.03	51.27	736.03	635.61	-17.67	0.52	2,410.22	59,997.49
		<b>3,249.27</b>	<b>-35.21</b>	<b>172.85</b>	<b>3.87</b>	<b>106.18</b>	<b>91.70</b>	<b>-15.68</b>	<b>0.51</b>	<b>-1,655.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,384.66	17,652.98
CURRENT YEAR OFFSETS	2,645.72	-661.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,094.03
PROPERTY TAX COLLECTIONS	1,864.61	452,141.72
UNSEGREGATED INTEREST	39.22	209.92
<b>TOTAL:</b>	<b>5,934.21</b>	<b>470,437.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	254,125.00	229,180.11	6,747.51	9.88	0.00	6.22	5.37	-8.37	-7.60	1,625.14	19,816.43	
	0.00337181	<b>952.54</b>	<b>-17.85</b>	<b>5.97</b>	<b>0.00</b>	<b>3.75</b>	<b>3.24</b>	<b>-7.95</b>	<b>0.00</b>	<b>-838.62</b>		
	PRIOR YR REFUND	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	<b>0.00</b>		
2017	8,129.48	3,449.36	0.23	150.56	0.44	94.37	81.49	-0.59	7.80	-40.06	4,797.60	
	0.00346347	<b>365.92</b>	<b>0.00</b>	<b>21.56</b>	<b>0.41</b>	<b>13.30</b>	<b>11.48</b>	<b>0.00</b>	<b>7.61</b>	<b>-0.06</b>		
2016	4,192.62	1,273.99	8.81	110.12	3.75	66.86	57.74	0.00	0.00	-33.42	2,986.52	
	0.00356557	<b>170.43</b>	<b>0.00</b>	<b>20.21</b>	<b>0.44</b>	<b>12.42</b>	<b>10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2015	2,578.34	884.47	7.31	108.32	6.58	63.94	55.21	0.00	0.00	-51.10	1,743.78	
	0.00375537	<b>81.18</b>	<b>0.00</b>	<b>14.58</b>	<b>0.53</b>	<b>8.83</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2014	1,519.42	1,207.89	16.26	141.78	7.21	84.61	73.06	0.00	0.00	-44.92	392.13	
	0.00384353	<b>19.64</b>	<b>0.00</b>	<b>4.52</b>	<b>0.47</b>	<b>2.55</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2013	845.03	608.29	16.10	24.93	7.42	11.02	9.50	0.00	0.00	-61.11	184.46	
	0.00408879	<b>15.67</b>	<b>0.00</b>	<b>4.19</b>	<b>0.17</b>	<b>2.53</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2012	795.20	567.96	16.22	13.68	2.54	7.02	6.04	0.00	0.00	-59.38	165.32	
	0.00439324	<b>10.25</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>1.96</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2011	677.07	518.57	14.85	12.66	0.00	7.96	6.88	0.00	0.00	-10.29	146.02	
	0.00444125	<b>19.11</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>4.03</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	539.83	458.16	12.88	15.13	0.00	9.52	8.22	0.00	0.00	-11.26	72.66	
	0.00426221	<b>18.05</b>	<b>0.00</b>	<b>6.63</b>	<b>0.00</b>	<b>4.17</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	497.55	400.79	11.67	9.15	0.00	5.73	4.96	0.00	0.00	-59.23	35.01	
	0.00441374	<b>8.45</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>2.09</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	290.81	93.23	0.00	48.07	0.00	30.29	26.12	0.00	0.00	-96.51	149.14	
	0.00441374	<b>2.88</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.87</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>274,190.35</b>	<b>238,642.82</b>	<b>6,851.84</b>	<b>644.28</b>	<b>27.94</b>	<b>387.54</b>	<b>334.59</b>	<b>-8.96</b>	<b>0.20</b>	<b>1,157.86</b>	<b>30,489.07</b>
			<b>1,656.71</b>	<b>-17.85</b>	<b>91.86</b>	<b>2.02</b>	<b>56.50</b>	<b>48.78</b>	<b>-7.95</b>	<b>0.20</b>	<b>-839.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	711.58	9,462.71
CURRENT YEAR OFFSETS	1,341.05	-335.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	550.72
PROPERTY TAX COLLECTIONS	945.13	229,180.11
UNSEGREGATED INTEREST	19.88	106.35
<b>TOTAL:</b>	<b>3,017.64</b>	<b>238,964.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3,328.96	3,002.21	88.39	0.13	0.00	0.08	0.07	-0.11	-0.10	21.28	259.56
	0.00004417	<b>12.48</b>	<b>-0.23</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>-0.10</b>	<b>0.00</b>	<b>-10.99</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	
2017	76.67	32.36	0.00	1.42	0.00	0.87	0.78	0.00	0.07	-0.38	45.42
	0.00003250	<b>3.43</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2016	48.74	14.92	0.10	1.29	0.06	0.79	0.68	0.00	0.00	-0.39	34.62
	0.00004169	<b>1.99</b>	<b>0.00</b>	<b>0.23</b>	<b>0.01</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.81	1.29	0.01	0.13	0.00	0.11	0.09	0.00	0.00	-0.08	2.56
	0.00000558	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.83	0.59	0.01	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.27
	0.00000189	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.64	6.80	0.18	0.29	0.09	0.12	0.10	0.00	0.00	-0.68	2.27
	0.00004562	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.43	9.52	0.27	0.22	0.05	0.11	0.11	0.00	0.00	-0.99	2.87
	0.00007376	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.67	5.31	0.15	0.14	0.00	0.07	0.07	0.00	0.00	-0.10	1.25
	0.00004539	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.14	6.87	0.19	0.23	0.00	0.14	0.12	0.00	0.00	-0.17	1.14
	0.00006392	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	6.77	5.61	0.16	0.12	0.00	0.09	0.07	0.00	0.00	-0.83	0.29
	0.00006196	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.02	3.75	0.00	2.02	0.00	1.24	1.04	0.00	0.00	-1.01	4.28
	0.00006196	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,510.68</b>		<b>3,089.23</b>	<b>89.46</b>	<b>6.05</b>	<b>0.20</b>	<b>3.66</b>	<b>3.16</b>	<b>-0.11</b>	<b>-0.03</b>	<b>16.63</b>	<b>354.53</b>
		<b>18.94</b>	<b>-0.23</b>	<b>0.89</b>	<b>0.01</b>	<b>0.54</b>	<b>0.47</b>	<b>-0.10</b>	<b>-0.03</b>	<b>-10.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.56	87.02
CURRENT YEAR OFFSETS	17.57	-4.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.17
PROPERTY TAX COLLECTIONS	12.38	3,002.21
UNSEGREGATED INTEREST	0.26	1.36
<b>TOTAL:</b>	<b>36.77</b>	<b>3,091.37</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	114,406.80	103,176.28	3,037.72	4.44	0.00	2.80	2.42	-3.77	-3.42	731.62	8,921.67
	0.00151798	<b>428.82</b>	<b>-8.03</b>	<b>2.68</b>	<b>0.00</b>	<b>1.69</b>	<b>1.46</b>	<b>-3.58</b>	<b>0.00</b>	<b>-377.55</b>	
	PRIOR YR REFUND	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>0.00</b>	
2017	2,583.06	1,096.02	0.07	47.82	0.14	29.99	25.90	-0.19	2.48	-12.74	1,524.34
	0.00110052	<b>116.26</b>	<b>0.00</b>	<b>6.84</b>	<b>0.13</b>	<b>4.23</b>	<b>3.65</b>	<b>0.00</b>	<b>2.42</b>	<b>-0.02</b>	
2016	1,053.24	319.94	2.21	27.66	0.94	16.79	14.50	0.00	0.00	-8.40	750.35
	0.00089541	<b>42.80</b>	<b>0.00</b>	<b>5.08</b>	<b>0.11</b>	<b>3.12</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	473.10	162.31	1.34	19.89	1.21	11.73	10.12	0.00	0.00	-9.37	319.97
	0.00068901	<b>14.90</b>	<b>0.00</b>	<b>2.68</b>	<b>0.10</b>	<b>1.62</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2014	279.36	222.05	2.99	26.07	1.32	15.56	13.42	0.00	0.00	-8.26	72.13
	0.00070653	<b>3.62</b>	<b>0.00</b>	<b>0.84</b>	<b>0.09</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2013	157.11	112.90	2.99	4.61	1.38	2.05	1.77	0.00	0.00	-11.34	34.49
	0.00075893	<b>2.90</b>	<b>0.00</b>	<b>0.77</b>	<b>0.03</b>	<b>0.47</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2012	147.72	105.51	3.01	2.54	0.48	1.30	1.12	0.00	0.00	-11.03	30.71
	0.00081608	<b>1.91</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	158.64	121.67	3.49	2.96	0.00	1.87	1.62	0.00	0.00	-2.41	34.03
	0.00104203	<b>4.48</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.95</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	101.94	86.42	2.43	2.85	0.00	1.80	1.55	0.00	0.00	-2.12	13.82
	0.00080408	<b>3.40</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.79</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	60.37	48.65	1.42	1.10	0.00	0.70	0.60	0.00	0.00	-7.19	4.21
	0.00053597	<b>1.03</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	51.02	19.33	0.00	10.10	0.00	6.33	5.46	0.00	0.00	-13.27	28.52
	0.00053597	<b>0.55</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>119,472.36</b>	<b>105,471.08</b>	<b>3,057.67</b>	<b>150.04</b>	<b>5.47</b>	<b>90.92</b>	<b>-3.96</b>	<b>-0.94</b>	<b>645.49</b>	<b>11,734.24</b>
		<b>617.33</b>	<b>-8.03</b>	<b>22.90</b>	<b>0.46</b>	<b>14.11</b>	<b>12.17</b>	<b>-3.58</b>	<b>-0.92</b>	<b>-377.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	191.85	2,294.80
CURRENT YEAR OFFSETS	603.74	-150.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	174.99
PROPERTY TAX COLLECTIONS	425.48	103,176.28
UNSEGREGATED INTEREST	8.95	46.96
<b>TOTAL:</b>	<b>1,230.02</b>	<b>105,542.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	12,343.20	11,131.37	327.72	0.48	0.00	0.30	0.26	-0.41	-0.37	78.93	962.74	
	0.00016377	<b>46.27</b>	<b>-0.87</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>-0.39</b>	<b>0.00</b>	<b>-40.73</b>		
	PRIOR YR REFUND	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>		
2017	398.18	168.93	0.01	7.39	0.02	4.61	3.99	-0.03	0.38	-1.96	235.02	
	0.00016962	<b>17.92</b>	<b>0.00</b>	<b>1.06</b>	<b>0.02</b>	<b>0.65</b>	<b>0.56</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>		
2016	206.32	62.78	0.43	5.43	0.19	3.28	2.85	0.00	0.00	-1.64	146.90	
	0.00017565	<b>8.39</b>	<b>0.00</b>	<b>0.99</b>	<b>0.02</b>	<b>0.61</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	95.81	32.81	0.27	4.01	0.25	2.39	2.04	0.00	0.00	-1.89	64.85	
	0.00013938	<b>3.01</b>	<b>0.00</b>	<b>0.54</b>	<b>0.02</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	56.25	44.93	0.60	5.29	0.27	3.14	2.71	0.00	0.00	-1.67	14.34	
	0.00014293	<b>0.74</b>	<b>0.00</b>	<b>0.18</b>	<b>0.02</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	42.71	30.58	0.81	1.25	0.37	0.56	0.48	0.00	0.00	-3.07	9.50	
	0.00020550	<b>0.79</b>	<b>0.00</b>	<b>0.21</b>	<b>0.01</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	41.09	29.39	0.84	0.72	0.13	0.36	0.31	0.00	0.00	-3.07	8.51	
	0.00022722	<b>0.53</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2011	35.35	27.06	0.78	0.67	0.00	0.41	0.35	0.00	0.00	-0.53	7.65	
	0.00023173	<b>1.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	21.37	18.02	0.51	0.61	0.00	0.36	0.32	0.00	0.00	-0.44	3.01	
	0.00016754	<b>0.72</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	12.93	10.51	0.31	0.23	0.00	0.15	0.13	0.00	0.00	-1.55	0.79	
	0.00011585	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	9.66	3.81	0.00	2.03	0.00	1.24	1.04	0.00	0.00	-2.41	5.47	
	0.00011585	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,262.87</b>	<b>11,560.19</b>	<b>332.28</b>	<b>28.11</b>	<b>1.23</b>	<b>16.80</b>	<b>14.48</b>	<b>-0.44</b>	<b>0.01</b>	<b>60.70</b>	<b>1,458.78</b>
			<b>79.33</b>	<b>-0.87</b>	<b>4.18</b>	<b>0.09</b>	<b>2.54</b>	<b>2.20</b>	<b>-0.39</b>	<b>0.01</b>	<b>-40.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.42	428.82
CURRENT YEAR OFFSETS	65.14	-16.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.97
PROPERTY TAX COLLECTIONS	45.91	11,131.37
UNSEGREGATED INTEREST	0.97	5.17
<b>TOTAL:</b>	<b>145.44</b>	<b>11,576.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	4,898.89	4,418.02	130.07	0.19	0.00	0.12	0.10	-0.16	-0.14	31.31	382.00	
	0.00006500	<b>18.36</b>	<b>-0.34</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>-0.15</b>	<b>0.00</b>	<b>-16.17</b>		
	PRIOR YR REFUND	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>		
2017	158.07	67.02	0.00	2.90	0.01	1.85	1.59	-0.01	0.15	-0.78	93.31	
	0.00006732	<b>7.11</b>	<b>0.00</b>	<b>0.42</b>	<b>0.01</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>		
2016	82.17	24.90	0.17	2.14	0.07	1.31	1.14	0.00	0.00	-0.66	58.58	
	0.00006971	<b>3.34</b>	<b>0.00</b>	<b>0.40</b>	<b>0.01</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	50.58	17.37	0.14	2.14	0.13	1.25	1.08	0.00	0.00	-1.00	34.21	
	0.00007376	<b>1.60</b>	<b>0.00</b>	<b>0.29</b>	<b>0.01</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	30.26	23.79	0.32	2.80	0.14	1.66	1.43	0.00	0.00	-0.88	8.07	
	0.00007563	<b>0.39</b>	<b>0.00</b>	<b>0.09</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	16.62	12.10	0.32	0.50	0.15	0.22	0.18	0.00	0.00	-1.21	3.49	
	0.00008127	<b>0.31</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	16.09	11.33	0.32	0.29	0.05	0.13	0.12	0.00	0.00	-1.18	3.55	
	0.00008750	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	13.49	10.43	0.30	0.27	0.00	0.15	0.13	0.00	0.00	-0.20	2.83	
	0.00008917	<b>0.38</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	10.78	9.24	0.26	0.31	0.00	0.19	0.16	0.00	0.00	-0.23	1.36	
	0.00008602	<b>0.37</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	9.74	8.09	0.24	0.18	0.00	0.11	0.11	0.00	0.00	-1.20	0.39	
	0.00008922	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.32	2.96	0.00	1.58	0.00	0.93	0.79	0.00	0.00	-1.89	4.05	
	0.00008922	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>5,294.01</b>	<b>4,605.25</b>	<b>132.14</b>	<b>13.30</b>	<b>0.55</b>	<b>7.92</b>	<b>6.83</b>	<b>-0.17</b>	<b>0.01</b>	<b>22.08</b>	<b>591.84</b>
			<b>32.19</b>	<b>-0.34</b>	<b>1.85</b>	<b>0.04</b>	<b>1.10</b>	<b>0.94</b>	<b>-0.15</b>	<b>0.01</b>	<b>-16.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.97	187.23
CURRENT YEAR OFFSETS	25.85	-6.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10.70
PROPERTY TAX COLLECTIONS	18.22	4,418.02
UNSEGREGATED INTEREST	0.38	2.05
<b>TOTAL:</b>	<b>58.42</b>	<b>4,611.53</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	18,340.00	16,539.70	486.96	0.72	0.00	0.45	0.38	-0.60	-0.54	117.28	1,430.20
	0.00024334	<b>68.75</b>	<b>-1.29</b>	<b>0.44</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>-0.57</b>	<b>0.00</b>	<b>-60.52</b>	
	PRIOR YR REFUND	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	
2017	1,064.92	451.80	0.03	19.70	0.05	12.36	10.68	-0.08	1.03	-5.25	628.49
	0.00045365	<b>47.94</b>	<b>0.00</b>	<b>2.83</b>	<b>0.05</b>	<b>1.74</b>	<b>1.50</b>	<b>0.00</b>	<b>1.00</b>	<b>-0.01</b>	
2016	582.70	176.98	1.22	15.29	0.52	9.30	8.02	0.00	0.00	-4.64	415.15
	0.00049538	<b>23.67</b>	<b>0.00</b>	<b>2.80</b>	<b>0.06</b>	<b>1.73</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2015	120.10	41.17	0.34	5.05	0.30	2.97	2.57	0.00	0.00	-2.37	81.27
	0.00017471	<b>3.78</b>	<b>0.00</b>	<b>0.68</b>	<b>0.02</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	106.33	84.45	1.14	9.91	0.51	5.92	5.12	0.00	0.00	-3.15	27.50
	0.00026873	<b>1.38</b>	<b>0.00</b>	<b>0.32</b>	<b>0.03</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2013	39.44	28.59	0.76	1.17	0.35	0.52	0.45	0.00	0.00	-2.86	8.40
	0.00019213	<b>0.74</b>	<b>0.00</b>	<b>0.20</b>	<b>0.01</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	125.07	89.14	2.55	2.15	0.40	1.10	0.95	0.00	0.00	-9.33	26.20
	0.00068956	<b>1.60</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	30.37	23.38	0.67	0.57	0.00	0.35	0.31	0.00	0.00	-0.46	6.43
	0.00020032	<b>0.86</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.25	20.76	0.58	0.69	0.00	0.44	0.36	0.00	0.00	-0.51	3.09
	0.00019311	<b>0.82</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	22.84	18.19	0.53	0.41	0.00	0.27	0.22	0.00	0.00	-2.69	1.84
	0.00020028	<b>0.38</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	33.88	16.94	0.00	8.96	0.00	5.64	4.86	0.00	0.00	-6.59	19.31
	0.00020028	<b>0.39</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,489.90</b>		<b>17,491.10</b>	<b>494.78</b>	<b>64.62</b>	<b>2.13</b>	<b>39.32</b>	<b>33.92</b>	<b>-0.68</b>	<b>0.49</b>	<b>79.43</b>	<b>2,647.88</b>
		<b>149.78</b>	<b>-1.29</b>	<b>8.68</b>	<b>0.17</b>	<b>5.35</b>	<b>4.60</b>	<b>-0.57</b>	<b>0.47</b>	<b>-60.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	81.56	951.40
CURRENT YEAR OFFSETS	96.78	-24.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	72.13
PROPERTY TAX COLLECTIONS	68.22	16,539.70
UNSEGREGATED INTEREST	1.43	8.09
<b>TOTAL:</b>	<b>247.99</b>	<b>17,547.12</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	2,318.55	2,090.74	61.56	0.10	0.00	0.05	0.05	-0.07	-0.07	14.83	181.04	
	0.00003076	<b>8.69</b>	<b>-0.16</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>-0.07</b>	<b>0.00</b>	<b>-7.65</b>		
	PRIOR YR REFUND	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>		
2017	74.94	31.72	0.00	1.38	0.00	0.87	0.75	0.00	0.07	-0.37	44.30	
	0.00003186	<b>3.36</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>		
2016	39.10	11.79	0.08	1.01	0.03	0.62	0.54	0.00	0.00	-0.31	27.93	
	0.00003299	<b>1.58</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	23.93	8.20	0.07	0.98	0.05	0.60	0.51	0.00	0.00	-0.48	16.16	
	0.00003491	<b>0.75</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	13.92	11.26	0.15	1.33	0.06	0.78	0.67	0.00	0.00	-0.42	3.42	
	0.00003580	<b>0.18</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.14	5.74	0.15	0.25	0.07	0.10	0.09	0.00	0.00	-0.57	1.93	
	0.00003846	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.73	5.34	0.15	0.12	0.02	0.06	0.06	0.00	0.00	-0.56	1.80	
	0.00004141	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.48	4.94	0.14	0.13	0.00	0.07	0.06	0.00	0.00	-0.10	1.43	
	0.00004220	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.23	4.39	0.12	0.16	0.00	0.09	0.07	0.00	0.00	-0.11	0.77	
	0.00004068	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	4.99	3.84	0.11	0.10	0.00	0.05	0.04	0.00	0.00	-0.57	0.57	
	0.00004219	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.50	1.60	0.00	0.87	0.00	0.51	0.44	0.00	0.00	-0.91	2.86	
	0.00004219	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,507.51</b>	<b>2,179.56</b>	<b>62.53</b>	<b>6.43</b>	<b>0.23</b>	<b>3.80</b>	<b>3.28</b>	<b>-0.07</b>	<b>0.00</b>	<b>10.43</b>	<b>282.21</b>
			<b>15.22</b>	<b>-0.16</b>	<b>0.87</b>	<b>0.00</b>	<b>0.50</b>	<b>0.45</b>	<b>-0.07</b>	<b>0.00</b>	<b>-7.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.60	88.82
CURRENT YEAR OFFSETS	12.23	-3.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5.07
PROPERTY TAX COLLECTIONS	8.62	2,090.74
UNSEGREGATED INTEREST	0.18	0.96
<b>TOTAL:</b>	<b>27.63</b>	<b>2,182.52</b>



**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	12,464.80	11,241.49	330.96	0.50	0.00	0.30	0.26	-0.41	-0.37	79.71	971.78	
	0.00016539	<b>46.73</b>	<b>-0.88</b>	<b>0.30</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>-0.39</b>	<b>0.00</b>	<b>-41.14</b>		
	PRIOR YR REFUND	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>		
2017	402.17	170.60	0.01	7.45	0.02	4.66	4.03	-0.03	0.39	-1.98	237.39	
	0.00017129	<b>18.09</b>	<b>0.00</b>	<b>1.06</b>	<b>0.02</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>		
2016	208.34	63.41	0.44	5.50	0.19	3.33	2.86	0.00	0.00	-1.65	148.34	
	0.00017738	<b>8.48</b>	<b>0.00</b>	<b>1.01</b>	<b>0.02</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	129.95	44.46	0.37	5.45	0.33	3.22	2.77	0.00	0.00	-2.56	88.01	
	0.00018878	<b>4.09</b>	<b>0.00</b>	<b>0.74</b>	<b>0.03</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	64.82	51.71	0.70	6.07	0.30	3.62	3.12	0.00	0.00	-1.92	16.56	
	0.00016455	<b>0.85</b>	<b>0.00</b>	<b>0.20</b>	<b>0.02</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	36.60	26.32	0.70	1.09	0.32	0.48	0.40	0.00	0.00	-2.64	8.03	
	0.00017680	<b>0.69</b>	<b>0.00</b>	<b>0.19</b>	<b>0.01</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	35.96	25.77	0.74	0.62	0.12	0.32	0.28	0.00	0.00	-2.69	7.38	
	0.00019934	<b>0.46</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	28.08	21.67	0.62	0.53	0.00	0.33	0.29	0.00	0.00	-0.43	5.89	
	0.00018557	<b>0.79</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	22.43	19.26	0.54	0.66	0.00	0.38	0.34	0.00	0.00	-0.47	2.82	
	0.00017889	<b>0.76</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	20.79	16.86	0.49	0.39	0.00	0.25	0.20	0.00	0.00	-2.49	1.34	
	0.00018554	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	15.29	6.08	0.00	3.20	0.00	2.00	1.73	0.00	0.00	-3.92	8.49	
	0.00018554	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,429.23</b>	<b>11,687.63</b>	<b>335.57</b>	<b>31.46</b>	<b>1.28</b>	<b>18.89</b>	<b>16.28</b>	<b>-0.44</b>	<b>0.02</b>	<b>58.96</b>	<b>1,496.03</b>
			<b>81.07</b>	<b>-0.88</b>	<b>4.37</b>	<b>0.10</b>	<b>2.69</b>	<b>2.33</b>	<b>-0.39</b>	<b>0.02</b>	<b>-41.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.70	446.14
CURRENT YEAR OFFSETS	65.78	-16.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.24
PROPERTY TAX COLLECTIONS	46.37	11,241.49
UNSEGREGATED INTEREST	0.98	5.22
<b>TOTAL:</b>	<b>147.83</b>	<b>11,703.65</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	16,910.24	15,250.31	448.99	0.65	0.00	0.41	0.36	-0.56	-0.50	108.15	1,318.68
	0.00022437	<b>63.38</b>	<b>-1.19</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>-0.53</b>	<b>0.00</b>	<b>-55.80</b>	
	PRIOR YR REFUND	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	
2017	545.52	231.44	0.02	10.11	0.03	6.32	5.47	-0.04	0.52	-2.69	321.96
	0.00023238	<b>24.55</b>	<b>0.00</b>	<b>1.45</b>	<b>0.03</b>	<b>0.89</b>	<b>0.77</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	
2016	212.06	64.48	0.45	5.58	0.19	3.39	2.91	0.00	0.00	-1.69	151.02
	0.00018048	<b>8.62</b>	<b>0.00</b>	<b>1.02</b>	<b>0.02</b>	<b>0.63</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	125.38	43.00	0.36	5.27	0.32	3.10	2.69	0.00	0.00	-2.48	84.81
	0.00018247	<b>3.95</b>	<b>0.00</b>	<b>0.71</b>	<b>0.03</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	74.06	58.82	0.79	6.92	0.35	4.11	3.55	0.00	0.00	-2.19	19.18
	0.00018711	<b>0.96</b>	<b>0.00</b>	<b>0.22</b>	<b>0.02</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	34.56	24.89	0.66	1.03	0.31	0.45	0.39	0.00	0.00	-2.49	7.55
	0.00016719	<b>0.65</b>	<b>0.00</b>	<b>0.18</b>	<b>0.01</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.64	23.27	0.66	0.57	0.10	0.29	0.24	0.00	0.00	-2.42	6.86
	0.00018002	<b>0.42</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	27.13	20.70	0.59	0.51	0.00	0.31	0.28	0.00	0.00	-0.41	5.94
	0.00017732	<b>0.77</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	21.58	18.41	0.52	0.64	0.00	0.37	0.32	0.00	0.00	-0.45	2.84
	0.00017094	<b>0.73</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	16.22	12.88	0.37	0.30	0.00	0.18	0.16	0.00	0.00	-1.90	1.37
	0.00014183	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.19	6.80	0.00	3.60	0.00	2.26	1.93	0.00	0.00	-3.48	8.51
	0.00014183	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		18,014.58	15,755.00	453.41	35.18	1.30	21.19	-0.60	0.02	87.95	1,928.72
			<b>103.94</b>	<b>-1.19</b>	<b>4.79</b>	<b>0.11</b>	<b>2.95</b>	<b>-0.53</b>	<b>0.02</b>	<b>-55.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.05	504.69
CURRENT YEAR OFFSETS	89.24	-22.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	36.95
PROPERTY TAX COLLECTIONS	62.89	15,250.31
UNSEGREGATED INTEREST	1.32	7.08
<b>TOTAL:</b>	<b>194.50</b>	<b>15,776.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	26,276.80	23,697.54	697.69	1.02	0.00	0.65	0.55	-0.86	-0.79	168.05	2,048.99	
	0.00034865	<b>98.49</b>	<b>-1.85</b>	<b>0.62</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>-0.82</b>	<b>0.00</b>	<b>-86.71</b>		
	PRIOR YR REFUND	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>0.00</b>		
2017	508.40	215.79	0.01	9.42	0.03	5.90	5.10	-0.04	0.49	-2.50	299.97	
	0.00021666	<b>22.89</b>	<b>0.00</b>	<b>1.35</b>	<b>0.03</b>	<b>0.83</b>	<b>0.72</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>		
2016	263.48	80.14	0.55	6.91	0.23	4.20	3.64	0.00	0.00	-2.10	187.60	
	0.00022436	<b>10.72</b>	<b>0.00</b>	<b>1.27</b>	<b>0.03</b>	<b>0.78</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	298.35	102.31	0.85	12.54	0.77	7.40	6.39	0.00	0.00	-5.92	201.81	
	0.00043440	<b>9.39</b>	<b>0.00</b>	<b>1.69</b>	<b>0.06</b>	<b>1.02</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2014	176.04	139.97	1.88	16.42	0.84	9.81	8.47	0.00	0.00	-5.21	45.40	
	0.00044545	<b>2.26</b>	<b>0.00</b>	<b>0.51</b>	<b>0.05</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2013	97.99	70.48	1.87	2.90	0.85	1.27	1.09	0.00	0.00	-7.07	21.47	
	0.00047365	<b>1.82</b>	<b>0.00</b>	<b>0.49</b>	<b>0.02</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2012	67.07	47.95	1.37	1.15	0.21	0.59	0.51	0.00	0.00	-5.01	13.89	
	0.00037091	<b>0.86</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2011	57.84	44.16	1.27	1.07	0.00	0.69	0.59	0.00	0.00	-0.88	12.60	
	0.00037831	<b>1.63</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.34</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	45.87	39.21	1.10	1.30	0.00	0.82	0.70	0.00	0.00	-0.96	5.90	
	0.00036470	<b>1.54</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	42.69	34.38	1.00	0.81	0.00	0.48	0.41	0.00	0.00	-5.08	3.04	
	0.00037825	<b>0.73</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	28.48	11.03	0.00	5.80	0.00	3.58	3.12	0.00	0.00	-7.82	15.43	
	0.00037825	<b>0.32</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>27,863.01</b>	<b>24,482.96</b>	<b>707.59</b>	<b>59.34</b>	<b>2.93</b>	<b>35.39</b>	<b>30.57</b>	<b>-0.90</b>	<b>-0.30</b>	<b>125.50</b>	<b>2,856.10</b>
			<b>149.88</b>	<b>-1.85</b>	<b>7.75</b>	<b>0.19</b>	<b>4.74</b>	<b>4.09</b>	<b>-0.82</b>	<b>-0.29</b>	<b>-86.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.16	785.42
CURRENT YEAR OFFSETS	138.67	-34.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	34.45
PROPERTY TAX COLLECTIONS	97.72	23,697.54
UNSEGREGATED INTEREST	2.06	10.72
<b>TOTAL:</b>	<b>290.61</b>	<b>24,493.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	26,603.00	23,991.86	706.36	1.05	0.00	0.65	0.56	-0.87	-0.80	170.13	2,074.29
	0.00035298	<b>99.72</b>	<b>-1.87</b>	<b>0.63</b>	<b>0.00</b>	<b>0.39</b>	<b>0.34</b>	<b>-0.83</b>	<b>0.00</b>	<b>-87.79</b>	
	PRIOR YR REFUND	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>0.00</b>	
2017	882.34	374.46	0.02	16.34	0.04	10.23	8.86	-0.07	0.85	-4.35	520.63
	0.00037599	<b>39.72</b>	<b>0.00</b>	<b>2.34</b>	<b>0.04</b>	<b>1.44</b>	<b>1.25</b>	<b>0.00</b>	<b>0.83</b>	<b>-0.01</b>	
2016	343.34	104.34	0.72	9.02	0.32	5.48	4.73	0.00	0.00	-2.75	244.55
	0.00029201	<b>13.95</b>	<b>0.00</b>	<b>1.65</b>	<b>0.04</b>	<b>1.02</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2015	212.11	72.75	0.60	8.89	0.54	5.27	4.55	0.00	0.00	-4.21	143.44
	0.00030896	<b>6.67</b>	<b>0.00</b>	<b>1.19</b>	<b>0.04</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2014	125.58	99.58	1.34	11.69	0.60	6.97	6.02	0.00	0.00	-3.71	32.64
	0.00031681	<b>1.63</b>	<b>0.00</b>	<b>0.38</b>	<b>0.04</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2013	70.23	50.67	1.34	2.10	0.62	0.91	0.79	0.00	0.00	-5.09	15.23
	0.00034041	<b>1.31</b>	<b>0.00</b>	<b>0.35</b>	<b>0.01</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	72.05	51.40	1.47	1.22	0.23	0.64	0.55	0.00	0.00	-5.37	15.03
	0.00039778	<b>0.93</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	52.39	40.25	1.15	0.98	0.00	0.61	0.54	0.00	0.00	-0.80	11.17
	0.00034472	<b>1.48</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	41.92	35.72	1.00	1.18	0.00	0.74	0.64	0.00	0.00	-0.88	5.50
	0.00033231	<b>1.40</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	39.30	31.26	0.91	0.70	0.00	0.44	0.39	0.00	0.00	-4.62	3.21
	0.00034434	<b>0.66</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.51	11.23	0.00	5.93	0.00	3.65	3.17	0.00	0.00	-7.27	14.94
	0.00034434	<b>0.32</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>28,469.77</b>		<b>24,863.52</b>	<b>714.91</b>	<b>59.10</b>	<b>2.35</b>	<b>35.59</b>	<b>30.80</b>	<b>-0.94</b>	<b>0.05</b>	<b>131.08</b>	<b>3,080.63</b>
		<b>167.01</b>	<b>-1.87</b>	<b>8.25</b>	<b>0.17</b>	<b>5.06</b>	<b>4.37</b>	<b>-0.83</b>	<b>0.05</b>	<b>-87.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	68.07	871.66
CURRENT YEAR OFFSETS	140.39	-35.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	59.78
PROPERTY TAX COLLECTIONS	98.94	23,991.86
UNSEGREGATED INTEREST	2.08	11.16
<b>TOTAL:</b>	<b>309.48</b>	<b>24,899.37</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	11,943.02	10,770.43	317.11	0.46	0.00	0.30	0.25	-0.39	-0.36	76.37	931.56	
	0.00015846	<b>44.76</b>	<b>-0.84</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>-0.37</b>	<b>0.00</b>	<b>-39.41</b>		
	PRIOR YR REFUND	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>		
2017	385.31	163.44	0.01	7.12	0.02	4.48	3.86	-0.03	0.37	-1.89	227.43	
	0.00016412	<b>17.35</b>	<b>0.00</b>	<b>1.03</b>	<b>0.02</b>	<b>0.63</b>	<b>0.54</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>		
2016	199.59	60.63	0.42	5.21	0.17	3.19	2.76	0.00	0.00	-1.59	142.16	
	0.00016977	<b>8.11</b>	<b>0.00</b>	<b>0.96</b>	<b>0.02</b>	<b>0.59</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	125.84	43.17	0.36	5.30	0.32	3.11	2.69	0.00	0.00	-2.50	85.11	
	0.00018331	<b>3.97</b>	<b>0.00</b>	<b>0.72</b>	<b>0.03</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	74.53	59.04	0.79	6.94	0.35	4.12	3.56	0.00	0.00	-2.19	19.45	
	0.00018780	<b>0.96</b>	<b>0.00</b>	<b>0.22</b>	<b>0.02</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	38.63	27.81	0.74	1.16	0.35	0.50	0.43	0.00	0.00	-2.79	8.45	
	0.00018680	<b>0.71</b>	<b>0.00</b>	<b>0.19</b>	<b>0.01</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	36.15	26.01	0.74	0.63	0.12	0.32	0.28	0.00	0.00	-2.72	7.31	
	0.00020114	<b>0.47</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	31.05	23.93	0.69	0.58	0.00	0.37	0.31	0.00	0.00	-0.47	6.54	
	0.00020496	<b>0.88</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	23.55	19.99	0.56	0.67	0.00	0.41	0.36	0.00	0.00	-0.49	3.18	
	0.00018581	<b>0.79</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	21.98	17.81	0.52	0.41	0.00	0.26	0.21	0.00	0.00	-2.63	1.43	
	0.00019592	<b>0.38</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	13.76	5.30	0.00	2.78	0.00	1.74	1.51	0.00	0.00	-3.93	7.31	
	0.00019592	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>12,893.41</b>	<b>11,217.56</b>	<b>321.94</b>	<b>31.26</b>	<b>1.33</b>	<b>18.80</b>	<b>16.22</b>	<b>-0.42</b>	<b>0.01</b>	<b>55.17</b>	<b>1,439.93</b>
			<b>78.15</b>	<b>-0.84</b>	<b>4.32</b>	<b>0.10</b>	<b>2.67</b>	<b>2.31</b>	<b>-0.37</b>	<b>0.01</b>	<b>-39.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.74	447.13
CURRENT YEAR OFFSETS	63.02	-15.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	26.10
PROPERTY TAX COLLECTIONS	44.41	10,770.43
UNSEGREGATED INTEREST	0.93	5.00
<b>TOTAL:</b>	<b>142.10</b>	<b>11,232.90</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	350,003.05	315,646.12	9,293.23	13.63	0.00	8.57	7.39	-11.52	-10.47	2,238.26	27,293.60	
	0.00464394	<b>1,311.92</b>	<b>-24.58</b>	<b>8.22</b>	<b>0.00</b>	<b>5.17</b>	<b>4.46</b>	<b>-10.95</b>	<b>0.00</b>	<b>-1,155.02</b>		
	PRIOR YR REFUND	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.21</b>	<b>0.00</b>		
2017	11,289.70	4,790.26	0.32	209.05	0.60	131.05	113.17	-0.82	10.84	-55.64	6,662.55	
	0.00480989	<b>508.15</b>	<b>0.00</b>	<b>29.92</b>	<b>0.56</b>	<b>18.47</b>	<b>15.95</b>	<b>0.00</b>	<b>10.57</b>	<b>-0.08</b>		
2016	5,856.64	1,779.57	12.31	153.83	5.24	93.40	80.65	0.00	0.00	-46.69	4,171.90	
	0.00498057	<b>238.05</b>	<b>0.00</b>	<b>28.22</b>	<b>0.62</b>	<b>17.36</b>	<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2015	3,636.70	1,247.29	10.31	152.73	9.28	90.20	77.88	0.00	0.00	-72.05	2,459.78	
	0.00529607	<b>114.47</b>	<b>0.00</b>	<b>20.55</b>	<b>0.75</b>	<b>12.46</b>	<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2014	1,983.78	1,576.88	21.23	185.09	9.42	110.46	95.39	0.00	0.00	-58.66	512.10	
	0.00501771	<b>25.64</b>	<b>0.00</b>	<b>5.91</b>	<b>0.62</b>	<b>3.33</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>		
2013	1,028.30	740.37	19.60	30.34	9.03	13.40	11.58	0.00	0.00	-74.37	224.30	
	0.00497664	<b>19.06</b>	<b>0.00</b>	<b>5.09</b>	<b>0.21</b>	<b>3.08</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>		
2012	970.26	692.74	19.78	16.68	3.10	8.54	7.39	0.00	0.00	-72.43	201.99	
	0.00535856	<b>12.50</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>2.39</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2011	693.75	531.30	15.22	12.97	0.00	8.15	7.05	0.00	0.00	-10.55	149.65	
	0.00455030	<b>19.57</b>	<b>0.00</b>	<b>6.58</b>	<b>0.00</b>	<b>4.13</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	555.35	471.41	13.25	15.58	0.00	9.79	8.46	0.00	0.00	-11.59	74.68	
	0.00438538	<b>18.58</b>	<b>0.00</b>	<b>6.83</b>	<b>0.00</b>	<b>4.29</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	451.22	363.52	10.58	8.28	0.00	5.22	4.49	0.00	0.00	-53.73	31.67	
	0.00400352	<b>7.66</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>1.90</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	253.64	90.91	0.00	47.63	0.00	29.91	25.84	0.00	0.00	-75.17	135.19	
	0.00400352	<b>2.97</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.88</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>376,722.39</b>	<b>327,930.37</b>	<b>9,415.83</b>	<b>845.81</b>	<b>36.67</b>	<b>508.69</b>	<b>439.29</b>	<b>-12.34</b>	<b>0.37</b>	<b>1,707.38</b>	<b>41,917.41</b>
			<b>2,268.36</b>	<b>-24.58</b>	<b>119.52</b>	<b>2.76</b>	<b>73.46</b>	<b>63.41</b>	<b>-10.95</b>	<b>0.36</b>	<b>-1,155.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	966.65	12,284.25
CURRENT YEAR OFFSETS	1,847.01	-461.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	764.81
PROPERTY TAX COLLECTIONS	1,301.71	315,646.12
UNSEGREGATED INTEREST	27.38	146.55
<b>TOTAL:</b>	<b>4,142.75</b>	<b>328,379.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	5,412.15	4,880.89	143.70	0.21	0.00	0.13	0.12	-0.18	-0.16	34.61	422.04	
	0.00007181	<b>20.29</b>	<b>-0.38</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>-0.17</b>	<b>0.00</b>	<b>-17.86</b>		
	PRIOR YR REFUND	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>		
2017	174.81	74.08	0.00	3.24	0.01	2.03	1.75	-0.01	0.16	-0.86	103.26	
	0.00007437	<b>7.85</b>	<b>0.00</b>	<b>0.46</b>	<b>0.01</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>		
2016	90.33	27.55	0.19	2.42	0.09	1.45	1.23	0.00	0.00	-0.72	64.29	
	0.00007702	<b>3.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.01</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	55.22	18.93	0.16	2.30	0.13	1.37	1.18	0.00	0.00	-1.10	37.33	
	0.00008045	<b>1.74</b>	<b>0.00</b>	<b>0.31</b>	<b>0.01</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	32.40	25.94	0.35	3.06	0.15	1.81	1.56	0.00	0.00	-0.97	8.20	
	0.00008250	<b>0.42</b>	<b>0.00</b>	<b>0.10</b>	<b>0.01</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.29	13.18	0.35	0.54	0.15	0.23	0.21	0.00	0.00	-1.32	3.98	
	0.00008864	<b>0.34</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.37	12.35	0.35	0.31	0.05	0.14	0.13	0.00	0.00	-1.29	3.69	
	0.00009544	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.05	9.09	0.26	0.23	0.00	0.13	0.11	0.00	0.00	-0.18	2.75	
	0.00007780	<b>0.33</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.72	8.06	0.23	0.27	0.00	0.16	0.14	0.00	0.00	-0.20	1.50	
	0.00007500	<b>0.32</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	8.85	7.06	0.21	0.15	0.00	0.11	0.09	0.00	0.00	-1.04	0.69	
	0.00007779	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.14	0.35	0.00	0.17	0.00	0.07	0.06	0.00	0.00	-1.38	1.58	
	0.00007779	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>5,834.33</b>	<b>5,077.48</b>	<b>145.80</b>	<b>12.90</b>	<b>0.58</b>	<b>7.63</b>	<b>6.58</b>	<b>-0.19</b>	<b>0.00</b>	<b>25.55</b>	<b>649.31</b>
			<b>35.24</b>	<b>-0.38</b>	<b>1.91</b>	<b>0.04</b>	<b>1.16</b>	<b>1.01</b>	<b>-0.17</b>	<b>0.00</b>	<b>-17.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.11	196.59
CURRENT YEAR OFFSETS	28.56	-7.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	11.83
PROPERTY TAX COLLECTIONS	20.13	4,880.89
UNSEGREGATED INTEREST	0.42	2.26
<b>TOTAL:</b>	<b>64.22</b>	<b>5,084.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	14,172.60	12,781.66	376.32	0.56	0.00	0.35	0.30	-0.46	-0.42	90.64	1,104.94	
	0.00018805	<b>53.13</b>	<b>-1.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>-0.44</b>	<b>0.00</b>	<b>-46.77</b>		
	PRIOR YR REFUND	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>0.00</b>		
2017	457.11	193.97	0.01	8.46	0.02	5.31	4.58	-0.03	0.44	-2.25	269.75	
	0.00019476	<b>20.56</b>	<b>0.00</b>	<b>1.20</b>	<b>0.02</b>	<b>0.75</b>	<b>0.65</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>		
2016	237.13	72.09	0.50	6.24	0.21	3.78	3.26	0.00	0.00	-1.88	168.90	
	0.00020168	<b>9.64</b>	<b>0.00</b>	<b>1.14</b>	<b>0.02</b>	<b>0.70</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	122.20	41.88	0.35	5.13	0.31	3.05	2.60	0.00	0.00	-2.42	82.68	
	0.00017782	<b>3.84</b>	<b>0.00</b>	<b>0.69</b>	<b>0.03</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	64.83	51.58	0.69	6.06	0.30	3.61	3.11	0.00	0.00	-1.92	16.70	
	0.00016411	<b>0.85</b>	<b>0.00</b>	<b>0.20</b>	<b>0.02</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	32.37	23.32	0.62	0.96	0.29	0.42	0.37	0.00	0.00	-2.34	7.05	
	0.00015674	<b>0.60</b>	<b>0.00</b>	<b>0.16</b>	<b>0.01</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	30.45	21.83	0.62	0.54	0.10	0.27	0.23	0.00	0.00	-2.28	6.26	
	0.00016877	<b>0.39</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	22.76	17.55	0.50	0.41	0.00	0.27	0.24	0.00	0.00	-0.35	4.77	
	0.00015048	<b>0.64</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	18.31	15.61	0.44	0.53	0.00	0.32	0.28	0.00	0.00	-0.38	2.41	
	0.00014506	<b>0.62</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	17.12	13.66	0.40	0.33	0.00	0.19	0.17	0.00	0.00	-2.02	1.37	
	0.00015045	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	12.79	4.92	0.00	2.61	0.00	1.60	1.40	0.00	0.00	-3.17	7.31	
	0.00015045	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,187.67</b>	<b>13,238.07</b>	<b>380.45</b>	<b>31.83</b>	<b>1.23</b>	<b>19.17</b>	<b>16.54</b>	<b>-0.49</b>	<b>0.02</b>	<b>71.63</b>	<b>1,672.14</b>
			<b>90.27</b>	<b>-1.00</b>	<b>4.46</b>	<b>0.10</b>	<b>2.76</b>	<b>2.37</b>	<b>-0.44</b>	<b>0.02</b>	<b>-46.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.55	456.41
CURRENT YEAR OFFSETS	74.79	-18.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	30.97
PROPERTY TAX COLLECTIONS	52.72	12,781.66
UNSEGREGATED INTEREST	1.11	5.94
<b>TOTAL:</b>	<b>166.17</b>	<b>13,256.28</b>



**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	3,526.80	3,180.31	93.63	0.14	0.00	0.08	0.07	-0.12	-0.10	22.55	275.33	
	0.00004679	<b>13.23</b>	<b>-0.25</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>-0.11</b>	<b>0.00</b>	<b>-11.64</b>		
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>		
2017	113.45	48.29	0.00	2.12	0.01	1.32	1.14	-0.01	0.11	-0.56	66.82	
	0.00004847	<b>5.12</b>	<b>0.00</b>	<b>0.30</b>	<b>0.01</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>		
2016	57.60	17.54	0.12	1.53	0.06	0.92	0.79	0.00	0.00	-0.46	41.01	
	0.00004905	<b>2.35</b>	<b>0.00</b>	<b>0.28</b>	<b>0.01</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	36.16	12.43	0.10	1.52	0.10	0.90	0.78	0.00	0.00	-0.71	24.44	
	0.00005282	<b>1.15</b>	<b>0.00</b>	<b>0.21</b>	<b>0.01</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.46	17.01	0.23	1.99	0.11	1.19	1.04	0.00	0.00	-0.63	5.58	
	0.00005416	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	12.36	8.65	0.23	0.35	0.10	0.16	0.13	0.00	0.00	-0.87	2.96	
	0.00005819	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	11.32	8.09	0.23	0.19	0.03	0.11	0.07	0.00	0.00	-0.85	2.34	
	0.00006266	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.75	7.45	0.21	0.19	0.00	0.11	0.09	0.00	0.00	-0.15	2.13	
	0.00006385	<b>0.27</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	8.01	6.59	0.19	0.21	0.00	0.14	0.12	0.00	0.00	-0.16	1.28	
	0.00006155	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	7.19	5.77	0.17	0.12	0.00	0.09	0.07	0.00	0.00	-0.86	0.51	
	0.00006384	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.82	2.44	0.00	1.31	0.00	0.77	0.66	0.00	0.00	-1.34	3.35	
	0.00006384	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>3,809.92</b>	<b>3,314.57</b>	<b>95.11</b>	<b>9.67</b>	<b>0.41</b>	<b>5.79</b>	<b>4.96</b>	<b>-0.13</b>	<b>0.01</b>	<b>15.96</b>	<b>425.75</b>
			<b>23.08</b>	<b>-0.25</b>	<b>1.30</b>	<b>0.04</b>	<b>0.80</b>	<b>0.68</b>	<b>-0.11</b>	<b>0.01</b>	<b>-11.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.95	134.26
CURRENT YEAR OFFSETS	18.61	-4.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7.71
PROPERTY TAX COLLECTIONS	13.13	3,180.31
UNSEGREGATED INTEREST	0.28	1.48
<b>TOTAL:</b>	<b>41.97</b>	<b>3,319.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	12,447.51	11,225.85	330.51	0.49	0.00	0.30	0.26	-0.41	-0.37	79.61	970.47	
	0.00016516	<b>46.66</b>	<b>-0.87</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>-0.39</b>	<b>0.00</b>	<b>-41.08</b>		
	PRIOR YR REFUND	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>		
2017	402.92	171.09	0.01	7.46	0.02	4.69	4.04	-0.03	0.39	-1.98	237.66	
	0.00017179	<b>18.15</b>	<b>0.00</b>	<b>1.07</b>	<b>0.02</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>		
2016	207.49	63.14	0.44	5.45	0.19	3.32	2.86	0.00	0.00	-1.65	147.71	
	0.00017672	<b>8.45</b>	<b>0.00</b>	<b>1.00</b>	<b>0.02</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	76.65	26.40	0.22	3.23	0.20	1.91	1.65	0.00	0.00	-1.52	51.74	
	0.00011211	<b>2.43</b>	<b>0.00</b>	<b>0.44</b>	<b>0.02</b>	<b>0.26</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	45.46	35.93	0.48	4.21	0.21	2.52	2.18	0.00	0.00	-1.33	11.93	
	0.00011439	<b>0.57</b>	<b>0.00</b>	<b>0.12</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	25.60	18.51	0.49	0.76	0.22	0.33	0.29	0.00	0.00	-1.86	5.50	
	0.00012433	<b>0.48</b>	<b>0.00</b>	<b>0.13</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	25.77	18.40	0.53	0.45	0.08	0.22	0.19	0.00	0.00	-1.92	5.37	
	0.00014231	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	22.37	17.03	0.49	0.41	0.00	0.26	0.23	0.00	0.00	-0.34	4.92	
	0.00014592	<b>0.64</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	18.05	15.22	0.43	0.52	0.00	0.32	0.27	0.00	0.00	-0.37	2.55	
	0.00014144	<b>0.60</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	16.85	13.43	0.39	0.30	0.00	0.19	0.17	0.00	0.00	-1.99	1.34	
	0.00014808	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	12.30	4.98	0.00	2.61	0.00	1.63	1.41	0.00	0.00	-3.22	6.71	
	0.00014808	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,300.97</b>	<b>11,609.98</b>	<b>333.99</b>	<b>25.89</b>	<b>0.92</b>	<b>15.69</b>	<b>13.55</b>	<b>-0.44</b>	<b>0.02</b>	<b>63.43</b>	<b>1,445.90</b>
			<b>78.35</b>	<b>-0.87</b>	<b>3.75</b>	<b>0.08</b>	<b>2.33</b>	<b>2.01</b>	<b>-0.39</b>	<b>0.02</b>	<b>-41.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.05	384.13
CURRENT YEAR OFFSETS	65.69	-16.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	27.32
PROPERTY TAX COLLECTIONS	46.30	11,225.85
UNSEGREGATED INTEREST	0.97	5.20
<b>TOTAL:</b>	<b>145.01</b>	<b>11,626.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2,100.00	1,893.62	55.75	0.07	0.00	0.05	0.05	-0.07	-0.06	13.43	164.00
	0.00002786	<b>7.87</b>	<b>-0.15</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>-0.07</b>	<b>0.00</b>	<b>-6.93</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2017	67.62	28.76	0.00	1.27	0.00	0.79	0.67	0.00	0.06	-0.33	39.86
	0.00002886	<b>3.04</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2016	35.45	10.66	0.07	0.91	0.03	0.56	0.49	0.00	0.00	-0.28	25.35
	0.00002988	<b>1.43</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.64	7.48	0.06	0.93	0.05	0.54	0.45	0.00	0.00	-0.43	14.60
	0.00003162	<b>0.69</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	13.01	10.18	0.14	1.19	0.05	0.71	0.61	0.00	0.00	-0.37	3.51
	0.00003242	<b>0.16</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.03	5.17	0.14	0.19	0.06	0.10	0.09	0.00	0.00	-0.52	1.39
	0.00003484	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.84	4.85	0.14	0.12	0.02	0.06	0.04	0.00	0.00	-0.51	1.46
	0.00003751	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.07	4.48	0.13	0.12	0.00	0.06	0.06	0.00	0.00	-0.09	1.49
	0.00003822	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.58	3.95	0.11	0.13	0.00	0.08	0.07	0.00	0.00	-0.10	0.55
	0.00003685	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.10	3.46	0.10	0.08	0.00	0.05	0.04	0.00	0.00	-0.51	0.11
	0.00003822	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.00	0.96	0.00	0.52	0.00	0.29	0.24	0.00	0.00	-0.78	1.78
	0.00003822	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,269.34</b>		<b>1,973.57</b>	<b>56.64</b>	<b>5.53</b>	<b>0.21</b>	<b>3.29</b>	<b>2.81</b>	<b>-0.07</b>	<b>0.00</b>	<b>9.51</b>	<b>254.10</b>
		<b>13.78</b>	<b>-0.15</b>	<b>0.77</b>	<b>0.00</b>	<b>0.46</b>	<b>0.41</b>	<b>-0.07</b>	<b>0.00</b>	<b>-6.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.97	79.95
CURRENT YEAR OFFSETS	11.08	-2.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4.59
PROPERTY TAX COLLECTIONS	7.81	1,893.62
UNSEGREGATED INTEREST	0.16	0.88
<b>TOTAL:</b>	<b>25.02</b>	<b>1,976.27</b>

**COLUMBIA COUNTY**  
**TURNOVER 2018-8 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jan 4, 2019**

Jan 4, 2019

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	80,816,788.29	70,542,865.80	2,026,509.10	226,696.37	7,199.08	104,193.25	36,216.91	-2,650.66	0.00	369,814.12	8,841,273.22
		<b>485,620.91</b>	<b>-5,292.73</b>	<b>32,347.58</b>	<b>546.38</b>	<b>15,091.99</b>	<b>5,237.87</b>	<b>-2,357.39</b>	<b>0.00</b>	<b>-248,840.06</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
COUNTY PRIOR YEAR TAX	204,756.71	2,572,508.01
CURRENT YEAR OFFSETS	400,000.00	-100,000.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	159,006.82
PROPERTY TAX COLLECTIONS	280,864.20	67,970,396.97
UNSEGREGATED INTEREST	5,928.90	31,659.00
<b>TOTAL:</b>	<b>891,549.81</b>	<b>70,633,570.80</b>