

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,404,454.35	6,691,003.19	197,586.94	683.75	0.00	301.52	0.00	-22.22	-95.20	-5,497.81	510,932.84
	0.09373725	39,093.17	37.80	274.97	0.00	121.26	0.00	-2.04	0.00	-55.53	
	PRIOR YR REFUND	-106.15	-2.86	0.00	0.00	0.00	0.00	-13.91	-95.20	0.00	
2018	202,669.57	85,939.41	10.21	5,647.86	14.68	2,483.88	0.00	-65.46	-87.15	-1,235.81	120,979.39
	0.09352265	10,054.89	0.00	942.45	2.16	414.55	0.00	0.00	94.98	-112.89	
2017	116,468.69	34,648.33	0.00	5,469.05	297.26	2,280.39	0.00	0.00	116.26	-1,126.88	86,278.79
	0.10912465	6,237.37	0.00	1,100.65	2.95	483.99	0.00	0.00	0.00	-13.16	
2016	67,816.82	25,570.78	0.00	5,870.80	366.45	2,427.16	0.00	0.00	22.45	-1,060.02	47,079.27
	0.10771118	4,391.09	0.00	1,084.52	3.20	476.82	0.00	0.00	0.00	-15.52	
2015	25,203.97	22,967.46	0.00	6,470.26	395.69	2,678.40	0.00	0.00	35.95	-1,025.00	7,717.72
	0.11120152	259.55	0.00	80.15	3.39	33.88	0.00	0.00	0.00	-9.94	
2014	8,991.67	4,643.82	0.00	1,618.96	359.22	555.52	0.00	0.00	38.11	-1,016.21	4,988.71
	0.10895312	166.40	0.00	59.36	0.14	26.13	0.00	0.00	0.00	-8.62	
2013	3,394.08	699.88	0.00	274.69	42.37	102.59	0.00	0.00	0.00	-819.54	2,149.35
	0.11555967	9.83	0.00	3.87	0.00	1.73	0.00	0.00	0.00	-8.80	
2012	2,822.50	451.88	0.00	193.77	0.00	85.45	0.00	0.00	0.00	-9.58	2,554.81
	0.12361204	20.67	0.00	9.14	0.00	4.04	0.00	0.00	0.00	-9.58	
2011	2,501.77	538.13	0.00	246.80	0.00	108.89	0.00	0.00	0.00	0.00	2,210.44
	0.12563582	3.10	0.00	1.43	0.00	0.66	0.00	0.00	0.00	0.00	
2010	1,868.15	831.79	0.00	407.29	0.00	179.71	0.00	0.00	0.00	0.00	1,443.65
	0.13697131	138.01	0.00	68.49	0.00	30.20	0.00	0.00	0.00	0.00	
PRIOR	4,950.10	2,171.67	0.00	1,211.70	0.00	534.87	0.00	0.00	0.00	0.00	3,990.13
	0.13697131	34.66	0.00	19.12	0.00	8.49	0.00	0.00	0.00	0.00	
7,841,141.67		6,869,466.34	197,597.15	28,094.93	1,475.67	11,738.38	0.00	-87.68	30.42	-11,790.85	790,325.10
		60,302.59	34.94	3,644.15	11.84	1,601.75	0.00	-15.95	-0.22	-234.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21,315.57	178,463.15
CURRENT YEAR OFFSETS	9,882.48	-39,529.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,987.02	6,691,003.19
UNSEGREGATED INTEREST	94.78	2,760.04
TOTAL:	70,279.85	6,832,696.51

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,158,431.46	2,854,103.50	84,282.41	291.69	0.00	128.61	0.00	-9.43	-40.62	-2,345.20	217,941.99
	0.03998441	16,675.52	16.14	117.30	0.00	51.72	0.00	-0.86	0.00	-23.70	
	PRIOR YR REFUND	-45.31	-1.22	0.00	0.00	0.00	0.00	-5.91	-40.62	0.00	
2018	85,942.08	36,442.75	4.35	2,394.97	6.19	1,053.27	0.00	-27.72	-36.97	-524.02	51,301.24
	0.03965854	4,263.76	0.00	399.63	0.92	175.80	0.00	0.00	40.28	-47.87	
2017	41,638.65	12,387.23	0.00	1,955.22	106.23	815.28	0.00	0.00	41.57	-402.87	30,845.34
	0.03901363	2,229.93	0.00	393.48	1.04	173.04	0.00	0.00	0.00	-4.70	
2016	24,249.87	9,146.24	0.00	2,099.90	131.02	868.09	0.00	0.00	8.04	-379.15	16,832.42
	0.03852628	1,570.64	0.00	387.93	1.15	170.54	0.00	0.00	0.00	-5.56	
2015	8,777.26	7,998.09	0.00	2,253.16	137.77	932.74	0.00	0.00	12.53	-356.97	2,687.89
	0.03872463	90.39	0.00	27.91	1.18	11.79	0.00	0.00	0.00	-3.47	
2014	3,163.08	1,633.65	0.00	569.53	126.37	195.39	0.00	0.00	13.42	-357.50	1,754.88
	0.03832849	58.54	0.00	20.89	0.05	9.19	0.00	0.00	0.00	-3.02	
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	3,322,202.40	2,921,711.46	84,286.76	9,564.47	507.58	3,993.38	0.00	-37.15	-2.03	-4,365.71	321,363.76
		24,843.47	14.92	1,347.14	4.34	592.08	0.00	-6.77	-0.34	-88.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,213.26	67,607.96
CURRENT YEAR OFFSETS	3,976.00	-15,903.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,630.21	2,854,103.50
UNSEGREGATED INTEREST	38.14	1,110.20
TOTAL:	28,857.61	2,906,917.68

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	300,673.89	271,692.40	8,023.45	17.79	0.00	12.24	9.99	-0.89	-3.87	-223.26	20,747.80	
	0.00380640	1,583.44	1.54	7.15	0.00	4.92	4.02	-0.08	0.00	-2.26		
	PRIOR YR REFUND	-4.32	-0.12	0.00	0.00	0.00	0.00	-0.56	-3.87	0.00		
2018	8,224.71	3,405.31	0.42	146.88	0.60	100.80	82.34	-2.66	-3.53	-50.15	4,909.52	
	0.00379538	394.31	0.00	24.51	0.09	16.82	13.74	0.00	3.86	-4.58		
2017	4,027.96	1,133.85	0.00	124.74	10.27	78.84	64.41	0.00	4.02	-38.96	2,983.91	
	0.00377388	202.03	0.00	24.39	0.10	16.74	13.67	0.00	0.00	-0.45		
2016	2,357.23	820.03	0.00	135.15	12.73	84.40	68.93	0.00	0.79	-36.86	1,636.28	
	0.00374468	139.12	0.00	24.16	0.11	16.58	13.54	0.00	0.00	-0.54		
2015	861.84	710.55	0.00	146.42	13.53	91.59	74.84	0.00	1.23	-35.06	263.88	
	0.00380265	7.93	0.00	1.79	0.12	1.16	0.95	0.00	0.00	-0.34		
2014	307.70	143.40	0.00	39.88	12.30	19.00	15.53	0.00	1.30	-34.78	170.70	
	0.00372899	4.97	0.00	1.31	0.01	0.89	0.73	0.00	0.00	-0.29		
2013	115.84	21.04	0.00	6.53	1.45	3.49	2.87	0.00	0.00	-27.98	73.35	
	0.00394585	0.28	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.30		
2012	94.98	12.87	0.00	4.16	0.00	2.89	2.36	0.00	0.00	-0.32	85.95	
	0.00416782	0.58	0.00	0.19	0.00	0.14	0.11	0.00	0.00	-0.32		
2011	83.59	15.02	0.00	5.29	0.00	3.64	2.96	0.00	0.00	0.00	73.86	
	0.00419932	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2010	54.93	20.17	0.00	7.68	0.00	5.27	4.33	0.00	0.00	0.00	42.44	
	0.00403264	3.34	0.00	1.29	0.00	0.89	0.73	0.00	0.00	0.00		
PRIOR	153.06	51.17	0.00	22.89	0.00	15.76	12.90	0.00	0.00	0.00	124.78	
	0.00403264	0.82	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00		
		316,955.73	278,025.81	8,023.87	657.41	50.88	417.92	341.46	-3.55	-0.06	-447.37	31,112.47
			2,332.59	1.42	85.26	0.43	58.47	47.76	-0.64	-0.01	-9.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	753.47	6,333.41
CURRENT YEAR OFFSETS	378.50	-1,514.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,579.12	271,692.40
UNSEGREGATED INTEREST	3.63	105.71
TOTAL:	2,714.72	276,617.50

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,923,526.51	2,641,735.98	78,013.99	172.84	0.00	119.04	97.18	-8.71	-37.60	-2,170.77	201,732.30
	0.03701062	15,396.20	14.94	69.49	0.00	47.88	39.09	-0.79	0.00	-21.94	
	PRIOR YR REFUND	-41.94	-1.13	0.00	0.00	0.00	0.00	-5.47	-37.60	0.00	
2018	79,765.19	33,024.83	4.03	1,424.36	5.73	977.57	798.46	-25.74	-34.31	-486.34	47,614.30
	0.03680793	3,824.02	0.00	237.64	0.85	163.16	133.27	0.00	37.39	-44.42	
2017	38,842.44	10,934.16	0.00	1,202.74	99.12	760.51	621.20	0.00	38.79	-375.83	28,773.98
	0.03639353	1,948.32	0.00	235.20	0.97	161.42	131.85	0.00	0.00	-4.39	
2016	22,665.14	7,885.68	0.00	1,299.90	122.47	811.37	662.74	0.00	7.51	-354.36	15,732.51
	0.03600821	1,337.77	0.00	232.37	1.07	159.39	130.20	0.00	0.00	-5.19	
2015	8,245.52	6,797.56	0.00	1,400.84	129.42	876.19	715.77	0.00	11.77	-335.33	2,525.24
	0.03637734	75.89	0.00	17.19	1.11	11.07	9.04	0.00	0.00	-3.26	
2014	2,958.21	1,378.69	0.00	383.41	118.19	182.75	149.29	0.00	12.55	-334.38	1,641.10
	0.03584907	47.74	0.00	12.53	0.05	8.59	7.02	0.00	0.00	-2.83	
2013	1,074.23	194.99	0.00	60.48	13.41	32.43	26.48	0.00	0.00	-259.29	680.43
	0.03656394	2.67	0.00	0.79	0.00	0.54	0.44	0.00	0.00	-2.78	
2012	884.29	119.71	0.00	38.86	0.00	26.77	21.86	0.00	0.00	-3.00	800.44
	0.03872177	5.45	0.00	1.84	0.00	1.26	1.03	0.00	0.00	-3.00	
2011	780.33	140.02	0.00	49.26	0.00	33.93	27.69	0.00	0.00	0.00	689.57
	0.03915284	0.82	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	
2010	517.10	189.69	0.00	72.21	0.00	49.74	40.62	0.00	0.00	0.00	399.62
	0.03793150	31.39	0.00	12.14	0.00	8.36	6.83	0.00	0.00	0.00	
PRIOR	1,389.09	481.60	0.00	215.46	0.00	148.50	121.28	0.00	0.00	0.00	1,122.95
	0.03793150	7.68	0.00	3.39	0.00	2.33	1.90	0.00	0.00	0.00	
3,080,648.05		2,702,882.91	78,018.02	6,320.36	488.34	4,018.80	3,282.57	-34.45	-1.29	-4,319.30	301,712.44
		22,636.01	13.81	822.88	4.05	564.20	460.83	-6.26	-0.21	-87.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,281.75	61,146.93
CURRENT YEAR OFFSETS	3,680.29	-14,721.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,354.26	2,641,735.98
UNSEGREGATED INTEREST	35.31	1,027.74
TOTAL:	26,351.61	2,689,189.51

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	572,582.25	517,392.56	15,279.30	33.84	0.00	23.32	19.04	-1.71	-7.36	-425.15	39,510.01	
	0.00724865	3,015.39	2.93	13.60	0.00	9.38	7.66	-0.16	0.00	-4.30		
	PRIOR YR REFUND	-8.21	-0.22	0.00	0.00	0.00	0.00	-1.07	-7.36	0.00		
2018	15,879.10	6,574.37	0.81	283.56	1.13	194.60	158.95	-5.13	-6.83	-96.82	9,478.70	
	0.00732749	761.26	0.00	47.31	0.17	32.48	26.53	0.00	7.44	-8.84		
2017	7,758.60	2,184.00	0.00	240.23	19.80	151.92	124.08	0.00	7.75	-75.07	5,747.51	
	0.00726923	389.15	0.00	46.97	0.19	32.24	26.34	0.00	0.00	-0.88		
2016	4,526.41	1,574.84	0.00	259.60	24.46	162.03	132.37	0.00	1.50	-70.77	3,141.90	
	0.00719114	267.17	0.00	46.41	0.21	31.83	26.00	0.00	0.00	-1.04		
2015	1,652.13	1,361.98	0.00	280.68	25.93	175.56	143.40	0.00	2.36	-67.19	506.00	
	0.00728864	15.20	0.00	3.44	0.22	2.22	1.81	0.00	0.00	-0.65		
2014	591.04	275.29	0.00	76.57	23.60	36.49	29.80	0.00	2.50	-66.76	328.06	
	0.00715778	9.53	0.00	2.50	0.01	1.72	1.40	0.00	0.00	-0.56		
2013	222.48	40.40	0.00	12.54	2.78	6.73	5.48	0.00	0.00	-53.72	140.90	
	0.00757518	0.56	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.58		
2012	181.66	24.63	0.00	7.99	0.00	5.52	4.49	0.00	0.00	-0.62	164.40	
	0.00796655	1.12	0.00	0.38	0.00	0.26	0.21	0.00	0.00	-0.62		
2011	159.87	28.69	0.00	10.09	0.00	6.95	5.67	0.00	0.00	0.00	141.27	
	0.00802126	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2010	104.37	38.37	0.00	14.61	0.00	10.06	8.22	0.00	0.00	0.00	80.61	
	0.00767375	6.35	0.00	2.46	0.00	1.69	1.38	0.00	0.00	0.00		
PRIOR	293.50	97.43	0.00	43.60	0.00	30.01	24.49	0.00	0.00	0.00	239.67	
	0.00767375	1.57	0.00	0.69	0.00	0.48	0.39	0.00	0.00	0.00		
		603,951.41	529,592.56	15,280.11	1,263.31	97.70	803.19	655.99	-6.84	-0.08	-856.10	59,479.03
			4,459.26	2.71	163.99	0.80	112.45	91.84	-1.23	0.08	-17.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,452.08	12,200.00
CURRENT YEAR OFFSETS	720.80	-2,883.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,007.18	517,392.56
UNSEGREGATED INTEREST	6.91	201.39
TOTAL:	5,186.97	526,910.77

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	445,932.46	402,950.42	11,899.68	26.37	0.00	18.15	14.82	-1.33	-5.73	-331.12	30,770.54	
	0.00564532	2,348.43	2.28	10.61	0.00	7.30	5.96	-0.12	0.00	-3.35		
	PRIOR YR REFUND	-6.40	-0.17	0.00	0.00	0.00	0.00	-0.83	-5.73	0.00		
2018	12,394.12	5,131.38	0.62	221.32	0.89	151.88	124.07	-3.99	-5.33	-75.56	7,398.56	
	0.00571920	594.17	0.00	36.92	0.13	25.35	20.71	0.00	5.81	-6.90		
2017	6,146.98	1,730.37	0.00	190.31	15.67	120.36	98.33	0.00	6.13	-59.47	4,553.58	
	0.00575947	308.32	0.00	37.21	0.15	25.55	20.87	0.00	0.00	-0.69		
2016	3,612.54	1,256.95	0.00	207.19	19.51	129.32	105.65	0.00	1.19	-56.48	2,507.49	
	0.00573964	213.24	0.00	37.04	0.17	25.41	20.75	0.00	0.00	-0.83		
2015	1,305.11	1,075.72	0.00	221.69	20.48	138.66	113.28	0.00	1.86	-53.06	399.88	
	0.00575674	12.02	0.00	2.73	0.18	1.75	1.43	0.00	0.00	-0.52		
2014	466.97	217.59	0.00	60.50	18.66	28.85	23.57	0.00	1.98	-52.78	259.08	
	0.00565815	7.53	0.00	1.97	0.01	1.36	1.11	0.00	0.00	-0.45		
2013	174.92	31.69	0.00	9.82	2.18	5.28	4.31	0.00	0.00	-42.17	110.88	
	0.00594754	0.44	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.45		
2012	143.19	19.35	0.00	6.29	0.00	4.32	3.54	0.00	0.00	-0.49	129.64	
	0.00625963	0.88	0.00	0.30	0.00	0.20	0.17	0.00	0.00	-0.49		
2011	126.27	22.59	0.00	7.95	0.00	5.47	4.48	0.00	0.00	0.00	111.63	
	0.00632073	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2010	82.28	30.18	0.00	11.50	0.00	7.90	6.46	0.00	0.00	0.00	63.60	
	0.00603395	4.99	0.00	1.93	0.00	1.33	1.09	0.00	0.00	0.00		
PRIOR	236.41	78.83	0.00	35.29	0.00	24.35	19.90	0.00	0.00	0.00	192.87	
	0.00603395	1.27	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00		
		470,621.25	412,545.07	11,900.30	998.23	77.39	634.54	518.41	-5.32	0.10	-671.13	46,497.75
			3,485.02	2.11	129.45	0.64	88.75	72.50	-0.95	0.08	-13.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,142.99	9,594.65
CURRENT YEAR OFFSETS	561.36	-2,245.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,342.03	402,950.42
UNSEGREGATED INTEREST	5.39	156.87
TOTAL:	4,051.77	410,456.48

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	76,603.08	69,219.33	2,044.14	4.55	0.00	3.11	2.54	-0.22	-0.99	-56.88	5,286.07
	0.00096976	403.42	0.39	1.83	0.00	1.25	1.02	-0.02	0.00	-0.57	
	PRIOR YR REFUND	-1.10	-0.03	0.00	0.00	0.00	0.00	-0.14	-0.99	0.00	
2018	2,108.04	872.87	0.12	37.61	0.15	25.83	21.13	-0.68	-0.90	-12.85	1,258.23
	0.00097289	101.07	0.00	6.28	0.02	4.31	3.52	0.00	0.99	-1.17	
2017	1,035.18	291.36	0.00	32.06	2.64	20.27	16.54	0.00	1.03	-10.01	766.90
	0.00096977	51.93	0.00	6.28	0.03	4.30	3.51	0.00	0.00	-0.12	
2016	604.33	210.34	0.00	34.69	3.27	21.64	17.67	0.00	0.20	-9.45	419.43
	0.00096041	35.68	0.00	6.20	0.03	4.25	3.47	0.00	0.00	-0.14	
2015	223.84	184.45	0.00	38.02	3.52	23.79	19.42	0.00	0.32	-9.10	68.63
	0.00098715	2.05	0.00	0.46	0.03	0.30	0.25	0.00	0.00	-0.09	
2014	81.13	37.69	0.00	10.49	3.22	4.98	4.08	0.00	0.35	-9.14	45.14
	0.00097947	1.31	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.08	
2013	31.05	5.61	0.00	1.74	0.38	0.93	0.76	0.00	0.00	-7.46	19.72
	0.00105219	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.08	
2012	25.46	3.44	0.00	1.13	0.00	0.76	0.62	0.00	0.00	-0.09	23.06
	0.00110759	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.09	
2011	19.56	3.52	0.00	1.25	0.00	0.86	0.68	0.00	0.00	0.00	17.29
	0.00097991	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	13.22	4.83	0.00	1.84	0.00	1.28	1.02	0.00	0.00	0.00	10.23
	0.00096487	0.81	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	
PRIOR	37.84	12.28	0.00	5.46	0.00	3.78	3.09	0.00	0.00	0.00	31.02
	0.00096487	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
80,782.73		70,845.72	2,044.26	168.84	13.18	107.23	87.55	-0.90	0.01	-114.98	7,945.72
		595.61	0.36	21.89	0.11	14.98	12.22	-0.16	0.00	-2.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	193.29	1,626.39
CURRENT YEAR OFFSETS	96.43	-385.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	402.32	69,219.33
UNSEGREGATED INTEREST	0.93	26.94
TOTAL:	692.97	70,486.94

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	227,393.58	205,475.93	6,067.98	13.44	0.00	9.26	7.56	-0.68	-2.92	-168.86	15,690.65	
	0.00287871	1,197.53	1.16	5.41	0.00	3.72	3.04	-0.06	0.00	-1.71		
	PRIOR YR REFUND	-3.26	-0.09	0.00	0.00	0.00	0.00	-0.43	-2.92	0.00		
2018	6,337.44	2,623.76	0.31	113.18	0.47	77.65	63.45	-2.03	-2.73	-38.64	3,783.15	
	0.00292431	303.81	0.00	18.88	0.07	12.96	10.59	0.00	2.97	-3.53		
2017	3,139.97	883.80	0.00	97.21	8.01	61.47	50.21	0.00	3.14	-30.38	2,326.14	
	0.00294169	157.48	0.00	19.01	0.08	13.05	10.66	0.00	0.00	-0.35		
2016	1,829.88	636.69	0.00	104.95	9.88	65.51	53.51	0.00	0.61	-28.62	1,270.13	
	0.00290729	108.02	0.00	18.77	0.09	12.87	10.51	0.00	0.00	-0.42		
2015	670.02	552.28	0.00	113.85	10.53	71.17	58.13	0.00	0.95	-27.23	205.31	
	0.00295530	6.17	0.00	1.40	0.09	0.90	0.73	0.00	0.00	-0.26		
2014	240.27	112.05	0.00	31.15	9.61	14.86	12.14	0.00	1.02	-27.17	133.22	
	0.00291361	3.87	0.00	1.01	0.00	0.70	0.57	0.00	0.00	-0.23		
2013	93.14	16.90	0.00	5.25	1.17	2.82	2.29	0.00	0.00	-22.48	59.01	
	0.00316963	0.22	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.24		
2012	74.62	10.12	0.00	3.27	0.00	2.26	1.86	0.00	0.00	-0.25	67.52	
	0.00327590	0.46	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.25		
2011	67.72	12.15	0.00	4.27	0.00	2.96	2.40	0.00	0.00	0.00	59.84	
	0.00339743	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2010	43.82	16.05	0.00	6.12	0.00	4.21	3.43	0.00	0.00	0.00	33.89	
	0.00320713	2.65	0.00	1.02	0.00	0.71	0.58	0.00	0.00	0.00		
PRIOR	122.76	40.70	0.00	18.21	0.00	12.59	10.26	0.00	0.00	0.00	100.27	
	0.00320713	0.64	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00		
		240,013.22	210,380.43	6,068.29	510.90	39.67	324.76	265.24	-2.71	0.07	-343.63	23,729.13
			1,777.66	1.07	66.02	0.33	45.28	36.98	-0.49	0.05	-6.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	583.39	4,904.50
CURRENT YEAR OFFSETS	286.25	-1,145.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,194.27	205,475.93
UNSEGREGATED INTEREST	2.75	79.99
TOTAL:	2,066.66	209,315.40

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	187,259.56	169,210.33	4,997.01	11.08	0.00	7.62	6.22	-0.56	-2.41	-139.06	12,921.27	
	0.00237063	986.17	0.96	4.45	0.00	3.07	2.50	-0.05	0.00	-1.41		
	PRIOR YR REFUND	-2.69	-0.07	0.00	0.00	0.00	0.00	-0.35	-2.41	0.00		
2018	5,219.69	2,161.12	0.26	93.20	0.38	63.97	52.25	-1.68	-2.24	-31.84	3,115.75	
	0.00240870	250.24	0.00	15.55	0.06	10.68	8.72	0.00	2.45	-2.91		
2017	2,586.25	727.98	0.00	80.04	6.59	50.65	41.37	0.00	2.59	-25.02	1,915.88	
	0.00242307	129.71	0.00	15.65	0.06	10.75	8.78	0.00	0.00	-0.29		
2016	1,507.53	524.49	0.00	86.47	8.15	53.96	44.08	0.00	0.50	-23.57	1,046.44	
	0.00239496	88.98	0.00	15.46	0.07	10.60	8.66	0.00	0.00	-0.35		
2015	551.55	454.62	0.00	93.70	8.67	58.60	47.87	0.00	0.79	-22.43	168.99	
	0.00243291	5.08	0.00	1.15	0.07	0.74	0.60	0.00	0.00	-0.22		
2014	197.87	92.28	0.00	25.64	7.90	12.25	10.00	0.00	0.84	-22.39	109.68	
	0.00240012	3.19	0.00	0.83	0.00	0.58	0.47	0.00	0.00	-0.19		
2013	76.65	13.90	0.00	4.30	0.95	2.31	1.90	0.00	0.00	-18.51	48.54	
	0.00261028	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.20		
2012	61.67	8.34	0.00	2.71	0.00	1.87	1.52	0.00	0.00	-0.21	55.83	
	0.00269747	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.21		
2011	55.50	10.01	0.00	3.52	0.00	2.43	1.99	0.00	0.00	0.00	49.01	
	0.00279755	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2010	35.74	13.20	0.00	5.02	0.00	3.47	2.83	0.00	0.00	0.00	27.56	
	0.00264123	2.18	0.00	0.84	0.00	0.58	0.48	0.00	0.00	0.00		
PRIOR	101.20	33.54	0.00	15.02	0.00	10.36	8.46	0.00	0.00	0.00	82.68	
	0.00264123	0.52	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00		
		197,653.21	173,249.81	4,997.27	420.70	32.64	267.49	218.49	-2.24	0.07	-283.03	19,541.63
			1,464.02	0.89	54.38	0.26	37.30	30.45	-0.40	0.04	-5.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	480.54	4,039.48
CURRENT YEAR OFFSETS	235.73	-942.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	983.48	169,210.33
UNSEGREGATED INTEREST	2.26	65.87
TOTAL:	1,702.01	172,372.75

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	396,505.12	358,287.20	10,580.71	23.44	0.00	16.15	13.18	-1.18	-5.10	-294.42	27,359.95	
	0.00501959	2,088.13	2.03	9.43	0.00	6.49	5.30	-0.11	0.00	-2.98		
	PRIOR YR REFUND	-5.69	-0.15	0.00	0.00	0.00	0.00	-0.74	-5.10	0.00		
2018	11,001.87	4,555.14	0.55	196.46	0.79	134.84	110.12	-3.55	-4.73	-67.07	6,567.29	
	0.00507694	527.45	0.00	32.78	0.12	22.51	18.38	0.00	5.16	-6.13		
2017	5,377.23	1,513.64	0.00	166.49	13.71	105.29	85.99	0.00	5.37	-52.03	3,983.42	
	0.00503807	269.70	0.00	32.55	0.13	22.35	18.25	0.00	0.00	-0.61		
2016	3,136.14	1,091.21	0.00	179.88	16.95	112.27	91.71	0.00	1.04	-49.04	2,176.81	
	0.00498278	185.11	0.00	32.15	0.15	22.06	18.02	0.00	0.00	-0.72		
2015	1,144.62	943.91	0.00	194.51	17.96	121.67	99.40	0.00	1.63	-46.56	350.29	
	0.00505141	10.52	0.00	2.37	0.15	1.54	1.26	0.00	0.00	-0.45		
2014	409.28	190.80	0.00	53.05	16.35	25.30	20.66	0.00	1.74	-46.28	226.99	
	0.00496137	6.61	0.00	1.74	0.01	1.19	0.97	0.00	0.00	-0.39		
2013	154.34	28.03	0.00	8.71	1.93	4.65	3.78	0.00	0.00	-37.22	97.80	
	0.00524862	0.38	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.40		
2012	125.90	17.04	0.00	5.53	0.00	3.82	3.12	0.00	0.00	-0.43	113.96	
	0.00551895	0.77	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.43		
2011	110.77	19.87	0.00	7.00	0.00	4.82	3.91	0.00	0.00	0.00	97.90	
	0.00555676	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2010	72.60	26.59	0.00	10.13	0.00	6.98	5.68	0.00	0.00	0.00	56.14	
	0.00531648	4.40	0.00	1.70	0.00	1.17	0.96	0.00	0.00	0.00		
PRIOR	202.59	67.36	0.00	30.08	0.00	20.81	17.02	0.00	0.00	0.00	165.31	
	0.00531648	1.09	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00		
		418,240.46	366,740.79	10,581.26	875.28	67.69	556.60	454.57	-4.73	-0.05	-593.05	41,195.86
			3,088.58	1.88	113.61	0.56	77.93	63.64	-0.85	0.06	-12.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,006.14	8,453.59
CURRENT YEAR OFFSETS	499.14	-1,996.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,082.44	358,287.20
UNSEGREGATED INTEREST	4.79	139.46
TOTAL:	3,592.51	364,883.69

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	330,987.92	299,085.04	8,832.39	19.56	0.00	13.48	11.01	-0.99	-4.26	-245.77	22,839.03
	0.00419017	1,743.08	1.69	7.86	0.00	5.42	4.43	-0.09	0.00	-2.48	
	PRIOR YR REFUND	-4.75	-0.13	0.00	0.00	0.00	0.00	-0.62	-4.26	0.00	
2018	9,198.17	3,808.32	0.46	164.26	0.67	112.73	92.08	-2.96	-3.96	-56.07	5,490.66
	0.00424458	440.97	0.00	27.40	0.10	18.82	15.37	0.00	4.31	-5.12	
2017	4,372.90	1,231.10	0.00	135.43	11.17	85.62	69.94	0.00	4.37	-42.31	3,239.29
	0.00409753	219.36	0.00	26.48	0.11	18.17	14.85	0.00	0.00	-0.49	
2016	2,533.75	881.59	0.00	145.35	13.70	90.69	74.09	0.00	0.84	-39.61	1,758.74
	0.00402542	149.55	0.00	25.97	0.12	17.82	14.56	0.00	0.00	-0.58	
2015	926.68	763.95	0.00	157.42	14.54	98.47	80.46	0.00	1.32	-37.69	283.78
	0.00408843	8.53	0.00	1.93	0.12	1.24	1.02	0.00	0.00	-0.37	
2014	330.73	154.11	0.00	42.85	13.22	20.44	16.69	0.00	1.40	-37.38	183.49
	0.00400740	5.35	0.00	1.41	0.01	0.96	0.78	0.00	0.00	-0.32	
2013	123.37	22.37	0.00	6.93	1.54	3.71	3.05	0.00	0.00	-29.75	78.18
	0.00419516	0.31	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.32	
2012	99.92	13.56	0.00	4.40	0.00	3.03	2.48	0.00	0.00	-0.34	90.42
	0.00438463	0.62	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.34	
2011	86.96	15.60	0.00	5.49	0.00	3.77	3.09	0.00	0.00	0.00	76.85
	0.00436367	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	56.22	20.75	0.00	7.91	0.00	5.42	4.44	0.00	0.00	0.00	43.38
	0.00414631	3.43	0.00	1.33	0.00	0.91	0.75	0.00	0.00	0.00	
PRIOR	176.23	50.32	0.00	22.46	0.00	15.49	12.66	0.00	0.00	0.00	148.37
	0.00414631	0.82	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	
348,892.85		306,046.71	8,832.85	712.06	54.84	452.85	369.99	-3.95	-0.29	-488.92	34,232.19
		2,567.36	1.56	93.07	0.46	63.81	52.15	-0.71	0.05	-10.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	829.03	6,961.67
CURRENT YEAR OFFSETS	416.66	-1,666.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,738.33	299,085.04
UNSEGREGATED INTEREST	4.00	116.42
TOTAL:	2,988.02	304,496.47

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	788,035.78	712,079.00	21,028.65	46.57	0.00	32.10	26.20	-2.34	-10.13	-585.12	54,377.10
	0.00997620	4,150.04	4.03	18.73	0.00	12.91	10.54	-0.21	0.00	-5.91	
	PRIOR YR REFUND	-11.31	-0.30	0.00	0.00	0.00	0.00	-1.47	-10.13	0.00	
2018	21,351.84	8,840.29	1.08	381.25	1.54	261.69	213.76	-6.90	-9.18	-130.20	12,745.44
	0.00985301	1,023.64	0.00	63.61	0.23	43.68	35.68	0.00	10.01	-11.89	
2017	10,679.57	3,006.23	0.00	330.69	27.25	209.09	170.79	0.00	10.67	-103.33	7,911.37
	0.01000598	535.67	0.00	64.67	0.27	44.38	36.25	0.00	0.00	-1.21	
2016	5,877.55	2,044.80	0.00	337.05	31.75	210.39	171.85	0.00	1.95	-91.89	4,079.86
	0.00933724	346.90	0.00	60.26	0.28	41.33	33.76	0.00	0.00	-1.35	
2015	2,075.59	1,711.05	0.00	352.61	32.57	220.55	180.17	0.00	2.97	-84.42	635.70
	0.00915688	19.09	0.00	4.32	0.28	2.79	2.28	0.00	0.00	-0.82	
2014	813.15	378.96	0.00	105.39	32.48	50.23	41.03	0.00	3.45	-91.91	451.12
	0.00985379	13.12	0.00	3.44	0.01	2.36	1.93	0.00	0.00	-0.78	
2013	314.80	57.20	0.00	17.75	3.94	9.52	7.75	0.00	0.00	-76.04	199.31
	0.01072218	0.78	0.00	0.23	0.00	0.16	0.13	0.00	0.00	-0.82	
2012	271.57	36.75	0.00	11.91	0.00	8.23	6.72	0.00	0.00	-0.92	245.81
	0.01189079	1.67	0.00	0.56	0.00	0.39	0.32	0.00	0.00	-0.92	
2011	252.21	45.23	0.00	15.90	0.00	10.96	8.95	0.00	0.00	0.00	222.88
	0.01265402	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2010	154.86	56.84	0.00	21.61	0.00	14.93	12.20	0.00	0.00	0.00	119.63
	0.01137265	9.40	0.00	3.63	0.00	2.51	2.05	0.00	0.00	0.00	
PRIOR	410.58	134.28	0.00	59.96	0.00	41.36	33.78	0.00	0.00	0.00	336.26
	0.01137265	2.14	0.00	0.94	0.00	0.65	0.53	0.00	0.00	0.00	
		830,237.50	728,390.63	21,029.73	1,680.69	129.53	1,069.05	-9.24	-0.27	-1,163.83	81,324.48
			6,091.41	3.73	220.49	1.07	151.22	-1.68	-0.12	-23.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,952.68	16,311.63
CURRENT YEAR OFFSETS	992.02	-3,968.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,138.73	712,079.00
UNSEGREGATED INTEREST	9.52	276.96
TOTAL:	7,092.95	724,699.51

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	525,211.15	474,587.31	14,015.20	31.05	0.00	21.39	17.46	-1.56	-6.75	-389.99	36,241.38
	0.00664895	2,765.93	2.68	12.49	0.00	8.60	7.02	-0.14	0.00	-3.94	
	PRIOR YR REFUND	-7.54	-0.20	0.00	0.00	0.00	0.00	-0.98	-6.75	0.00	
2018	14,370.84	5,950.05	0.72	256.63	1.02	176.12	143.85	-4.64	-6.18	-87.62	8,578.26
	0.00663166	688.97	0.00	42.81	0.15	29.40	24.01	0.00	6.74	-8.00	
2017	7,042.97	1,982.54	0.00	218.06	17.96	137.90	112.63	0.00	7.03	-68.14	5,217.38
	0.00659878	353.27	0.00	42.65	0.18	29.27	23.91	0.00	0.00	-0.80	
2016	4,115.73	1,431.90	0.00	236.05	22.23	147.31	120.33	0.00	1.36	-64.34	2,856.90
	0.00653839	242.91	0.00	42.19	0.19	28.94	23.64	0.00	0.00	-0.94	
2015	1,506.68	1,242.26	0.00	256.00	23.65	160.13	130.80	0.00	2.15	-61.29	461.28
	0.00664795	13.87	0.00	3.14	0.20	2.02	1.65	0.00	0.00	-0.60	
2014	537.73	250.62	0.00	69.69	21.49	33.23	27.15	0.00	2.29	-60.78	298.31
	0.00651674	8.68	0.00	2.28	0.01	1.56	1.28	0.00	0.00	-0.51	
2013	202.73	36.76	0.00	11.41	2.53	6.11	4.99	0.00	0.00	-48.87	128.51
	0.00689175	0.50	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.52	
2012	166.15	22.53	0.00	7.32	0.00	5.04	4.11	0.00	0.00	-0.56	150.38
	0.00728587	1.03	0.00	0.35	0.00	0.24	0.19	0.00	0.00	-0.56	
2011	146.35	26.25	0.00	9.22	0.00	6.36	5.20	0.00	0.00	0.00	129.32
	0.00734156	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	95.97	35.24	0.00	13.43	0.00	9.25	7.53	0.00	0.00	0.00	74.16
	0.00704520	5.84	0.00	2.26	0.00	1.55	1.27	0.00	0.00	0.00	
PRIOR	44.60	24.08	0.00	9.75	0.00	6.72	5.49	0.00	0.00	0.00	30.27
	0.00704520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	553,440.90	485,589.54	14,015.92	1,118.61	88.88	709.56	579.54	-6.20	-0.10	-781.59	54,166.15
		4,073.61	2.48	148.37	0.73	101.72	83.08	-1.12	-0.01	-15.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,315.22	11,002.23
CURRENT YEAR OFFSETS	661.16	-2,644.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,758.39	474,587.31
UNSEGREGATED INTEREST	6.34	184.65
TOTAL:	4,741.11	483,129.54

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	774.69	700.24	20.68	0.07	0.00	0.03	0.00	0.00	-0.01	-0.57	53.26
	0.00000981	4.09	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2018	20.95	8.99	0.00	0.60	0.00	0.25	0.00	0.00	-0.01	-0.12	12.43
	0.00000980	1.05	0.00	0.10	0.00	0.04	0.00	0.00	0.01	-0.01	
2017	10.27	3.10	0.00	0.47	0.02	0.21	0.00	0.00	0.01	-0.10	7.55
	0.00000978	0.56	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2016	6.67	2.36	0.00	0.53	0.02	0.22	0.00	0.00	0.00	-0.10	4.74
	0.00001002	0.41	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2015	2.13	2.19	0.00	0.62	0.03	0.24	0.00	0.00	0.00	-0.09	0.47
	0.00001055	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.54	0.44	0.00	0.16	0.03	0.04	0.00	0.00	0.00	-0.09	0.17
	0.00000988	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.14	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.07	0.04
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.11	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.10	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.13	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00000625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.81	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00000625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		816.54	717.49	20.68	2.54	0.10	0.99	0.00	-0.01	-1.14	79.76
			6.15	0.00	0.35	0.00	0.13	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.07	17.25
CURRENT YEAR OFFSETS	0.98	-3.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4.08	700.24
UNSEGREGATED INTEREST	0.01	0.27
TOTAL:	7.14	713.86

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	359,258.51	324,631.13	9,586.79	21.23	0.00	14.62	11.95	-1.07	-4.62	-266.76	24,789.36	
	0.00454807	1,891.97	1.84	8.54	0.00	5.88	4.80	-0.10	0.00	-2.70		
	PRIOR YR REFUND	-5.16	-0.14	0.00	0.00	0.00	0.00	-0.67	-4.62	0.00		
2018	10,093.81	4,179.21	0.53	180.25	0.73	123.71	101.04	-3.26	-4.34	-61.54	6,025.18	
	0.00465796	483.92	0.00	30.07	0.11	20.65	16.87	0.00	4.73	-5.62		
2017	5,092.80	1,433.53	0.00	157.70	13.00	99.71	81.43	0.00	5.09	-49.28	3,772.78	
	0.00477136	255.44	0.00	30.84	0.13	21.16	17.29	0.00	0.00	-0.58		
2016	2,905.26	1,010.78	0.00	166.60	15.68	104.01	84.95	0.00	0.96	-45.42	2,016.62	
	0.00461559	171.48	0.00	29.79	0.14	20.43	16.69	0.00	0.00	-0.67		
2015	1,069.10	881.46	0.00	181.64	16.78	113.63	92.82	0.00	1.53	-43.49	327.32	
	0.00471728	9.83	0.00	2.22	0.14	1.44	1.17	0.00	0.00	-0.42		
2014	393.84	183.65	0.00	51.07	15.75	24.35	19.89	0.00	1.67	-44.54	218.39	
	0.00477547	6.36	0.00	1.67	0.01	1.14	0.94	0.00	0.00	-0.38		
2013	143.60	26.03	0.00	8.06	1.79	4.33	3.55	0.00	0.00	-34.64	90.99	
	0.00488464	0.36	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.37		
2012	114.47	15.53	0.00	5.05	0.00	3.48	2.82	0.00	0.00	-0.39	103.60	
	0.00501888	0.72	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.39		
2011	78.21	13.95	0.00	4.90	0.00	3.39	2.78	0.00	0.00	0.00	69.16	
	0.00390941	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2010	71.79	26.39	0.00	10.04	0.00	6.92	5.65	0.00	0.00	0.00	55.44	
	0.00527900	4.37	0.00	1.69	0.00	1.16	0.95	0.00	0.00	0.00		
PRIOR	204.44	65.55	0.00	29.36	0.00	20.20	16.51	0.00	0.00	0.00	168.25	
	0.00527900	0.98	0.00	0.43	0.00	0.30	0.24	0.00	0.00	0.00		
		379,425.83	332,467.21	9,587.32	815.90	63.73	518.35	423.39	-4.33	0.29	-546.06	37,637.09
			2,820.35	1.70	105.64	0.53	72.41	59.16	-0.77	0.11	-11.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	933.54	7,836.08
CURRENT YEAR OFFSETS	452.25	-1,809.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,886.81	324,631.13
UNSEGREGATED INTEREST	4.34	126.42
TOTAL:	3,276.94	330,784.61

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	15,198.12	13,733.10	405.55	0.92	0.00	0.62	0.50	-0.04	-0.20	-11.29	1,048.86
	0.00019240	80.04	0.08	0.37	0.00	0.25	0.20	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.20	0.00	
2018	423.29	175.20	0.03	7.54	0.02	5.18	4.25	-0.13	-0.18	-2.58	252.71
	0.00019531	20.28	0.00	1.25	0.00	0.87	0.71	0.00	0.20	-0.24	
2017	209.97	59.07	0.00	6.51	0.54	4.11	3.34	0.00	0.21	-2.02	155.60
	0.00019655	10.53	0.00	1.28	0.01	0.87	0.71	0.00	0.00	-0.02	
2016	119.14	41.35	0.00	6.80	0.64	4.26	3.49	0.00	0.04	-1.86	82.77
	0.00018899	7.02	0.00	1.22	0.01	0.84	0.68	0.00	0.00	-0.03	
2015	46.47	38.11	0.00	7.85	0.73	4.91	4.02	0.00	0.06	-1.88	14.39
	0.00020403	0.43	0.00	0.10	0.01	0.06	0.05	0.00	0.00	-0.02	
2014	16.01	7.57	0.00	2.10	0.64	0.99	0.82	0.00	0.07	-1.85	8.76
	0.00019697	0.25	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	
2013	5.95	1.13	0.00	0.36	0.08	0.19	0.15	0.00	0.00	-1.49	3.69
	0.00020982	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2012	0.73	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.68
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.63	0.14	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.56
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.36	0.17	0.00	0.08	0.00	0.02	0.01	0.00	0.00	0.00	0.27
	0.00002595	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	1.64	0.24	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.52
	0.00002595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		16,022.31	14,056.15	405.58	32.37	2.65	20.38	-0.17	0.00	-22.97	1,569.81
			118.37	0.07	4.30	0.03	2.95	-0.03	0.00	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.55	323.05
CURRENT YEAR OFFSETS	19.13	-76.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	79.82	13,733.10
UNSEGREGATED INTEREST	0.18	5.34
TOTAL:	137.68	13,984.96

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	1,591,194.92	1,437,824.04	42,460.88	94.05	0.00	64.80	52.90	-4.74	-20.46	-1,181.50	109,797.36	
	0.02014386	8,379.73	8.13	37.82	0.00	26.06	21.28	-0.43	0.00	-11.94		
	PRIOR YR REFUND	-22.82	-0.61	0.00	0.00	0.00	0.00	-2.98	-20.46	0.00		
2018	44,327.88	18,353.05	2.24	791.56	3.19	543.27	443.74	-14.30	-19.06	-270.29	26,460.50	
	0.02045546	2,125.13	0.00	132.05	0.47	90.68	74.07	0.00	20.78	-24.69		
2017	21,784.30	6,132.21	0.00	674.52	55.59	426.53	348.40	0.00	21.75	-210.77	16,137.59	
	0.02041058	1,092.68	0.00	131.91	0.55	90.53	73.95	0.00	0.00	-2.46		
2016	13,199.04	4,592.25	0.00	757.04	71.33	472.48	385.93	0.00	4.37	-206.35	9,161.85	
	0.02096928	779.06	0.00	135.33	0.63	92.82	75.82	0.00	0.00	-3.02		
2015	5,036.84	4,152.36	0.00	855.71	79.06	535.23	437.22	0.00	7.19	-204.84	1,542.54	
	0.02222153	46.36	0.00	10.50	0.68	6.76	5.52	0.00	0.00	-1.99		
2014	1,843.02	858.72	0.00	238.79	73.63	113.84	93.00	0.00	7.82	-208.28	1,022.63	
	0.02232964	29.73	0.00	7.80	0.03	5.35	4.37	0.00	0.00	-1.76		
2013	705.36	128.02	0.00	39.70	8.81	21.29	17.40	0.00	0.00	-170.25	446.79	
	0.02400727	1.75	0.00	0.51	0.00	0.36	0.29	0.00	0.00	-1.83		
2012	594.53	80.51	0.00	26.14	0.00	18.01	14.70	0.00	0.00	-2.02	538.14	
	0.02603759	3.67	0.00	1.24	0.00	0.85	0.69	0.00	0.00	-2.02		
2011	519.46	93.22	0.00	32.78	0.00	22.60	18.46	0.00	0.00	0.00	459.02	
	0.02607372	0.55	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00		
2010	355.33	130.39	0.00	49.63	0.00	34.19	27.93	0.00	0.00	0.00	274.57	
	0.02607643	21.57	0.00	8.34	0.00	5.75	4.70	0.00	0.00	0.00		
PRIOR	660.26	260.54	0.00	113.78	0.00	78.35	64.04	0.00	0.00	0.00	513.50	
	0.02607643	4.75	0.00	2.09	0.00	1.44	1.18	0.00	0.00	0.00		
		1,680,220.94	1,472,605.31	42,463.12	3,673.70	291.61	2,330.59	1,903.72	-19.04	1.61	-2,454.30	166,354.49
			12,462.16	7.52	467.79	2.36	320.73	261.98	-3.41	0.32	-49.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,105.25	34,781.27
CURRENT YEAR OFFSETS	2,003.08	-8,012.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,356.91	1,437,824.04
UNSEGREGATED INTEREST	19.22	559.76
TOTAL:	14,484.46	1,465,152.76

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,261,548.68	2,043,563.72	60,349.18	133.67	0.00	92.10	75.18	-6.74	-29.08	-1,679.23	156,054.40
	0.02863025	11,910.01	11.56	53.75	0.00	37.04	30.24	-0.61	0.00	-16.97	
	PRIOR YR REFUND	-32.44	-0.87	0.00	0.00	0.00	0.00	-4.23	-29.08	0.00	
2018	64,435.65	26,678.16	3.26	1,150.63	4.63	789.70	645.02	-20.78	-27.72	-392.89	38,463.47
	0.02973424	3,089.13	0.00	191.97	0.69	131.81	107.66	0.00	30.20	-35.89	
2017	30,342.46	8,541.43	0.00	939.55	77.41	594.09	485.25	0.00	30.30	-293.58	22,477.30
	0.02842948	1,521.97	0.00	183.74	0.76	126.09	103.00	0.00	0.00	-3.43	
2016	17,333.86	6,030.82	0.00	994.15	93.67	620.51	506.85	0.00	5.74	-271.00	12,031.93
	0.02753835	1,023.10	0.00	177.71	0.82	121.90	99.58	0.00	0.00	-3.97	
2015	6,238.38	5,142.93	0.00	1,059.82	97.92	662.93	541.55	0.00	8.90	-253.70	1,910.47
	0.02752276	57.41	0.00	13.00	0.84	8.38	6.84	0.00	0.00	-2.47	
2014	2,262.19	1,054.24	0.00	293.17	90.39	139.75	114.17	0.00	9.60	-255.69	1,255.03
	0.02741313	36.51	0.00	9.58	0.04	6.57	5.37	0.00	0.00	-2.16	
2013	816.18	148.16	0.00	45.96	10.20	24.64	20.13	0.00	0.00	-197.02	516.96
	0.02778286	2.03	0.00	0.60	0.00	0.41	0.34	0.00	0.00	-2.11	
2012	654.99	88.72	0.00	28.80	0.00	19.84	16.19	0.00	0.00	-2.22	592.85
	0.02869016	4.04	0.00	1.36	0.00	0.94	0.76	0.00	0.00	-2.22	
2011	578.29	103.77	0.00	36.49	0.00	25.15	20.54	0.00	0.00	0.00	511.01
	0.02902255	0.60	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2010	407.43	149.30	0.00	56.83	0.00	39.15	31.98	0.00	0.00	0.00	314.96
	0.02985624	24.70	0.00	9.55	0.00	6.58	5.38	0.00	0.00	0.00	
PRIOR	1,124.06	379.19	0.00	169.11	0.00	116.44	95.11	0.00	0.00	0.00	913.98
	0.02985624	6.26	0.00	2.76	0.00	1.90	1.55	0.00	0.00	0.00	
2,385,742.17		2,091,880.44	60,352.44	4,908.18	374.22	3,124.30	2,551.97	-27.52	-2.26	-3,345.33	235,042.36
		17,643.32	10.69	644.24	3.15	441.77	360.84	-4.84	1.12	-69.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,765.75	48,316.72
CURRENT YEAR OFFSETS	2,846.95	-11,387.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,877.57	2,043,563.72
UNSEGREGATED INTEREST	27.31	796.19
TOTAL:	20,517.58	2,081,288.81

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	1,911,990.94	1,727,699.23	51,021.27	113.03	0.00	77.85	63.56	-5.70	-24.59	-1,419.70	131,933.49	
	0.02420500	10,069.14	9.77	45.44	0.00	31.31	25.57	-0.52	0.00	-14.35		
	PRIOR YR REFUND	-27.42	-0.74	0.00	0.00	0.00	0.00	-3.58	-24.59	0.00		
2018	53,191.99	22,023.04	2.68	949.81	3.83	651.91	532.49	-17.16	-22.88	-324.34	31,751.70	
	0.02454591	2,550.09	0.00	158.46	0.57	108.81	88.88	0.00	24.93	-29.63		
2017	26,324.68	7,410.47	0.00	815.12	67.17	515.44	421.02	0.00	26.28	-254.70	19,500.91	
	0.02466522	1,320.45	0.00	159.41	0.66	109.40	89.36	0.00	0.00	-2.97		
2016	15,488.96	5,388.98	0.00	888.34	83.69	554.48	452.91	0.00	5.14	-242.17	10,751.29	
	0.02460749	914.21	0.00	158.79	0.73	108.93	88.98	0.00	0.00	-3.55		
2015	5,669.15	4,673.80	0.00	963.16	88.99	602.46	492.14	0.00	8.10	-230.57	1,736.04	
	0.02501221	52.17	0.00	11.81	0.76	7.61	6.22	0.00	0.00	-2.24		
2014	2,056.54	958.24	0.00	266.47	82.16	127.03	103.78	0.00	8.73	-232.40	1,141.10	
	0.02491651	33.18	0.00	8.71	0.04	5.97	4.88	0.00	0.00	-1.96		
2013	758.32	137.62	0.00	42.67	9.46	22.90	18.69	0.00	0.00	-183.02	480.35	
	0.02580798	1.89	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-1.96		
2012	626.45	84.83	0.00	27.54	0.00	18.97	15.49	0.00	0.00	-2.13	567.03	
	0.02743413	3.86	0.00	1.30	0.00	0.90	0.73	0.00	0.00	-2.13		
2011	555.49	99.73	0.00	35.08	0.00	24.16	19.74	0.00	0.00	0.00	490.84	
	0.02788965	0.58	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
2010	363.66	133.32	0.00	50.75	0.00	34.96	28.55	0.00	0.00	0.00	281.09	
	0.02666247	22.06	0.00	8.53	0.00	5.88	4.80	0.00	0.00	0.00		
PRIOR	1,103.02	357.75	0.00	160.43	0.00	110.58	90.33	0.00	0.00	0.00	905.70	
	0.02666247	5.72	0.00	2.52	0.00	1.74	1.42	0.00	0.00	0.00		
		2,018,129.20	1,768,967.01	51,023.95	4,312.40	335.30	2,740.74	2,238.70	-22.86	0.78	-2,889.03	199,539.54
		14,945.93	9.03	555.74	2.76	381.07	311.27	-4.10	0.34	-58.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,904.21	41,267.78
CURRENT YEAR OFFSETS	2,406.91	-9,627.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,041.72	1,727,699.23
UNSEGREGATED INTEREST	23.09	672.58
TOTAL:	17,375.93	1,760,011.94

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	822,903.86	743,586.62	21,959.11	48.65	0.00	33.51	27.34	-2.45	-10.58	-611.02	56,782.73
	0.01041762	4,333.67	4.21	19.56	0.00	13.48	11.00	-0.22	0.00	-6.18	
	PRIOR YR REFUND	-11.80	-0.32	0.00	0.00	0.00	0.00	-1.54	-10.58	0.00	
2018	22,848.87	9,460.20	1.17	408.02	1.64	280.03	228.73	-7.37	-9.83	-139.33	13,638.99
	0.01054391	1,095.41	0.00	68.06	0.24	46.74	38.18	0.00	10.71	-12.73	
2017	11,095.02	3,123.24	0.00	343.55	28.32	217.25	177.44	0.00	11.08	-107.35	8,219.06
	0.01039545	556.52	0.00	67.19	0.28	46.11	37.66	0.00	0.00	-1.25	
2016	6,443.88	2,241.84	0.00	369.54	34.81	230.66	188.43	0.00	2.13	-100.74	4,472.97
	0.01023697	380.33	0.00	66.07	0.31	45.31	37.02	0.00	0.00	-1.48	
2015	2,316.45	1,909.74	0.00	393.58	36.37	246.16	201.08	0.00	3.30	-94.20	709.39
	0.01021998	21.32	0.00	4.83	0.31	3.11	2.54	0.00	0.00	-0.92	
2014	825.95	384.97	0.00	107.05	33.01	51.03	41.71	0.00	3.50	-93.38	458.15
	0.01001125	13.32	0.00	3.49	0.01	2.40	1.96	0.00	0.00	-0.79	
2013	281.10	51.00	0.00	15.80	3.51	8.49	6.95	0.00	0.00	-67.86	178.04
	0.00956908	0.69	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.73	
2012	268.07	36.30	0.00	11.78	0.00	8.12	6.63	0.00	0.00	-0.91	242.64
	0.01173851	1.66	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-0.91	
2011	234.26	42.10	0.00	14.81	0.00	10.20	8.33	0.00	0.00	0.00	206.97
	0.01176808	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	151.92	55.68	0.00	21.19	0.00	14.61	11.93	0.00	0.00	0.00	117.43
	0.01113899	9.20	0.00	3.55	0.00	2.46	2.01	0.00	0.00	0.00	
PRIOR	426.45	138.31	0.00	62.01	0.00	42.73	34.91	0.00	0.00	0.00	350.15
	0.01113899	2.02	0.00	0.89	0.00	0.61	0.50	0.00	0.00	0.00	
		867,795.83	761,030.00	21,960.28	1,795.98	137.66	1,142.79	933.48	-9.82	-0.40	85,376.52
			6,402.59	3.89	234.49	1.15	160.80	131.35	-1.76	0.13	-24.99

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,080.72	17,443.38
CURRENT YEAR OFFSETS	1,035.91	-4,143.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,321.87	743,586.62
UNSEGREGATED INTEREST	9.94	289.45
TOTAL:	7,448.44	757,175.79

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,171,162.94	1,961,889.71	57,937.23	128.34	0.00	88.41	72.18	-6.47	-27.92	-1,612.11	149,817.83
	0.02748600	11,434.01	11.10	51.60	0.00	35.56	29.03	-0.59	0.00	-16.29	
	PRIOR YR REFUND	-31.15	-0.84	0.00	0.00	0.00	0.00	-4.06	-27.92	0.00	
2018	59,053.82	24,449.94	2.98	1,054.51	4.24	723.74	591.16	-19.05	-25.40	-360.07	35,250.89
	0.02725080	2,831.11	0.00	175.93	0.63	120.80	98.67	0.00	27.68	-32.89	
2017	28,591.98	8,048.73	0.00	885.34	72.96	559.82	457.28	0.00	28.55	-276.64	21,180.50
	0.02678964	1,434.18	0.00	173.14	0.72	118.82	97.06	0.00	0.00	-3.23	
2016	16,714.56	5,815.15	0.00	958.59	90.32	598.33	488.72	0.00	5.54	-261.32	11,602.22
	0.02655357	986.51	0.00	171.35	0.79	117.54	96.02	0.00	0.00	-3.83	
2015	6,083.47	5,015.19	0.00	1,033.54	95.49	646.45	528.08	0.00	8.69	-247.41	1,863.10
	0.02683892	55.99	0.00	12.68	0.82	8.17	6.67	0.00	0.00	-2.41	
2014	2,264.27	1,055.00	0.00	293.38	90.45	139.85	114.25	0.00	9.60	-255.86	1,256.39
	0.02743257	36.53	0.00	9.58	0.04	6.58	5.37	0.00	0.00	-2.16	
2013	717.35	130.18	0.00	40.37	8.96	21.65	17.70	0.00	0.00	-173.13	454.41
	0.02441323	1.78	0.00	0.52	0.00	0.36	0.30	0.00	0.00	-1.86	
2012	351.01	47.56	0.00	15.43	0.00	10.64	8.69	0.00	0.00	-1.19	317.69
	0.01538318	2.17	0.00	0.73	0.00	0.50	0.41	0.00	0.00	-1.19	
2011	319.77	57.36	0.00	20.18	0.00	13.90	11.36	0.00	0.00	0.00	282.59
	0.01604425	0.33	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2010	206.47	75.79	0.00	28.84	0.00	19.88	16.25	0.00	0.00	0.00	159.52
	0.01515939	12.54	0.00	4.85	0.00	3.34	2.73	0.00	0.00	0.00	
PRIOR	586.10	190.83	0.00	85.48	0.00	58.91	48.12	0.00	0.00	0.00	480.75
	0.01515939	2.99	0.00	1.32	0.00	0.91	0.74	0.00	0.00	0.00	
2,286,051.74		2,006,775.44	57,940.21	4,544.00	362.42	2,881.58	2,353.79	-25.52	-0.94	-3,187.73	222,665.89
		16,766.99	10.26	601.82	3.00	412.66	337.07	-4.65	-0.24	-63.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,364.13	44,885.73
CURRENT YEAR OFFSETS	2,733.17	-10,932.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,402.86	1,961,889.71
UNSEGREGATED INTEREST	26.22	763.16
TOTAL:	19,526.38	1,996,605.92

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	437,526.74	395,354.40	11,675.35	25.85	0.00	17.82	14.55	-1.31	-5.63	-324.86	30,191.05
	0.00553890	2,304.14	2.24	10.39	0.00	7.17	5.85	-0.12	0.00	-3.28	
	PRIOR YR REFUND	-6.27	-0.17	0.00	0.00	0.00	0.00	-0.82	-5.63	0.00	
2018	9,370.26	3,879.58	0.48	167.31	0.67	114.84	93.81	-3.01	-4.03	-57.14	5,593.33
	0.00432405	449.22	0.00	27.91	0.10	19.17	15.66	0.00	4.39	-5.22	
2017	4,841.60	1,362.99	0.00	149.92	12.35	94.80	77.46	0.00	4.83	-46.85	3,586.51
	0.00453665	242.87	0.00	29.32	0.12	20.12	16.44	0.00	0.00	-0.55	
2016	3,010.12	1,047.26	0.00	172.65	16.27	107.75	88.02	0.00	0.99	-47.05	2,089.45
	0.00478199	177.66	0.00	30.86	0.14	21.17	17.29	0.00	0.00	-0.69	
2015	1,153.75	951.08	0.00	195.99	18.11	122.60	100.15	0.00	1.65	-46.92	353.39
	0.00508984	10.60	0.00	2.39	0.15	1.55	1.27	0.00	0.00	-0.46	
2014	411.21	191.67	0.00	53.29	16.44	25.41	20.76	0.00	1.75	-46.50	228.08
	0.00498423	6.64	0.00	1.74	0.01	1.19	0.98	0.00	0.00	-0.39	
2013	157.48	28.61	0.00	8.86	1.97	4.77	3.90	0.00	0.00	-38.07	99.66
	0.00536750	0.39	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.41	
2012	135.97	18.45	0.00	6.00	0.00	4.11	3.36	0.00	0.00	-0.46	123.06
	0.00596108	0.85	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.46	
2011	124.95	22.35	0.00	7.85	0.00	5.42	4.44	0.00	0.00	0.00	110.45
	0.00625995	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	83.85	30.70	0.00	11.70	0.00	8.03	6.57	0.00	0.00	0.00	64.85
	0.00613550	5.08	0.00	1.97	0.00	1.35	1.10	0.00	0.00	0.00	
PRIOR	216.12	80.75	0.00	36.06	0.00	24.88	20.31	0.00	0.00	0.00	171.43
	0.00613550	1.22	0.00	0.54	0.00	0.37	0.30	0.00	0.00	0.00	
457,032.05		402,967.84	11,675.83	835.48	65.81	530.43	433.33	-4.32	-0.44	-607.85	42,611.26
		3,192.52	2.07	105.56	0.52	72.39	59.15	-0.94	-1.24	-11.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	894.65	7,613.44
CURRENT YEAR OFFSETS	550.78	-2,203.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,297.87	395,354.40
UNSEGREGATED INTEREST	5.28	152.71
TOTAL:	3,748.58	400,917.43

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	11,769.09	10,634.59	314.06	0.71	0.00	0.47	0.39	-0.03	-0.15	-8.74	812.23
	0.00014899	61.98	0.06	0.28	0.00	0.19	0.16	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.02	-0.15	0.00	
2018	322.97	133.51	0.02	5.74	0.02	3.95	3.24	-0.10	-0.14	-1.96	192.98
	0.00014881	15.46	0.00	0.96	0.00	0.66	0.54	0.00	0.15	-0.18	
2017	158.65	44.61	0.00	4.89	0.40	3.10	2.55	0.00	0.15	-1.53	117.55
	0.00014854	7.94	0.00	0.95	0.00	0.66	0.54	0.00	0.00	-0.02	
2016	95.58	33.33	0.00	5.49	0.51	3.43	2.81	0.00	0.03	-1.49	66.28
	0.00015228	5.65	0.00	0.98	0.00	0.67	0.55	0.00	0.00	-0.02	
2015	41.42	34.33	0.00	7.08	0.65	4.42	3.61	0.00	0.06	-1.70	12.53
	0.00018366	0.38	0.00	0.08	0.01	0.06	0.05	0.00	0.00	-0.02	
2014	15.65	7.25	0.00	2.02	0.62	0.95	0.78	0.00	0.07	-1.76	8.73
	0.00018821	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	
2013	5.50	1.04	0.00	0.32	0.07	0.18	0.15	0.00	0.00	-1.38	3.40
	0.00019590	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	4.34	0.60	0.00	0.19	0.00	0.14	0.11	0.00	0.00	-0.01	3.92
	0.00019309	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	
2011	4.01	0.70	0.00	0.26	0.00	0.15	0.13	0.00	0.00	0.00	3.57
	0.00018869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.57	0.98	0.00	0.39	0.00	0.25	0.19	0.00	0.00	0.00	1.98
	0.00019247	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	6.06	2.39	0.00	1.12	0.00	0.67	0.55	0.00	0.00	0.00	4.79
	0.00019247	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	12,425.84	10,893.33	314.08	28.21	2.27	17.71	14.51	-0.13	0.02	-18.57	1,227.96
		91.73	0.06	3.41	0.01	2.35	1.93	-0.02	0.00	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.92	258.74
CURRENT YEAR OFFSETS	14.82	-59.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61.81	10,634.59
UNSEGREGATED INTEREST	0.14	4.14
TOTAL:	106.69	10,838.21

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	3,040,277.20	2,747,233.04	81,129.47	179.72	0.00	123.80	101.07	-9.06	-39.10	-2,257.46	209,788.80	
	0.03848863	16,011.05	15.54	72.27	0.00	49.79	40.65	-0.82	0.00	-22.81		
	PRIOR YR REFUND	-43.61	-1.17	0.00	0.00	0.00	0.00	-5.69	-39.10	0.00		
2018	84,459.57	34,968.64	4.26	1,508.17	6.08	1,035.12	845.48	-27.24	-36.33	-514.96	50,416.31	
	0.03897446	4,049.09	0.00	251.61	0.90	172.77	141.12	0.00	39.59	-47.04		
2017	40,120.08	11,293.92	0.00	1,242.32	102.38	785.54	641.64	0.00	40.06	-388.18	29,720.36	
	0.03759090	2,012.43	0.00	242.95	1.01	166.73	136.19	0.00	0.00	-4.53		
2016	20,276.36	7,054.53	0.00	1,162.90	109.58	725.85	592.89	0.00	6.72	-317.02	14,074.43	
	0.03221297	1,196.78	0.00	207.88	0.96	142.59	116.48	0.00	0.00	-4.65		
2015	7,414.40	6,112.33	0.00	1,259.61	116.37	787.86	643.62	0.00	10.58	-301.53	2,270.73	
	0.03271038	68.22	0.00	15.44	0.99	9.96	8.13	0.00	0.00	-2.93		
2014	2,648.41	1,234.10	0.00	343.21	105.81	163.58	133.63	0.00	11.23	-299.30	1,469.45	
	0.03208906	42.74	0.00	11.22	0.05	7.69	6.28	0.00	0.00	-2.53		
2013	986.10	179.06	0.00	55.54	12.32	29.78	24.33	0.00	0.00	-238.10	624.48	
	0.03357615	2.45	0.00	0.72	0.00	0.50	0.41	0.00	0.00	-2.55		
2012	801.64	108.48	0.00	35.19	0.00	24.28	19.82	0.00	0.00	-2.72	725.63	
	0.03509607	4.92	0.00	1.65	0.00	1.15	0.94	0.00	0.00	-2.72		
2011	696.28	124.92	0.00	43.92	0.00	30.29	24.74	0.00	0.00	0.00	615.28	
	0.03494092	0.72	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00		
2010	453.05	166.13	0.00	63.23	0.00	43.55	35.57	0.00	0.00	0.00	350.15	
	0.03321492	27.49	0.00	10.63	0.00	7.32	5.98	0.00	0.00	0.00		
PRIOR	990.16	384.90	0.00	171.04	0.00	117.90	96.35	0.00	0.00	0.00	776.30	
	0.03321492	6.52	0.00	2.87	0.00	1.98	1.62	0.00	0.00	0.00		
		3,199,123.25	2,808,860.05	81,133.73	6,064.85	452.54	3,867.55	3,159.14	-36.30	-6.84	-4,319.27	310,831.92
			23,378.80	14.37	817.50	3.91	560.66	457.95	-6.51	0.49	-89.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,411.36	61,627.01
CURRENT YEAR OFFSETS	3,827.26	-15,309.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,967.44	2,747,233.04
UNSEGREGATED INTEREST	36.72	1,069.42
TOTAL:	27,242.78	2,794,620.45

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	7,650,356.09	6,912,958.18	204,148.91	452.23	0.00	311.52	254.32	-22.81	-98.38	-5,680.53	527,899.50
	0.09685028	40,289.16	39.10	181.84	0.00	125.28	102.30	-2.07	0.00	-57.41	
	PRIOR YR REFUND	-109.75	-2.95	0.00	0.00	0.00	0.00	-14.31	-98.38	0.00	
2018	211,434.18	87,539.42	10.68	3,775.56	15.22	2,591.22	2,116.55	-68.20	-90.94	-1,289.18	126,211.32
	0.09756739	10,136.39	0.00	629.90	2.26	432.50	353.26	0.00	99.11	-117.76	
2017	104,310.58	29,363.34	0.00	3,229.91	266.16	2,042.36	1,668.20	0.00	104.15	-1,009.25	77,272.05
	0.09773371	5,232.16	0.00	631.64	2.61	433.48	354.07	0.00	0.00	-11.78	
2016	61,054.74	21,242.10	0.00	3,501.60	329.90	2,185.63	1,785.14	0.00	20.23	-954.56	42,379.91
	0.09699733	3,603.65	0.00	625.96	2.89	429.36	350.73	0.00	0.00	-13.99	
2015	22,238.40	18,334.12	0.00	3,778.27	349.07	2,363.23	1,930.57	0.00	31.74	-904.43	6,809.86
	0.09811589	204.63	0.00	46.32	2.98	29.87	24.38	0.00	0.00	-8.79	
2014	7,944.74	3,701.93	0.00	1,029.46	317.38	490.73	400.84	0.00	33.70	-897.85	4,408.12
	0.09625990	128.17	0.00	33.62	0.14	23.08	18.86	0.00	0.00	-7.59	
2013	2,990.45	542.85	0.00	168.36	37.34	90.30	73.84	0.00	0.00	-721.89	1,894.07
	0.10179427	7.44	0.00	2.20	0.00	1.51	1.25	0.00	0.00	-7.75	
2012	2,464.38	333.65	0.00	108.29	0.00	74.61	61.00	0.00	0.00	-8.36	2,230.66
	0.10791886	15.18	0.00	5.11	0.00	3.52	2.90	0.00	0.00	-8.36	
2011	2,159.27	387.56	0.00	136.30	0.00	93.92	76.80	0.00	0.00	0.00	1,908.01
	0.10838601	2.25	0.00	0.81	0.00	0.56	0.47	0.00	0.00	0.00	
2010	1,421.98	521.44	0.00	198.47	0.00	136.73	111.80	0.00	0.00	0.00	1,099.01
	0.10426421	86.27	0.00	33.36	0.00	22.99	18.76	0.00	0.00	0.00	
PRIOR	3,802.51	1,350.88	0.00	604.42	0.00	416.52	340.43	0.00	0.00	0.00	3,056.05
	0.10426421	21.82	0.00	9.62	0.00	6.62	5.42	0.00	0.00	0.00	
8,070,177.32		7,076,275.47	204,159.59	16,982.87	1,315.07	10,796.77	8,819.49	-91.01	0.50	-11,466.05	795,168.56
		59,617.37	36.15	2,200.38	10.88	1,508.77	1,232.40	-16.38	0.73	-233.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19,437.96	163,317.29
CURRENT YEAR OFFSETS	9,630.66	-38,522.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,179.41	6,912,958.18
UNSEGREGATED INTEREST	92.39	2,690.55
TOTAL:	69,340.42	7,040,443.38

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	393,128.40	355,235.82	10,490.60	23.23	0.00	16.02	13.07	-1.18	-5.06	-291.90	27,127.09
	0.00497684	2,070.34	2.01	9.34	0.00	6.44	5.26	-0.11	0.00	-2.95	
	PRIOR YR REFUND	-5.63	-0.15	0.00	0.00	0.00	0.00	-0.74	-5.06	0.00	
2018	10,887.64	4,507.70	0.55	194.40	0.78	133.43	109.00	-3.51	-4.69	-66.38	6,499.21
	0.00502409	521.96	0.00	32.44	0.12	22.27	18.19	0.00	5.10	-6.06	
2017	5,402.68	1,520.94	0.00	167.33	13.79	105.77	86.40	0.00	5.39	-52.27	4,002.19
	0.00506225	271.01	0.00	32.72	0.14	22.45	18.34	0.00	0.00	-0.61	
2016	2,635.13	916.74	0.00	151.10	14.24	94.34	77.06	0.00	0.88	-41.20	1,829.17
	0.00418619	155.52	0.00	27.01	0.12	18.53	15.14	0.00	0.00	-0.60	
2015	727.34	599.87	0.00	123.61	11.42	77.32	63.16	0.00	1.04	-29.59	222.53
	0.00321019	6.69	0.00	1.51	0.10	0.98	0.80	0.00	0.00	-0.29	
2014	256.37	119.33	0.00	33.18	10.22	15.81	12.94	0.00	1.09	-28.94	142.37
	0.00310325	4.13	0.00	1.08	0.00	0.74	0.61	0.00	0.00	-0.24	
2013	91.19	16.52	0.00	5.12	1.14	2.75	2.25	0.00	0.00	-21.99	57.80
	0.00310015	0.22	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.24	
2012	79.14	10.67	0.00	3.45	0.00	2.40	1.96	0.00	0.00	-0.27	71.65
	0.00346079	0.49	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.27	
2011	67.95	12.19	0.00	4.28	0.00	2.96	2.40	0.00	0.00	0.00	60.04
	0.00340292	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2010	47.00	17.16	0.00	6.53	0.00	4.50	3.67	0.00	0.00	0.00	36.37
	0.00343197	2.83	0.00	1.09	0.00	0.76	0.62	0.00	0.00	0.00	
PRIOR	150.68	47.79	0.00	21.59	0.00	14.88	12.14	0.00	0.00	0.00	124.48
	0.00343197	0.64	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
		413,473.52	363,004.73	10,491.15	733.82	51.59	470.18	-4.69	-1.35	-532.54	40,172.90
			3,028.28	1.86	105.73	0.48	72.54	-0.85	0.04	-11.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	963.57	7,768.91
CURRENT YEAR OFFSETS	494.89	-1,979.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,064.71	355,235.82
UNSEGREGATED INTEREST	4.75	138.27
TOTAL:	3,527.92	361,163.44

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	801,398.16	724,179.94	21,385.23	74.00	0.00	32.63	0.00	-2.40	-10.31	-595.04	55,299.24
	0.01014536	4,231.13	4.10	29.76	0.00	13.12	0.00	-0.22	0.00	-6.01	
	PRIOR YR REFUND	-11.50	-0.31	0.00	0.00	0.00	0.00	-1.50	-10.31	0.00	
2018	21,884.18	9,279.77	1.10	609.84	1.57	268.21	0.00	-7.06	-9.41	-133.43	13,063.25
	0.01009868	1,085.72	0.00	101.75	0.23	44.77	0.00	0.00	10.26	-12.19	
2017	10,759.01	3,200.79	0.00	505.23	27.45	210.65	0.00	0.00	10.75	-104.11	7,970.09
	0.01008082	576.20	0.00	101.68	0.27	44.71	0.00	0.00	0.00	-1.22	
2016	6,239.04	2,353.17	0.00	540.28	33.72	223.34	0.00	0.00	2.07	-97.55	4,330.67
	0.00991206	404.10	0.00	99.81	0.30	43.88	0.00	0.00	0.00	-1.43	
2015	2,266.61	2,065.52	0.00	581.90	35.59	240.87	0.00	0.00	3.24	-92.19	694.04
	0.01000068	23.35	0.00	7.21	0.30	3.04	0.00	0.00	0.00	-0.90	
2014	805.44	415.96	0.00	145.01	32.17	49.75	0.00	0.00	3.42	-91.03	446.88
	0.00975865	14.91	0.00	5.32	0.01	2.34	0.00	0.00	0.00	-0.77	
2013	301.59	62.21	0.00	24.44	3.77	9.09	0.00	0.00	0.00	-72.81	191.01
	0.01026790	0.88	0.00	0.35	0.00	0.15	0.00	0.00	0.00	-0.78	
2012	245.90	39.38	0.00	16.90	0.00	7.44	0.00	0.00	0.00	-0.83	222.59
	0.01076587	1.80	0.00	0.80	0.00	0.35	0.00	0.00	0.00	-0.83	
2011	216.95	46.64	0.00	21.39	0.00	9.46	0.00	0.00	0.00	0.00	191.70
	0.01089472	0.26	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2010	146.31	65.20	0.00	31.94	0.00	14.09	0.00	0.00	0.00	0.00	113.05
	0.01073791	10.82	0.00	5.37	0.00	2.37	0.00	0.00	0.00	0.00	
PRIOR	412.45	170.71	0.00	95.35	0.00	42.00	0.00	0.00	0.00	0.00	337.09
	0.01073791	2.72	0.00	1.50	0.00	0.66	0.00	0.00	0.00	0.00	
844,675.64		741,879.29	21,386.33	2,646.28	134.27	1,107.53	0.00	-9.46	-0.24	-1,186.99	82,859.61
		6,340.39	3.79	353.67	1.11	155.45	0.00	-1.72	-0.05	-24.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,120.76	17,699.35
CURRENT YEAR OFFSETS	1,008.84	-4,035.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,219.63	724,179.94
UNSEGREGATED INTEREST	9.68	281.73
TOTAL:	7,358.91	738,125.66

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,016,883.51	10,859,007.24	320,669.24	1,109.81	0.00	489.33	0.00	-35.83	-154.53	-8,922.76	829,203.71
	0.15212868	63,445.33	61.41	446.31	0.00	196.79	0.00	-3.25	0.00	-90.18	
	PRIOR YR REFUND	-172.38	-4.64	0.00	0.00	0.00	0.00	-22.48	-154.53	0.00	
2018	331,788.32	140,690.72	16.77	9,246.01	23.87	4,066.26	0.00	-107.03	-142.70	-2,023.00	198,054.11
	0.15310560	16,460.66	0.00	1,542.80	3.54	678.70	0.00	0.00	155.52	-184.79	
2017	160,904.15	47,867.87	0.00	7,555.66	410.57	3,150.42	0.00	0.00	160.65	-1,556.82	119,195.77
	0.15075943	8,617.08	0.00	1,520.54	4.03	668.66	0.00	0.00	0.00	-18.18	
2016	96,308.35	36,323.61	0.00	8,339.56	520.41	3,447.63	0.00	0.00	31.91	-1,505.74	66,850.47
	0.15300457	6,237.67	0.00	1,540.63	4.56	677.28	0.00	0.00	0.00	-22.07	
2015	34,333.66	31,286.24	0.00	8,813.75	538.93	3,648.54	0.00	0.00	49.01	-1,396.35	10,513.83
	0.15147915	353.59	0.00	109.17	4.60	46.11	0.00	0.00	0.00	-13.58	
2014	12,454.90	6,432.05	0.00	2,242.35	497.55	769.33	0.00	0.00	52.84	-1,407.58	6,910.46
	0.15090870	230.49	0.00	82.26	0.21	36.18	0.00	0.00	0.00	-11.90	
2013	4,678.76	964.79	0.00	378.82	58.43	141.30	0.00	0.00	0.00	-1,129.55	2,963.24
	0.15927967	13.56	0.00	5.36	0.00	2.37	0.00	0.00	0.00	-12.12	
2012	3,732.98	597.74	0.00	256.35	0.00	113.04	0.00	0.00	0.00	-12.67	3,378.92
	0.16348021	27.35	0.00	12.10	0.00	5.34	0.00	0.00	0.00	-12.67	
2011	3,304.54	710.38	0.00	325.93	0.00	143.70	0.00	0.00	0.00	0.00	2,920.09
	0.16584369	4.13	0.00	1.93	0.00	0.85	0.00	0.00	0.00	0.00	
2010	2,190.49	975.18	0.00	477.71	0.00	210.63	0.00	0.00	0.00	0.00	1,693.02
	0.16060665	161.80	0.00	80.30	0.00	35.41	0.00	0.00	0.00	0.00	
PRIOR	6,665.40	2,676.01	0.00	1,499.74	0.00	661.29	0.00	0.00	0.00	0.00	5,489.13
	0.16060665	41.65	0.00	22.98	0.00	10.14	0.00	0.00	0.00	0.00	
12,673,245.06		11,127,531.83	320,686.01	40,245.69	2,049.76	16,841.47	0.00	-142.86	-2.82	-17,954.47	1,247,172.75
		95,420.93	56.77	5,364.38	16.94	2,357.83	0.00	-25.73	0.99	-365.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32,147.98	268,524.59
CURRENT YEAR OFFSETS	15,127.47	-60,509.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,272.95	10,859,007.24
UNSEGREGATED INTEREST	145.13	4,226.07
TOTAL:	110,693.53	11,071,248.02

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,989,157.71	3,604,786.25	106,450.27	368.40	0.00	162.45	0.00	-11.89	-51.30	-2,962.02	275,264.37
	0.05050106	21,061.48	20.39	148.15	0.00	65.33	0.00	-1.08	0.00	-29.94	
	PRIOR YR REFUND	-57.23	-1.54	0.00	0.00	0.00	0.00	-7.46	-51.30	0.00	
2018	108,502.75	46,009.17	5.49	3,023.67	7.81	1,329.77	0.00	-35.00	-46.67	-661.56	64,768.53
	0.05006914	5,383.03	0.00	504.54	1.16	221.95	0.00	0.00	50.86	-60.43	
2017	53,625.22	15,953.03	0.00	2,518.07	136.81	1,049.96	0.00	0.00	53.54	-518.85	39,724.95
	0.05024404	2,871.84	0.00	506.75	1.34	222.85	0.00	0.00	0.00	-6.06	
2016	30,422.78	11,474.31	0.00	2,634.41	164.40	1,089.07	0.00	0.00	10.08	-475.65	21,117.31
	0.04833270	1,970.42	0.00	486.67	1.44	213.95	0.00	0.00	0.00	-6.97	
2015	11,517.98	10,495.43	0.00	2,956.69	180.80	1,223.98	0.00	0.00	16.44	-468.42	3,527.26
	0.05081608	118.61	0.00	36.62	1.54	15.47	0.00	0.00	0.00	-4.55	
2014	4,027.16	2,079.72	0.00	725.04	160.88	248.75	0.00	0.00	17.08	-455.12	2,234.44
	0.04879449	74.53	0.00	26.60	0.07	11.70	0.00	0.00	0.00	-3.85	
2013	1,553.68	320.31	0.00	125.78	19.40	46.90	0.00	0.00	0.00	-375.00	984.15
	0.05287970	4.50	0.00	1.78	0.00	0.79	0.00	0.00	0.00	-4.02	
2012	1,272.17	203.69	0.00	87.35	0.00	38.52	0.00	0.00	0.00	-4.32	1,151.51
	0.05570672	9.32	0.00	4.12	0.00	1.82	0.00	0.00	0.00	-4.32	
2011	1,107.87	238.20	0.00	109.29	0.00	48.20	0.00	0.00	0.00	0.00	978.96
	0.05561412	1.38	0.00	0.64	0.00	0.29	0.00	0.00	0.00	0.00	
2010	765.28	340.68	0.00	166.89	0.00	73.58	0.00	0.00	0.00	0.00	591.49
	0.05611105	56.52	0.00	28.05	0.00	12.37	0.00	0.00	0.00	0.00	
PRIOR	2,285.84	881.33	0.00	490.57	0.00	216.30	0.00	0.00	0.00	0.00	1,895.08
	0.05611105	14.62	0.00	8.07	0.00	3.55	0.00	0.00	0.00	0.00	
4,204,238.44		3,692,782.12	106,455.76	13,206.16	670.10	5,527.48	0.00	-46.89	-0.83	-5,920.94	412,238.05
		31,509.02	18.85	1,751.99	5.55	770.07	0.00	-8.54	-0.44	-120.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,504.77	87,995.87
CURRENT YEAR OFFSETS	5,021.76	-20,087.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,004.25	3,604,786.25
UNSEGREGATED INTEREST	48.18	1,402.21
TOTAL:	36,578.96	3,674,097.31

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	9,577,312.03	8,654,498.30	255,569.52	884.51	0.00	389.99	0.00	-28.55	-123.16	-7,111.31	660,865.71
	0.12124473	50,565.16	48.94	355.70	0.00	156.84	0.00	-2.59	0.00	-71.87	
	PRIOR YR REFUND	-137.38	-3.69	0.00	0.00	0.00	0.00	-17.92	-123.16	0.00	
2018	266,412.45	112,969.01	13.47	7,424.16	19.16	3,265.06	0.00	-85.93	-114.58	-1,624.41	159,029.21
	0.12293772	13,217.26	0.00	1,238.81	2.84	544.97	0.00	0.00	124.88	-148.38	
2017	128,320.76	38,174.41	0.00	6,025.59	327.42	2,512.46	0.00	0.00	128.12	-1,241.55	95,058.51
	0.12023006	6,872.08	0.00	1,212.61	3.21	533.26	0.00	0.00	0.00	-14.49	
2016	79,664.93	30,046.56	0.00	6,898.40	430.46	2,851.86	0.00	0.00	26.39	-1,245.53	55,297.63
	0.12656408	5,159.75	0.00	1,274.40	3.77	560.24	0.00	0.00	0.00	-18.26	
2015	27,625.83	25,173.81	0.00	7,091.80	433.65	2,935.73	0.00	0.00	39.44	-1,123.55	8,459.71
	0.12188457	284.51	0.00	87.85	3.71	37.10	0.00	0.00	0.00	-10.92	
2014	9,671.23	4,994.51	0.00	1,741.20	386.35	597.38	0.00	0.00	41.03	-1,092.99	5,365.96
	0.11718073	178.99	0.00	63.89	0.17	28.09	0.00	0.00	0.00	-9.24	
2013	3,616.21	745.71	0.00	292.80	45.16	109.20	0.00	0.00	0.00	-873.05	2,290.25
	0.12310972	10.48	0.00	4.14	0.00	1.83	0.00	0.00	0.00	-9.37	
2012	3,031.07	485.38	0.00	208.17	0.00	91.78	0.00	0.00	0.00	-10.29	2,743.57
	0.13274708	22.22	0.00	9.83	0.00	4.33	0.00	0.00	0.00	-10.29	
2011	2,560.51	550.46	0.00	252.56	0.00	111.36	0.00	0.00	0.00	0.00	2,262.61
	0.12851008	3.19	0.00	1.49	0.00	0.66	0.00	0.00	0.00	0.00	
2010	1,722.38	766.95	0.00	375.70	0.00	165.65	0.00	0.00	0.00	0.00	1,331.13
	0.12631460	127.25	0.00	63.15	0.00	27.85	0.00	0.00	0.00	0.00	
PRIOR	3,668.97	1,599.03	0.00	888.52	0.00	391.79	0.00	0.00	0.00	0.00	2,958.46
	0.12631460	24.68	0.00	13.62	0.00	6.00	0.00	0.00	0.00	0.00	
10,103,606.37		8,870,004.13	255,582.99	32,083.41	1,642.20	13,422.26	0.00	-114.48	-2.76	-14,322.68	995,662.75
		76,328.19	45.25	4,325.49	13.70	1,901.17	0.00	-20.51	1.72	-292.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,900.41	215,505.83
CURRENT YEAR OFFSETS	12,056.41	-48,225.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50,427.78	8,654,498.30
UNSEGREGATED INTEREST	115.66	3,368.96
TOTAL:	88,500.26	8,825,147.45

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	2,813,468.14	2,542,378.84	75,077.09	259.85	0.00	114.56	0.00	-8.38	-36.18	-2,089.04	194,138.45	
	0.03561732	14,854.22	14.38	104.50	0.00	46.07	0.00	-0.76	0.00	-21.11		
	PRIOR YR REFUND	-40.36	-1.09	0.00	0.00	0.00	0.00	-5.26	-36.18	0.00		
2018	77,584.82	32,898.86	3.91	2,162.07	5.58	950.85	0.00	-25.02	-33.37	-473.06	46,312.67	
	0.03580195	3,849.13	0.00	360.76	0.83	158.71	0.00	0.00	36.37	-43.21		
2017	39,197.45	11,660.87	0.00	1,840.57	100.01	767.48	0.00	0.00	39.14	-379.26	29,037.03	
	0.03672594	2,099.17	0.00	370.41	0.98	162.89	0.00	0.00	0.00	-4.43		
2016	23,304.91	8,789.76	0.00	2,018.05	125.93	834.27	0.00	0.00	7.72	-364.36	16,176.56	
	0.03702466	1,509.42	0.00	372.81	1.10	163.89	0.00	0.00	0.00	-5.34		
2015	8,496.16	7,742.07	0.00	2,181.04	133.36	902.88	0.00	0.00	12.12	-345.54	2,601.71	
	0.03748496	87.50	0.00	27.02	1.14	11.41	0.00	0.00	0.00	-3.36		
2014	3,045.85	1,572.88	0.00	548.34	121.67	188.13	0.00	0.00	12.93	-344.21	1,690.03	
	0.03690318	56.36	0.00	20.11	0.05	8.85	0.00	0.00	0.00	-2.91		
2013	1,154.62	238.06	0.00	93.48	14.41	34.85	0.00	0.00	0.00	-278.69	731.35	
	0.03929871	3.35	0.00	1.33	0.00	0.58	0.00	0.00	0.00	-2.99		
2012	899.49	144.03	0.00	61.76	0.00	27.25	0.00	0.00	0.00	-3.05	814.17	
	0.03938890	6.59	0.00	2.91	0.00	1.29	0.00	0.00	0.00	-3.05		
2011	810.44	174.18	0.00	79.92	0.00	35.24	0.00	0.00	0.00	0.00	716.18	
	0.04066602	1.01	0.00	0.47	0.00	0.21	0.00	0.00	0.00	0.00		
2010	533.70	237.70	0.00	116.44	0.00	51.33	0.00	0.00	0.00	0.00	412.44	
	0.03914652	39.44	0.00	19.57	0.00	8.63	0.00	0.00	0.00	0.00		
PRIOR	1,618.52	627.16	0.00	351.65	0.00	155.01	0.00	0.00	0.00	0.00	1,343.01	
	0.03914652	9.50	0.00	5.24	0.00	2.31	0.00	0.00	0.00	0.00		
		2,970,114.10	2,606,464.41	75,081.00	9,713.17	500.96	4,061.85	0.00	-33.40	2.36	-4,277.21	293,973.60
			22,475.33	13.29	1,285.13	4.10	564.84	0.00	-6.02	0.19	-86.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,661.47	64,085.57
CURRENT YEAR OFFSETS	3,541.74	-14,166.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,813.86	2,542,378.84
UNSEGREGATED INTEREST	33.98	989.39
TOTAL:	26,051.05	2,593,286.85

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,856,019.69	3,484,476.00	102,897.46	356.11	0.00	157.02	0.00	-11.49	-49.59	-2,863.16	266,078.09
	0.04881558	20,358.55	19.71	143.21	0.00	63.15	0.00	-1.04	0.00	-28.94	
	PRIOR YR REFUND	-55.32	-1.49	0.00	0.00	0.00	0.00	-7.21	-49.59	0.00	
2018	98,543.73	41,786.39	4.99	2,746.17	7.09	1,207.72	0.00	-31.79	-42.39	-600.84	58,823.50
	0.04547370	4,888.95	0.00	458.22	1.05	201.58	0.00	0.00	46.19	-54.88	
2017	48,756.28	14,504.74	0.00	2,289.50	124.41	954.63	0.00	0.00	48.68	-471.74	36,117.98
	0.04568253	2,611.11	0.00	460.74	1.22	202.62	0.00	0.00	0.00	-5.51	
2016	28,265.40	10,660.49	0.00	2,447.54	152.73	1,011.84	0.00	0.00	9.36	-441.91	19,619.90
	0.04490488	1,830.68	0.00	452.16	1.34	198.77	0.00	0.00	0.00	-6.48	
2015	10,396.71	9,473.58	0.00	2,668.85	163.20	1,104.79	0.00	0.00	14.84	-422.82	3,184.00
	0.04586820	107.07	0.00	33.06	1.39	13.96	0.00	0.00	0.00	-4.11	
2014	3,849.79	1,988.09	0.00	693.08	153.79	237.80	0.00	0.00	16.33	-435.07	2,136.04
	0.04664461	71.25	0.00	25.43	0.07	11.18	0.00	0.00	0.00	-3.68	
2013	1,434.31	295.78	0.00	116.14	17.91	43.31	0.00	0.00	0.00	-346.28	908.39
	0.04882842	4.15	0.00	1.64	0.00	0.73	0.00	0.00	0.00	-3.72	
2012	1,198.06	191.84	0.00	82.29	0.00	36.25	0.00	0.00	0.00	-4.06	1,084.45
	0.05245795	8.78	0.00	3.89	0.00	1.71	0.00	0.00	0.00	-4.06	
2011	1,054.04	226.61	0.00	103.97	0.00	45.84	0.00	0.00	0.00	0.00	931.40
	0.05289979	1.32	0.00	0.62	0.00	0.27	0.00	0.00	0.00	0.00	
2010	724.16	322.33	0.00	157.90	0.00	69.63	0.00	0.00	0.00	0.00	559.73
	0.05308761	53.49	0.00	26.55	0.00	11.70	0.00	0.00	0.00	0.00	
PRIOR	1,463.27	622.64	0.00	347.88	0.00	153.39	0.00	0.00	0.00	0.00	1,188.51
	0.05308761	9.42	0.00	5.20	0.00	2.29	0.00	0.00	0.00	0.00	
4,051,705.44		3,564,548.49	102,902.45	12,009.43	619.13	5,022.22	0.00	-43.28	-2.77	-5,585.88	390,631.99
		29,889.45	18.22	1,610.72	5.07	707.96	0.00	-8.25	-3.40	-111.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,586.22	80,072.49
CURRENT YEAR OFFSETS	4,854.15	-19,416.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,303.23	3,484,476.00
UNSEGREGATED INTEREST	46.57	1,352.70
TOTAL:	34,790.17	3,546,484.57

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,732,925.55	2,469,597.21	72,927.85	252.39	0.00	111.29	0.00	-8.15	-35.14	-2,029.24	188,580.34
	0.03459769	14,428.97	13.97	101.49	0.00	44.76	0.00	-0.74	0.00	-20.51	
	PRIOR YR REFUND	-39.21	-1.05	0.00	0.00	0.00	0.00	-5.11	-35.14	0.00	
2018	30,475.67	12,922.83	1.55	849.28	2.20	373.50	0.00	-9.83	-13.11	-185.82	18,191.81
	0.01406318	1,511.97	0.00	141.72	0.33	62.34	0.00	0.00	14.29	-16.97	
2017	14,962.69	4,451.19	0.00	702.59	38.17	292.96	0.00	0.00	14.94	-144.76	11,084.27
	0.01401904	801.29	0.00	141.39	0.37	62.18	0.00	0.00	0.00	-1.69	
2016	8,679.95	3,273.73	0.00	751.61	46.90	310.73	0.00	0.00	2.88	-135.71	6,025.00
	0.01378984	562.18	0.00	138.85	0.41	61.04	0.00	0.00	0.00	-1.99	
2015	3,122.37	2,845.03	0.00	801.48	49.02	331.79	0.00	0.00	4.45	-126.97	956.30
	0.01377486	32.16	0.00	9.93	0.42	4.19	0.00	0.00	0.00	-1.23	
2014	1,663.83	859.19	0.00	299.53	66.46	102.77	0.00	0.00	7.06	-188.04	923.19
	0.02015881	30.79	0.00	10.99	0.03	4.83	0.00	0.00	0.00	-1.59	
2013	679.19	140.07	0.00	55.00	8.48	20.51	0.00	0.00	0.00	-164.00	430.12
	0.02312526	1.97	0.00	0.78	0.00	0.34	0.00	0.00	0.00	-1.76	
2012	591.25	94.72	0.00	40.61	0.00	17.92	0.00	0.00	0.00	-2.01	535.13
	0.02590573	4.33	0.00	1.91	0.00	0.85	0.00	0.00	0.00	-2.01	
2011	477.22	102.59	0.00	47.07	0.00	20.75	0.00	0.00	0.00	0.00	421.70
	0.02394816	0.60	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	
2010	330.94	147.33	0.00	72.19	0.00	31.81	0.00	0.00	0.00	0.00	255.80
	0.02426366	24.44	0.00	12.13	0.00	5.35	0.00	0.00	0.00	0.00	
PRIOR	935.56	408.78	0.00	228.74	0.00	100.89	0.00	0.00	0.00	0.00	755.52
	0.02426366	6.67	0.00	3.68	0.00	1.62	0.00	0.00	0.00	0.00	
2,794,844.22		2,494,842.67	72,929.40	4,100.49	211.23	1,714.92	0.00	-17.98	-18.92	-2,976.55	228,159.18
		17,366.16	12.92	563.15	1.56	247.62	0.00	-5.85	-20.85	-47.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,976.40	25,245.46
CURRENT YEAR OFFSETS	3,440.35	-13,761.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,389.76	2,469,597.21
UNSEGREGATED INTEREST	33.00	941.95
TOTAL:	20,839.51	2,482,023.24

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	44,355.14 0.02046806	18,808.38 2,200.56	2.24 0.00	1,236.07 206.25	3.19 0.47	543.60 90.73	0.00 0.00	-14.31 0.00	-19.08 20.79	-270.44 -24.70	26,476.76
2017	17,286.71 0.01619673	5,142.64 925.76	0.00 0.00	811.74 163.35	44.10 0.43	338.45 71.84	0.00 0.00	0.00 0.00	17.26 0.00	-167.25 -1.95	12,805.82
2016	12,423.01 0.01973628	4,685.44 804.61	0.00 0.00	1,075.73 198.73	67.14 0.59	444.72 87.36	0.00 0.00	0.00 0.00	4.11 0.00	-194.22 -2.85	8,623.19
2015	3,464.73 0.01528607	3,157.15 35.68	0.00 0.00	889.41 11.02	54.38 0.46	368.19 4.65	0.00 0.00	0.00 0.00	4.95 0.00	-140.91 -1.37	1,061.03
2014	1,238.99 0.01501081	639.77 22.92	0.00 0.00	223.02 8.18	49.48 0.02	76.53 3.60	0.00 0.00	0.00 0.00	5.26 0.00	-140.01 -1.18	687.49
2013	421.00 0.01432999	86.81 1.23	0.00 0.00	34.09 0.49	5.25 0.00	12.71 0.21	0.00 0.00	0.00 0.00	0.00 0.00	-101.62 -1.09	266.66
2012	225.81 0.00988409	36.15 1.65	0.00 0.00	15.50 0.73	0.00 0.00	6.83 0.32	0.00 0.00	0.00 0.00	0.00 0.00	-0.77 -0.77	204.39
2011	167.49 0.00839870	35.97 0.21	0.00 0.00	16.51 0.10	0.00 0.00	7.27 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	148.03
2010	124.74 0.00915624	55.60 9.23	0.00 0.00	27.23 4.58	0.00 0.00	12.02 2.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	96.37
2009	57.69 0.00945191	38.67 0.00	0.00 0.00	19.93 0.00	0.00 0.00	8.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38.95
PRIOR	9.73 0.00945191	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.73
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	79,775.04	32,686.58 4,001.85	2.24 0.00	4,349.23 593.43	223.54 1.97	1,819.12 260.77	0.00 0.00	-14.31 0.00	12.50 20.79	-1,015.22 -33.91	50,418.42

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,001.85	32,686.58
TOTAL:	4,001.85	32,686.58

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	290,089.84	262,129.19	7,741.03	17.14	0.00	11.81	9.65	-0.86	-3.73	-215.41	20,016.76
	0.00367242	1,527.70	1.48	6.89	0.00	4.75	3.88	-0.08	0.00	-2.18	
	PRIOR YR REFUND	-4.16	-0.11	0.00	0.00	0.00	0.00	-0.54	-3.73	0.00	
2018	8,317.42	3,443.56	0.42	148.52	0.60	101.93	83.25	-2.68	-3.58	-50.71	4,964.99
	0.00383804	398.74	0.00	24.78	0.09	17.01	13.90	0.00	3.90	-4.63	
2017	4,219.66	1,187.87	0.00	130.68	10.77	82.62	67.48	0.00	4.22	-40.83	3,125.86
	0.00395366	211.67	0.00	25.56	0.11	17.54	14.32	0.00	0.00	-0.48	
2016	2,558.76	890.22	0.00	146.76	13.81	91.58	74.80	0.00	0.85	-40.01	1,776.14
	0.00406494	151.02	0.00	26.23	0.12	17.99	14.70	0.00	0.00	-0.59	
2015	961.76	792.99	0.00	163.40	15.08	102.22	83.50	0.00	1.38	-39.13	294.42
	0.00424379	8.85	0.00	2.00	0.13	1.29	1.06	0.00	0.00	-0.38	
2014	359.69	167.67	0.00	46.63	14.38	22.23	18.16	0.00	1.52	-40.66	199.51
	0.00436021	5.81	0.00	1.53	0.01	1.05	0.85	0.00	0.00	-0.34	
2013	134.86	24.47	0.00	7.57	1.69	4.09	3.34	0.00	0.00	-32.58	85.38
	0.00459428	0.33	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.35	
2012	113.90	15.44	0.00	5.02	0.00	3.45	2.81	0.00	0.00	-0.39	103.09
	0.00499336	0.71	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.39	
2011	101.40	18.18	0.00	6.39	0.00	4.43	3.60	0.00	0.00	0.00	89.61
	0.00509159	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	68.31	25.05	0.00	9.53	0.00	6.57	5.36	0.00	0.00	0.00	52.79
	0.00500886	4.15	0.00	1.61	0.00	1.10	0.90	0.00	0.00	0.00	
PRIOR	166.62	70.32	0.00	31.63	0.00	21.83	17.84	0.00	0.00	0.00	127.93
	0.00500886	1.07	0.00	0.47	0.00	0.33	0.27	0.00	0.00	0.00	
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	307,092.22	268,764.96	7,741.45	713.27	56.33	452.76	369.79	-3.54	0.66	-459.72	30,836.48
		2,306.00	1.37	89.44	0.46	61.32	50.09	-0.62	0.17	-9.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	782.46	6,635.77
CURRENT YEAR OFFSETS	365.18	-1,460.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,523.54	262,129.19
UNSEGREGATED INTEREST	3.50	102.14
TOTAL:	2,674.68	267,406.38

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3,513,886.14	3,175,192.09	93,767.67	207.70	0.00	143.09	116.81	-10.48	-45.19	-2,609.12	242,469.28
	0.04448432	18,505.22	17.96	83.52	0.00	57.54	46.99	-0.95	0.00	-26.37	
	PRIOR YR REFUND	-50.41	-1.36	0.00	0.00	0.00	0.00	-6.57	-45.19	0.00	
2018	91,880.48	38,041.11	4.64	1,640.71	6.61	1,126.04	919.77	-29.63	-39.52	-560.22	54,846.07
	0.04239886	4,404.86	0.00	273.72	0.98	187.95	153.52	0.00	43.07	-51.17	
2017	41,912.68	11,798.48	0.00	1,297.78	106.93	820.65	670.31	0.00	41.85	-405.53	31,048.30
	0.03927043	2,102.34	0.00	253.80	1.05	174.18	142.27	0.00	0.00	-4.73	
2016	25,565.36	8,894.67	0.00	1,466.22	138.15	915.18	747.54	0.00	8.47	-399.70	17,745.68
	0.04061549	1,508.94	0.00	262.10	1.21	179.79	146.86	0.00	0.00	-5.86	
2015	8,893.12	7,331.82	0.00	1,510.91	139.60	945.08	772.05	0.00	12.70	-361.69	2,723.22
	0.03923680	81.83	0.00	18.52	1.19	11.94	9.76	0.00	0.00	-3.52	
2014	3,849.76	1,793.75	0.00	498.81	153.77	237.78	194.24	0.00	16.33	-435.05	2,136.10
	0.04664237	62.11	0.00	16.30	0.07	11.18	9.13	0.00	0.00	-3.68	
2013	1,197.63	217.39	0.00	67.43	14.96	36.15	29.54	0.00	0.00	-289.08	758.59
	0.04076338	2.98	0.00	0.88	0.00	0.61	0.49	0.00	0.00	-3.10	
2010	115.49	42.30	0.00	16.11	0.00	11.08	9.06	0.00	0.00	0.00	89.30
	0.00845729	7.00	0.00	2.71	0.00	1.86	1.52	0.00	0.00	0.00	
2009	4.11	2.35	0.00	0.96	0.00	0.64	0.51	0.00	0.00	0.00	2.72
	0.00069442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.12	4.18	0.00	1.79	0.00	1.24	1.00	0.00	0.00	0.00	0.73
	0.00157043	0.31	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
PRIOR	446.51	156.05	0.00	72.16	0.00	49.73	40.62	0.00	0.00	0.00	362.62
	0.00157043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,687,754.40		3,243,474.19	93,772.31	6,780.58	560.02	4,286.66	3,501.45	-40.11	-5.36	-5,060.39	352,182.61
		26,625.18	16.60	911.69	4.50	625.14	510.61	-7.52	-2.12	-98.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,170.37	68,282.10
CURRENT YEAR OFFSETS	4,423.46	-17,693.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,454.81	3,175,192.09
UNSEGREGATED INTEREST	42.44	1,233.57
TOTAL:	31,091.08	3,227,013.92

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,922.93	795.95	0.10	34.29	0.13	23.56	19.26	-0.63	-0.83	-11.74	1,147.97
	0.00088718	92.17	0.00	5.73	0.02	3.93	3.21	0.00	0.90	-1.07	
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	1,922.93	795.95	0.10	34.29	0.13	23.56	19.26	-0.63	-0.83	-11.74	1,147.97
		92.17	0.00	5.73	0.02	3.93	3.21	0.00	0.90	-1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	92.17	795.95
TOTAL:	92.17	795.95

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	722,475.52	652,837.60	19,279.15	42.72	0.00	29.42	24.01	-2.15	-9.29	-536.46	49,853.58
	0.00914623	3,804.78	3.69	17.17	0.00	11.83	9.66	-0.20	0.00	-5.42	
	PRIOR YR REFUND	-10.37	-0.28	0.00	0.00	0.00	0.00	-1.35	-9.29	0.00	
2018	14,415.74	5,968.41	0.73	257.42	1.03	176.66	144.31	-4.64	-6.20	-87.90	8,605.28
	0.00665213	691.09	0.00	42.94	0.15	29.49	24.09	0.00	6.76	-8.03	
2017	7,343.39	2,067.15	0.00	227.37	18.74	143.80	117.44	0.00	7.33	-71.05	5,439.89
	0.00688041	368.33	0.00	44.46	0.18	30.52	24.93	0.00	0.00	-0.83	
2016	4,467.14	1,554.13	0.00	256.20	24.14	159.91	130.61	0.00	1.48	-69.83	3,100.86
	0.00709654	263.65	0.00	45.80	0.21	31.41	25.66	0.00	0.00	-1.02	
2015	1,694.46	1,396.72	0.00	287.86	26.60	180.03	147.07	0.00	2.42	-68.90	519.12
	0.00747454	15.59	0.00	3.53	0.23	2.28	1.86	0.00	0.00	-0.67	
2014	559.20	260.64	0.00	72.49	22.35	34.55	28.23	0.00	2.37	-63.21	310.21
	0.00677722	9.03	0.00	2.37	0.01	1.62	1.33	0.00	0.00	-0.53	
2013	209.27	38.01	0.00	11.80	2.61	6.32	5.16	0.00	0.00	-50.54	132.52
	0.00712673	0.52	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.54	
2012	166.16	22.47	0.00	7.29	0.00	5.04	4.10	0.00	0.00	-0.56	150.42
	0.00726808	1.03	0.00	0.35	0.00	0.24	0.19	0.00	0.00	-0.56	
2011	146.82	26.36	0.00	9.25	0.00	6.41	5.22	0.00	0.00	0.00	129.71
	0.00737957	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	90.55	33.20	0.00	12.65	0.00	8.71	7.09	0.00	0.00	0.00	70.00
	0.00663331	5.50	0.00	2.13	0.00	1.46	1.19	0.00	0.00	0.00	
PRIOR	270.45	87.04	0.00	38.95	0.00	26.84	21.96	0.00	0.00	0.00	222.36
	0.00663331	1.48	0.00	0.65	0.00	0.45	0.37	0.00	0.00	0.00	
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	751,838.70	664,291.73	19,279.88	1,224.00	95.47	777.69	635.20	-6.79	-1.89	-948.45	68,533.95
		5,150.78	3.41	159.60	0.78	109.45	89.40	-1.55	-2.53	-17.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,356.37	11,454.13
CURRENT YEAR OFFSETS	909.49	-3,637.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,794.41	652,837.60
UNSEGREGATED INTEREST	8.73	251.72
TOTAL:	6,069.00	660,905.49

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,306.56	3,025.26	0.35	130.49	0.53	89.54	73.14	-2.36	-3.14	-44.55	4,361.39
	0.00337181	350.30	0.00	21.77	0.08	14.95	12.21	0.00	3.43	-4.07	
2017	3,696.36	1,040.59	0.00	114.47	9.45	72.38	59.12	0.00	3.69	-35.77	2,738.16
	0.00346347	185.41	0.00	22.38	0.09	15.36	12.55	0.00	0.00	-0.42	
2016	2,244.16	780.86	0.00	128.73	12.13	80.35	65.61	0.00	0.75	-35.09	1,557.69
	0.00356557	132.48	0.00	23.02	0.11	15.78	12.89	0.00	0.00	-0.51	
2015	851.04	701.73	0.00	144.62	13.36	90.46	73.89	0.00	1.21	-34.62	260.52
	0.00375537	7.84	0.00	1.78	0.11	1.14	0.93	0.00	0.00	-0.34	
2014	316.98	147.80	0.00	41.09	12.67	19.60	16.01	0.00	1.35	-35.85	175.77
	0.00384353	5.13	0.00	1.35	0.01	0.92	0.75	0.00	0.00	-0.30	
2013	120.07	21.83	0.00	6.79	1.50	3.61	2.95	0.00	0.00	-28.99	76.04
	0.00408879	0.30	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.31	
2012	100.06	13.59	0.00	4.42	0.00	3.03	2.48	0.00	0.00	-0.34	90.55
	0.00439324	0.62	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.34	
2011	88.67	15.86	0.00	5.57	0.00	3.85	3.15	0.00	0.00	0.00	78.38
	0.00444125	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	58.21	21.29	0.00	8.10	0.00	5.59	4.57	0.00	0.00	0.00	45.02
	0.00426221	3.52	0.00	1.36	0.00	0.94	0.77	0.00	0.00	0.00	
2009	27.23	14.71	0.00	5.96	0.00	4.11	3.35	0.00	0.00	0.00	18.48
	0.00441374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	128.54	42.44	0.00	19.40	0.00	13.36	10.94	0.00	0.00	0.00	105.50
	0.00441374	1.30	0.00	0.57	0.00	0.40	0.33	0.00	0.00	0.00	
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	14,937.88	5,825.96	0.35	609.64	49.64	385.88	315.21	-2.36	3.86	-215.21	9,507.50
		686.99	0.00	72.56	0.40	49.71	40.62	0.00	3.43	-6.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	686.99	5,825.96
TOTAL:	686.99	5,825.96

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,654.58	2,399.01	70.84	0.16	0.00	0.10	0.10	0.00	-0.03	-1.97	182.88
	0.00003361	13.98	0.01	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	95.67	39.62	0.00	1.70	0.00	1.17	0.96	-0.03	-0.05	-0.57	57.10
	0.00004417	4.58	0.00	0.28	0.00	0.20	0.16	0.00	0.04	-0.05	
2017	35.10	9.78	0.00	1.08	0.08	0.67	0.56	0.00	0.03	-0.32	26.11
	0.00003250	1.74	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2016	25.95	9.12	0.00	1.48	0.14	0.94	0.79	0.00	0.00	-0.41	17.90
	0.00004169	1.55	0.00	0.27	0.00	0.18	0.15	0.00	0.00	-0.01	
2015	1.24	1.05	0.00	0.22	0.02	0.13	0.11	0.00	0.00	-0.05	0.36
	0.00000558	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.24	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.17
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.56	0.26	0.00	0.09	0.02	0.03	0.03	0.00	0.00	-0.32	1.07
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.78	0.24	0.00	0.08	0.00	0.05	0.03	0.00	0.00	-0.01	1.61
	0.00007376	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	0.67	0.17	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.57
	0.00004539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.92	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.73
	0.00006392	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	4.21	0.94	0.00	0.46	0.00	0.25	0.20	0.00	0.00	0.00	3.73
	0.00006392	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2,821.92		2,460.56	70.84	5.47	0.26	3.46	2.87	-0.03	-0.05	-3.67	292.23
		21.93	0.01	0.88	0.00	0.57	0.48	0.00	0.01	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.99	61.55
CURRENT YEAR OFFSETS	3.34	-13.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.94	2,399.01
UNSEGREGATED INTEREST	0.03	0.94
TOTAL:	25.30	2,448.13

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	143,050.50	129,262.31	3,817.28	8.45	0.00	5.83	4.75	-0.43	-1.84	-106.22	9,870.87	
	0.00181096	753.35	0.73	3.40	0.00	2.34	1.91	-0.04	0.00	-1.07		
	PRIOR YR REFUND	-2.05	-0.06	0.00	0.00	0.00	0.00	-0.27	-1.84	0.00		
2018	3,289.75	1,361.96	0.17	58.74	0.24	40.32	32.93	-1.06	-1.41	-20.05	1,963.84	
	0.00151798	157.70	0.00	9.80	0.04	6.73	5.50	0.00	1.54	-1.83		
2017	1,174.42	330.66	0.00	36.39	3.00	22.99	18.78	0.00	1.18	-11.37	869.96	
	0.00110052	58.91	0.00	7.11	0.03	4.88	3.99	0.00	0.00	-0.13		
2016	563.92	196.10	0.00	32.33	3.05	20.18	16.48	0.00	0.18	-8.81	391.52	
	0.00089541	33.27	0.00	5.78	0.03	3.96	3.24	0.00	0.00	-0.13		
2015	156.17	128.75	0.00	26.54	2.44	16.59	13.56	0.00	0.23	-6.35	47.84	
	0.00068901	1.44	0.00	0.33	0.02	0.21	0.17	0.00	0.00	-0.06		
2014	58.33	27.15	0.00	7.55	2.34	3.62	2.95	0.00	0.25	-6.60	32.38	
	0.00070653	0.93	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-0.06		
2013	22.55	4.07	0.00	1.27	0.28	0.67	0.55	0.00	0.00	-5.38	14.37	
	0.00075893	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.06		
2012	18.60	2.53	0.00	0.83	0.00	0.57	0.45	0.00	0.00	-0.06	16.84	
	0.00081608	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.06		
2011	20.57	3.73	0.00	1.32	0.00	0.91	0.73	0.00	0.00	0.00	18.16	
	0.00104203	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2010	11.10	4.04	0.00	1.56	0.00	1.06	0.84	0.00	0.00	0.00	8.62	
	0.00080408	0.67	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00		
PRIOR	28.95	8.17	0.00	3.70	0.00	2.54	2.06	0.00	0.00	0.00	24.48	
	0.00080408	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
		148,394.86	131,329.47	3,817.45	178.68	11.35	115.28	94.08	-1.49	-1.41	-164.84	13,258.88
			1,004.55	0.67	27.05	0.12	18.56	15.15	-0.31	-0.30	-3.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	253.25	2,067.16
CURRENT YEAR OFFSETS	180.08	-720.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	751.30	129,262.31
UNSEGREGATED INTEREST	1.73	50.02
TOTAL:	1,186.36	130,659.17

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,343.20	11,153.50	329.38	0.73	0.00	0.50	0.41	-0.03	-0.16	-9.16	851.70
	0.00015626	65.00	0.06	0.29	0.00	0.20	0.17	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.02	-0.16	0.00	
2018	355.13	146.94	0.02	6.34	0.02	4.35	3.54	-0.11	-0.15	-2.17	212.08
	0.00016377	17.01	0.00	1.05	0.00	0.73	0.59	0.00	0.17	-0.20	
2017	181.08	50.95	0.00	5.60	0.45	3.53	2.90	0.00	0.18	-1.76	134.15
	0.00016962	9.08	0.00	1.10	0.00	0.75	0.61	0.00	0.00	-0.02	
2016	110.33	38.46	0.00	6.34	0.60	3.95	3.24	0.00	0.04	-1.74	76.51
	0.00017565	6.52	0.00	1.13	0.01	0.78	0.64	0.00	0.00	-0.03	
2015	31.71	26.06	0.00	5.38	0.49	3.34	2.74	0.00	0.05	-1.29	9.79
	0.00013938	0.29	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	
2014	11.56	5.52	0.00	1.55	0.47	0.72	0.58	0.00	0.05	-1.33	6.31
	0.00014293	0.19	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	
2013	6.27	1.10	0.00	0.35	0.08	0.18	0.15	0.00	0.00	-1.46	4.06
	0.00020550	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2012	5.13	0.70	0.00	0.22	0.00	0.16	0.13	0.00	0.00	-0.02	4.63
	0.00022722	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	
2011	4.65	0.84	0.00	0.31	0.00	0.20	0.15	0.00	0.00	0.00	4.12
	0.00023173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.45	0.81	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	1.94
	0.00016754	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	5.55	1.55	0.00	0.73	0.00	0.47	0.40	0.00	0.00	0.00	4.73
	0.00016754	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		13,057.06	11,426.43	329.40	27.85	2.11	17.63	14.42	-0.14	0.01	1,310.02
			98.10	0.06	3.75	0.01	2.59	2.12	-0.02	0.01	-0.40

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.28	272.93
CURRENT YEAR OFFSETS	15.54	-62.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	64.82	11,153.50
UNSEGREGATED INTEREST	0.15	4.34
TOTAL:	113.79	11,368.62

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,898.89	4,426.84	130.75	0.28	0.00	0.20	0.17	-0.01	-0.06	-3.65	337.86
	0.00006202	25.79	0.03	0.11	0.00	0.08	0.07	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2018	140.84	58.33	0.02	2.53	0.00	1.72	1.40	-0.05	-0.05	-0.86	84.06
	0.00006500	6.74	0.00	0.41	0.00	0.29	0.24	0.00	0.07	-0.08	
2017	71.93	20.24	0.00	2.24	0.19	1.41	1.14	0.00	0.08	-0.70	53.31
	0.00006732	3.61	0.00	0.44	0.00	0.30	0.24	0.00	0.00	-0.01	
2016	44.08	15.28	0.00	2.52	0.24	1.58	1.28	0.00	0.02	-0.69	30.65
	0.00006971	2.59	0.00	0.45	0.00	0.31	0.25	0.00	0.00	-0.01	
2015	16.67	13.76	0.00	2.81	0.26	1.77	1.46	0.00	0.03	-0.69	5.06
	0.00007376	0.15	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	
2014	6.59	2.93	0.00	0.83	0.25	0.38	0.29	0.00	0.03	-0.71	3.81
	0.00007563	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	
2013	2.22	0.45	0.00	0.16	0.03	0.06	0.05	0.00	0.00	-0.58	1.35
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	2.26	0.28	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.01	2.07
	0.00008750	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	1.68	0.28	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	1.48
	0.00008917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.07	0.40	0.00	0.15	0.00	0.11	0.10	0.00	0.00	0.00	0.82
	0.00008602	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	3.89	1.24	0.00	0.60	0.00	0.38	0.26	0.00	0.00	0.00	3.25
	0.00008602	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
		5,190.12	4,540.03	130.77	12.30	0.97	7.75	-0.06	0.05	-7.89	523.72
			39.01	0.03	1.51	0.00	1.05	-0.01	0.01	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.29	113.19
CURRENT YEAR OFFSETS	6.17	-24.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25.72	4,426.84
UNSEGREGATED INTEREST	0.06	1.73
TOTAL:	45.24	4,517.10

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18,340.00	16,572.49	489.40	1.09	0.00	0.74	0.61	-0.05	-0.24	-13.62	1,265.28
	0.00023218	96.58	0.09	0.44	0.00	0.30	0.25	0.00	0.00	-0.14	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.24	0.00	
2018	527.36	218.36	0.04	9.44	0.03	6.46	5.27	-0.17	-0.23	-3.21	314.79
	0.00024334	25.29	0.00	1.58	0.01	1.08	0.88	0.00	0.25	-0.29	
2017	484.27	136.29	0.00	15.00	1.24	9.47	7.75	0.00	0.48	-4.67	358.79
	0.00045365	24.29	0.00	2.94	0.01	2.01	1.64	0.00	0.00	-0.05	
2016	312.02	108.50	0.00	17.89	1.68	11.16	9.12	0.00	0.11	-4.88	216.64
	0.00049538	18.41	0.00	3.20	0.01	2.19	1.79	0.00	0.00	-0.07	
2015	39.74	32.64	0.00	6.73	0.62	4.20	3.44	0.00	0.06	-1.62	12.27
	0.00017471	0.37	0.00	0.09	0.01	0.05	0.04	0.00	0.00	-0.02	
2014	22.25	10.36	0.00	2.89	0.89	1.36	1.12	0.00	0.09	-2.50	12.37
	0.00026873	0.36	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.02	
2013	5.38	1.06	0.00	0.34	0.07	0.16	0.13	0.00	0.00	-1.36	3.30
	0.00019213	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	15.96	2.11	0.00	0.68	0.00	0.48	0.39	0.00	0.00	-0.05	14.48
	0.00068956	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.05	
2011	3.84	0.71	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	3.38
	0.00020032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.44	0.98	0.00	0.39	0.00	0.25	0.19	0.00	0.00	0.00	1.85
	0.00019311	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	19.25	4.71	0.00	2.18	0.00	1.53	1.25	0.00	0.00	0.00	16.72
	0.00019311	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
		19,772.51	17,088.21	489.44	56.88	4.53	35.98	29.41	-0.22	0.27	2,219.87
			165.35	0.08	8.48	0.04	5.76	4.71	-0.03	0.01	-0.65

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.04	515.72
CURRENT YEAR OFFSETS	23.09	-92.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	96.31	16,572.49
UNSEGREGATED INTEREST	0.22	6.45
TOTAL:	188.66	17,002.31

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,318.55	2,094.92	61.87	0.13	0.00	0.10	0.08	0.00	-0.03	-1.73	160.12
	0.00002935	12.20	0.01	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	66.89	27.59	0.00	1.18	0.00	0.82	0.67	-0.02	-0.03	-0.40	40.03
	0.00003076	3.20	0.00	0.20	0.00	0.14	0.11	0.00	0.03	-0.04	
2017	34.16	9.56	0.00	1.03	0.08	0.66	0.56	0.00	0.03	-0.32	25.34
	0.00003186	1.70	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2016	21.06	7.22	0.00	1.19	0.10	0.75	0.60	0.00	0.00	-0.31	14.72
	0.00003299	1.22	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2015	7.86	6.53	0.00	1.37	0.13	0.84	0.68	0.00	0.01	-0.32	2.39
	0.00003491	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.73	1.38	0.00	0.38	0.12	0.18	0.15	0.00	0.01	-0.33	1.41
	0.00003580	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.33	0.21	0.00	0.07	0.01	0.03	0.02	0.00	0.00	-0.27	0.92
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.19	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	1.11
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.89	0.16	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	0.80
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.63	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.51
	0.00004068	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	3.19	0.60	0.00	0.31	0.00	0.13	0.12	0.00	0.00	0.00	2.90
	0.00004068	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2,458.48		2,148.51	61.87	5.87	0.44	3.60	2.96	-0.02	-0.01	-3.68	250.25
		18.44	0.01	0.70	0.00	0.50	0.41	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.28	53.59
CURRENT YEAR OFFSETS	2.92	-11.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.16	2,094.92
UNSEGREGATED INTEREST	0.03	0.83
TOTAL:	21.39	2,137.66

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	15,581.00	14,079.26	415.77	0.92	0.00	0.64	0.52	-0.04	-0.20	-11.58	1,075.07
	0.00019725	82.05	0.08	0.37	0.00	0.26	0.21	0.00	0.00	-0.12	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.20	0.00	
2018	358.16	148.42	0.02	6.43	0.02	4.39	3.58	-0.11	-0.15	-2.18	213.71
	0.00016539	17.18	0.00	1.07	0.00	0.73	0.60	0.00	0.17	-0.20	
2017	182.92	51.44	0.00	5.65	0.46	3.57	2.93	0.00	0.19	-1.77	135.55
	0.00017129	9.16	0.00	1.10	0.00	0.76	0.62	0.00	0.00	-0.02	
2016	111.41	38.83	0.00	6.40	0.60	3.99	3.28	0.00	0.04	-1.75	77.27
	0.00017738	6.60	0.00	1.15	0.01	0.79	0.64	0.00	0.00	-0.03	
2015	43.14	35.26	0.00	7.26	0.67	4.55	3.72	0.00	0.06	-1.74	13.46
	0.00018878	0.39	0.00	0.09	0.01	0.06	0.05	0.00	0.00	-0.02	
2014	13.36	6.34	0.00	1.77	0.54	0.83	0.68	0.00	0.06	-1.53	7.32
	0.00016455	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	
2013	5.24	0.94	0.00	0.28	0.06	0.16	0.12	0.00	0.00	-1.25	3.33
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	4.42	0.60	0.00	0.18	0.00	0.14	0.13	0.00	0.00	-0.02	3.98
	0.00019934	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	
2011	3.50	0.68	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	3.06
	0.00018557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.22	0.88	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	1.67
	0.00017889	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	8.67	2.59	0.00	1.19	0.00	0.74	0.61	0.00	0.00	0.00	7.27
	0.00017889	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
16,314.04		14,365.24	415.79	30.65	2.35	19.40	15.89	-0.15	0.00	-21.82	1,541.69
		115.61	0.07	3.93	0.02	2.70	2.20	-0.03	-0.03	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.78	285.98
CURRENT YEAR OFFSETS	19.61	-78.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	81.83	14,079.26
UNSEGREGATED INTEREST	0.19	5.45
TOTAL:	135.41	14,292.23

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	19,024.02	17,190.63	507.65	1.12	0.00	0.77	0.63	-0.07	-0.24	-14.12	1,312.43
	0.00024084	100.19	0.10	0.45	0.00	0.31	0.25	-0.01	0.00	-0.14	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.24	0.00	
2018	486.22	201.31	0.03	8.69	0.03	5.96	4.87	-0.15	-0.21	-2.96	290.25
	0.00022437	23.32	0.00	1.46	0.01	0.99	0.81	0.00	0.23	-0.27	
2017	248.08	69.83	0.00	7.70	0.63	4.86	3.95	0.00	0.24	-2.40	183.79
	0.00023238	12.45	0.00	1.51	0.01	1.03	0.84	0.00	0.00	-0.03	
2016	113.45	39.52	0.00	6.51	0.61	4.06	3.33	0.00	0.04	-1.78	78.70
	0.00018048	6.71	0.00	1.17	0.01	0.80	0.65	0.00	0.00	-0.03	
2015	41.43	34.07	0.00	7.01	0.65	4.40	3.59	0.00	0.06	-1.69	12.74
	0.00018247	0.37	0.00	0.08	0.01	0.06	0.05	0.00	0.00	-0.02	
2014	15.52	7.19	0.00	2.01	0.61	0.94	0.78	0.00	0.07	-1.75	8.66
	0.00018711	0.25	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.01	
2013	4.91	0.88	0.00	0.28	0.06	0.15	0.12	0.00	0.00	-1.18	3.13
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	4.18	0.55	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.01	3.80
	0.00018002	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	
2011	3.67	0.65	0.00	0.24	0.00	0.15	0.11	0.00	0.00	0.00	3.26
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.27	0.83	0.00	0.30	0.00	0.24	0.18	0.00	0.00	0.00	1.74
	0.00017094	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	8.85	2.39	0.00	1.11	0.00	0.70	0.56	0.00	0.00	0.00	7.57
	0.00017094	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	19,952.60	17,547.85	507.68	35.15	2.59	22.36	18.22	-0.22	-0.04	-25.89	1,906.07
		143.25	0.09	4.83	0.04	3.29	2.68	-0.05	-0.01	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.33	357.22
CURRENT YEAR OFFSETS	23.95	-95.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	99.92	17,190.63
UNSEGREGATED INTEREST	0.23	6.68
TOTAL:	167.43	17,458.73

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	26,276.80	23,743.82	701.18	1.55	0.00	1.07	0.87	-0.08	-0.34	-19.52	1,813.41	
	0.00033265	138.38	0.13	0.62	0.00	0.43	0.35	-0.01	0.00	-0.20		
	PRIOR YR REFUND	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.34	0.00		
2018	755.45	312.80	0.04	13.48	0.05	9.26	7.57	-0.24	-0.33	-4.62	450.90	
	0.00034865	36.22	0.00	2.25	0.01	1.55	1.26	0.00	0.35	-0.42		
2017	231.09	65.08	0.00	7.15	0.59	4.54	3.69	0.00	0.23	-2.24	171.15	
	0.00021666	11.61	0.00	1.41	0.01	0.96	0.78	0.00	0.00	-0.03		
2016	140.91	49.20	0.00	8.14	0.77	5.04	4.13	0.00	0.05	-2.21	97.69	
	0.00022436	8.35	0.00	1.46	0.01	0.99	0.81	0.00	0.00	-0.03		
2015	98.54	81.17	0.00	16.72	1.54	10.46	8.56	0.00	0.14	-4.00	30.23	
	0.00043440	0.90	0.00	0.20	0.01	0.13	0.11	0.00	0.00	-0.04		
2014	36.69	17.11	0.00	4.73	1.47	2.28	1.87	0.00	0.16	-4.17	20.30	
	0.00044545	0.59	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.04		
2013	14.00	2.52	0.00	0.78	0.17	0.42	0.35	0.00	0.00	-3.36	8.90	
	0.00047365	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.04		
2012	8.38	1.15	0.00	0.39	0.00	0.25	0.20	0.00	0.00	-0.03	7.59	
	0.00037091	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03		
2011	7.71	1.39	0.00	0.50	0.00	0.32	0.26	0.00	0.00	0.00	6.82	
	0.00037831	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.68	1.82	0.00	0.69	0.00	0.47	0.40	0.00	0.00	0.00	3.55	
	0.00036470	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00		
PRIOR	16.20	4.87	0.00	2.20	0.00	1.53	1.24	0.00	0.00	0.00	13.53	
	0.00036470	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
		27,590.45	24,280.93	701.22	56.33	4.59	35.64	29.14	-0.32	-0.09	-40.15	2,624.07
			196.14	0.12	6.27	0.04	4.29	3.51	-0.06	0.01	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	58.14	537.11
CURRENT YEAR OFFSETS	33.08	-132.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	138.00	23,743.82
UNSEGREGATED INTEREST	0.32	9.25
TOTAL:	229.54	24,157.87

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	29,681.25	26,820.20	792.05	1.74	0.00	1.21	0.99	-0.10	-0.38	-22.04	2,048.23	
	0.00037575	156.31	0.15	0.70	0.00	0.49	0.40	-0.01	0.00	-0.22		
	PRIOR YR REFUND	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.38	0.00		
2018	764.69	316.68	0.04	13.65	0.05	9.37	7.66	-0.25	-0.33	-4.67	456.37	
	0.00035298	36.67	0.00	2.28	0.01	1.56	1.28	0.00	0.36	-0.43		
2017	401.09	112.97	0.00	12.44	1.04	7.85	6.43	0.00	0.40	-3.89	297.07	
	0.00037599	20.13	0.00	2.43	0.01	1.67	1.36	0.00	0.00	-0.05		
2016	183.75	63.94	0.00	10.54	1.00	6.59	5.39	0.00	0.06	-2.87	127.54	
	0.00029201	10.84	0.00	1.88	0.01	1.29	1.06	0.00	0.00	-0.04		
2015	69.99	57.76	0.00	11.93	1.11	7.43	6.08	0.00	0.10	-2.85	21.41	
	0.00030896	0.65	0.00	0.15	0.01	0.09	0.08	0.00	0.00	-0.03		
2014	26.45	12.15	0.00	3.36	1.05	1.62	1.33	0.00	0.11	-2.95	14.82	
	0.00031681	0.42	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.02		
2013	9.86	1.83	0.00	0.57	0.12	0.30	0.24	0.00	0.00	-2.42	6.18	
	0.00034041	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03		
2012	9.12	1.25	0.00	0.41	0.00	0.28	0.21	0.00	0.00	-0.03	8.25	
	0.00039778	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03		
2011	6.72	1.23	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	5.94	
	0.00034472	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.38	1.70	0.00	0.66	0.00	0.43	0.34	0.00	0.00	0.00	3.34	
	0.00033231	0.28	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
PRIOR	16.02	4.55	0.00	2.00	0.00	1.48	1.22	0.00	0.00	0.00	13.47	
	0.00033231	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
		31,173.32	27,394.26	792.09	57.75	4.37	36.85	30.13	-0.35	-0.04	-41.72	3,002.62
			225.05	0.14	7.73	0.04	5.29	4.33	-0.07	-0.02	-0.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.16	574.06
CURRENT YEAR OFFSETS	37.36	-149.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	155.89	26,820.20
UNSEGREGATED INTEREST	0.36	10.43
TOTAL:	262.77	27,255.23

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	11,943.02	10,791.58	318.70	0.69	0.00	0.50	0.40	-0.03	-0.15	-8.88	824.37
	0.00015119	62.89	0.06	0.28	0.00	0.20	0.16	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.02	-0.15	0.00	
2018	343.65	142.21	0.02	6.17	0.02	4.19	3.43	-0.10	-0.15	-2.08	205.26
	0.00015846	16.47	0.00	1.03	0.00	0.70	0.57	0.00	0.16	-0.19	
2017	175.25	49.30	0.00	5.42	0.43	3.43	2.79	0.00	0.18	-1.70	129.85
	0.00016412	8.79	0.00	1.06	0.00	0.73	0.59	0.00	0.00	-0.02	
2016	106.81	37.19	0.00	6.14	0.56	3.81	3.12	0.00	0.04	-1.67	74.13
	0.00016977	6.32	0.00	1.11	0.01	0.75	0.61	0.00	0.00	-0.02	
2015	41.53	34.26	0.00	7.05	0.65	4.42	3.61	0.00	0.06	-1.69	12.69
	0.00018331	0.38	0.00	0.08	0.01	0.06	0.05	0.00	0.00	-0.02	
2014	15.78	7.23	0.00	2.02	0.62	0.95	0.78	0.00	0.07	-1.76	8.88
	0.00018780	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	
2013	5.52	1.01	0.00	0.32	0.07	0.16	0.13	0.00	0.00	-1.32	3.51
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	4.33	0.61	0.00	0.18	0.00	0.14	0.13	0.00	0.00	-0.02	3.88
	0.00020114	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	
2011	3.89	0.71	0.00	0.25	0.00	0.17	0.15	0.00	0.00	0.00	3.43
	0.00020496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.56	0.92	0.00	0.35	0.00	0.24	0.19	0.00	0.00	0.00	1.99
	0.00018581	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.55	2.65	0.00	1.23	0.00	0.73	0.61	0.00	0.00	0.00	6.13
	0.00018581	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	12,649.89	11,067.67	318.72	29.82	2.35	18.74	15.34	-0.13	0.05	-19.12	1,274.12
		95.15	0.06	3.71	0.02	2.55	2.07	-0.02	0.01	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.43	276.09
CURRENT YEAR OFFSETS	15.03	-60.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62.72	10,791.58
UNSEGREGATED INTEREST	0.14	4.20
TOTAL:	110.32	11,011.73

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	349,446.35	315,763.89	9,324.94	20.66	0.00	14.22	11.62	-1.04	-4.49	-259.46	24,113.18	
	0.00442384	1,840.30	1.79	8.32	0.00	5.72	4.67	-0.09	0.00	-2.62		
	PRIOR YR REFUND	-5.02	-0.13	0.00	0.00	0.00	0.00	-0.65	-4.49	0.00		
2018	10,063.92	4,166.64	0.51	179.70	0.73	123.34	100.73	-3.25	-4.33	-61.35	6,007.54	
	0.00464394	482.46	0.00	29.98	0.11	20.59	16.81	0.00	4.72	-5.60		
2017	5,133.21	1,445.14	0.00	159.00	13.10	100.49	82.09	0.00	5.13	-49.67	3,802.53	
	0.00480989	257.50	0.00	31.09	0.13	21.33	17.43	0.00	0.00	-0.58		
2016	3,134.94	1,090.74	0.00	179.80	16.94	112.23	91.67	0.00	1.04	-49.02	2,176.02	
	0.00498057	185.04	0.00	32.14	0.15	22.05	18.01	0.00	0.00	-0.72		
2015	1,200.76	989.66	0.00	203.95	18.84	127.55	104.21	0.00	1.71	-48.81	367.95	
	0.00529607	11.05	0.00	2.50	0.16	1.61	1.32	0.00	0.00	-0.47		
2014	413.98	193.01	0.00	53.70	16.55	25.58	20.88	0.00	1.75	-46.81	229.61	
	0.00501771	6.69	0.00	1.76	0.01	1.20	0.98	0.00	0.00	-0.40		
2013	145.94	26.56	0.00	8.25	1.83	4.41	3.60	0.00	0.00	-35.29	92.34	
	0.00497664	0.37	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.38		
2012	122.41	16.60	0.00	5.40	0.00	3.69	3.02	0.00	0.00	-0.42	110.79	
	0.00535856	0.76	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.42		
2011	90.89	16.26	0.00	5.72	0.00	3.95	3.23	0.00	0.00	0.00	80.35	
	0.00455030	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2010	59.82	21.92	0.00	8.33	0.00	5.76	4.69	0.00	0.00	0.00	46.23	
	0.00438538	3.63	0.00	1.40	0.00	0.97	0.79	0.00	0.00	0.00		
PRIOR	143.99	48.25	0.00	21.53	0.00	14.81	12.08	0.00	0.00	0.00	117.27	
	0.00438538	0.77	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00		
		369,956.21	323,778.67	9,325.45	846.04	67.99	536.03	437.82	-4.29	0.81	-550.83	37,143.81
			2,783.65	1.66	107.94	0.56	73.96	60.42	-0.74	0.23	-11.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	948.37	8,014.78
CURRENT YEAR OFFSETS	439.90	-1,759.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,835.28	315,763.89
UNSEGREGATED INTEREST	4.22	123.06
TOTAL:	3,227.77	322,142.13

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	5,412.15	4,890.79	144.44	0.33	0.00	0.23	0.17	-0.01	-0.07	-4.02	373.15
	0.00006852	28.50	0.03	0.13	0.00	0.09	0.07	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2018	155.61	64.44	0.02	2.78	0.00	1.91	1.56	-0.05	-0.07	-0.94	92.87
	0.00007181	7.46	0.00	0.46	0.00	0.32	0.26	0.00	0.07	-0.09	
2017	79.61	22.32	0.00	2.45	0.20	1.56	1.27	0.00	0.08	-0.77	59.05
	0.00007437	3.98	0.00	0.48	0.00	0.33	0.27	0.00	0.00	-0.01	
2016	48.24	16.87	0.00	2.78	0.26	1.72	1.41	0.00	0.02	-0.76	33.41
	0.00007702	2.85	0.00	0.49	0.00	0.34	0.28	0.00	0.00	-0.01	
2015	18.21	15.03	0.00	3.11	0.28	1.92	1.58	0.00	0.03	-0.75	5.57
	0.00008045	0.17	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	
2014	6.59	3.17	0.00	0.88	0.27	0.41	0.34	0.00	0.03	-0.77	3.56
	0.00008250	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	
2013	2.59	0.48	0.00	0.16	0.03	0.07	0.05	0.00	0.00	-0.63	1.64
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	2.27	0.31	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.01	2.06
	0.00009544	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	1.74	0.25	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.57
	0.00007780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.25	0.37	0.00	0.13	0.00	0.10	0.09	0.00	0.00	0.00	1.01
	0.00007500	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	1.84	0.90	0.00	0.43	0.00	0.23	0.18	0.00	0.00	0.00	1.37
	0.00007500	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
		5,730.10	5,014.93	144.46	13.24	1.04	8.27	6.76	-0.06	0.02	575.26
			43.09	0.03	1.67	0.00	1.14	0.93	-0.01	0.00	-0.19

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.67	124.14
CURRENT YEAR OFFSETS	6.81	-27.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28.42	4,890.79
UNSEGREGATED INTEREST	0.07	1.92
TOTAL:	49.97	4,989.59

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	14,172.60	12,806.62	378.19	0.86	0.00	0.57	0.47	-0.04	-0.18	-10.53	977.90	
	0.00017942	74.64	0.07	0.34	0.00	0.23	0.19	0.00	0.00	-0.11		
	PRIOR YR REFUND	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.18	0.00		
2018	407.23	168.71	0.02	7.27	0.02	4.99	4.07	-0.13	-0.17	-2.47	243.00	
	0.00018805	19.53	0.00	1.21	0.00	0.83	0.68	0.00	0.19	-0.23		
2017	207.84	58.55	0.00	6.46	0.54	4.06	3.33	0.00	0.21	-2.01	153.95	
	0.00019476	10.43	0.00	1.26	0.01	0.86	0.71	0.00	0.00	-0.02		
2016	126.91	44.16	0.00	7.28	0.68	4.55	3.71	0.00	0.04	-1.98	88.09	
	0.00020168	7.50	0.00	1.31	0.01	0.89	0.73	0.00	0.00	-0.03		
2015	40.41	33.22	0.00	6.84	0.62	4.29	3.49	0.00	0.06	-1.64	12.45	
	0.00017782	0.39	0.00	0.10	0.01	0.05	0.04	0.00	0.00	-0.02		
2014	13.50	6.32	0.00	1.76	0.54	0.83	0.68	0.00	0.06	-1.53	7.47	
	0.00016411	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01		
2013	4.57	0.84	0.00	0.27	0.06	0.13	0.12	0.00	0.00	-1.11	2.89	
	0.00015674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01		
2012	3.74	0.51	0.00	0.15	0.00	0.13	0.10	0.00	0.00	-0.01	3.37	
	0.00016877	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01		
2011	2.83	0.56	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	2.47	
	0.00015048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.92	0.71	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	1.48	
	0.00014506	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		
PRIOR	7.72	2.13	0.00	0.99	0.00	0.59	0.50	0.00	0.00	0.00	6.58	
	0.00014506	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
		14,989.27	13,122.33	378.21	32.35	2.46	20.44	16.72	-0.17	0.02	-21.28	1,499.65
			112.70	0.06	4.35	0.03	2.95	2.42	-0.03	0.01	-0.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.26	315.71
CURRENT YEAR OFFSETS	17.84	-71.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	74.44	12,806.62
UNSEGREGATED INTEREST	0.17	5.00
TOTAL:	130.71	13,055.97

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	3,526.80	3,187.01	94.12	0.20	0.00	0.14	0.13	-0.01	-0.05	-2.62	243.20	
	0.00004465	18.57	0.02	0.08	0.00	0.06	0.05	0.00	0.00	-0.03		
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00		
2018	101.72	41.98	0.01	1.81	0.00	1.24	1.01	-0.03	-0.04	-0.62	60.85	
	0.00004679	4.86	0.00	0.30	0.00	0.21	0.17	0.00	0.05	-0.06		
2017	51.40	14.57	0.00	1.61	0.13	1.01	0.83	0.00	0.05	-0.50	37.99	
	0.00004847	2.59	0.00	0.31	0.00	0.21	0.18	0.00	0.00	-0.01		
2016	30.80	10.77	0.00	1.77	0.16	1.11	0.90	0.00	0.01	-0.49	21.32	
	0.00004905	1.82	0.00	0.31	0.00	0.22	0.18	0.00	0.00	-0.01		
2015	11.89	9.86	0.00	2.02	0.18	1.28	1.04	0.00	0.02	-0.48	3.59	
	0.00005282	0.11	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2014	4.53	2.07	0.00	0.57	0.17	0.27	0.23	0.00	0.02	-0.50	2.55	
	0.00005416	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2013	2.04	0.32	0.00	0.10	0.02	0.05	0.03	0.00	0.00	-0.41	1.41	
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.41	0.21	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	1.28	
	0.00006266	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.31	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.16	
	0.00006385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.09	0.28	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	0.90	
	0.00006155	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	3.45	0.93	0.00	0.46	0.00	0.22	0.18	0.00	0.00	0.00	2.98	
	0.00006155	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		3,736.44	3,268.23	94.13	8.79	0.66	5.50	4.49	-0.04	0.01	-5.62	377.23
			28.06	0.02	1.08	0.00	0.74	0.61	-0.01	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.54	81.22
CURRENT YEAR OFFSETS	4.44	-17.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18.52	3,187.01
UNSEGREGATED INTEREST	0.04	1.24
TOTAL:	32.54	3,251.71

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12,398.14	11,203.46	330.85	0.74	0.00	0.50	0.41	-0.03	-0.16	-9.20	855.18
	0.00015696	65.30	0.06	0.30	0.00	0.20	0.17	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.02	-0.16	0.00	
2018	357.69	148.18	0.02	6.39	0.02	4.38	3.58	-0.11	-0.15	-2.18	213.44
	0.00016516	17.15	0.00	1.06	0.00	0.73	0.60	0.00	0.17	-0.20	
2017	183.03	51.60	0.00	5.67	0.46	3.58	2.93	0.00	0.19	-1.78	135.51
	0.00017179	9.20	0.00	1.11	0.00	0.76	0.62	0.00	0.00	-0.02	
2016	110.91	38.72	0.00	6.37	0.60	3.98	3.27	0.00	0.04	-1.75	76.85
	0.00017672	6.58	0.00	1.15	0.01	0.78	0.64	0.00	0.00	-0.03	
2015	25.09	20.96	0.00	4.32	0.39	2.71	2.20	0.00	0.03	-1.03	7.45
	0.00011211	0.23	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	
2014	9.70	4.41	0.00	1.23	0.37	0.58	0.47	0.00	0.04	-1.07	5.49
	0.00011439	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2013	3.55	0.71	0.00	0.25	0.05	0.11	0.07	0.00	0.00	-0.88	2.21
	0.00012433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	3.26	0.46	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.01	2.94
	0.00014231	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	3.04	0.57	0.00	0.22	0.00	0.11	0.09	0.00	0.00	0.00	2.69
	0.00014592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.07	0.70	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	1.64
	0.00014144	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	7.08	2.13	0.00	0.99	0.00	0.62	0.51	0.00	0.00	0.00	5.94
	0.00014144	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
		13,103.56	11,471.90	330.87	26.60	1.89	16.85	13.76	-0.14	-0.01	1,309.34
			98.62	0.06	3.79	0.01	2.57	2.12	-0.02	0.01	-0.38

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.50	268.44
CURRENT YEAR OFFSETS	15.61	-62.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	65.12	11,203.46
UNSEGREGATED INTEREST	0.15	4.38
TOTAL:	114.38	11,413.85

COLUMBIA COUNTY
TURNOVER 2019-10 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,200.00	1,987.84	58.71	0.11	0.00	0.10	0.08	0.00	-0.03	-1.64	151.88
	0.00002785	11.58	0.01	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2018	60.64	24.96	0.00	1.05	0.00	0.75	0.61	-0.02	-0.03	-0.36	36.32
	0.00002786	2.89	0.00	0.18	0.00	0.12	0.10	0.00	0.03	-0.03	
2017	30.68	8.67	0.00	0.94	0.07	0.61	0.49	0.00	0.03	-0.29	22.69
	0.00002886	1.55	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
2016	19.13	6.54	0.00	1.07	0.09	0.67	0.55	0.00	0.00	-0.28	13.38
	0.00002988	1.11	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2015	7.08	5.91	0.00	1.22	0.11	0.76	0.61	0.00	0.01	-0.29	2.11
	0.00003162	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.89	1.25	0.00	0.35	0.11	0.17	0.14	0.00	0.01	-0.30	1.70
	0.00003242	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	0.84	0.15	0.00	0.04	0.01	0.03	0.02	0.00	0.00	-0.24	0.49
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.91	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.83
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.01	0.15	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.43	0.19	0.00	0.08	0.00	0.05	0.02	0.00	0.00	0.00	0.32
	0.00003685	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	1.66	0.54	0.00	0.29	0.00	0.13	0.10	0.00	0.00	0.00	1.41
	0.00003685	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		2,325.27	2,036.32	58.71	5.25	0.39	3.31	-0.02	-0.01	-3.40	232.05
			17.23	0.01	0.65	0.00	0.45	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.69	48.48
CURRENT YEAR OFFSETS	2.77	-11.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11.54	1,987.84
UNSEGREGATED INTEREST	0.03	0.78
TOTAL:	20.03	2,026.02

COLUMBIA COUNTY
TURNOVER 2019-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 3, 2020

Feb 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	83,286,184.46	73,102,202.10	2,107,991.12	226,260.75	13,502.08	109,886.60	36,461.07	-934.61	0.00	-117,747.87	8,183,569.51
		621,590.12	373.20	30,032.95	111.49	15,463.39	5,149.03	-169.19	0.00	-2,386.56	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	206,109.31	1,723,004.94
CURRENT YEAR OFFSETS	100,000.00	-400,000.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	415,480.81	71,379,322.84
UNSEGREGATED INTEREST	959.35	27,930.46
TOTAL:	722,549.47	72,730,258.24