

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	6,916,501.98	197,594.57	1,969.69	0.00	868.46	0.00	-51.94	-95.20	-6,906.54	285,273.81
	0.09373725	<b>99,673.79</b>	<b>-0.65</b>	<b>620.36</b>	<b>0.00</b>	<b>273.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	202,669.57	98,337.27	10.21	6,982.08	50.69	3,056.26	0.00	-65.46	-87.15	-1,234.99	109,916.57
	0.09352265	<b>2,576.23</b>	<b>0.00</b>	<b>320.93</b>	<b>3.72</b>	<b>139.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	116,468.69	47,841.08	0.00	7,984.41	531.14	3,286.34	0.00	0.00	116.26	-1,126.88	75,601.40
	0.10912465	<b>4,629.90</b>	<b>0.00</b>	<b>926.90</b>	<b>196.90</b>	<b>321.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	67,816.82	40,111.30	0.00	9,664.67	629.42	3,984.01	0.00	0.00	22.45	-1,060.02	36,332.62
	0.10771118	<b>8,154.72</b>	<b>0.00</b>	<b>2,172.41</b>	<b>222.80</b>	<b>859.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	25,203.97	26,135.51	0.00	7,511.19	689.65	3,007.74	0.00	0.00	35.95	-1,025.00	5,590.60
	0.11120152	<b>2,061.75</b>	<b>0.00</b>	<b>690.97</b>	<b>250.26</b>	<b>194.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8,991.67	6,485.74	0.00	2,343.03	628.21	756.22	0.00	0.00	38.11	-1,016.21	3,870.86
	0.10895312	<b>1,841.92</b>	<b>0.00</b>	<b>724.07</b>	<b>268.99</b>	<b>200.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3,394.08	741.43	0.00	291.20	42.37	109.85	0.00	0.00	0.00	-819.54	2,124.31
	0.11555967	<b>31.67</b>	<b>0.00</b>	<b>12.68</b>	<b>0.00</b>	<b>5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,822.50	534.44	0.00	230.63	0.00	101.82	0.00	0.00	0.00	-9.58	2,509.11
	0.12361204	<b>74.37</b>	<b>0.00</b>	<b>33.34</b>	<b>0.00</b>	<b>14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,501.77	2,280.43	0.00	1,085.97	0.00	478.93	0.00	0.00	0.00	0.00	1,307.31
	0.12563582	<b>1,641.57</b>	<b>0.00</b>	<b>791.26</b>	<b>0.00</b>	<b>348.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,868.15	1,914.32	0.00	948.44	0.00	418.35	0.00	0.00	0.00	0.00	902.27
	0.13697131	<b>1,030.75</b>	<b>0.00</b>	<b>515.20</b>	<b>0.00</b>	<b>227.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,950.10	2,300.88	0.00	1,281.39	0.00	565.81	0.00	0.00	0.00	0.00	3,930.61
	0.13697131	<b>11.69</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,841,141.67</b>		<b>7,143,184.38</b>	<b>197,604.78</b>	<b>40,292.70</b>	<b>2,571.48</b>	<b>16,633.79</b>	<b>0.00</b>	<b>-117.40</b>	<b>30.42</b>	<b>-13,198.76</b>	<b>527,359.47</b>
		<b>121,728.36</b>	<b>-0.65</b>	<b>6,814.58</b>	<b>942.67</b>	<b>2,589.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22,054.57	226,682.40
CURRENT YEAR OFFSETS	9,882.48	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	99,673.79	6,916,501.98
UNSEGREGATED INTEREST	60.89	3,006.96
<b>TOTAL:</b>	<b>131,671.73</b>	<b>7,146,191.35</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,950,291.91	84,285.65	840.21	0.00	370.46	0.00	-22.11	-40.62	-2,946.09	121,685.29
	0.03998441	<b>42,516.68</b>	<b>-0.27</b>	<b>264.60</b>	<b>0.00</b>	<b>116.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	85,942.08	41,700.10	4.35	2,960.77	21.46	1,296.02	0.00	-27.72	-36.97	-523.69	46,610.02
	0.03965854	<b>1,092.48</b>	<b>0.00</b>	<b>136.11</b>	<b>1.58</b>	<b>59.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41,638.65	17,103.81	0.00	2,854.46	189.80	1,174.92	0.00	0.00	41.57	-402.87	27,028.00
	0.03901363	<b>1,655.25</b>	<b>0.00</b>	<b>331.38</b>	<b>70.39</b>	<b>115.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24,249.87	14,347.09	0.00	3,456.87	225.04	1,424.96	0.00	0.00	8.04	-379.15	12,988.54
	0.03852628	<b>2,916.79</b>	<b>0.00</b>	<b>777.03</b>	<b>79.68</b>	<b>307.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8,777.26	9,101.29	0.00	2,615.62	240.13	1,047.43	0.00	0.00	12.53	-356.97	1,947.15
	0.03872463	<b>717.96</b>	<b>0.00</b>	<b>240.60</b>	<b>87.14</b>	<b>67.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3,163.08	2,281.64	0.00	824.26	220.99	265.99	0.00	0.00	13.42	-357.50	1,361.62
	0.03832849	<b>647.99</b>	<b>0.00</b>	<b>254.73</b>	<b>94.62</b>	<b>70.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,322,202.40	3,034,825.84	84,290.00	13,552.19	897.42	5,579.78	0.00	-49.83	-2.03	-4,966.27	211,620.62
		<b>49,547.15</b>	<b>-0.27</b>	<b>2,004.45</b>	<b>333.41</b>	<b>736.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,030.47	84,533.93
CURRENT YEAR OFFSETS	3,976.00	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,516.68	2,950,291.91
UNSEGREGATED INTEREST	24.50	1,209.56
<b>TOTAL:</b>	<b>53,547.65</b>	<b>3,036,035.41</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	280,830.46	8,023.75	51.20	0.00	35.27	28.79	-2.10	-3.87	-280.46	11,584.45
	0.00380640	<b>4,038.40</b>	<b>-0.03</b>	<b>16.12</b>	<b>0.00</b>	<b>11.11</b>	<b>9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8,224.71	3,889.46	0.42	182.04	2.06	124.04	101.32	-2.66	-3.53	-50.12	4,460.56
	0.00379538	<b>99.91</b>	<b>0.00</b>	<b>8.38</b>	<b>0.15</b>	<b>5.68</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4,027.96	1,561.68	0.00	183.31	18.35	113.63	92.83	0.00	4.02	-38.96	2,614.65
	0.00377388	<b>151.03</b>	<b>0.00</b>	<b>22.97</b>	<b>6.81</b>	<b>11.13</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,357.23	1,281.33	0.00	222.84	21.87	138.53	113.14	0.00	0.79	-36.86	1,262.67
	0.00374468	<b>259.09</b>	<b>0.00</b>	<b>51.11</b>	<b>7.74</b>	<b>29.89</b>	<b>24.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	861.84	809.70	0.00	172.83	23.59	102.84	84.04	0.00	1.23	-35.06	191.14
	0.00380265	<b>65.07</b>	<b>0.00</b>	<b>18.20</b>	<b>8.56</b>	<b>6.64</b>	<b>5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	307.70	200.84	0.00	59.06	21.51	25.87	21.14	0.00	1.30	-34.78	132.44
	0.00372899	<b>57.44</b>	<b>0.00</b>	<b>19.18</b>	<b>9.21</b>	<b>6.87</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	115.84	22.25	0.00	6.88	1.45	3.74	3.08	0.00	0.00	-27.98	72.49
	0.00394585	<b>0.92</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	94.98	15.22	0.00	4.97	0.00	3.44	2.80	0.00	0.00	-0.32	84.41
	0.00416782	<b>2.10</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.50</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	83.59	63.15	0.00	23.24	0.00	16.00	13.07	0.00	0.00	0.00	43.68
	0.00419932	<b>45.34</b>	<b>0.00</b>	<b>16.92</b>	<b>0.00</b>	<b>11.66</b>	<b>9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	54.93	46.30	0.00	17.87	0.00	12.30	10.07	0.00	0.00	0.00	26.50
	0.00403264	<b>24.89</b>	<b>0.00</b>	<b>9.71</b>	<b>0.00</b>	<b>6.69</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	153.06	54.24	0.00	24.22	0.00	16.66	13.64	0.00	0.00	0.00	123.04
	0.00403264	<b>0.28</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>316,955.73</b>	<b>288,774.63</b>	<b>8,024.17</b>	<b>948.46</b>	<b>88.83</b>	<b>592.32</b>	<b>-4.76</b>	<b>-0.06</b>	<b>-504.54</b>	<b>20,596.03</b>
			<b>4,744.47</b>	<b>-0.03</b>	<b>163.71</b>	<b>32.47</b>	<b>90.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	706.07	7,944.17
CURRENT YEAR OFFSETS	378.50	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,038.40	280,830.46
UNSEGREGATED INTEREST	2.33	115.16
<b>TOTAL:</b>	<b>5,125.30</b>	<b>288,889.78</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,730,587.72	78,016.99	497.79	0.00	342.91	279.95	-20.45	-37.60	-2,726.96	112,634.58
	0.03701062	<b>39,266.39</b>	<b>-0.25</b>	<b>156.76</b>	<b>0.00</b>	<b>107.99</b>	<b>88.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	79,765.19	37,720.30	4.03	1,765.49	19.90	1,202.86	982.46	-25.74	-34.31	-486.04	43,260.26
	0.03680793	<b>968.99</b>	<b>0.00</b>	<b>81.36</b>	<b>1.46</b>	<b>55.05</b>	<b>44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38,842.44	15,059.94	0.00	1,767.55	177.07	1,095.99	895.23	0.00	38.79	-375.83	25,213.01
	0.03639353	<b>1,456.40</b>	<b>0.00</b>	<b>221.44</b>	<b>65.66</b>	<b>107.34</b>	<b>87.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	22,665.14	12,321.44	0.00	2,143.03	210.35	1,331.84	1,087.90	0.00	7.51	-354.36	12,139.88
	0.03600821	<b>2,491.38</b>	<b>0.00</b>	<b>491.48</b>	<b>74.47</b>	<b>287.38</b>	<b>234.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8,245.52	7,745.89	0.00	1,653.33	225.58	983.93	803.78	0.00	11.77	-335.33	1,829.40
	0.03637734	<b>622.51</b>	<b>0.00</b>	<b>174.09</b>	<b>81.86</b>	<b>63.57</b>	<b>51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,958.21	1,930.83	0.00	567.73	206.69	248.78	203.23	0.00	12.55	-334.38	1,273.28
	0.03584907	<b>552.14</b>	<b>0.00</b>	<b>184.32</b>	<b>88.50</b>	<b>66.03</b>	<b>53.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,074.23	206.23	0.00	63.81	13.41	34.74	28.36	0.00	0.00	-259.29	672.52
	0.03656394	<b>8.57</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.77</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	884.29	141.45	0.00	46.27	0.00	31.87	26.03	0.00	0.00	-3.00	786.11
	0.03872177	<b>19.55</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>4.60</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	780.33	588.81	0.00	216.60	0.00	149.24	121.89	0.00	0.00	0.00	408.12
	0.03915284	<b>422.77</b>	<b>0.00</b>	<b>157.77</b>	<b>0.00</b>	<b>108.72</b>	<b>88.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	517.10	435.51	0.00	168.11	0.00	115.82	94.60	0.00	0.00	0.00	249.70
	0.03793150	<b>234.06</b>	<b>0.00</b>	<b>91.29</b>	<b>0.00</b>	<b>62.91</b>	<b>51.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,389.09	510.40	0.00	227.82	0.00	157.01	128.25	0.00	0.00	0.00	1,106.51
	0.03793150	<b>2.59</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.79</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,080,648.05</b>		<b>2,807,248.52</b>	<b>78,021.02</b>	<b>9,117.53</b>	<b>853.00</b>	<b>5,694.99</b>	<b>4,651.68</b>	<b>-46.19</b>	<b>-1.29</b>	<b>-4,875.19</b>	<b>199,573.37</b>
		<b>46,045.35</b>	<b>-0.25</b>	<b>1,568.91</b>	<b>311.95</b>	<b>866.15</b>	<b>707.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,778.96	76,660.80
CURRENT YEAR OFFSETS	3,680.29	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39,266.39	2,730,587.72
UNSEGREGATED INTEREST	22.67	1,119.70
<b>TOTAL:</b>	<b>49,748.31</b>	<b>2,808,368.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	534,794.46	15,279.89	97.48	0.00	67.16	54.84	-4.01	-7.36	-534.08	22,059.93
	0.00724865	<b>7,690.45</b>	<b>-0.05</b>	<b>30.70</b>	<b>0.00</b>	<b>21.15</b>	<b>17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15,879.10	7,509.11	0.81	351.47	3.95	239.45	195.58	-5.13	-6.83	-96.76	8,611.93
	0.00732749	<b>192.90</b>	<b>0.00</b>	<b>16.20</b>	<b>0.29</b>	<b>10.96</b>	<b>8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7,758.60	3,008.09	0.00	353.05	35.38	218.93	178.82	0.00	7.75	-75.07	5,036.24
	0.00726923	<b>290.91</b>	<b>0.00</b>	<b>44.24</b>	<b>13.12</b>	<b>21.44</b>	<b>17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,526.41	2,460.72	0.00	428.00	42.01	265.96	217.28	0.00	1.50	-70.77	2,424.42
	0.00719114	<b>497.56</b>	<b>0.00</b>	<b>98.16</b>	<b>14.87</b>	<b>57.39</b>	<b>46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,652.13	1,551.98	0.00	331.26	45.19	197.15	161.03	0.00	2.36	-67.19	366.58
	0.00728864	<b>124.73</b>	<b>0.00</b>	<b>34.88</b>	<b>16.40</b>	<b>12.74</b>	<b>10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	591.04	385.53	0.00	113.37	41.27	49.67	40.57	0.00	2.50	-66.76	254.62
	0.00715778	<b>110.24</b>	<b>0.00</b>	<b>36.80</b>	<b>17.67</b>	<b>13.18</b>	<b>10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	222.48	42.73	0.00	13.23	2.78	7.21	5.87	0.00	0.00	-53.72	139.26
	0.00757518	<b>1.78</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.37</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	181.66	29.11	0.00	9.52	0.00	6.57	5.34	0.00	0.00	-0.62	161.45
	0.00796655	<b>4.03</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.95</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	159.87	120.63	0.00	44.37	0.00	30.57	24.97	0.00	0.00	0.00	83.61
	0.00802126	<b>86.61</b>	<b>0.00</b>	<b>32.32</b>	<b>0.00</b>	<b>22.27</b>	<b>18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	104.37	88.10	0.00	34.01	0.00	23.43	19.14	0.00	0.00	0.00	50.28
	0.00767375	<b>47.34</b>	<b>0.00</b>	<b>18.46</b>	<b>0.00</b>	<b>12.73</b>	<b>10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	293.50	103.28	0.00	46.12	0.00	31.73	25.90	0.00	0.00	0.00	236.34
	0.00767375	<b>0.53</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>603,951.41</b>		<b>550,093.74</b>	<b>15,280.70</b>	<b>1,821.88</b>	<b>170.58</b>	<b>1,137.83</b>	<b>929.34</b>	<b>-9.14</b>	<b>-0.08</b>	<b>-964.97</b>	<b>39,424.66</b>
		<b>9,047.08</b>	<b>-0.05</b>	<b>313.91</b>	<b>62.35</b>	<b>173.34</b>	<b>141.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,356.63	15,299.28
CURRENT YEAR OFFSETS	720.80	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,690.45	534,794.46
UNSEGREGATED INTEREST	4.44	219.40
<b>TOTAL:</b>	<b>9,772.32</b>	<b>550,313.15</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	416,503.19	11,900.14	75.93	0.00	52.30	42.70	-3.12	-5.73	-415.96	17,180.25
	0.00564532	<b>5,989.40</b>	<b>-0.04</b>	<b>23.91</b>	<b>0.00</b>	<b>16.47</b>	<b>13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12,394.12	5,860.95	0.62	274.31	3.09	186.88	152.67	-3.99	-5.33	-75.51	6,722.03
	0.00571920	<b>150.56</b>	<b>0.00</b>	<b>12.64</b>	<b>0.23</b>	<b>8.55</b>	<b>6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6,146.98	2,383.29	0.00	279.68	28.00	173.46	141.70	0.00	6.13	-59.47	3,990.03
	0.00575947	<b>230.48</b>	<b>0.00</b>	<b>35.04</b>	<b>10.39</b>	<b>16.99</b>	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,612.54	1,963.99	0.00	341.57	33.52	212.29	173.42	0.00	1.19	-56.48	1,934.83
	0.00573964	<b>397.12</b>	<b>0.00</b>	<b>78.34</b>	<b>11.87</b>	<b>45.81</b>	<b>37.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,305.11	1,225.77	0.00	261.63	35.69	155.71	127.21	0.00	1.86	-53.06	289.77
	0.00575674	<b>98.50</b>	<b>0.00</b>	<b>27.54</b>	<b>12.95</b>	<b>10.06</b>	<b>8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	466.97	304.74	0.00	89.60	32.63	39.27	32.08	0.00	1.98	-52.78	201.03
	0.00565815	<b>87.15</b>	<b>0.00</b>	<b>29.10</b>	<b>13.97</b>	<b>10.42</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	174.92	33.53	0.00	10.37	2.18	5.66	4.61	0.00	0.00	-42.17	109.59
	0.00594754	<b>1.40</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	143.19	22.86	0.00	7.48	0.00	5.14	4.22	0.00	0.00	-0.49	127.32
	0.00625963	<b>3.16</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.74</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	126.27	95.04	0.00	34.97	0.00	24.08	19.69	0.00	0.00	0.00	66.20
	0.00632073	<b>68.25</b>	<b>0.00</b>	<b>25.47</b>	<b>0.00</b>	<b>17.55</b>	<b>14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	82.28	69.28	0.00	26.75	0.00	18.41	15.05	0.00	0.00	0.00	39.75
	0.00603395	<b>37.22</b>	<b>0.00</b>	<b>14.51</b>	<b>0.00</b>	<b>10.01</b>	<b>8.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	236.41	83.48	0.00	37.28	0.00	25.72	21.03	0.00	0.00	0.00	190.21
	0.00603395	<b>0.43</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>470,621.25</b>	<b>428,546.12</b>	<b>11,900.76</b>	<b>1,439.57</b>	<b>135.11</b>	<b>898.92</b>	<b>-7.11</b>	<b>0.10</b>	<b>-755.92</b>	<b>30,851.01</b>
			<b>7,063.67</b>	<b>-0.04</b>	<b>248.24</b>	<b>49.41</b>	<b>137.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,074.27	12,042.93
CURRENT YEAR OFFSETS	561.36	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,989.40	416,503.19
UNSEGREGATED INTEREST	3.46	170.89
<b>TOTAL:</b>	<b>7,628.49</b>	<b>428,717.00</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	71,547.45	2,044.21	13.07	0.00	8.97	7.33	-0.53	-0.99	-71.46	2,951.51
	0.00096976	<b>1,028.87</b>	<b>-0.01</b>	<b>4.11</b>	<b>0.00</b>	<b>2.83</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,108.04	996.99	0.12	46.64	0.53	31.79	25.99	-0.68	-0.90	-12.84	1,143.15
	0.00097289	<b>25.61</b>	<b>0.00</b>	<b>2.15</b>	<b>0.04</b>	<b>1.46</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,035.18	401.31	0.00	47.12	4.72	29.21	23.84	0.00	1.03	-10.01	672.01
	0.00096977	<b>38.81</b>	<b>0.00</b>	<b>5.90</b>	<b>1.75</b>	<b>2.86</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	604.33	328.66	0.00	57.19	5.61	35.52	29.00	0.00	0.20	-9.45	323.61
	0.00096041	<b>66.46</b>	<b>0.00</b>	<b>13.12</b>	<b>1.99</b>	<b>7.66</b>	<b>6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	223.84	210.18	0.00	44.87	6.13	26.71	21.81	0.00	0.32	-9.10	49.75
	0.00098715	<b>16.90</b>	<b>0.00</b>	<b>4.73</b>	<b>2.22</b>	<b>1.72</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	81.13	52.79	0.00	15.54	5.64	6.78	5.55	0.00	0.35	-9.14	35.09
	0.00097947	<b>15.10</b>	<b>0.00</b>	<b>5.05</b>	<b>2.42</b>	<b>1.80</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.05	5.93	0.00	1.84	0.38	1.00	0.81	0.00	0.00	-7.46	19.50
	0.00105219	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.46	4.07	0.00	1.35	0.00	0.90	0.74	0.00	0.00	-0.09	22.65
	0.00110759	<b>0.56</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19.56	14.74	0.00	5.43	0.00	3.75	3.03	0.00	0.00	0.00	10.25
	0.00097991	<b>10.58</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>2.72</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.22	11.07	0.00	4.27	0.00	2.96	2.40	0.00	0.00	0.00	6.42
	0.00096487	<b>5.95</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>1.60</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	37.84	13.04	0.00	5.79	0.00	4.00	3.27	0.00	0.00	0.00	30.59
	0.00096487	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>80,782.73</b>		<b>73,586.23</b>	<b>2,044.33</b>	<b>243.11</b>	<b>23.01</b>	<b>151.59</b>	<b>123.77</b>	<b>-1.21</b>	<b>0.01</b>	<b>-129.55</b>	<b>5,264.53</b>
		<b>1,209.16</b>	<b>-0.01</b>	<b>41.63</b>	<b>8.42</b>	<b>22.85</b>	<b>18.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	180.29	2,038.78
CURRENT YEAR OFFSETS	96.43	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,028.87	71,547.45
UNSEGREGATED INTEREST	0.59	29.35
<b>TOTAL:</b>	<b>1,306.18</b>	<b>73,615.58</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	212,386.88	6,068.21	38.72	0.00	26.67	21.78	-1.59	-2.92	-212.12	8,760.58	
	0.00287871	<b>3,054.16</b>	<b>-0.02</b>	<b>12.19</b>	<b>0.00</b>	<b>8.40</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6,337.44	2,996.83	0.31	140.30	1.60	95.54	78.06	-2.03	-2.73	-38.62	3,437.22	
	0.00292431	<b>76.99</b>	<b>0.00</b>	<b>6.47</b>	<b>0.12</b>	<b>4.37</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3,139.97	1,217.29	0.00	142.87	14.31	88.59	72.36	0.00	3.14	-30.38	2,038.31	
	0.00294169	<b>117.72</b>	<b>0.00</b>	<b>17.90</b>	<b>5.31</b>	<b>8.68</b>	<b>7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,829.88	994.83	0.00	173.02	16.97	107.53	87.84	0.00	0.61	-28.62	980.06	
	0.00290729	<b>201.16</b>	<b>0.00</b>	<b>39.69</b>	<b>6.01</b>	<b>23.20</b>	<b>18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	670.02	629.32	0.00	134.36	18.34	79.91	65.29	0.00	0.95	-27.23	148.78	
	0.00295530	<b>50.58</b>	<b>0.00</b>	<b>14.15</b>	<b>6.65</b>	<b>5.16</b>	<b>4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	240.27	156.92	0.00	46.13	16.80	20.23	16.52	0.00	1.02	-27.17	103.33	
	0.00291361	<b>44.87</b>	<b>0.00</b>	<b>14.98</b>	<b>7.19</b>	<b>5.37</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	93.14	17.87	0.00	5.53	1.17	3.02	2.46	0.00	0.00	-22.48	58.32	
	0.00316963	<b>0.74</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	74.62	11.96	0.00	3.90	0.00	2.69	2.21	0.00	0.00	-0.25	66.31	
	0.00327590	<b>1.65</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	67.72	51.09	0.00	18.79	0.00	12.96	10.58	0.00	0.00	0.00	35.42	
	0.00339743	<b>36.68</b>	<b>0.00</b>	<b>13.69</b>	<b>0.00</b>	<b>9.43</b>	<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	43.82	36.82	0.00	14.22	0.00	9.80	8.00	0.00	0.00	0.00	21.22	
	0.00320713	<b>19.78</b>	<b>0.00</b>	<b>7.71</b>	<b>0.00</b>	<b>5.32</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	122.76	43.12	0.00	19.25	0.00	13.31	10.84	0.00	0.00	0.00	98.89	
	0.00320713	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>240,013.22</b>	<b>218,542.93</b>	<b>6,068.52</b>	<b>737.09</b>	<b>69.19</b>	<b>460.25</b>	<b>375.94</b>	<b>-3.62</b>	<b>0.07</b>	<b>-386.87</b>	<b>15,748.44</b>
			<b>3,604.55</b>	<b>-0.02</b>	<b>127.66</b>	<b>25.28</b>	<b>70.54</b>	<b>57.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	550.39	6,156.05
CURRENT YEAR OFFSETS	286.25	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,054.16	212,386.88
UNSEGREGATED INTEREST	1.76	87.14
<b>TOTAL:</b>	<b>3,892.56</b>	<b>218,630.06</b>



**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	174,901.53	4,997.19	31.90	0.00	21.96	17.93	-1.31	-2.41	-174.68	7,214.34
	0.00237063	<b>2,515.12</b>	<b>-0.02</b>	<b>10.04</b>	<b>0.00</b>	<b>6.92</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,219.69	2,468.40	0.26	115.53	1.31	78.71	64.29	-1.68	-2.24	-31.82	2,830.82
	0.00240870	<b>63.42</b>	<b>0.00</b>	<b>5.33</b>	<b>0.10</b>	<b>3.60</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,586.25	1,002.67	0.00	117.64	11.78	72.99	59.62	0.00	2.59	-25.02	1,678.79
	0.00242307	<b>96.96</b>	<b>0.00</b>	<b>14.74</b>	<b>4.37</b>	<b>7.15</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,507.53	819.53	0.00	142.55	13.99	88.58	72.35	0.00	0.50	-23.57	807.48
	0.00239496	<b>165.71</b>	<b>0.00</b>	<b>32.69</b>	<b>4.95</b>	<b>19.11</b>	<b>15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	551.55	518.05	0.00	110.59	15.10	65.80	53.75	0.00	0.79	-22.43	122.45
	0.00243291	<b>41.63</b>	<b>0.00</b>	<b>11.64</b>	<b>5.47</b>	<b>4.25</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	197.87	129.26	0.00	37.99	13.83	16.67	13.61	0.00	0.84	-22.39	85.05
	0.00240012	<b>36.98</b>	<b>0.00</b>	<b>12.35</b>	<b>5.93</b>	<b>4.42</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	76.65	14.71	0.00	4.54	0.95	2.48	2.03	0.00	0.00	-18.51	47.97
	0.00261028	<b>0.61</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.67	9.86	0.00	3.23	0.00	2.22	1.81	0.00	0.00	-0.21	54.83
	0.00269747	<b>1.37</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	55.50	42.08	0.00	15.48	0.00	10.67	8.72	0.00	0.00	0.00	28.90
	0.00279755	<b>30.20</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>7.77</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	35.74	30.32	0.00	11.70	0.00	8.07	6.59	0.00	0.00	0.00	17.12
	0.00264123	<b>16.30</b>	<b>0.00</b>	<b>6.36</b>	<b>0.00</b>	<b>4.38</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	101.20	35.53	0.00	15.88	0.00	10.94	8.94	0.00	0.00	0.00	81.55
	0.00264123	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	197,653.21	179,971.94	4,997.45	607.03	56.96	379.09	309.64	-2.99	0.07	-318.63	12,969.30
		<b>2,968.49</b>	<b>-0.02</b>	<b>105.16</b>	<b>20.82</b>	<b>58.10</b>	<b>47.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	453.37	5,070.41
CURRENT YEAR OFFSETS	235.73	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,515.12	174,901.53
UNSEGREGATED INTEREST	1.45	71.75
<b>TOTAL:</b>	<b>3,205.67</b>	<b>180,043.68</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	370,337.78	10,581.12	67.51	0.00	46.51	37.97	-2.77	-5.10	-369.85	15,276.01
	0.00501959	<b>5,325.52</b>	<b>-0.03</b>	<b>21.25</b>	<b>0.00</b>	<b>14.65</b>	<b>11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11,001.87	5,202.79	0.55	243.51	2.75	165.92	135.50	-3.55	-4.73	-67.03	5,966.73
	0.00507694	<b>133.66</b>	<b>0.00</b>	<b>11.23</b>	<b>0.20</b>	<b>7.59</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5,377.23	2,084.80	0.00	244.69	24.50	151.73	123.92	0.00	5.37	-52.03	3,490.46
	0.00503807	<b>201.61</b>	<b>0.00</b>	<b>30.65</b>	<b>9.09</b>	<b>14.86</b>	<b>12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,136.14	1,705.04	0.00	296.56	29.12	184.29	150.55	0.00	1.04	-49.04	1,679.66
	0.00498278	<b>344.75</b>	<b>0.00</b>	<b>68.01</b>	<b>10.31</b>	<b>39.77</b>	<b>32.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,144.62	1,075.59	0.00	229.57	31.31	136.63	111.62	0.00	1.63	-46.56	253.67
	0.00505141	<b>86.45</b>	<b>0.00</b>	<b>24.18</b>	<b>11.37</b>	<b>8.83</b>	<b>7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	409.28	267.20	0.00	78.55	28.60	34.44	28.13	0.00	1.74	-46.28	176.09
	0.00496137	<b>76.40</b>	<b>0.00</b>	<b>25.50</b>	<b>12.25</b>	<b>9.14</b>	<b>7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	154.34	29.64	0.00	9.19	1.93	4.98	4.05	0.00	0.00	-37.22	96.67
	0.00524862	<b>1.23</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	125.90	20.12	0.00	6.57	0.00	4.55	3.72	0.00	0.00	-0.43	111.92
	0.00551895	<b>2.77</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.66</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	110.77	83.58	0.00	30.76	0.00	21.18	17.28	0.00	0.00	0.00	57.95
	0.00555676	<b>60.00</b>	<b>0.00</b>	<b>22.39</b>	<b>0.00</b>	<b>15.43</b>	<b>12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	72.60	61.05	0.00	23.58	0.00	16.24	13.24	0.00	0.00	0.00	35.13
	0.00531648	<b>32.81</b>	<b>0.00</b>	<b>12.80</b>	<b>0.00</b>	<b>8.82</b>	<b>7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	202.59	71.43	0.00	31.84	0.00	22.00	17.99	0.00	0.00	0.00	163.00
	0.00531648	<b>0.37</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>418,240.46</b>	<b>380,939.02</b>	<b>10,581.67</b>	<b>1,262.33</b>	<b>118.21</b>	<b>788.47</b>	<b>-6.32</b>	<b>-0.05</b>	<b>-668.44</b>	<b>27,307.29</b>
			<b>6,265.57</b>	<b>-0.03</b>	<b>217.49</b>	<b>43.22</b>	<b>120.11</b>	<b>98.12</b>	<b>0.00</b>	<b>-9.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	940.05	10,601.24
CURRENT YEAR OFFSETS	499.14	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,325.52	370,337.78
UNSEGREGATED INTEREST	3.08	151.94
<b>TOTAL:</b>	<b>6,767.79</b>	<b>381,090.96</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	309,144.43	8,832.73	56.35	0.00	38.83	31.70	-2.32	-4.26	-308.74	12,751.79	
	0.00419017	<b>4,445.56</b>	<b>-0.03</b>	<b>17.75</b>	<b>0.00</b>	<b>12.23</b>	<b>9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	9,198.17	4,349.77	0.46	203.58	2.30	138.72	113.30	-2.96	-3.96	-56.04	4,988.56	
	0.00424458	<b>111.75</b>	<b>0.00</b>	<b>9.39</b>	<b>0.17</b>	<b>6.35</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4,372.90	1,695.62	0.00	199.02	19.94	123.39	100.79	0.00	4.37	-42.31	2,838.36	
	0.00409753	<b>163.97</b>	<b>0.00</b>	<b>24.93</b>	<b>7.39</b>	<b>12.09</b>	<b>9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2,533.75	1,377.49	0.00	239.62	23.53	148.88	121.61	0.00	0.84	-39.61	1,357.11	
	0.00402542	<b>278.52</b>	<b>0.00</b>	<b>54.95</b>	<b>8.33</b>	<b>32.13</b>	<b>26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	926.68	870.54	0.00	185.80	25.35	110.58	90.35	0.00	1.32	-37.69	205.57	
	0.00408843	<b>69.97</b>	<b>0.00</b>	<b>19.57</b>	<b>9.20</b>	<b>7.14</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	330.73	215.83	0.00	63.45	23.11	27.82	22.72	0.00	1.40	-37.38	142.37	
	0.00400740	<b>61.72</b>	<b>0.00</b>	<b>20.60</b>	<b>9.89</b>	<b>7.38</b>	<b>6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	123.37	23.66	0.00	7.31	1.54	3.97	3.27	0.00	0.00	-29.75	77.27	
	0.00419516	<b>0.98</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	99.92	16.01	0.00	5.22	0.00	3.61	2.96	0.00	0.00	-0.34	88.79	
	0.00438463	<b>2.21</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	86.96	65.62	0.00	24.14	0.00	16.62	13.59	0.00	0.00	0.00	45.48	
	0.00436367	<b>47.11</b>	<b>0.00</b>	<b>17.58</b>	<b>0.00</b>	<b>12.12</b>	<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	56.22	47.61	0.00	18.38	0.00	12.65	10.34	0.00	0.00	0.00	26.99	
	0.00414631	<b>25.58</b>	<b>0.00</b>	<b>9.97</b>	<b>0.00</b>	<b>6.88</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	176.23	53.43	0.00	23.81	0.00	16.39	13.40	0.00	0.00	0.00	146.61	
	0.00414631	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>348,892.85</b>	<b>317,860.01</b>	<b>8,833.19</b>	<b>1,026.68</b>	<b>95.77</b>	<b>641.46</b>	<b>524.03</b>	<b>-5.28</b>	<b>-0.29</b>	<b>-551.86</b>	<b>22,668.90</b>
			<b>5,207.64</b>	<b>-0.03</b>	<b>175.90</b>	<b>34.98</b>	<b>97.12</b>	<b>79.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	762.08	8,715.58
CURRENT YEAR OFFSETS	416.66	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,445.56	309,144.43
UNSEGREGATED INTEREST	2.57	126.83
<b>TOTAL:</b>	<b>5,626.87</b>	<b>317,986.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	736,028.96	21,029.45	134.17	0.00	92.44	75.47	-5.50	-10.13	-735.04	30,360.87
	0.00997620	<b>10,584.24</b>	<b>-0.07</b>	<b>42.25</b>	<b>0.00</b>	<b>29.11</b>	<b>23.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.20</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21,351.84	10,097.20	1.08	472.56	5.33	322.00	263.02	-6.90	-9.18	-130.12	11,579.92
	0.00985301	<b>259.38</b>	<b>0.00</b>	<b>21.77</b>	<b>0.39</b>	<b>14.74</b>	<b>12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10,679.57	4,140.56	0.00	485.97	48.68	301.33	246.14	0.00	10.67	-103.33	6,932.32
	0.01000598	<b>400.42</b>	<b>0.00</b>	<b>60.88</b>	<b>18.05</b>	<b>29.51</b>	<b>24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,877.55	3,195.04	0.00	555.69	54.54	345.35	282.09	0.00	1.95	-91.89	3,148.26
	0.00933724	<b>646.04</b>	<b>0.00</b>	<b>127.45</b>	<b>19.31</b>	<b>74.52</b>	<b>60.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,075.59	1,949.76	0.00	416.16	56.78	247.67	202.33	0.00	2.97	-84.42	460.54
	0.00915688	<b>156.71</b>	<b>0.00</b>	<b>43.83</b>	<b>20.61</b>	<b>16.00</b>	<b>13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	813.15	530.72	0.00	156.05	56.81	68.38	55.86	0.00	3.45	-91.91	350.02
	0.00985379	<b>151.76</b>	<b>0.00</b>	<b>50.66</b>	<b>24.33</b>	<b>18.15</b>	<b>14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	314.80	60.49	0.00	18.72	3.94	10.20	8.30	0.00	0.00	-76.04	196.99
	0.01072218	<b>2.51</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.52</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	271.57	43.42	0.00	14.18	0.00	9.79	8.01	0.00	0.00	-0.92	241.41
	0.01189079	<b>6.00</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.41</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	252.21	190.27	0.00	69.97	0.00	48.23	39.40	0.00	0.00	0.00	131.91
	0.01265402	<b>136.63</b>	<b>0.00</b>	<b>50.98</b>	<b>0.00</b>	<b>35.14</b>	<b>28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	154.86	130.55	0.00	50.36	0.00	34.74	28.39	0.00	0.00	0.00	74.67
	0.01137265	<b>70.18</b>	<b>0.00</b>	<b>27.37</b>	<b>0.00</b>	<b>18.86</b>	<b>15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	410.58	142.57	0.00	63.51	0.00	43.82	35.78	0.00	0.00	0.00	331.52
	0.01137265	<b>0.72</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>830,237.50</b>	<b>21,030.53</b>	<b>2,437.34</b>	<b>226.08</b>	<b>1,523.95</b>	<b>1,244.79</b>	<b>-12.40</b>	<b>-0.27</b>	<b>-1,313.67</b>	<b>53,808.43</b>
		<b>12,414.59</b>	<b>-0.07</b>	<b>428.31</b>	<b>82.69</b>	<b>238.18</b>	<b>194.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,830.35	20,480.58
CURRENT YEAR OFFSETS	992.02	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,584.24	736,028.96
UNSEGREGATED INTEREST	6.11	301.74
<b>TOTAL:</b>	<b>13,412.72</b>	<b>756,811.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	490,549.50	14,015.74	89.42	0.00	61.61	50.30	-3.67	-6.75	-489.91	20,235.00
	0.00664895	<b>7,054.20</b>	<b>-0.05</b>	<b>28.16</b>	<b>0.00</b>	<b>19.40</b>	<b>15.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14,370.84	6,796.00	0.72	318.07	3.57	216.72	177.01	-4.64	-6.18	-87.57	7,793.80
	0.00663166	<b>174.57</b>	<b>0.00</b>	<b>14.65</b>	<b>0.26</b>	<b>9.92</b>	<b>8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7,042.97	2,730.60	0.00	320.46	32.09	198.73	162.32	0.00	7.03	-68.14	4,571.72
	0.00659878	<b>264.08</b>	<b>0.00</b>	<b>40.16</b>	<b>11.91</b>	<b>19.46</b>	<b>15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,115.73	2,237.35	0.00	389.15	38.19	241.81	197.53	0.00	1.36	-64.34	2,204.55
	0.00653839	<b>452.38</b>	<b>0.00</b>	<b>89.24</b>	<b>13.52</b>	<b>52.18</b>	<b>42.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,506.68	1,415.57	0.00	302.14	41.22	179.82	146.88	0.00	2.15	-61.29	334.11
	0.00664795	<b>113.76</b>	<b>0.00</b>	<b>31.81</b>	<b>14.96</b>	<b>11.62</b>	<b>9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	537.73	350.99	0.00	103.20	37.58	45.23	36.96	0.00	2.29	-60.78	231.45
	0.00651674	<b>100.37</b>	<b>0.00</b>	<b>33.51</b>	<b>16.09</b>	<b>12.00</b>	<b>9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	202.73	38.89	0.00	12.05	2.53	6.54	5.34	0.00	0.00	-48.87	127.02
	0.00689175	<b>1.62</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	166.15	26.62	0.00	8.71	0.00	6.00	4.90	0.00	0.00	-0.56	147.68
	0.00728587	<b>3.67</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.87</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	146.35	110.40	0.00	40.60	0.00	27.98	22.86	0.00	0.00	0.00	76.55
	0.00734156	<b>79.27</b>	<b>0.00</b>	<b>29.58</b>	<b>0.00</b>	<b>20.39</b>	<b>16.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	95.97	80.91	0.00	31.25	0.00	21.52	17.56	0.00	0.00	0.00	46.31
	0.00704520	<b>43.48</b>	<b>0.00</b>	<b>16.96</b>	<b>0.00</b>	<b>11.68</b>	<b>9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	44.60	27.18	0.00	11.05	0.00	7.63	6.23	0.00	0.00	0.00	28.47
	0.00704520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>553,440.90</b>	<b>504,364.01</b>	<b>14,016.46</b>	<b>1,626.10</b>	<b>155.18</b>	<b>1,013.59</b>	<b>827.89</b>	<b>-8.31</b>	<b>-0.10</b>	<b>35,796.66</b>
			<b>8,287.40</b>	<b>-0.05</b>	<b>285.81</b>	<b>56.74</b>	<b>157.85</b>	<b>128.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.80</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,233.20	13,814.51
CURRENT YEAR OFFSETS	661.16	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,054.20	490,549.50
UNSEGREGATED INTEREST	4.07	201.17
<b>TOTAL:</b>	<b>8,952.63</b>	<b>504,565.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	723.84	20.68	0.20	0.00	0.09	0.00	0.00	-0.01	-0.72	29.64
	0.00000981	<b>10.43</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.95	10.31	0.00	0.75	0.00	0.30	0.00	0.00	-0.01	-0.12	11.26
	0.00000980	<b>0.28</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.27	4.27	0.00	0.69	0.04	0.30	0.00	0.00	0.01	-0.10	6.60
	0.00000978	<b>0.41</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.67	3.70	0.00	0.87	0.04	0.37	0.00	0.00	0.00	-0.10	3.74
	0.00001002	<b>0.76</b>	<b>0.00</b>	<b>0.20</b>	<b>0.02</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.13	2.48	0.00	0.71	0.05	0.27	0.00	0.00	0.00	-0.09	0.27
	0.00001055	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.54	0.60	0.00	0.22	0.05	0.06	0.00	0.00	0.00	-0.09	0.07
	0.00000988	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.10	0.15	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.03
	0.00000952	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.13	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.10
	0.00000625	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>816.54</b>	<b>745.53</b>	<b>20.68</b>	<b>3.61</b>	<b>0.18</b>	<b>1.43</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1.29</b>	<b>52.64</b>
			<b>12.39</b>	<b>0.00</b>	<b>0.58</b>	<b>0.08</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.96	21.69
CURRENT YEAR OFFSETS	0.98	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.43	723.84
UNSEGREGATED INTEREST	0.01	0.30
<b>TOTAL:</b>	<b>13.38</b>	<b>745.84</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	335,549.73	9,587.16	61.17	0.00	42.13	34.41	-2.51	-4.62	-335.10	13,840.56	
	0.00454807	<b>4,825.28</b>	<b>-0.03</b>	<b>19.27</b>	<b>0.00</b>	<b>13.27</b>	<b>10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10,093.81	4,773.41	0.53	223.42	2.53	152.22	124.33	-3.26	-4.34	-61.50	5,474.19	
	0.00465796	<b>122.63</b>	<b>0.00</b>	<b>10.30</b>	<b>0.19</b>	<b>6.97</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5,092.80	1,974.45	0.00	231.76	23.22	143.69	117.35	0.00	5.09	-49.28	3,305.92	
	0.00477136	<b>190.95</b>	<b>0.00</b>	<b>29.04</b>	<b>8.61</b>	<b>14.07</b>	<b>11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2,905.26	1,579.36	0.00	274.67	26.95	170.73	139.45	0.00	0.96	-45.42	1,556.11	
	0.00461559	<b>319.35</b>	<b>0.00</b>	<b>63.00</b>	<b>9.55</b>	<b>36.84</b>	<b>30.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1,069.10	1,004.45	0.00	214.39	29.24	127.59	104.23	0.00	1.53	-43.49	237.08	
	0.00471728	<b>80.73</b>	<b>0.00</b>	<b>22.58</b>	<b>10.61</b>	<b>8.24</b>	<b>6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	393.84	257.19	0.00	75.61	27.54	33.15	27.08	0.00	1.67	-44.54	169.39	
	0.00477547	<b>73.54</b>	<b>0.00</b>	<b>24.54</b>	<b>11.79</b>	<b>8.80</b>	<b>7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	143.60	27.52	0.00	8.50	1.79	4.64	3.80	0.00	0.00	-34.64	89.94	
	0.00488464	<b>1.14</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	114.47	18.35	0.00	6.01	0.00	4.14	3.36	0.00	0.00	-0.39	101.74	
	0.00501888	<b>2.53</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.60</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	78.21	58.76	0.00	21.61	0.00	14.91	12.18	0.00	0.00	0.00	41.06	
	0.00390941	<b>42.21</b>	<b>0.00</b>	<b>15.75</b>	<b>0.00</b>	<b>10.86</b>	<b>8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	71.79	60.60	0.00	23.38	0.00	16.12	13.16	0.00	0.00	0.00	34.57	
	0.00527900	<b>32.57</b>	<b>0.00</b>	<b>12.70</b>	<b>0.00</b>	<b>8.76</b>	<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	204.44	69.45	0.00	31.04	0.00	21.35	17.45	0.00	0.00	0.00	166.03	
	0.00527900	<b>0.33</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>379,425.83</b>	<b>345,373.27</b>	<b>9,587.69</b>	<b>1,171.56</b>	<b>111.27</b>	<b>730.67</b>	<b>596.80</b>	<b>-5.77</b>	<b>0.29</b>	<b>-614.36</b>	<b>25,016.59</b>
			<b>5,691.26</b>	<b>-0.03</b>	<b>198.53</b>	<b>40.75</b>	<b>108.75</b>	<b>88.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	865.98	9,823.54
CURRENT YEAR OFFSETS	452.25	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,825.28	335,549.73
UNSEGREGATED INTEREST	2.79	137.72
<b>TOTAL:</b>	<b>6,146.30</b>	<b>345,510.98</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	14,194.99	405.56	2.60	0.00	1.79	1.45	-0.10	-0.20	-14.18	585.69
	0.00019240	<b>204.12</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	423.29	200.13	0.03	9.36	0.10	6.37	5.22	-0.13	-0.18	-2.58	229.60
	0.00019531	<b>5.14</b>	<b>0.00</b>	<b>0.43</b>	<b>0.01</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	209.97	81.34	0.00	9.54	0.95	5.92	4.82	0.00	0.21	-2.02	136.36
	0.00019655	<b>7.86</b>	<b>0.00</b>	<b>1.19</b>	<b>0.35</b>	<b>0.58</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	119.14	64.64	0.00	11.23	1.10	6.99	5.72	0.00	0.04	-1.86	63.91
	0.00018899	<b>13.08</b>	<b>0.00</b>	<b>2.58</b>	<b>0.39</b>	<b>1.51</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	46.47	43.43	0.00	9.27	1.27	5.52	4.51	0.00	0.06	-1.88	10.49
	0.00020403	<b>3.50</b>	<b>0.00</b>	<b>0.98</b>	<b>0.46</b>	<b>0.36</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.01	10.61	0.00	3.12	1.13	1.35	1.12	0.00	0.07	-1.85	6.74
	0.00019697	<b>3.04</b>	<b>0.00</b>	<b>1.02</b>	<b>0.49</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.95	1.19	0.00	0.38	0.08	0.20	0.16	0.00	0.00	-1.49	3.65
	0.00020982	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.73	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.67
	0.00002752	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.63	0.47	0.00	0.20	0.00	0.09	0.07	0.00	0.00	0.00	0.36
	0.00002748	<b>0.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.36	0.34	0.00	0.15	0.00	0.06	0.05	0.00	0.00	0.00	0.17
	0.00002595	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.64	0.25	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	1.52
	0.00002595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>16,022.31</b>	<b>14,597.48</b>	<b>405.59</b>	<b>46.01</b>	<b>4.63</b>	<b>28.38</b>	<b>23.18</b>	<b>-0.23</b>	<b>0.00</b>	<b>1,039.16</b>
			<b>237.26</b>	<b>0.00</b>	<b>7.20</b>	<b>1.70</b>	<b>3.79</b>	<b>3.10</b>	<b>0.00</b>	<b>-0.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.14	402.49
CURRENT YEAR OFFSETS	19.13	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	204.12	14,194.99
UNSEGREGATED INTEREST	0.12	5.82
<b>TOTAL:</b>	<b>256.51</b>	<b>14,603.29</b>



**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	1,486,183.56	42,462.51	270.89	0.00	186.65	152.39	-11.12	-20.46	-1,484.23	61,303.93	
	0.02014386	<b>21,371.60</b>	<b>-0.14</b>	<b>85.31</b>	<b>0.00</b>	<b>58.78</b>	<b>47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.78</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	44,327.88	20,962.48	2.24	981.12	11.06	668.47	546.01	-14.30	-19.06	-270.12	24,040.80	
	0.02045546	<b>538.50</b>	<b>0.00</b>	<b>45.21</b>	<b>0.81</b>	<b>30.59</b>	<b>24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	21,784.30	8,446.07	0.00	991.29	99.31	614.68	502.08	0.00	21.75	-210.77	14,140.50	
	0.02041058	<b>816.80</b>	<b>0.00</b>	<b>124.20</b>	<b>36.83</b>	<b>60.20</b>	<b>49.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13,199.04	7,175.40	0.00	1,248.03	122.50	775.57	633.52	0.00	4.37	-206.35	7,069.69	
	0.02096928	<b>1,450.86</b>	<b>0.00</b>	<b>286.22</b>	<b>43.37</b>	<b>167.35</b>	<b>136.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5,036.84	4,731.65	0.00	1,009.94	137.80	601.04	490.98	0.00	7.19	-204.84	1,117.48	
	0.02222153	<b>380.26</b>	<b>0.00</b>	<b>106.34</b>	<b>50.00</b>	<b>38.83</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1,843.02	1,202.63	0.00	353.59	128.75	154.97	126.60	0.00	7.82	-208.28	793.52	
	0.02232964	<b>343.91</b>	<b>0.00</b>	<b>114.80</b>	<b>55.12</b>	<b>41.13</b>	<b>33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	705.36	135.41	0.00	41.89	8.81	22.80	18.64	0.00	0.00	-170.25	441.59	
	0.02400727	<b>5.63</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.16</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	594.53	95.13	0.00	31.12	0.00	21.44	17.50	0.00	0.00	-2.02	528.50	
	0.02603759	<b>13.14</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>3.10</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	519.46	392.08	0.00	144.22	0.00	99.39	81.19	0.00	0.00	0.00	271.60	
	0.02607372	<b>281.54</b>	<b>0.00</b>	<b>105.07</b>	<b>0.00</b>	<b>72.40</b>	<b>59.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	355.33	299.39	0.00	115.56	0.00	79.62	65.04	0.00	0.00	0.00	171.50	
	0.02607643	<b>160.91</b>	<b>0.00</b>	<b>62.76</b>	<b>0.00</b>	<b>43.25</b>	<b>35.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	660.26	280.11	0.00	122.17	0.00	84.12	68.76	0.00	0.00	0.00	502.32	
	0.02607643	<b>1.60</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.49</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,680,220.94</b>	<b>1,529,903.91</b>	<b>42,464.75</b>	<b>5,309.82</b>	<b>508.23</b>	<b>3,308.75</b>	<b>2,702.71</b>	<b>-25.42</b>	<b>1.61</b>	<b>-2,756.86</b>	<b>110,381.43</b>
			<b>25,364.75</b>	<b>-0.14</b>	<b>936.79</b>	<b>186.13</b>	<b>517.28</b>	<b>422.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,993.15	43,720.35
CURRENT YEAR OFFSETS	2,003.08	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,371.60	1,486,183.56
UNSEGREGATED INTEREST	12.34	609.81
<b>TOTAL:</b>	<b>27,380.17</b>	<b>1,530,513.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,112,296.62	60,351.50	385.05	0.00	265.27	216.57	-15.81	-29.08	-2,109.48	87,131.24
	0.02863025	<b>30,375.23</b>	<b>-0.19</b>	<b>121.25</b>	<b>0.00</b>	<b>83.54</b>	<b>68.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	64,435.65	30,471.27	3.26	1,426.21	16.08	971.69	793.66	-20.78	-27.72	-392.65	34,946.18
	0.02973424	<b>782.78</b>	<b>0.00</b>	<b>65.73</b>	<b>1.18</b>	<b>44.47</b>	<b>36.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	30,342.46	11,764.35	0.00	1,380.75	138.30	856.16	699.31	0.00	30.30	-293.58	19,695.58
	0.02842948	<b>1,137.69</b>	<b>0.00</b>	<b>172.98</b>	<b>51.29</b>	<b>83.85</b>	<b>68.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17,333.86	9,423.19	0.00	1,638.94	160.87	1,018.55	832.01	0.00	5.74	-271.00	9,284.35
	0.02753835	<b>1,905.36</b>	<b>0.00</b>	<b>375.87</b>	<b>56.95</b>	<b>219.78</b>	<b>179.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6,238.38	5,860.43	0.00	1,250.85	170.67	744.44	608.14	0.00	8.90	-253.70	1,384.00
	0.02752276	<b>470.99</b>	<b>0.00</b>	<b>131.72</b>	<b>61.93</b>	<b>48.09</b>	<b>39.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,262.19	1,476.44	0.00	434.11	158.06	190.24	155.42	0.00	9.60	-255.69	973.77
	0.02741313	<b>422.20</b>	<b>0.00</b>	<b>140.94</b>	<b>67.67</b>	<b>50.49</b>	<b>41.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	816.18	156.71	0.00	48.49	10.20	26.39	21.56	0.00	0.00	-197.02	510.94
	0.02778286	<b>6.51</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.34</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	654.99	104.83	0.00	34.29	0.00	23.62	19.28	0.00	0.00	-2.22	582.23
	0.02869016	<b>14.48</b>	<b>0.00</b>	<b>4.95</b>	<b>0.00</b>	<b>3.41</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	578.29	436.44	0.00	160.53	0.00	110.63	90.37	0.00	0.00	0.00	302.38
	0.02902255	<b>313.38</b>	<b>0.00</b>	<b>116.95</b>	<b>0.00</b>	<b>80.59</b>	<b>65.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	407.43	342.78	0.00	132.30	0.00	91.17	74.47	0.00	0.00	0.00	196.95
	0.02985624	<b>184.23</b>	<b>0.00</b>	<b>71.85</b>	<b>0.00</b>	<b>49.52</b>	<b>40.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,124.06	402.83	0.00	179.25	0.00	123.44	100.82	0.00	0.00	0.00	900.48
	0.02985624	<b>2.10</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.65</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,385,742.17</b>		<b>2,172,735.89</b>	<b>60,354.76</b>	<b>7,070.77</b>	<b>654.18</b>	<b>4,421.60</b>	<b>3,611.61</b>	<b>-36.59</b>	<b>-2.26</b>	<b>-3,775.34</b>	<b>155,908.10</b>
		<b>35,614.95</b>	<b>-0.19</b>	<b>1,205.11</b>	<b>239.02</b>	<b>665.73</b>	<b>543.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,239.72	60,439.27
CURRENT YEAR OFFSETS	2,846.95	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,375.23	2,112,296.62
UNSEGREGATED INTEREST	17.54	867.33
<b>TOTAL:</b>	<b>38,479.44</b>	<b>2,173,603.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	1,785,808.40	51,023.24	325.55	0.00	224.26	183.10	-13.37	-24.59	-1,783.45	73,663.44
	0.02420500	<b>25,680.28</b>	<b>-0.16</b>	<b>102.52</b>	<b>0.00</b>	<b>70.63</b>	<b>57.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.59</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	53,191.99	25,154.28	2.68	1,177.29	13.27	802.15	655.19	-17.16	-22.88	-324.14	28,848.14
	0.02454591	<b>646.19</b>	<b>0.00</b>	<b>54.26</b>	<b>0.97</b>	<b>36.71</b>	<b>29.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	26,324.68	10,206.68	0.00	1,197.92	120.00	742.81	606.73	0.00	26.28	-254.70	17,087.50
	0.02466522	<b>987.06</b>	<b>0.00</b>	<b>150.08</b>	<b>44.50</b>	<b>72.75</b>	<b>59.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	15,488.96	8,420.31	0.00	1,464.52	143.74	910.16	743.45	0.00	5.14	-242.17	8,296.14
	0.02460749	<b>1,702.57</b>	<b>0.00</b>	<b>335.87</b>	<b>50.89</b>	<b>196.39</b>	<b>160.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5,669.15	5,325.85	0.00	1,136.77	155.10	676.54	552.64	0.00	8.10	-230.57	1,257.60
	0.02501221	<b>428.02</b>	<b>0.00</b>	<b>119.70</b>	<b>56.28</b>	<b>43.71</b>	<b>35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,056.54	1,342.00	0.00	394.58	143.67	172.92	141.27	0.00	8.73	-232.40	885.45
	0.02491651	<b>383.76</b>	<b>0.00</b>	<b>128.11</b>	<b>61.51</b>	<b>45.89</b>	<b>37.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	758.32	145.55	0.00	45.02	9.46	24.53	20.02	0.00	0.00	-183.02	474.77
	0.02580798	<b>6.04</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.25</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	626.45	100.23	0.00	32.79	0.00	22.58	18.44	0.00	0.00	-2.13	556.88
	0.02743413	<b>13.85</b>	<b>0.00</b>	<b>4.74</b>	<b>0.00</b>	<b>3.26</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	555.49	419.40	0.00	154.27	0.00	106.30	86.84	0.00	0.00	0.00	290.36
	0.02788965	<b>301.13</b>	<b>0.00</b>	<b>112.37</b>	<b>0.00</b>	<b>77.45</b>	<b>63.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	363.66	306.11	0.00	118.15	0.00	81.41	66.50	0.00	0.00	0.00	175.70
	0.02666247	<b>164.52</b>	<b>0.00</b>	<b>64.16</b>	<b>0.00</b>	<b>44.22</b>	<b>36.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,103.02	378.61	0.00	169.40	0.00	116.74	95.35	0.00	0.00	0.00	893.81
	0.02666247	<b>1.93</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.59</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,018,129.20</b>		<b>1,837,607.42</b>	<b>51,025.92</b>	<b>6,216.26</b>	<b>585.24</b>	<b>3,880.40</b>	<b>3,169.53</b>	<b>-30.53</b>	<b>0.78</b>	<b>-3,252.58</b>	<b>132,429.79</b>
		<b>30,315.35</b>	<b>-0.16</b>	<b>1,074.47</b>	<b>214.15</b>	<b>592.85</b>	<b>484.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,635.07	51,799.02
CURRENT YEAR OFFSETS	2,406.91	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,680.28	1,785,808.40
UNSEGREGATED INTEREST	14.83	732.73
<b>TOTAL:</b>	<b>32,737.09</b>	<b>1,838,340.14</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	768,596.29	21,959.95	140.11	0.00	96.53	78.79	-5.75	-10.58	-767.58	31,703.82
	0.01041762	<b>11,052.56</b>	<b>-0.07</b>	<b>44.12</b>	<b>0.00</b>	<b>30.40</b>	<b>24.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	22,848.87	10,805.26	1.17	505.74	5.70	344.57	281.44	-7.37	-9.83	-139.24	12,391.74
	0.01054391	<b>277.58</b>	<b>0.00</b>	<b>23.31</b>	<b>0.42</b>	<b>15.77</b>	<b>12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11,095.02	4,301.73	0.00	504.89	50.59	313.08	255.71	0.00	11.08	-107.35	7,201.91
	0.01039545	<b>416.01</b>	<b>0.00</b>	<b>63.26</b>	<b>18.76</b>	<b>30.66</b>	<b>25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6,443.88	3,502.89	0.00	609.23	59.79	378.63	309.30	0.00	2.13	-100.74	3,451.61
	0.01023697	<b>708.29</b>	<b>0.00</b>	<b>139.73</b>	<b>21.17</b>	<b>81.70</b>	<b>66.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,316.45	2,176.17	0.00	464.51	63.38	276.43	225.81	0.00	3.30	-94.20	513.89
	0.01021998	<b>174.89</b>	<b>0.00</b>	<b>48.91</b>	<b>23.00</b>	<b>17.86</b>	<b>14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	825.95	539.16	0.00	158.52	57.72	69.47	56.77	0.00	3.50	-93.38	355.43
	0.01001125	<b>154.19</b>	<b>0.00</b>	<b>51.47</b>	<b>24.71</b>	<b>18.44</b>	<b>15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	281.10	53.95	0.00	16.68	3.51	9.09	7.44	0.00	0.00	-67.86	175.97
	0.00956908	<b>2.24</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	268.07	42.89	0.00	14.02	0.00	9.67	7.89	0.00	0.00	-0.91	238.29
	0.01173851	<b>5.92</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>1.40</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	234.26	176.98	0.00	65.10	0.00	44.86	36.64	0.00	0.00	0.00	122.38
	0.01176808	<b>127.06</b>	<b>0.00</b>	<b>47.41</b>	<b>0.00</b>	<b>32.68</b>	<b>26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	151.92	127.88	0.00	49.36	0.00	34.01	27.78	0.00	0.00	0.00	73.40
	0.01113899	<b>68.74</b>	<b>0.00</b>	<b>26.81</b>	<b>0.00</b>	<b>18.47</b>	<b>15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	426.45	146.30	0.00	65.42	0.00	45.11	36.85	0.00	0.00	0.00	345.57
	0.01113899	<b>0.68</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>867,795.83</b>		<b>790,469.50</b>	<b>21,961.12</b>	<b>2,593.58</b>	<b>240.69</b>	<b>1,621.45</b>	<b>1,324.42</b>	<b>-13.12</b>	<b>-0.40</b>	<b>-1,371.26</b>	<b>56,574.01</b>
		<b>12,988.16</b>	<b>-0.07</b>	<b>448.01</b>	<b>88.06</b>	<b>248.05</b>	<b>202.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,935.60	21,873.21
CURRENT YEAR OFFSETS	1,035.91	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,052.56	768,596.29
UNSEGREGATED INTEREST	6.38	315.33
<b>TOTAL:</b>	<b>14,030.45</b>	<b>790,784.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,027,875.58	57,939.45	369.65	0.00	254.67	207.92	-15.18	-27.92	-2,025.17	83,649.29
	0.02748600	<b>29,161.24</b>	<b>-0.19</b>	<b>116.41</b>	<b>0.00</b>	<b>80.20</b>	<b>65.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	59,053.82	27,926.22	2.98	1,307.05	14.73	890.54	727.39	-19.05	-25.40	-359.85	32,027.37
	0.02725080	<b>717.39</b>	<b>0.00</b>	<b>60.23</b>	<b>1.08</b>	<b>40.76</b>	<b>33.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	28,591.98	11,085.77	0.00	1,301.11	130.35	806.78	658.99	0.00	28.55	-276.64	18,559.23
	0.02678964	<b>1,072.08</b>	<b>0.00</b>	<b>163.01</b>	<b>48.34</b>	<b>79.02</b>	<b>64.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16,714.56	9,086.23	0.00	1,580.35	155.13	982.14	802.24	0.00	5.54	-261.32	8,952.90
	0.02655357	<b>1,837.23</b>	<b>0.00</b>	<b>362.44</b>	<b>54.92</b>	<b>211.92</b>	<b>173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6,083.47	5,714.86	0.00	1,219.82	166.43	725.94	593.01	0.00	8.69	-247.41	1,349.71
	0.02683892	<b>459.28</b>	<b>0.00</b>	<b>128.44</b>	<b>60.39</b>	<b>46.90</b>	<b>38.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,264.27	1,477.49	0.00	434.41	158.17	190.38	155.53	0.00	9.60	-255.86	974.93
	0.02743257	<b>422.49</b>	<b>0.00</b>	<b>141.03</b>	<b>67.72</b>	<b>50.53</b>	<b>41.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	717.35	137.69	0.00	42.60	8.96	23.19	18.95	0.00	0.00	-173.13	449.13
	0.02441323	<b>5.72</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.18</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	351.01	56.20	0.00	18.38	0.00	12.67	10.34	0.00	0.00	-1.19	312.00
	0.01538318	<b>7.77</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.83</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	319.77	241.26	0.00	88.75	0.00	61.15	49.97	0.00	0.00	0.00	167.26
	0.01604425	<b>173.24</b>	<b>0.00</b>	<b>64.65</b>	<b>0.00</b>	<b>44.55</b>	<b>36.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	206.47	174.03	0.00	67.16	0.00	46.29	37.83	0.00	0.00	0.00	99.60
	0.01515939	<b>93.55</b>	<b>0.00</b>	<b>36.49</b>	<b>0.00</b>	<b>25.14</b>	<b>20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	586.10	202.18	0.00	90.35	0.00	62.27	50.85	0.00	0.00	0.00	474.27
	0.01515939	<b>1.01</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,286,051.74</b>		<b>2,083,977.51</b>	<b>57,942.43</b>	<b>6,519.63</b>	<b>633.77</b>	<b>4,056.02</b>	<b>3,313.02</b>	<b>-34.23</b>	<b>-0.94</b>	<b>-3,600.57</b>	<b>147,015.69</b>
		<b>33,951.00</b>	<b>-0.19</b>	<b>1,077.52</b>	<b>232.45</b>	<b>582.34</b>	<b>475.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,789.76	56,101.93
CURRENT YEAR OFFSETS	2,733.17	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,161.24	2,027,875.58
UNSEGREGATED INTEREST	16.84	831.46
<b>TOTAL:</b>	<b>36,701.01</b>	<b>2,084,808.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	408,651.68	11,675.80	74.47	0.00	51.33	41.91	-3.07	-5.63	-408.09	16,856.94
	0.00553890	<b>5,876.49</b>	<b>-0.04</b>	<b>23.46</b>	<b>0.00</b>	<b>16.16</b>	<b>13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9,370.26	4,431.19	0.48	207.38	2.33	141.31	115.43	-3.01	-4.03	-57.10	5,081.83
	0.00432405	<b>113.84</b>	<b>0.00</b>	<b>9.56</b>	<b>0.17</b>	<b>6.47</b>	<b>5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4,841.60	1,877.29	0.00	220.33	22.07	136.62	111.62	0.00	4.83	-46.85	3,142.62
	0.00453665	<b>181.55</b>	<b>0.00</b>	<b>27.61</b>	<b>8.19</b>	<b>13.38</b>	<b>10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,010.12	1,636.34	0.00	284.62	27.94	176.87	144.48	0.00	0.99	-47.05	1,612.34
	0.00478199	<b>330.86</b>	<b>0.00</b>	<b>65.27</b>	<b>9.89</b>	<b>38.16</b>	<b>31.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,153.75	1,083.77	0.00	231.32	31.57	137.67	112.47	0.00	1.65	-46.92	256.03
	0.00508984	<b>87.10</b>	<b>0.00</b>	<b>24.36</b>	<b>11.45</b>	<b>8.89</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	411.21	268.43	0.00	78.91	28.74	34.59	28.26	0.00	1.75	-46.50	176.94
	0.00498423	<b>76.76</b>	<b>0.00</b>	<b>25.62</b>	<b>12.30</b>	<b>9.18</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	157.48	30.27	0.00	9.36	1.97	5.11	4.17	0.00	0.00	-38.07	98.50
	0.00536750	<b>1.26</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	135.97	21.80	0.00	7.14	0.00	4.90	4.00	0.00	0.00	-0.46	120.85
	0.00596108	<b>3.01</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.71</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.95	94.11	0.00	34.61	0.00	23.85	19.50	0.00	0.00	0.00	65.45
	0.00625995	<b>67.60</b>	<b>0.00</b>	<b>25.23</b>	<b>0.00</b>	<b>17.38</b>	<b>14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	83.85	70.46	0.00	27.21	0.00	18.72	15.30	0.00	0.00	0.00	40.60
	0.00613550	<b>37.85</b>	<b>0.00</b>	<b>14.76</b>	<b>0.00</b>	<b>10.18</b>	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	216.12	85.69	0.00	38.17	0.00	26.34	21.49	0.00	0.00	0.00	168.60
	0.00613550	<b>0.41</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>457,032.05</b>	<b>418,251.03</b>	<b>11,676.28</b>	<b>1,213.52</b>	<b>114.62</b>	<b>757.31</b>	<b>-6.08</b>	<b>-0.44</b>	<b>-691.04</b>	<b>27,620.70</b>
			<b>6,776.73</b>	<b>-0.04</b>	<b>217.46</b>	<b>42.00</b>	<b>120.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	900.24	9,599.35
CURRENT YEAR OFFSETS	550.78	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,876.49	408,651.68
UNSEGREGATED INTEREST	3.39	166.47
<b>TOTAL:</b>	<b>7,330.90</b>	<b>418,417.50</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	10,992.28	314.07	2.03	0.00	1.37	1.12	-0.07	-0.15	-10.99	453.56
	0.00014899	<b>158.08</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.43</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	322.97	152.50	0.02	7.13	0.08	4.86	3.98	-0.10	-0.14	-1.96	175.38
	0.00014881	<b>3.93</b>	<b>0.00</b>	<b>0.34</b>	<b>0.01</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	158.65	61.45	0.00	7.19	0.72	4.47	3.67	0.00	0.15	-1.53	103.01
	0.00014854	<b>5.94</b>	<b>0.00</b>	<b>0.90</b>	<b>0.27</b>	<b>0.44</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	95.58	52.08	0.00	9.05	0.88	5.63	4.61	0.00	0.03	-1.49	51.09
	0.00015228	<b>10.53</b>	<b>0.00</b>	<b>2.07</b>	<b>0.31</b>	<b>1.22</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	41.42	39.12	0.00	8.36	1.13	4.96	4.05	0.00	0.06	-1.70	9.02
	0.00018366	<b>3.14</b>	<b>0.00</b>	<b>0.88</b>	<b>0.41</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.65	10.14	0.00	2.98	1.08	1.30	1.06	0.00	0.07	-1.76	6.80
	0.00018821	<b>2.89</b>	<b>0.00</b>	<b>0.96</b>	<b>0.46</b>	<b>0.35</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.50	1.10	0.00	0.34	0.07	0.19	0.16	0.00	0.00	-1.38	3.36
	0.00019590	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.34	0.72	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.01	3.85
	0.00019309	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.01	2.86	0.00	1.06	0.00	0.70	0.59	0.00	0.00	0.00	2.21
	0.00018869	<b>2.04</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.57	2.22	0.00	0.87	0.00	0.59	0.46	0.00	0.00	0.00	1.22
	0.00019247	<b>1.18</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.06	2.55	0.00	1.19	0.00	0.70	0.58	0.00	0.00	0.00	4.70
	0.00019247	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>12,425.84</b>	<b>11,317.02</b>	<b>314.09</b>	<b>40.44</b>	<b>3.96</b>	<b>24.93</b>	<b>20.41</b>	<b>-0.17</b>	<b>0.02</b>	<b>814.20</b>
			<b>187.89</b>	<b>0.00</b>	<b>7.07</b>	<b>1.46</b>	<b>3.85</b>	<b>3.14</b>	<b>0.00</b>	<b>-0.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.81	324.74
CURRENT YEAR OFFSETS	14.82	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	158.08	10,992.28
UNSEGREGATED INTEREST	0.09	4.51
<b>TOTAL:</b>	<b>202.80</b>	<b>11,321.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,839,633.05	81,132.60	517.64	0.00	356.61	291.14	-21.27	-39.10	-2,835.87	117,132.95	
	0.03848863	<b>40,834.47</b>	<b>-0.26</b>	<b>163.01</b>	<b>0.00</b>	<b>112.31</b>	<b>91.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.09</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	84,459.57	39,940.48	4.26	1,869.37	21.08	1,273.67	1,040.32	-27.24	-36.33	-514.64	45,805.99	
	0.03897446	<b>1,026.03</b>	<b>0.00</b>	<b>86.15</b>	<b>1.55</b>	<b>58.29</b>	<b>47.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	40,120.08	15,555.44	0.00	1,825.71	182.90	1,132.07	924.68	0.00	40.06	-388.18	26,042.23	
	0.03759090	<b>1,504.31</b>	<b>0.00</b>	<b>228.72</b>	<b>67.82</b>	<b>110.88</b>	<b>90.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	20,276.36	11,022.77	0.00	1,917.17	188.20	1,191.46	973.23	0.00	6.72	-317.02	10,860.46	
	0.03221297	<b>2,228.79</b>	<b>0.00</b>	<b>439.68</b>	<b>66.62</b>	<b>257.09</b>	<b>210.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7,414.40	6,965.06	0.00	1,486.64	202.84	884.74	722.76	0.00	10.58	-301.53	1,645.03	
	0.03271038	<b>559.77</b>	<b>0.00</b>	<b>156.55</b>	<b>73.61</b>	<b>57.16</b>	<b>46.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2,648.41	1,728.32	0.00	508.19	185.03	222.69	181.91	0.00	11.23	-299.30	1,140.21	
	0.03208906	<b>494.22</b>	<b>0.00</b>	<b>164.98</b>	<b>79.22</b>	<b>59.11</b>	<b>48.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	986.10	189.41	0.00	58.62	12.32	31.89	26.05	0.00	0.00	-238.10	617.21	
	0.03357615	<b>7.88</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>1.62</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	801.64	128.19	0.00	41.91	0.00	28.90	23.60	0.00	0.00	-2.72	712.64	
	0.03509607	<b>17.72</b>	<b>0.00</b>	<b>6.06</b>	<b>0.00</b>	<b>4.17</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	696.28	525.42	0.00	193.25	0.00	133.21	108.80	0.00	0.00	0.00	364.11	
	0.03494092	<b>377.28</b>	<b>0.00</b>	<b>140.79</b>	<b>0.00</b>	<b>97.03</b>	<b>79.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	453.05	381.38	0.00	147.20	0.00	101.42	82.84	0.00	0.00	0.00	218.87	
	0.03321492	<b>204.96</b>	<b>0.00</b>	<b>79.94</b>	<b>0.00</b>	<b>55.09</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	990.16	409.62	0.00	181.65	0.00	125.21	102.32	0.00	0.00	0.00	762.19	
	0.03321492	<b>2.20</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.67</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>3,199,123.25</b>	<b>2,916,479.14</b>	<b>81,136.86</b>	<b>8,747.35</b>	<b>792.37</b>	<b>5,481.87</b>	<b>4,477.65</b>	<b>-48.51</b>	<b>-6.84</b>	<b>-4,897.36</b>	<b>205,301.89</b>
			<b>47,257.63</b>	<b>-0.26</b>	<b>1,469.22</b>	<b>288.82</b>	<b>813.42</b>	<b>664.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,423.16	76,846.09
CURRENT YEAR OFFSETS	3,827.26	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,834.47	2,839,633.05
UNSEGREGATED INTEREST	23.58	1,165.06
<b>TOTAL:</b>	<b>51,108.47</b>	<b>2,917,644.21</b>



**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	7,145,467.52	204,156.76	1,302.57	0.00	897.34	732.61	-53.51	-98.38	-7,136.00	294,746.49
	0.09685028	<b>102,753.22</b>	<b>-0.66</b>	<b>410.20</b>	<b>0.00</b>	<b>282.60</b>	<b>230.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.43</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	211,434.18	99,985.77	10.68	4,679.79	52.78	3,188.40	2,604.34	-68.20	-90.94	-1,288.38	114,670.00
	0.09756739	<b>2,568.53</b>	<b>0.00</b>	<b>215.67</b>	<b>3.88</b>	<b>145.93</b>	<b>119.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	104,310.58	40,443.02	0.00	4,746.71	475.52	2,943.30	2,404.08	0.00	104.15	-1,009.25	67,709.17
	0.09773371	<b>3,911.13</b>	<b>0.00</b>	<b>594.68</b>	<b>176.34</b>	<b>288.27</b>	<b>235.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	61,054.74	33,190.97	0.00	5,772.78	566.63	3,587.64	2,930.41	0.00	20.23	-954.56	32,702.22
	0.09699733	<b>6,711.19</b>	<b>0.00</b>	<b>1,323.94</b>	<b>200.61</b>	<b>774.13</b>	<b>632.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	22,238.40	20,891.91	0.00	4,459.26	608.41	2,653.82	2,167.95	0.00	31.74	-904.43	4,933.06
	0.09811589	<b>1,679.02</b>	<b>0.00</b>	<b>469.55</b>	<b>220.78</b>	<b>171.45</b>	<b>140.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7,944.74	5,184.48	0.00	1,524.37	555.01	668.03	545.70	0.00	33.70	-897.85	3,420.48
	0.09625990	<b>1,482.55</b>	<b>0.00</b>	<b>494.91</b>	<b>237.63</b>	<b>177.30</b>	<b>144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,990.45	574.19	0.00	177.67	37.34	96.70	79.09	0.00	0.00	-721.89	1,872.04
	0.10179427	<b>23.87</b>	<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	<b>4.91</b>	<b>4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,464.38	394.24	0.00	128.94	0.00	88.83	72.60	0.00	0.00	-8.36	2,190.72
	0.10791886	<b>54.47</b>	<b>0.00</b>	<b>18.63</b>	<b>0.00</b>	<b>12.83</b>	<b>10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,159.27	1,629.91	0.00	599.53	0.00	413.15	337.57	0.00	0.00	0.00	1,128.89
	0.10838601	<b>1,170.32</b>	<b>0.00</b>	<b>436.74</b>	<b>0.00</b>	<b>300.98</b>	<b>245.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,421.98	1,197.15	0.00	462.06	0.00	318.38	260.23	0.00	0.00	0.00	686.89
	0.10426421	<b>643.37</b>	<b>0.00</b>	<b>250.92</b>	<b>0.00</b>	<b>172.93</b>	<b>141.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,802.51	1,431.23	0.00	638.93	0.00	440.28	359.96	0.00	0.00	0.00	3,010.21
	0.10426421	<b>7.36</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>2.25</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,070,177.32</b>		<b>7,350,390.39</b>	<b>204,167.44</b>	<b>24,492.61</b>	<b>2,295.69</b>	<b>15,295.87</b>	<b>12,494.54</b>	<b>-121.71</b>	<b>0.50</b>	<b>-12,920.72</b>	<b>527,070.17</b>
		<b>121,005.03</b>	<b>-0.66</b>	<b>4,225.65</b>	<b>839.24</b>	<b>2,333.58</b>	<b>1,906.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,251.81	204,922.87
CURRENT YEAR OFFSETS	9,630.66	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	102,753.22	7,145,467.52
UNSEGREGATED INTEREST	59.34	2,931.21
<b>TOTAL:</b>	<b>130,695.03</b>	<b>7,353,321.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	367,183.76	10,491.00	66.92	0.00	46.13	37.65	-2.76	-5.06	-366.69	15,146.05	
	0.00497684	<b>5,280.18</b>	<b>-0.03</b>	<b>21.08</b>	<b>0.00</b>	<b>14.52</b>	<b>11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.58</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10,887.64	5,148.60	0.55	240.96	2.71	164.18	134.12	-3.51	-4.69	-66.34	5,904.91	
	0.00502409	<b>132.27</b>	<b>0.00</b>	<b>11.11</b>	<b>0.20</b>	<b>7.51</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5,402.68	2,094.83	0.00	245.90	24.63	152.43	124.52	0.00	5.39	-52.27	3,506.87	
	0.00506225	<b>202.58</b>	<b>0.00</b>	<b>30.80</b>	<b>9.13</b>	<b>14.93</b>	<b>12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2,635.13	1,432.43	0.00	249.12	24.45	154.84	126.48	0.00	0.88	-41.20	1,411.50	
	0.00418619	<b>289.64</b>	<b>0.00</b>	<b>57.14</b>	<b>8.66</b>	<b>33.41</b>	<b>27.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	727.34	683.55	0.00	145.89	19.90	86.83	70.92	0.00	1.04	-29.59	161.13	
	0.00321019	<b>54.93</b>	<b>0.00</b>	<b>15.36</b>	<b>7.22</b>	<b>5.61</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	256.37	167.12	0.00	49.13	17.88	21.53	17.61	0.00	1.09	-28.94	110.53	
	0.00310325	<b>47.79</b>	<b>0.00</b>	<b>15.95</b>	<b>7.66</b>	<b>5.72</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	91.19	17.47	0.00	5.40	1.14	2.95	2.41	0.00	0.00	-21.99	57.13	
	0.00310015	<b>0.73</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	79.14	12.61	0.00	4.11	0.00	2.85	2.34	0.00	0.00	-0.27	70.37	
	0.00346079	<b>1.74</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	67.95	51.20	0.00	18.83	0.00	12.98	10.59	0.00	0.00	0.00	35.58	
	0.00340292	<b>36.74</b>	<b>0.00</b>	<b>13.71</b>	<b>0.00</b>	<b>9.45</b>	<b>7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	47.00	39.41	0.00	15.21	0.00	10.48	8.55	0.00	0.00	0.00	22.80	
	0.00343197	<b>21.18</b>	<b>0.00</b>	<b>8.26</b>	<b>0.00</b>	<b>5.69</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	150.68	50.26	0.00	22.65	0.00	15.61	12.73	0.00	0.00	0.00	123.07	
	0.00343197	<b>0.21</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>413,473.52</b>	<b>376,881.24</b>	<b>10,491.55</b>	<b>1,064.12</b>	<b>90.71</b>	<b>670.81</b>	<b>547.92</b>	<b>-6.27</b>	<b>-1.35</b>	<b>-607.29</b>	<b>26,549.94</b>
			<b>6,067.99</b>	<b>-0.03</b>	<b>174.31</b>	<b>32.87</b>	<b>97.47</b>	<b>79.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	787.81	9,697.48
CURRENT YEAR OFFSETS	494.89	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,280.18	367,183.76
UNSEGREGATED INTEREST	3.05	150.64
<b>TOTAL:</b>	<b>6,565.93</b>	<b>377,031.88</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	748,586.09	21,386.05	213.16	0.00	94.00	0.00	-5.62	-10.31	-747.50	30,875.75
	0.01014536	<b>10,787.88</b>	<b>-0.07</b>	<b>67.14</b>	<b>0.00</b>	<b>29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21,884.18	10,618.51	1.10	753.92	5.46	330.02	0.00	-7.06	-9.41	-133.35	11,868.67
	0.01009868	<b>278.19</b>	<b>0.00</b>	<b>34.66</b>	<b>0.40</b>	<b>15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10,759.01	4,419.53	0.00	737.59	49.05	303.58	0.00	0.00	10.75	-104.11	6,983.71
	0.01008082	<b>427.71</b>	<b>0.00</b>	<b>85.63</b>	<b>18.19</b>	<b>29.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6,239.04	3,691.24	0.00	889.40	57.91	366.61	0.00	0.00	2.07	-97.55	3,341.72
	0.00991206	<b>750.43</b>	<b>0.00</b>	<b>199.91</b>	<b>20.50</b>	<b>79.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,266.61	2,350.41	0.00	675.50	62.02	270.49	0.00	0.00	3.24	-92.19	502.75
	0.01000068	<b>185.42</b>	<b>0.00</b>	<b>62.14</b>	<b>22.50</b>	<b>17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	805.44	580.95	0.00	209.87	56.26	67.72	0.00	0.00	3.42	-91.03	346.75
	0.00975865	<b>164.99</b>	<b>0.00</b>	<b>64.86</b>	<b>24.09</b>	<b>17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	301.59	65.89	0.00	25.90	3.77	9.74	0.00	0.00	0.00	-72.81	188.79
	0.01026790	<b>2.81</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	245.90	46.58	0.00	20.11	0.00	8.86	0.00	0.00	0.00	-0.83	218.60
	0.01076587	<b>6.48</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	216.95	197.74	0.00	94.17	0.00	41.54	0.00	0.00	0.00	0.00	113.38
	0.01089472	<b>142.36</b>	<b>0.00</b>	<b>68.62</b>	<b>0.00</b>	<b>30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	146.31	150.08	0.00	74.37	0.00	32.80	0.00	0.00	0.00	0.00	70.60
	0.01073791	<b>80.81</b>	<b>0.00</b>	<b>40.39</b>	<b>0.00</b>	<b>17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	412.45	180.86	0.00	100.83	0.00	44.42	0.00	0.00	0.00	0.00	332.42
	0.01073791	<b>0.92</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>844,675.64</b>		<b>770,887.88</b>	<b>21,387.15</b>	<b>3,794.82</b>	<b>234.47</b>	<b>1,569.78</b>	<b>0.00</b>	<b>-12.68</b>	<b>-0.24</b>	<b>-1,339.37</b>	<b>54,843.14</b>
		<b>12,828.00</b>	<b>-0.07</b>	<b>627.88</b>	<b>85.68</b>	<b>239.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,040.12	22,301.79
CURRENT YEAR OFFSETS	1,008.84	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,787.88	748,586.09
UNSEGREGATED INTEREST	6.22	306.95
<b>TOTAL:</b>	<b>13,843.06</b>	<b>771,194.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	11,224,975.21	320,681.58	3,196.73	0.00	1,409.52	0.00	-84.07	-154.53	-11,208.96	462,975.89
	0.15212868	<b>161,763.20</b>	<b>-1.03</b>	<b>1,006.73</b>	<b>0.00</b>	<b>443.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	331,788.32	160,987.28	16.77	11,430.34	82.81	5,003.38	0.00	-107.03	-142.70	-2,021.74	179,943.14
	0.15310560	<b>4,217.62</b>	<b>0.00</b>	<b>525.44</b>	<b>6.08</b>	<b>229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	160,904.15	66,094.01	0.00	11,030.55	733.51	4,540.17	0.00	0.00	160.65	-1,556.82	104,444.52
	0.15075943	<b>6,396.32</b>	<b>0.00</b>	<b>1,280.52</b>	<b>272.01</b>	<b>444.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	96,308.35	56,978.43	0.00	13,728.70	893.82	5,659.18	0.00	0.00	31.91	-1,505.74	51,584.79
	0.15300457	<b>11,583.82</b>	<b>0.00</b>	<b>3,085.92</b>	<b>316.44</b>	<b>1,221.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	34,333.66	35,601.65	0.00	10,231.61	939.32	4,097.16	0.00	0.00	49.01	-1,396.35	7,616.28
	0.15147915	<b>2,808.45</b>	<b>0.00</b>	<b>941.18</b>	<b>340.86</b>	<b>264.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12,454.90	8,983.35	0.00	3,245.30	870.10	1,047.29	0.00	0.00	52.84	-1,407.58	5,362.11
	0.15090870	<b>2,551.30</b>	<b>0.00</b>	<b>1,002.95</b>	<b>372.55</b>	<b>277.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4,678.76	1,022.00	0.00	401.55	58.43	151.33	0.00	0.00	0.00	-1,129.55	2,928.76
	0.15927967	<b>43.62</b>	<b>0.00</b>	<b>17.44</b>	<b>0.00</b>	<b>7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3,732.98	707.10	0.00	305.21	0.00	134.58	0.00	0.00	0.00	-12.67	3,318.42
	0.16348021	<b>98.38</b>	<b>0.00</b>	<b>44.09</b>	<b>0.00</b>	<b>19.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3,304.54	3,010.33	0.00	1,433.73	0.00	632.14	0.00	0.00	0.00	0.00	1,727.94
	0.16584369	<b>2,166.95</b>	<b>0.00</b>	<b>1,044.48</b>	<b>0.00</b>	<b>460.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,190.49	2,244.59	0.00	1,112.31	0.00	490.44	0.00	0.00	0.00	0.00	1,058.21
	0.16060665	<b>1,208.65</b>	<b>0.00</b>	<b>604.13</b>	<b>0.00</b>	<b>266.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,665.40	2,828.74	0.00	1,582.29	0.00	697.68	0.00	0.00	0.00	0.00	5,418.95
	0.16060665	<b>14.06</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	12,673,245.06	11,563,432.69	320,698.35	57,698.32	3,577.99	23,862.87	0.00	-191.10	-2.82	-20,239.41	826,379.01
		<b>192,852.37</b>	<b>-1.03</b>	<b>9,560.69</b>	<b>1,307.94</b>	<b>3,638.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31,089.17	338,457.48
CURRENT YEAR OFFSETS	15,127.47	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	161,763.20	11,224,975.21
UNSEGREGATED INTEREST	93.20	4,604.08
<b>TOTAL:</b>	<b>208,073.04</b>	<b>11,568,036.77</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	3,726,273.99	106,454.37	1,061.18	0.00	467.92	0.00	-27.90	-51.30	-3,720.95	153,690.38
	0.05050106	<b>53,699.35</b>	<b>-0.34</b>	<b>334.19</b>	<b>0.00</b>	<b>147.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	108,502.75	52,646.62	5.49	3,737.99	27.08	1,636.23	0.00	-35.00	-46.67	-661.15	58,845.81
	0.05006914	<b>1,379.26</b>	<b>0.00</b>	<b>171.83</b>	<b>1.99</b>	<b>74.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	53,625.22	22,027.29	0.00	3,676.14	244.43	1,513.14	0.00	0.00	53.54	-518.85	34,808.76
	0.05024404	<b>2,131.72</b>	<b>0.00</b>	<b>426.76</b>	<b>90.65</b>	<b>148.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30,422.78	17,998.96	0.00	4,336.77	282.35	1,787.68	0.00	0.00	10.08	-475.65	16,295.02
	0.04833270	<b>3,659.22</b>	<b>0.00</b>	<b>974.81</b>	<b>99.96</b>	<b>385.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11,517.98	11,943.10	0.00	3,432.33	315.12	1,374.48	0.00	0.00	16.44	-468.42	2,555.23
	0.05081608	<b>942.14</b>	<b>0.00</b>	<b>315.73</b>	<b>114.35</b>	<b>88.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4,027.16	2,904.65	0.00	1,049.33	281.34	338.63	0.00	0.00	17.08	-455.12	1,733.80
	0.04879449	<b>824.93</b>	<b>0.00</b>	<b>324.29</b>	<b>120.46</b>	<b>89.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,553.68	339.29	0.00	133.32	19.40	50.23	0.00	0.00	0.00	-375.00	972.71
	0.05287970	<b>14.48</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,272.17	240.95	0.00	104.00	0.00	45.86	0.00	0.00	0.00	-4.32	1,130.90
	0.05570672	<b>33.53</b>	<b>0.00</b>	<b>15.03</b>	<b>0.00</b>	<b>6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,107.87	1,009.47	0.00	480.78	0.00	211.99	0.00	0.00	0.00	0.00	579.18
	0.05561412	<b>726.67</b>	<b>0.00</b>	<b>350.26</b>	<b>0.00</b>	<b>154.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	765.28	784.18	0.00	388.61	0.00	171.33	0.00	0.00	0.00	0.00	369.71
	0.05611105	<b>422.27</b>	<b>0.00</b>	<b>211.07</b>	<b>0.00</b>	<b>93.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,285.84	935.28	0.00	519.73	0.00	229.16	0.00	0.00	0.00	0.00	1,870.29
	0.05611105	<b>4.93</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,204,238.44</b>		<b>3,837,103.78</b>	<b>106,459.86</b>	<b>18,920.18</b>	<b>1,169.72</b>	<b>7,826.65</b>	<b>0.00</b>	<b>-62.90</b>	<b>-0.83</b>	<b>-6,679.46</b>	<b>272,851.79</b>
		<b>63,838.50</b>	<b>-0.34</b>	<b>3,132.50</b>	<b>427.41</b>	<b>1,192.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,139.15	110,829.79
CURRENT YEAR OFFSETS	5,021.76	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	53,699.35	3,726,273.99
UNSEGREGATED INTEREST	30.94	1,527.69
<b>TOTAL:</b>	<b>68,891.20</b>	<b>3,838,631.48</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	8,946,170.37	255,579.36	2,547.76	0.00	1,123.37	0.00	-66.99	-123.16	-8,933.39	368,986.52
	0.12124473	<b>128,923.32</b>	<b>-0.82</b>	<b>802.35</b>	<b>0.00</b>	<b>353.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	266,412.45	129,266.34	13.47	9,178.09	66.48	4,017.52	0.00	-85.93	-114.58	-1,623.40	144,486.82
	0.12293772	<b>3,386.58</b>	<b>0.00</b>	<b>421.91</b>	<b>4.88</b>	<b>183.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	128,320.76	52,709.69	0.00	8,796.80	584.97	3,620.78	0.00	0.00	128.12	-1,241.55	83,294.44
	0.12023006	<b>5,101.05</b>	<b>0.00</b>	<b>1,021.22</b>	<b>216.93</b>	<b>354.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	79,664.93	47,132.07	0.00	11,356.27	739.35	4,681.23	0.00	0.00	26.39	-1,245.53	42,669.99
	0.12656408	<b>9,582.04</b>	<b>0.00</b>	<b>2,552.65</b>	<b>261.76</b>	<b>1,010.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	27,625.83	28,646.11	0.00	8,232.65	755.82	3,296.70	0.00	0.00	39.44	-1,123.55	6,128.26
	0.12188457	<b>2,259.76</b>	<b>0.00</b>	<b>757.30</b>	<b>274.27</b>	<b>212.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	9,671.23	6,975.59	0.00	2,519.99	675.63	813.22	0.00	0.00	41.03	-1,092.99	4,163.67
	0.11718073	<b>1,981.08</b>	<b>0.00</b>	<b>778.79</b>	<b>289.28</b>	<b>215.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3,616.21	789.93	0.00	310.38	45.16	116.94	0.00	0.00	0.00	-873.05	2,263.61
	0.12310972	<b>33.71</b>	<b>0.00</b>	<b>13.48</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3,031.07	574.18	0.00	247.84	0.00	109.28	0.00	0.00	0.00	-10.29	2,694.44
	0.13274708	<b>79.89</b>	<b>0.00</b>	<b>35.80</b>	<b>0.00</b>	<b>15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,560.51	2,332.64	0.00	1,110.96	0.00	489.86	0.00	0.00	0.00	0.00	1,338.83
	0.12851008	<b>1,679.13</b>	<b>0.00</b>	<b>809.35</b>	<b>0.00</b>	<b>356.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,722.38	1,765.32	0.00	874.80	0.00	385.72	0.00	0.00	0.00	0.00	831.86
	0.12631460	<b>950.58</b>	<b>0.00</b>	<b>475.14</b>	<b>0.00</b>	<b>209.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,668.97	1,701.94	0.00	944.03	0.00	416.27	0.00	0.00	0.00	0.00	2,911.06
	0.12631460	<b>8.33</b>	<b>0.00</b>	<b>4.63</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,103,606.37</b>		<b>9,218,064.18</b>	<b>255,592.83</b>	<b>46,119.57</b>	<b>2,867.41</b>	<b>19,070.89</b>	<b>0.00</b>	<b>-152.92</b>	<b>-2.76</b>	<b>-16,143.75</b>	<b>659,769.50</b>
		<b>153,985.47</b>	<b>-0.82</b>	<b>7,672.62</b>	<b>1,047.12</b>	<b>2,921.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,062.15	271,893.81
CURRENT YEAR OFFSETS	12,056.41	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	128,923.32	8,946,170.37
UNSEGREGATED INTEREST	74.28	3,670.22
<b>TOTAL:</b>	<b>166,116.16</b>	<b>9,221,734.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,628,061.56	75,079.97	748.46	0.00	330.00	0.00	-19.67	-36.18	-2,624.30	108,394.92
	0.03561732	<b>37,873.01</b>	<b>-0.24</b>	<b>235.70</b>	<b>0.00</b>	<b>103.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	77,584.82	37,644.97	3.91	2,672.85	19.36	1,169.98	0.00	-25.02	-33.37	-472.77	42,077.63
	0.03580195	<b>986.23</b>	<b>0.00</b>	<b>122.86</b>	<b>1.42</b>	<b>53.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	39,197.45	16,100.86	0.00	2,687.06	178.67	1,106.03	0.00	0.00	39.14	-379.26	25,443.53
	0.03672594	<b>1,558.18</b>	<b>0.00</b>	<b>311.94</b>	<b>66.26</b>	<b>108.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	23,304.91	13,787.91	0.00	3,322.14	216.28	1,369.42	0.00	0.00	7.72	-364.36	12,482.50
	0.03702466	<b>2,803.10</b>	<b>0.00</b>	<b>746.74</b>	<b>76.57</b>	<b>295.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8,496.16	8,809.96	0.00	2,531.91	232.44	1,013.89	0.00	0.00	12.12	-345.54	1,884.69
	0.03748496	<b>694.97</b>	<b>0.00</b>	<b>232.90</b>	<b>84.35</b>	<b>65.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3,045.85	2,196.77	0.00	793.60	212.77	256.10	0.00	0.00	12.93	-344.21	1,311.40
	0.03690318	<b>623.89</b>	<b>0.00</b>	<b>245.26</b>	<b>91.10</b>	<b>67.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,154.62	252.17	0.00	99.08	14.41	37.33	0.00	0.00	0.00	-278.69	722.84
	0.03929871	<b>10.76</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	899.49	170.39	0.00	73.54	0.00	32.44	0.00	0.00	0.00	-3.05	799.59
	0.03938890	<b>23.71</b>	<b>0.00</b>	<b>10.63</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	810.44	738.13	0.00	351.55	0.00	155.02	0.00	0.00	0.00	0.00	423.86
	0.04066602	<b>531.35</b>	<b>0.00</b>	<b>256.11</b>	<b>0.00</b>	<b>112.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	533.70	547.11	0.00	271.12	0.00	119.53	0.00	0.00	0.00	0.00	257.71
	0.03914652	<b>294.60</b>	<b>0.00</b>	<b>147.25</b>	<b>0.00</b>	<b>64.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,618.52	662.33	0.00	370.64	0.00	163.41	0.00	0.00	0.00	0.00	1,326.83
	0.03914652	<b>3.21</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,970,114.10</b>		<b>2,708,972.16</b>	<b>75,083.88</b>	<b>13,921.95</b>	<b>873.93</b>	<b>5,753.15</b>	<b>0.00</b>	<b>-44.69</b>	<b>2.36</b>	<b>-4,812.18</b>	<b>195,125.50</b>
		<b>45,403.01</b>	<b>-0.24</b>	<b>2,315.47</b>	<b>319.70</b>	<b>879.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,530.00	80,910.60
CURRENT YEAR OFFSETS	3,541.74	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,873.01	2,628,061.56
UNSEGREGATED INTEREST	21.82	1,077.89
<b>TOTAL:</b>	<b>48,966.57</b>	<b>2,710,050.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	3,601,909.06	102,901.42	1,025.76	0.00	452.30	0.00	-26.97	-49.59	-3,596.77	148,561.64
	0.04881558	<b>51,907.13</b>	<b>-0.33</b>	<b>323.04</b>	<b>0.00</b>	<b>142.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	98,543.73	47,814.65	4.99	3,394.94	24.60	1,486.05	0.00	-31.79	-42.39	-600.47	53,444.38
	0.04547370	<b>1,252.68</b>	<b>0.00</b>	<b>156.07</b>	<b>1.81</b>	<b>68.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	48,756.28	20,027.55	0.00	3,342.44	222.26	1,375.75	0.00	0.00	48.68	-471.74	31,648.11
	0.04568253	<b>1,938.19</b>	<b>0.00</b>	<b>388.02</b>	<b>82.42</b>	<b>134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28,265.40	16,722.42	0.00	4,029.18	262.32	1,660.90	0.00	0.00	9.36	-441.91	15,139.61
	0.04490488	<b>3,399.71</b>	<b>0.00</b>	<b>905.68</b>	<b>92.87</b>	<b>358.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10,396.71	10,780.27	0.00	3,098.16	284.43	1,240.64	0.00	0.00	14.84	-422.82	2,306.62
	0.04586820	<b>850.40</b>	<b>0.00</b>	<b>284.99</b>	<b>103.21</b>	<b>80.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3,849.79	2,776.67	0.00	1,003.08	268.94	323.72	0.00	0.00	16.33	-435.07	1,657.46
	0.04664461	<b>788.58</b>	<b>0.00</b>	<b>310.00</b>	<b>115.15</b>	<b>85.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,434.31	313.31	0.00	123.10	17.91	46.39	0.00	0.00	0.00	-346.28	897.82
	0.04882842	<b>13.37</b>	<b>0.00</b>	<b>5.34</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,198.06	226.94	0.00	97.98	0.00	43.16	0.00	0.00	0.00	-4.06	1,065.04
	0.05245795	<b>31.57</b>	<b>0.00</b>	<b>14.15</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,054.04	960.24	0.00	457.34	0.00	201.64	0.00	0.00	0.00	0.00	551.14
	0.05289979	<b>691.20</b>	<b>0.00</b>	<b>333.16</b>	<b>0.00</b>	<b>146.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	724.16	741.92	0.00	367.66	0.00	162.12	0.00	0.00	0.00	0.00	349.90
	0.05308761	<b>399.51</b>	<b>0.00</b>	<b>199.69</b>	<b>0.00</b>	<b>88.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,463.27	659.42	0.00	367.73	0.00	162.14	0.00	0.00	0.00	0.00	1,171.58
	0.05308761	<b>3.19</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,051,705.44</b>		<b>3,702,932.45</b>	<b>102,906.41</b>	<b>17,307.37</b>	<b>1,080.46</b>	<b>7,154.81</b>	<b>0.00</b>	<b>-58.76</b>	<b>-2.77</b>	<b>-6,319.12</b>	<b>256,793.30</b>
		<b>61,275.53</b>	<b>-0.33</b>	<b>2,921.91</b>	<b>395.46</b>	<b>1,113.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,368.40	101,023.39
CURRENT YEAR OFFSETS	4,854.15	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	51,907.13	3,601,909.06
UNSEGREGATED INTEREST	29.91	1,474.00
<b>TOTAL:</b>	<b>66,159.59</b>	<b>3,704,406.44</b>



**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,552,827.05	72,930.66	727.01	0.00	320.56	0.00	-19.12	-35.14	-2,549.17	105,291.42
	0.03459769	<b>36,788.81</b>	<b>-0.23</b>	<b>228.96</b>	<b>0.00</b>	<b>100.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	30,475.67	14,787.12	1.55	1,049.91	7.61	459.58	0.00	-9.83	-13.11	-185.70	16,528.27
	0.01406318	<b>387.41</b>	<b>0.00</b>	<b>48.27</b>	<b>0.56</b>	<b>21.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14,962.69	6,146.03	0.00	1,025.71	68.20	422.20	0.00	0.00	14.94	-144.76	9,712.55
	0.01401904	<b>594.79</b>	<b>0.00</b>	<b>119.07</b>	<b>25.29</b>	<b>41.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8,679.95	5,135.27	0.00	1,237.30	80.55	510.06	0.00	0.00	2.88	-135.71	4,649.15
	0.01378984	<b>1,044.01</b>	<b>0.00</b>	<b>278.12</b>	<b>28.52</b>	<b>110.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,122.37	3,237.45	0.00	930.41	85.43	372.59	0.00	0.00	4.45	-126.97	692.81
	0.01377486	<b>255.39</b>	<b>0.00</b>	<b>85.59</b>	<b>31.00</b>	<b>24.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,663.83	1,200.00	0.00	433.51	116.23	139.90	0.00	0.00	7.06	-188.04	716.36
	0.02015881	<b>340.81</b>	<b>0.00</b>	<b>133.98</b>	<b>49.77</b>	<b>37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	679.19	148.37	0.00	58.30	8.48	21.97	0.00	0.00	0.00	-164.00	425.12
	0.02312526	<b>6.33</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	591.25	112.05	0.00	48.36	0.00	21.33	0.00	0.00	0.00	-2.01	525.55
	0.02590573	<b>15.59</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	477.22	434.71	0.00	207.04	0.00	91.28	0.00	0.00	0.00	0.00	249.55
	0.02394816	<b>312.92</b>	<b>0.00</b>	<b>150.83</b>	<b>0.00</b>	<b>66.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	330.94	339.11	0.00	168.06	0.00	74.08	0.00	0.00	0.00	0.00	159.89
	0.02426366	<b>182.60</b>	<b>0.00</b>	<b>91.27</b>	<b>0.00</b>	<b>40.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	935.56	432.39	0.00	241.51	0.00	106.50	0.00	0.00	0.00	0.00	744.68
	0.02426366	<b>2.25</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,794,844.22</b>		<b>2,584,799.55</b>	<b>72,932.21</b>	<b>6,127.12</b>	<b>366.50</b>	<b>2,540.05</b>	<b>0.00</b>	<b>-28.95</b>	<b>-18.92</b>	<b>-3,496.36</b>	<b>139,695.35</b>
		<b>39,930.91</b>	<b>-0.23</b>	<b>1,146.86</b>	<b>135.14</b>	<b>446.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,142.10	31,972.50
CURRENT YEAR OFFSETS	3,440.35	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,788.81	2,552,827.05
UNSEGREGATED INTEREST	21.20	1,027.92
<b>TOTAL:</b>	<b>43,392.46</b>	<b>2,585,827.48</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	21,521.74 <b>563.84</b>	2.24 <b>0.00</b>	1,528.08 <b>70.25</b>	11.06 <b>0.81</b>	668.88 <b>30.61</b>	0.00 <b>0.00</b>	-14.31 <b>0.00</b>	-19.08 <b>0.00</b>	-270.27 <b>0.00</b>	24,055.58
2017	17,286.71 0.01619673	7,100.74 <b>687.18</b>	0.00 <b>0.00</b>	1,185.05 <b>137.57</b>	78.79 <b>29.22</b>	487.76 <b>47.77</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	17.26 <b>0.00</b>	-167.25 <b>0.00</b>	11,221.03
2016	12,423.01 0.01973628	7,349.75 <b>1,494.22</b>	0.00 <b>0.00</b>	1,770.89 <b>398.06</b>	115.31 <b>40.82</b>	729.99 <b>157.51</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.11 <b>0.00</b>	-194.22 <b>0.00</b>	6,654.04
2015	3,464.73 0.01528607	3,592.63 <b>283.41</b>	0.00 <b>0.00</b>	1,032.49 <b>94.98</b>	94.79 <b>34.40</b>	413.46 <b>26.71</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.95 <b>0.00</b>	-140.91 <b>0.00</b>	768.63
2014	1,238.99 0.01501081	893.54 <b>253.77</b>	0.00 <b>0.00</b>	322.78 <b>99.76</b>	86.54 <b>37.06</b>	104.18 <b>27.65</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.26 <b>0.00</b>	-140.01 <b>0.00</b>	533.48
2013	421.00 0.01432999	91.97 <b>3.93</b>	0.00 <b>0.00</b>	36.14 <b>1.57</b>	5.25 <b>0.00</b>	13.61 <b>0.69</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-101.62 <b>0.00</b>	263.55
2012	225.81 0.00988409	42.76 <b>5.94</b>	0.00 <b>0.00</b>	18.45 <b>2.66</b>	0.00 <b>0.00</b>	8.14 <b>1.18</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.77 <b>0.00</b>	200.73
2011	167.49 0.00839870	152.45 <b>109.74</b>	0.00 <b>0.00</b>	72.62 <b>52.90</b>	0.00 <b>0.00</b>	32.00 <b>23.32</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	87.66
2010	124.74 0.00915624	127.96 <b>68.90</b>	0.00 <b>0.00</b>	63.40 <b>34.44</b>	0.00 <b>0.00</b>	27.98 <b>15.19</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	60.18
2009	57.69 0.00945191	43.72 <b>0.00</b>	0.00 <b>0.00</b>	22.62 <b>0.00</b>	0.00 <b>0.00</b>	9.98 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	36.59
PRIOR	9.73 0.00945191	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.73
<hr/>											
	79,775.04	40,917.26 <b>3,470.93</b>	2.24 <b>0.00</b>	6,052.52 <b>892.19</b>	391.74 <b>142.31</b>	2,495.98 <b>330.63</b>	0.00 <b>0.00</b>	-14.31 <b>0.00</b>	12.50 <b>0.00</b>	-1,015.05 <b>0.00</b>	43,891.20

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,470.93	40,917.26
<b>TOTAL:</b>	<b>3,470.93</b>	<b>40,917.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	270,945.60	7,741.33	49.37	0.00	34.03	27.79	-2.03	-3.73	-270.60	11,175.92	
	0.00367242	<b>3,896.25</b>	<b>-0.02</b>	<b>15.55</b>	<b>0.00</b>	<b>10.72</b>	<b>8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8,317.42	3,933.16	0.42	184.08	2.07	125.43	102.43	-2.68	-3.58	-50.68	4,510.98	
	0.00383804	<b>101.04</b>	<b>0.00</b>	<b>8.48</b>	<b>0.15</b>	<b>5.74</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4,219.66	1,636.07	0.00	192.03	19.23	119.06	97.25	0.00	4.22	-40.83	2,739.01	
	0.00395366	<b>158.22</b>	<b>0.00</b>	<b>24.06</b>	<b>7.13</b>	<b>11.66</b>	<b>9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2,558.76	1,390.99	0.00	241.96	23.74	150.33	122.79	0.00	0.85	-40.01	1,370.57	
	0.00406494	<b>281.26</b>	<b>0.00</b>	<b>55.49</b>	<b>8.41</b>	<b>32.44</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	961.76	903.61	0.00	192.85	26.30	114.79	93.77	0.00	1.38	-39.13	213.25	
	0.00424379	<b>72.61</b>	<b>0.00</b>	<b>20.30</b>	<b>9.55</b>	<b>7.42</b>	<b>6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	359.69	234.83	0.00	69.05	25.14	30.26	24.72	0.00	1.52	-40.66	154.77	
	0.00436021	<b>67.16</b>	<b>0.00</b>	<b>22.42</b>	<b>10.76</b>	<b>8.03</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	134.86	25.88	0.00	7.98	1.69	4.38	3.58	0.00	0.00	-32.58	84.38	
	0.00459428	<b>1.08</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	113.90	18.25	0.00	5.98	0.00	4.10	3.35	0.00	0.00	-0.39	101.24	
	0.00499336	<b>2.52</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	101.40	76.54	0.00	28.15	0.00	19.43	15.85	0.00	0.00	0.00	53.01	
	0.00509159	<b>54.98</b>	<b>0.00</b>	<b>20.52</b>	<b>0.00</b>	<b>14.14</b>	<b>11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	68.31	57.50	0.00	22.19	0.00	15.30	12.49	0.00	0.00	0.00	33.00	
	0.00500886	<b>30.90</b>	<b>0.00</b>	<b>12.05</b>	<b>0.00</b>	<b>8.31</b>	<b>6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	166.62	74.24	0.00	33.32	0.00	22.99	18.79	0.00	0.00	0.00	125.70	
	0.00500886	<b>0.36</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>307,092.22</b>	<b>279,296.67</b>	<b>7,741.75</b>	<b>1,026.96</b>	<b>98.17</b>	<b>640.10</b>	<b>522.81</b>	<b>-4.71</b>	<b>0.66</b>	<b>-514.88</b>	<b>20,561.83</b>
			<b>4,666.38</b>	<b>-0.02</b>	<b>180.21</b>	<b>36.00</b>	<b>99.38</b>	<b>81.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	770.13	8,351.07
CURRENT YEAR OFFSETS	365.18	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,896.25	270,945.60
UNSEGREGATED INTEREST	2.25	111.26
<b>TOTAL:</b>	<b>5,033.81</b>	<b>279,407.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	3,281,986.00	93,771.28	598.26	0.00	412.16	336.49	-24.59	-45.19	-3,277.63	135,379.71
	0.04448432	<b>47,195.60</b>	<b>-0.30</b>	<b>188.41</b>	<b>0.00</b>	<b>129.80</b>	<b>105.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	91,880.48	43,449.78	4.64	2,033.64	22.92	1,385.55	1,131.73	-29.63	-39.52	-559.87	49,830.68
	0.04239886	<b>1,116.18</b>	<b>0.00</b>	<b>93.72</b>	<b>1.68</b>	<b>63.41</b>	<b>51.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41,912.68	16,250.38	0.00	1,907.22	191.05	1,182.66	966.01	0.00	41.85	-405.53	27,205.84
	0.03927043	<b>1,571.52</b>	<b>0.00</b>	<b>238.94</b>	<b>70.85</b>	<b>115.83</b>	<b>94.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	25,565.36	13,897.99	0.00	2,417.23	237.27	1,502.25	1,227.09	0.00	8.47	-399.70	13,693.37
	0.04061549	<b>2,810.17</b>	<b>0.00</b>	<b>554.38</b>	<b>84.00</b>	<b>324.15</b>	<b>264.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8,893.12	8,354.69	0.00	1,783.25	243.31	1,061.28	866.97	0.00	12.70	-361.69	1,972.69
	0.03923680	<b>671.45</b>	<b>0.00</b>	<b>187.78</b>	<b>88.29</b>	<b>68.56</b>	<b>56.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3,849.76	2,512.12	0.00	738.62	268.92	323.69	264.42	0.00	16.33	-435.05	1,657.54
	0.04664237	<b>718.37</b>	<b>0.00</b>	<b>239.81</b>	<b>115.15</b>	<b>85.91</b>	<b>70.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,197.63	229.92	0.00	71.14	14.96	38.72	31.64	0.00	0.00	-289.08	749.77
	0.04076338	<b>9.55</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>1.97</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	115.49	97.10	0.00	37.48	0.00	25.82	21.10	0.00	0.00	0.00	55.87
	0.00845729	<b>52.18</b>	<b>0.00</b>	<b>20.35</b>	<b>0.00</b>	<b>14.03</b>	<b>11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.11	2.67	0.00	1.10	0.00	0.72	0.58	0.00	0.00	0.00	2.54
	0.00069442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.12	4.64	0.00	1.98	0.00	1.38	1.13	0.00	0.00	0.00	0.46
	0.00157043	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	446.51	156.05	0.00	72.16	0.00	49.73	40.62	0.00	0.00	0.00	362.62
	0.00157043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,687,754.40</b>		<b>3,366,941.34</b>	<b>93,775.92</b>	<b>9,662.08</b>	<b>978.43</b>	<b>5,983.96</b>	<b>4,887.78</b>	<b>-54.22</b>	<b>-5.36</b>	<b>-5,728.55</b>	<b>230,911.09</b>
		<b>54,145.12</b>	<b>-0.30</b>	<b>1,526.28</b>	<b>359.97</b>	<b>803.69</b>	<b>656.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,949.52	84,955.34
CURRENT YEAR OFFSETS	4,423.46	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	47,195.60	3,281,986.00
UNSEGREGATED INTEREST	27.25	1,344.10
<b>TOTAL:</b>	<b>58,595.83</b>	<b>3,368,285.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	909.12	0.10	42.51	0.48	29.00	23.70	-0.63	-0.83	-11.73	1,043.03
	0.00088718	<b>23.36</b>	<b>0.00</b>	<b>1.97</b>	<b>0.04</b>	<b>1.33</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,922.93	909.12	0.10	42.51	0.48	29.00	23.70	-0.63	-0.83	-11.73	1,043.03
		<b>23.36</b>	<b>0.00</b>	<b>1.97</b>	<b>0.04</b>	<b>1.33</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.36	909.12
<b>TOTAL:</b>	<b>23.36</b>	<b>909.12</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	674,795.03	19,279.90	123.02	0.00	84.74	69.18	-5.05	-9.29	-673.91	27,835.36
	0.00914623	<b>9,703.68</b>	<b>-0.06</b>	<b>38.73</b>	<b>0.00</b>	<b>26.69</b>	<b>21.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14,415.74	6,816.98	0.73	319.05	3.58	217.38	177.57	-4.64	-6.20	-87.85	7,818.39
	0.00665213	<b>175.11</b>	<b>0.00</b>	<b>14.69</b>	<b>0.26</b>	<b>9.95</b>	<b>8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7,343.39	2,847.14	0.00	334.14	33.47	207.22	169.25	0.00	7.33	-71.05	4,766.67
	0.00688041	<b>275.34</b>	<b>0.00</b>	<b>41.86</b>	<b>12.41</b>	<b>20.29</b>	<b>16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,467.14	2,428.33	0.00	422.36	41.46	262.48	214.41	0.00	1.48	-69.83	2,392.82
	0.00709654	<b>491.00</b>	<b>0.00</b>	<b>96.86</b>	<b>14.68</b>	<b>56.64</b>	<b>46.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,694.46	1,591.59	0.00	339.75	46.36	202.16	165.15	0.00	2.42	-68.90	376.14
	0.00747454	<b>127.91</b>	<b>0.00</b>	<b>35.77</b>	<b>16.82</b>	<b>13.06</b>	<b>10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	559.20	365.02	0.00	107.33	39.08	47.03	38.43	0.00	2.37	-63.21	240.67
	0.00677722	<b>104.38</b>	<b>0.00</b>	<b>34.84</b>	<b>16.73</b>	<b>12.48</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	209.27	40.20	0.00	12.45	2.61	6.76	5.53	0.00	0.00	-50.54	130.98
	0.00712673	<b>1.67</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	166.16	26.55	0.00	8.68	0.00	5.99	4.89	0.00	0.00	-0.56	147.73
	0.00726808	<b>3.66</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.86</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	146.82	110.95	0.00	40.79	0.00	28.15	22.97	0.00	0.00	0.00	76.66
	0.00737957	<b>79.69</b>	<b>0.00</b>	<b>29.74</b>	<b>0.00</b>	<b>20.49</b>	<b>16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	90.55	76.19	0.00	29.42	0.00	20.26	16.53	0.00	0.00	0.00	43.78
	0.00663331	<b>40.93</b>	<b>0.00</b>	<b>15.96</b>	<b>0.00</b>	<b>11.00</b>	<b>8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	270.45	92.32	0.00	41.23	0.00	28.40	23.23	0.00	0.00	0.00	219.36
	0.00663331	<b>0.51</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>751,838.70</b>		<b>689,190.30</b>	<b>19,280.63</b>	<b>1,778.22</b>	<b>166.56</b>	<b>1,110.57</b>	<b>907.14</b>	<b>-9.69</b>	<b>-1.89</b>	<b>-1,085.85</b>	<b>44,048.56</b>
		<b>11,003.88</b>	<b>-0.06</b>	<b>310.43</b>	<b>60.90</b>	<b>171.95</b>	<b>140.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,300.20	14,395.27
CURRENT YEAR OFFSETS	909.49	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,703.68	674,795.03
UNSEGREGATED INTEREST	5.60	274.44
<b>TOTAL:</b>	<b>11,918.97</b>	<b>689,464.74</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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 0.00337181	3,455.39 <b>88.76</b>	0.35 <b>0.00</b>	161.74 <b>7.45</b>	1.83 <b>0.13</b>	110.17 <b>5.04</b>	90.00 <b>4.12</b>	-2.36 <b>0.00</b>	-3.14 <b>0.00</b>	-44.52 <b>0.00</b>	3,962.54
2017	3,696.36 0.00346347	1,433.21 <b>138.60</b>	0.00 <b>0.00</b>	168.20 <b>21.07</b>	16.87 <b>6.25</b>	104.32 <b>10.22</b>	85.20 <b>8.34</b>	0.00 <b>0.00</b>	3.69 <b>0.00</b>	-35.77 <b>0.00</b>	2,399.27
2016	2,244.16 0.00356557	1,220.08 <b>246.69</b>	0.00 <b>0.00</b>	212.20 <b>48.66</b>	20.82 <b>7.37</b>	131.89 <b>28.46</b>	107.72 <b>23.25</b>	0.00 <b>0.00</b>	0.75 <b>0.00</b>	-35.09 <b>0.00</b>	1,201.94
2015	851.04 0.00375537	799.62 <b>64.26</b>	0.00 <b>0.00</b>	170.68 <b>17.97</b>	23.28 <b>8.45</b>	101.58 <b>6.56</b>	82.97 <b>5.36</b>	0.00 <b>0.00</b>	1.21 <b>0.00</b>	-34.62 <b>0.00</b>	188.69
2014	316.98 0.00384353	207.01 <b>59.21</b>	0.00 <b>0.00</b>	60.86 <b>19.77</b>	22.16 <b>9.49</b>	26.68 <b>7.08</b>	21.79 <b>5.78</b>	0.00 <b>0.00</b>	1.35 <b>0.00</b>	-35.85 <b>0.00</b>	136.33
2013	120.07 0.00408879	23.09 <b>0.96</b>	0.00 <b>0.00</b>	7.17 <b>0.29</b>	1.50 <b>0.00</b>	3.87 <b>0.20</b>	3.16 <b>0.16</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-28.99 <b>0.00</b>	75.16
2012	100.06 0.00439324	16.05 <b>2.22</b>	0.00 <b>0.00</b>	5.25 <b>0.76</b>	0.00 <b>0.00</b>	3.61 <b>0.52</b>	2.96 <b>0.43</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.34 <b>0.00</b>	88.92
2011	88.67 0.00444125	66.77 <b>47.96</b>	0.00 <b>0.00</b>	24.55 <b>17.90</b>	0.00 <b>0.00</b>	16.93 <b>12.33</b>	13.83 <b>10.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	46.45
2010	58.21 0.00426221	48.91 <b>26.30</b>	0.00 <b>0.00</b>	18.88 <b>10.26</b>	0.00 <b>0.00</b>	13.02 <b>7.07</b>	10.63 <b>5.77</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	28.18
2009	27.23 0.00441374	16.61 <b>0.00</b>	0.00 <b>0.00</b>	6.76 <b>0.00</b>	0.00 <b>0.00</b>	4.66 <b>0.00</b>	3.80 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	17.38
PRIOR	128.54 0.00441374	44.49 <b>0.44</b>	0.00 <b>0.00</b>	20.30 <b>0.19</b>	0.00 <b>0.00</b>	13.99 <b>0.14</b>	11.45 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	104.35
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	14,937.88	7,331.23 <b>675.40</b>	0.35 <b>0.00</b>	856.59 <b>144.32</b>	86.46 <b>31.69</b>	530.72 <b>77.62</b>	433.51 <b>63.39</b>	-2.36 <b>0.00</b>	3.86 <b>0.00</b>	-215.18 <b>0.00</b>	8,249.21

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	675.40	7,331.23
<b>TOTAL:</b>	<b>675.40</b>	<b>7,331.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,479.70	70.84	0.45	0.00	0.30	0.27	-0.01	-0.03	-2.47	101.98
	0.00003361	<b>35.66</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	95.67	45.26	0.00	2.11	0.01	1.44	1.18	-0.03	-0.05	-0.57	51.87
	0.00004417	<b>1.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	35.10	13.47	0.00	1.59	0.15	0.97	0.80	0.00	0.03	-0.32	22.93
	0.00003250	<b>1.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.06</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	25.95	14.28	0.00	2.47	0.24	1.54	1.28	0.00	0.00	-0.41	13.73
	0.00004169	<b>2.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.09</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.24	1.21	0.00	0.27	0.03	0.14	0.12	0.00	0.00	-0.05	0.25
	0.00000558	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.24	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00000189	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.56	0.28	0.00	0.10	0.02	0.03	0.03	0.00	0.00	-0.32	1.06
	0.00004562	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.78	0.27	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.01	1.59
	0.00007376	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.67	0.71	0.00	0.28	0.00	0.16	0.12	0.00	0.00	0.00	0.24
	0.00004539	<b>0.49</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.92	0.71	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	0.48
	0.00006392	<b>0.39</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.21	1.01	0.00	0.50	0.00	0.25	0.20	0.00	0.00	0.00	3.70
	0.00006392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,821.92	2,557.00	70.84	8.16	0.45	5.10	4.20	-0.04	-0.05	-4.17	197.98
		<b>42.07</b>	<b>0.00</b>	<b>1.39</b>	<b>0.16</b>	<b>0.86</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.41	77.30
CURRENT YEAR OFFSETS	3.34	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	35.66	2,479.70
UNSEGREGATED INTEREST	0.02	1.02
<b>TOTAL:</b>	<b>45.43</b>	<b>2,558.01</b>



**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	133,609.91	3,817.43	24.36	0.00	16.78	13.69	-1.00	-1.84	-133.44	5,511.24	
	0.00181096	<b>1,921.35</b>	<b>-0.01</b>	<b>7.68</b>	<b>0.00</b>	<b>5.28</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3,289.75	1,555.61	0.17	72.81	0.82	49.61	40.51	-1.06	-1.41	-20.04	1,784.27	
	0.00151798	<b>39.97</b>	<b>0.00</b>	<b>3.36</b>	<b>0.06</b>	<b>2.27</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,174.42	455.43	0.00	53.48	5.36	33.14	27.06	0.00	1.18	-11.37	762.28	
	0.00110052	<b>44.04</b>	<b>0.00</b>	<b>6.70</b>	<b>1.99</b>	<b>3.25</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	563.92	306.39	0.00	53.29	5.23	33.12	27.06	0.00	0.18	-8.81	302.19	
	0.00089541	<b>61.94</b>	<b>0.00</b>	<b>12.21</b>	<b>1.85</b>	<b>7.15</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	156.17	146.70	0.00	31.31	4.26	18.63	15.23	0.00	0.23	-6.35	34.66	
	0.00068901	<b>11.79</b>	<b>0.00</b>	<b>3.30</b>	<b>1.55</b>	<b>1.20</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	58.33	38.03	0.00	11.18	4.08	4.92	4.01	0.00	0.25	-6.60	25.13	
	0.00070653	<b>10.88</b>	<b>0.00</b>	<b>3.63</b>	<b>1.74</b>	<b>1.30</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	22.55	4.30	0.00	1.34	0.28	0.72	0.59	0.00	0.00	-5.38	14.21	
	0.00075893	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	18.60	2.98	0.00	0.98	0.00	0.68	0.54	0.00	0.00	-0.06	16.54	
	0.00081608	<b>0.41</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	20.57	15.66	0.00	5.77	0.00	3.98	3.24	0.00	0.00	0.00	10.68	
	0.00104203	<b>11.26</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>2.89</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	11.10	9.26	0.00	3.60	0.00	2.46	1.98	0.00	0.00	0.00	5.44	
	0.00080408	<b>4.97</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.33</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	28.95	8.59	0.00	3.89	0.00	2.66	2.16	0.00	0.00	0.00	24.25	
	0.00080408	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>148,394.86</b>	<b>136,152.86</b>	<b>3,817.60</b>	<b>262.01</b>	<b>20.03</b>	<b>166.70</b>	<b>136.07</b>	<b>-2.06</b>	<b>-1.41</b>	<b>-192.05</b>	<b>8,490.89</b>
			<b>2,106.82</b>	<b>-0.01</b>	<b>43.24</b>	<b>7.19</b>	<b>24.82</b>	<b>20.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	185.47	2,542.95
CURRENT YEAR OFFSETS	180.08	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,921.35	133,609.91
UNSEGREGATED INTEREST	1.11	54.53
<b>TOTAL:</b>	<b>2,288.01</b>	<b>136,207.39</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	11,528.63	329.39	2.10	0.00	1.45	1.18	-0.08	-0.16	-11.51	475.53
	0.00015626	<b>165.78</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.46</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	355.13	167.84	0.02	7.87	0.09	5.35	4.36	-0.11	-0.15	-2.17	192.71
	0.00016377	<b>4.32</b>	<b>0.00</b>	<b>0.37</b>	<b>0.01</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	181.08	70.17	0.00	8.22	0.82	5.10	4.18	0.00	0.18	-1.76	117.55
	0.00016962	<b>6.79</b>	<b>0.00</b>	<b>1.03</b>	<b>0.31</b>	<b>0.50</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	110.33	60.10	0.00	10.45	1.02	6.48	5.32	0.00	0.04	-1.74	58.98
	0.00017565	<b>12.15</b>	<b>0.00</b>	<b>2.39</b>	<b>0.36</b>	<b>1.40</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.71	29.70	0.00	6.35	0.86	3.75	3.08	0.00	0.05	-1.29	7.12
	0.00013938	<b>2.39</b>	<b>0.00</b>	<b>0.67</b>	<b>0.31</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.56	7.72	0.00	2.28	0.82	0.98	0.80	0.00	0.05	-1.33	4.84
	0.00014293	<b>2.20</b>	<b>0.00</b>	<b>0.73</b>	<b>0.35</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.27	1.16	0.00	0.37	0.08	0.19	0.16	0.00	0.00	-1.46	4.02
	0.00020550	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.13	0.84	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.02	4.54
	0.00022722	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.65	3.50	0.00	1.30	0.00	0.88	0.71	0.00	0.00	0.00	2.45
	0.00023173	<b>2.50</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.45	1.90	0.00	0.73	0.00	0.52	0.42	0.00	0.00	0.00	1.28
	0.00016754	<b>1.03</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.55	1.63	0.00	0.77	0.00	0.50	0.42	0.00	0.00	0.00	4.69
	0.00016754	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>13,057.06</b>	<b>11,873.19</b>	<b>329.41</b>	<b>40.71</b>	<b>3.69</b>	<b>25.39</b>	<b>20.78</b>	<b>-0.19</b>	<b>0.01</b>	<b>873.71</b>
			<b>197.33</b>	<b>0.00</b>	<b>7.24</b>	<b>1.34</b>	<b>4.06</b>	<b>3.34</b>	<b>0.00</b>	<b>-0.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.55	344.56
CURRENT YEAR OFFSETS	15.54	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	165.78	11,528.63
UNSEGREGATED INTEREST	0.10	4.73
<b>TOTAL:</b>	<b>212.97</b>	<b>11,877.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	4,575.73	130.76	0.82	0.00	0.57	0.48	-0.03	-0.06	-4.58	188.55
	0.00006202	<b>65.80</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	140.84	66.63	0.02	3.14	0.03	2.12	1.72	-0.05	-0.05	-0.86	76.37
	0.00006500	<b>1.71</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	71.93	27.87	0.00	3.29	0.33	2.03	1.64	0.00	0.08	-0.70	46.73
	0.00006732	<b>2.69</b>	<b>0.00</b>	<b>0.41</b>	<b>0.12</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.08	23.86	0.00	4.15	0.40	2.59	2.10	0.00	0.02	-0.69	23.70
	0.00006971	<b>4.82</b>	<b>0.00</b>	<b>0.95</b>	<b>0.14</b>	<b>0.56</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.67	15.68	0.00	3.32	0.46	1.99	1.64	0.00	0.03	-0.69	3.65
	0.00007376	<b>1.26</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.59	4.11	0.00	1.23	0.44	0.52	0.40	0.00	0.03	-0.71	3.03
	0.00007563	<b>1.18</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.22	0.47	0.00	0.17	0.03	0.06	0.05	0.00	0.00	-0.58	1.34
	0.00008127	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.26	0.32	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.01	2.04
	0.00008750	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.68	1.29	0.00	0.46	0.00	0.36	0.28	0.00	0.00	0.00	0.85
	0.00008917	<b>0.96</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.07	0.95	0.00	0.36	0.00	0.26	0.23	0.00	0.00	0.00	0.48
	0.00008602	<b>0.53</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.89	1.32	0.00	0.65	0.00	0.39	0.27	0.00	0.00	0.00	3.22
	0.00008602	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,190.12</b>	<b>4,718.23</b>	<b>130.78</b>	<b>17.70</b>	<b>1.69</b>	<b>10.95</b>	<b>-0.08</b>	<b>0.05</b>	<b>-8.82</b>	<b>349.96</b>
			<b>79.02</b>	<b>0.00</b>	<b>3.11</b>	<b>0.62</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.22	142.50
CURRENT YEAR OFFSETS	6.17	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	65.80	4,575.73
UNSEGREGATED INTEREST	0.04	1.89
<b>TOTAL:</b>	<b>85.23</b>	<b>4,720.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	17,129.88	489.42	3.12	0.00	2.15	1.75	-0.12	-0.24	-17.11	706.35
	0.00023218	<b>246.33</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.68</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	527.36	249.40	0.04	11.69	0.12	7.95	6.49	-0.17	-0.23	-3.21	286.00
	0.00024334	<b>6.41</b>	<b>0.00</b>	<b>0.54</b>	<b>0.01</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	484.27	187.72	0.00	22.05	2.22	13.65	11.16	0.00	0.48	-4.67	314.41
	0.00045365	<b>18.15</b>	<b>0.00</b>	<b>2.76</b>	<b>0.82</b>	<b>1.34</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	312.02	169.52	0.00	29.49	2.88	18.31	14.97	0.00	0.11	-4.88	167.22
	0.00049538	<b>34.27</b>	<b>0.00</b>	<b>6.76</b>	<b>1.02</b>	<b>3.95</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	39.74	37.19	0.00	7.94	1.08	4.72	3.87	0.00	0.06	-1.62	8.93
	0.00017471	<b>2.98</b>	<b>0.00</b>	<b>0.83</b>	<b>0.39</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.25	14.51	0.00	4.28	1.55	1.85	1.52	0.00	0.09	-2.50	9.61
	0.00026873	<b>4.15</b>	<b>0.00</b>	<b>1.39</b>	<b>0.66</b>	<b>0.49</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.38	1.12	0.00	0.36	0.07	0.17	0.14	0.00	0.00	-1.36	3.26
	0.00019213	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.96	2.50	0.00	0.81	0.00	0.57	0.47	0.00	0.00	-0.05	14.22
	0.00068956	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.84	3.01	0.00	1.11	0.00	0.76	0.62	0.00	0.00	0.00	1.94
	0.00020032	<b>2.17</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.56</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.44	2.24	0.00	0.88	0.00	0.59	0.46	0.00	0.00	0.00	1.08
	0.00019311	<b>1.20</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	19.25	4.87	0.00	2.25	0.00	1.57	1.28	0.00	0.00	0.00	16.63
	0.00019311	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>19,772.51</b>	<b>17,801.96</b>	<b>489.46</b>	<b>83.98</b>	<b>7.92</b>	<b>52.29</b>	<b>-0.29</b>	<b>0.27</b>	<b>-35.40</b>	<b>1,529.65</b>
			<b>316.07</b>	<b>0.00</b>	<b>14.68</b>	<b>2.90</b>	<b>8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.74	672.08
CURRENT YEAR OFFSETS	23.09	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	246.33	17,129.88
UNSEGREGATED INTEREST	0.14	7.02
<b>TOTAL:</b>	<b>339.30</b>	<b>17,808.99</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,165.38	61.87	0.39	0.00	0.28	0.22	-0.01	-0.03	-2.18	89.47
	0.00002935	<b>31.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	66.89	31.50	0.00	1.46	0.01	1.01	0.82	-0.02	-0.03	-0.40	36.40
	0.00003076	<b>0.80</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	34.16	13.18	0.00	1.53	0.15	0.95	0.80	0.00	0.03	-0.32	22.22
	0.00003186	<b>1.28</b>	<b>0.00</b>	<b>0.20</b>	<b>0.06</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.06	11.28	0.00	1.96	0.18	1.23	0.99	0.00	0.00	-0.31	11.43
	0.00003299	<b>2.28</b>	<b>0.00</b>	<b>0.45</b>	<b>0.07</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.86	7.44	0.00	1.61	0.22	0.94	0.77	0.00	0.01	-0.32	1.72
	0.00003491	<b>0.60</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.73	1.94	0.00	0.57	0.21	0.25	0.20	0.00	0.01	-0.33	1.04
	0.00003580	<b>0.56</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.33	0.23	0.00	0.08	0.01	0.03	0.02	0.00	0.00	-0.27	0.91
	0.00003846	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.19	0.17	0.00	0.08	0.00	0.02	0.02	0.00	0.00	0.00	1.10
	0.00004141	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.89	0.65	0.00	0.25	0.00	0.14	0.12	0.00	0.00	0.00	0.49
	0.00004220	<b>0.45</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.63	0.46	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.35
	0.00004068	<b>0.24</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.19	0.64	0.00	0.34	0.00	0.13	0.12	0.00	0.00	0.00	2.89
	0.00004068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,458.48</b>		<b>2,232.87</b>	<b>61.87</b>	<b>8.45</b>	<b>0.78</b>	<b>5.10</b>	<b>4.18</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-4.13</b>	<b>168.02</b>
		<b>37.39</b>	<b>0.00</b>	<b>1.47</b>	<b>0.30</b>	<b>0.81</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.26	67.49
CURRENT YEAR OFFSETS	2.92	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31.13	2,165.38
UNSEGREGATED INTEREST	0.02	0.91
<b>TOTAL:</b>	<b>40.33</b>	<b>2,233.78</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	14,552.80	415.78	2.65	0.00	1.83	1.49	-0.11	-0.20	-14.55	600.21
	0.00019725	<b>209.27</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.58</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	358.16	169.52	0.02	7.97	0.09	5.41	4.40	-0.11	-0.15	-2.18	194.15
	0.00016539	<b>4.36</b>	<b>0.00</b>	<b>0.37</b>	<b>0.01</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	182.92	70.87	0.00	8.32	0.83	5.15	4.21	0.00	0.19	-1.77	118.79
	0.00017129	<b>6.85</b>	<b>0.00</b>	<b>1.04</b>	<b>0.31</b>	<b>0.51</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	111.41	60.67	0.00	10.54	1.03	6.56	5.38	0.00	0.04	-1.75	59.57
	0.00017738	<b>12.27</b>	<b>0.00</b>	<b>2.42</b>	<b>0.37</b>	<b>1.42</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	43.14	40.18	0.00	8.56	1.16	5.11	4.18	0.00	0.06	-1.74	9.84
	0.00018878	<b>3.23</b>	<b>0.00</b>	<b>0.90</b>	<b>0.42</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	13.36	8.88	0.00	2.62	0.95	1.13	0.93	0.00	0.06	-1.53	5.63
	0.00016455	<b>2.54</b>	<b>0.00</b>	<b>0.85</b>	<b>0.41</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.24	1.00	0.00	0.30	0.06	0.17	0.13	0.00	0.00	-1.25	3.29
	0.00017680	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.42	0.73	0.00	0.23	0.00	0.16	0.15	0.00	0.00	-0.02	3.90
	0.00019934	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.50	2.80	0.00	1.02	0.00	0.70	0.58	0.00	0.00	0.00	1.72
	0.00018557	<b>2.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.52</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.22	2.04	0.00	0.79	0.00	0.55	0.44	0.00	0.00	0.00	0.97
	0.00017889	<b>1.10</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.67	2.75	0.00	1.26	0.00	0.77	0.64	0.00	0.00	0.00	7.18
	0.00017889	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>16,314.04</b>	<b>14,912.24</b>	<b>415.80</b>	<b>44.26</b>	<b>4.12</b>	<b>27.54</b>	<b>22.53</b>	<b>-0.22</b>	<b>0.00</b>	<b>1,005.25</b>
			<b>241.79</b>	<b>0.00</b>	<b>7.64</b>	<b>1.52</b>	<b>4.24</b>	<b>3.45</b>	<b>0.00</b>	<b>-0.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.52	359.44
CURRENT YEAR OFFSETS	19.61	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	209.27	14,552.80
UNSEGREGATED INTEREST	0.12	5.94
<b>TOTAL:</b>	<b>261.52</b>	<b>14,918.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	17,768.83	507.68	3.25	0.00	2.22	1.81	-0.15	-0.24	-17.74	732.63
	0.00024084	<b>255.53</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.70</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	486.22	229.94	0.03	10.78	0.12	7.34	5.98	-0.15	-0.21	-2.96	263.71
	0.00022437	<b>5.91</b>	<b>0.00</b>	<b>0.50</b>	<b>0.01</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	248.08	96.18	0.00	11.30	1.12	7.00	5.70	0.00	0.24	-2.40	161.04
	0.00023238	<b>9.30</b>	<b>0.00</b>	<b>1.41</b>	<b>0.42</b>	<b>0.69</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.45	61.73	0.00	10.72	1.05	6.67	5.47	0.00	0.04	-1.78	60.70
	0.00018048	<b>12.48</b>	<b>0.00</b>	<b>2.46</b>	<b>0.37</b>	<b>1.44</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	41.43	38.84	0.00	8.28	1.13	4.94	4.03	0.00	0.06	-1.69	9.24
	0.00018247	<b>3.12</b>	<b>0.00</b>	<b>0.87</b>	<b>0.41</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.52	10.08	0.00	2.98	1.07	1.28	1.06	0.00	0.07	-1.75	6.74
	0.00018711	<b>2.89</b>	<b>0.00</b>	<b>0.97</b>	<b>0.46</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.91	0.94	0.00	0.30	0.06	0.16	0.13	0.00	0.00	-1.18	3.09
	0.00016719	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.18	0.66	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.01	3.73
	0.00018002	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.67	2.69	0.00	1.01	0.00	0.67	0.53	0.00	0.00	0.00	1.99
	0.00017732	<b>1.92</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.49</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.27	1.95	0.00	0.75	0.00	0.53	0.42	0.00	0.00	0.00	1.07
	0.00017094	<b>1.06</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.85	2.51	0.00	1.16	0.00	0.73	0.59	0.00	0.00	0.00	7.50
	0.00017094	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>19,952.60</b>	<b>18,214.35</b>	<b>507.71</b>	<b>50.75</b>	<b>4.55</b>	<b>31.69</b>	<b>-0.30</b>	<b>-0.04</b>	<b>-29.51</b>	<b>1,251.44</b>
			<b>292.36</b>	<b>0.00</b>	<b>8.43</b>	<b>1.67</b>	<b>4.63</b>	<b>3.78</b>	<b>0.00</b>	<b>-0.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.83	445.52
CURRENT YEAR OFFSETS	23.95	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	255.53	17,768.83
UNSEGREGATED INTEREST	0.15	7.29
<b>TOTAL:</b>	<b>316.46</b>	<b>18,221.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	24,542.42	701.21	4.47	0.00	3.08	2.51	-0.19	-0.34	-24.52	1,012.59
	0.00033265	<b>352.93</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.97</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	755.45	357.26	0.04	16.70	0.18	11.39	9.32	-0.24	-0.33	-4.62	409.66
	0.00034865	<b>9.17</b>	<b>0.00</b>	<b>0.76</b>	<b>0.01</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	231.09	89.64	0.00	10.51	1.05	6.54	5.32	0.00	0.23	-2.24	149.95
	0.00021666	<b>8.67</b>	<b>0.00</b>	<b>1.32</b>	<b>0.39</b>	<b>0.64</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	140.91	76.82	0.00	13.38	1.31	8.28	6.78	0.00	0.05	-2.21	75.31
	0.00022436	<b>15.52</b>	<b>0.00</b>	<b>3.06</b>	<b>0.46</b>	<b>1.79</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.54	92.50	0.00	19.75	2.69	11.74	9.61	0.00	0.14	-4.00	21.93
	0.00043440	<b>7.43</b>	<b>0.00</b>	<b>2.08</b>	<b>0.98</b>	<b>0.76</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	36.69	23.97	0.00	7.02	2.57	3.10	2.54	0.00	0.16	-4.17	15.73
	0.00044545	<b>6.86</b>	<b>0.00</b>	<b>2.29</b>	<b>1.10</b>	<b>0.82</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.00	2.65	0.00	0.81	0.17	0.45	0.38	0.00	0.00	-3.36	8.80
	0.00047365	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.38	1.36	0.00	0.47	0.00	0.29	0.24	0.00	0.00	-0.03	7.46
	0.00037091	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.71	5.72	0.00	2.11	0.00	1.44	1.17	0.00	0.00	0.00	4.10
	0.00037831	<b>4.08</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>1.05</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.68	4.20	0.00	1.63	0.00	1.10	0.91	0.00	0.00	0.00	2.11
	0.00036470	<b>2.26</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.60</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16.20	5.16	0.00	2.33	0.00	1.62	1.31	0.00	0.00	0.00	13.37
	0.00036470	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>27,590.45</b>	<b>25,201.70</b>	<b>701.25</b>	<b>79.18</b>	<b>7.97</b>	<b>49.03</b>	<b>-0.43</b>	<b>-0.09</b>	<b>-45.15</b>	<b>1,721.01</b>
			<b>407.23</b>	<b>0.00</b>	<b>13.43</b>	<b>2.94</b>	<b>7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.30	659.28
CURRENT YEAR OFFSETS	33.08	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	352.93	24,542.42
UNSEGREGATED INTEREST	0.20	10.07
<b>TOTAL:</b>	<b>440.51</b>	<b>25,211.78</b>



**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	27,722.24	792.08	5.02	0.00	3.49	2.85	-0.22	-0.38	-27.68	1,143.67	
	0.00037575	<b>398.64</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.10</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	764.69	361.72	0.04	16.93	0.19	11.53	9.42	-0.25	-0.33	-4.67	414.61	
	0.00035298	<b>9.29</b>	<b>0.00</b>	<b>0.78</b>	<b>0.01</b>	<b>0.53</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	401.09	155.61	0.00	18.28	1.84	11.31	9.26	0.00	0.40	-3.89	260.27	
	0.00037599	<b>15.04</b>	<b>0.00</b>	<b>2.28</b>	<b>0.68</b>	<b>1.11</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	183.75	99.93	0.00	17.39	1.71	10.81	8.83	0.00	0.06	-2.87	98.40	
	0.00029201	<b>20.21</b>	<b>0.00</b>	<b>3.99</b>	<b>0.60</b>	<b>2.33</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	69.99	65.82	0.00	14.08	1.93	8.34	6.82	0.00	0.10	-2.85	15.50	
	0.00030896	<b>5.29</b>	<b>0.00</b>	<b>1.48</b>	<b>0.70</b>	<b>0.54</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	26.45	17.03	0.00	4.99	1.83	2.20	1.81	0.00	0.11	-2.95	11.57	
	0.00031681	<b>4.88</b>	<b>0.00</b>	<b>1.63</b>	<b>0.78</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	9.86	1.95	0.00	0.61	0.12	0.32	0.25	0.00	0.00	-2.42	6.10	
	0.00034041	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.12	1.47	0.00	0.48	0.00	0.34	0.25	0.00	0.00	-0.03	8.10	
	0.00039778	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.72	5.19	0.00	1.93	0.00	1.30	1.07	0.00	0.00	0.00	3.46	
	0.00034472	<b>3.72</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.96</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.38	3.85	0.00	1.50	0.00	1.01	0.81	0.00	0.00	0.00	2.03	
	0.00033231	<b>2.05</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.55</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	16.02	4.77	0.00	2.08	0.00	1.57	1.29	0.00	0.00	0.00	13.33	
	0.00033231	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>31,173.32</b>	<b>28,439.58</b>	<b>792.12</b>	<b>83.29</b>	<b>7.62</b>	<b>52.22</b>	<b>42.66</b>	<b>-0.47</b>	<b>-0.04</b>	<b>-47.36</b>	<b>1,977.04</b>
			<b>459.40</b>	<b>0.00</b>	<b>14.01</b>	<b>2.77</b>	<b>7.78</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	60.76	717.34
CURRENT YEAR OFFSETS	37.36	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	398.64	27,722.24
UNSEGREGATED INTEREST	0.23	11.37
<b>TOTAL:</b>	<b>496.99</b>	<b>28,450.94</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	11,154.54	318.71	2.03	0.00	1.41	1.14	-0.07	-0.15	-11.16	460.42	
	0.00015119	<b>160.40</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.44</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	343.65	162.42	0.02	7.64	0.09	5.16	4.22	-0.10	-0.15	-2.08	186.52	
	0.00015846	<b>4.17</b>	<b>0.00</b>	<b>0.35</b>	<b>0.01</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	175.25	67.91	0.00	7.97	0.79	4.94	4.03	0.00	0.18	-1.70	113.79	
	0.00016412	<b>6.57</b>	<b>0.00</b>	<b>1.00</b>	<b>0.30</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	106.81	58.10	0.00	10.11	0.97	6.26	5.13	0.00	0.04	-1.67	57.19	
	0.00016977	<b>11.75</b>	<b>0.00</b>	<b>2.32</b>	<b>0.35</b>	<b>1.35</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	41.53	39.05	0.00	8.33	1.13	4.96	4.05	0.00	0.06	-1.69	9.18	
	0.00018331	<b>3.14</b>	<b>0.00</b>	<b>0.88</b>	<b>0.41</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.78	10.12	0.00	2.98	1.08	1.30	1.06	0.00	0.07	-1.76	6.95	
	0.00018780	<b>2.89</b>	<b>0.00</b>	<b>0.96</b>	<b>0.46</b>	<b>0.35</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.52	1.07	0.00	0.34	0.07	0.17	0.14	0.00	0.00	-1.32	3.47	
	0.00018680	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.33	0.74	0.00	0.23	0.00	0.16	0.15	0.00	0.00	-0.02	3.80	
	0.00020114	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.89	3.06	0.00	1.13	0.00	0.77	0.64	0.00	0.00	0.00	1.96	
	0.00020496	<b>2.22</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.57</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.56	2.13	0.00	0.82	0.00	0.57	0.45	0.00	0.00	0.00	1.25	
	0.00018581	<b>1.15</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.55	2.80	0.00	1.29	0.00	0.77	0.64	0.00	0.00	0.00	6.04	
	0.00018581	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>12,649.89</b>	<b>11,501.94</b>	<b>318.73</b>	<b>42.87</b>	<b>4.13</b>	<b>26.47</b>	<b>21.65</b>	<b>-0.17</b>	<b>0.05</b>	<b>-21.40</b>	<b>850.57</b>
			<b>192.46</b>	<b>0.00</b>	<b>7.49</b>	<b>1.53</b>	<b>4.09</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.06	347.40
CURRENT YEAR OFFSETS	15.03	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	160.40	11,154.54
UNSEGREGATED INTEREST	0.09	4.57
<b>TOTAL:</b>	<b>207.58</b>	<b>11,506.50</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	326,384.24	9,325.30	59.50	0.00	40.98	33.47	-2.44	-4.49	-325.94	13,463.44	
	0.00442384	<b>4,693.46</b>	<b>-0.03</b>	<b>18.73</b>	<b>0.00</b>	<b>12.91</b>	<b>10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.52</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10,063.92	4,759.05	0.51	222.73	2.51	151.77	123.94	-3.25	-4.33	-61.31	5,458.20	
	0.00464394	<b>122.25</b>	<b>0.00</b>	<b>10.26</b>	<b>0.18</b>	<b>6.95</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5,133.21	1,990.41	0.00	233.64	23.41	144.83	118.31	0.00	5.13	-49.67	3,331.90	
	0.00480989	<b>192.48</b>	<b>0.00</b>	<b>29.26</b>	<b>8.68</b>	<b>14.19</b>	<b>11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3,134.94	1,704.29	0.00	296.43	29.10	184.22	150.47	0.00	1.04	-49.02	1,679.10	
	0.00498057	<b>344.60</b>	<b>0.00</b>	<b>67.98</b>	<b>10.30</b>	<b>39.75</b>	<b>32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1,200.76	1,127.70	0.00	240.69	32.84	143.24	117.03	0.00	1.71	-48.81	266.65	
	0.00529607	<b>90.63</b>	<b>0.00</b>	<b>25.35</b>	<b>11.92</b>	<b>9.25</b>	<b>7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	413.98	270.29	0.00	79.50	28.94	34.82	28.43	0.00	1.75	-46.81	178.13	
	0.00501771	<b>77.28</b>	<b>0.00</b>	<b>25.80</b>	<b>12.39</b>	<b>9.24</b>	<b>7.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	145.94	28.10	0.00	8.71	1.83	4.72	3.86	0.00	0.00	-35.29	91.26	
	0.00497664	<b>1.17</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	122.41	19.60	0.00	6.42	0.00	4.40	3.60	0.00	0.00	-0.42	108.81	
	0.00535856	<b>2.70</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.64</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	90.89	68.40	0.00	25.15	0.00	17.36	14.18	0.00	0.00	0.00	47.64	
	0.00455030	<b>49.13</b>	<b>0.00</b>	<b>18.33</b>	<b>0.00</b>	<b>12.64</b>	<b>10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	59.82	50.35	0.00	19.42	0.00	13.40	10.93	0.00	0.00	0.00	28.89	
	0.00438538	<b>27.07</b>	<b>0.00</b>	<b>10.56</b>	<b>0.00</b>	<b>7.27</b>	<b>5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	143.99	51.17	0.00	22.79	0.00	15.68	12.78	0.00	0.00	0.00	115.61	
	0.00438538	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>369,956.21</b>	<b>336,453.60</b>	<b>9,325.81</b>	<b>1,214.98</b>	<b>118.63</b>	<b>755.42</b>	<b>617.00</b>	<b>-5.69</b>	<b>0.81</b>	<b>-617.27</b>	<b>24,769.63</b>
			<b>5,601.03</b>	<b>-0.03</b>	<b>207.66</b>	<b>43.47</b>	<b>113.16</b>	<b>92.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	907.57	10,069.36
CURRENT YEAR OFFSETS	439.90	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,693.46	326,384.24
UNSEGREGATED INTEREST	2.71	134.06
<b>TOTAL:</b>	<b>6,043.64</b>	<b>336,587.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	5,055.30	144.45	0.93	0.00	0.64	0.50	-0.04	-0.07	-5.05	208.17
	0.00006852	<b>72.70</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	155.61	73.59	0.02	3.44	0.03	2.35	1.92	-0.05	-0.07	-0.94	84.38
	0.00007181	<b>1.88</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.61	30.74	0.00	3.59	0.35	2.25	1.83	0.00	0.08	-0.77	51.77
	0.00007437	<b>2.97</b>	<b>0.00</b>	<b>0.45</b>	<b>0.13</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.24	26.36	0.00	4.59	0.45	2.83	2.32	0.00	0.02	-0.76	25.73
	0.00007702	<b>5.34</b>	<b>0.00</b>	<b>1.06</b>	<b>0.16</b>	<b>0.61</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	18.21	17.13	0.00	3.68	0.50	2.16	1.77	0.00	0.03	-0.75	4.04
	0.00008045	<b>1.38</b>	<b>0.00</b>	<b>0.39</b>	<b>0.18</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.59	4.45	0.00	1.31	0.47	0.56	0.46	0.00	0.03	-0.77	2.71
	0.00008250	<b>1.28</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.59	0.50	0.00	0.17	0.03	0.07	0.05	0.00	0.00	-0.63	1.63
	0.00008864	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.27	0.36	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.01	2.03
	0.00009544	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.74	1.14	0.00	0.41	0.00	0.31	0.25	0.00	0.00	0.00	1.01
	0.00007780	<b>0.84</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.25	0.85	0.00	0.32	0.00	0.23	0.20	0.00	0.00	0.00	0.72
	0.00007500	<b>0.47</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.84	0.98	0.00	0.48	0.00	0.24	0.18	0.00	0.00	0.00	1.34
	0.00007500	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	5,730.10	5,211.40	144.47	19.05	1.83	11.70	9.54	-0.09	0.02	-9.68	383.53
		<b>86.94</b>	<b>0.00</b>	<b>3.31</b>	<b>0.67</b>	<b>1.78</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.24	156.10
CURRENT YEAR OFFSETS	6.81	-0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72.70	5,055.30
UNSEGREGATED INTEREST	0.04	2.09
<b>TOTAL:</b>	<b>93.79</b>	<b>5,213.48</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	13,237.36	378.21	2.43	0.00	1.65	1.36	-0.10	-0.18	-13.23	545.95
	0.00017942	<b>190.36</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	407.23	192.71	0.02	9.03	0.10	6.14	5.01	-0.13	-0.17	-2.47	220.76
	0.00018805	<b>4.95</b>	<b>0.00</b>	<b>0.42</b>	<b>0.01</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	207.84	80.63	0.00	9.48	0.95	5.85	4.80	0.00	0.21	-2.01	134.89
	0.00019476	<b>7.80</b>	<b>0.00</b>	<b>1.19</b>	<b>0.35</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	126.91	69.00	0.00	12.00	1.17	7.47	6.09	0.00	0.04	-1.98	67.97
	0.00020168	<b>13.96</b>	<b>0.00</b>	<b>2.76</b>	<b>0.42</b>	<b>1.61</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	40.41	37.85	0.00	8.07	1.09	4.82	3.92	0.00	0.06	-1.64	9.05
	0.00017782	<b>3.05</b>	<b>0.00</b>	<b>0.86</b>	<b>0.40</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	13.50	8.85	0.00	2.61	0.95	1.13	0.93	0.00	0.06	-1.53	5.79
	0.00016411	<b>2.53</b>	<b>0.00</b>	<b>0.85</b>	<b>0.41</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.57	0.89	0.00	0.28	0.06	0.14	0.13	0.00	0.00	-1.11	2.85
	0.00015674	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.74	0.62	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.01	3.30
	0.00016877	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.83	2.29	0.00	0.84	0.00	0.57	0.46	0.00	0.00	0.00	1.38
	0.00015048	<b>1.63</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.42</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.92	1.66	0.00	0.64	0.00	0.43	0.36	0.00	0.00	0.00	0.90
	0.00014506	<b>0.90</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.72	2.25	0.00	1.04	0.00	0.62	0.53	0.00	0.00	0.00	6.51
	0.00014506	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>14,989.27</b>	<b>13,634.11</b>	<b>378.23</b>	<b>46.61</b>	<b>4.32</b>	<b>28.97</b>	<b>23.71</b>	<b>-0.23</b>	<b>0.02</b>	<b>999.35</b>
			<b>225.32</b>	<b>0.00</b>	<b>7.84</b>	<b>1.59</b>	<b>4.28</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.96	396.75
CURRENT YEAR OFFSETS	17.84	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	190.36	13,237.36
UNSEGREGATED INTEREST	0.11	5.45
<b>TOTAL:</b>	<b>243.27</b>	<b>13,639.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	3,294.19	94.12	0.59	0.00	0.41	0.36	-0.02	-0.05	-3.30	135.71
	0.00004465	<b>47.37</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	101.72	47.94	0.01	2.23	0.01	1.53	1.25	-0.03	-0.04	-0.62	55.31
	0.00004679	<b>1.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	51.40	20.04	0.00	2.35	0.23	1.46	1.20	0.00	0.05	-0.50	33.26
	0.00004847	<b>1.94</b>	<b>0.00</b>	<b>0.30</b>	<b>0.09</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.80	16.81	0.00	2.92	0.28	1.82	1.48	0.00	0.01	-0.49	16.43
	0.00004905	<b>3.39</b>	<b>0.00</b>	<b>0.67</b>	<b>0.10</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.89	11.23	0.00	2.38	0.32	1.44	1.17	0.00	0.02	-0.48	2.58
	0.00005282	<b>0.90</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.53	2.91	0.00	0.85	0.30	0.37	0.31	0.00	0.02	-0.50	1.99
	0.00005416	<b>0.84</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.04	0.34	0.00	0.11	0.02	0.05	0.03	0.00	0.00	-0.41	1.40
	0.00005819	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.41	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.26
	0.00006266	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.31	0.96	0.00	0.35	0.00	0.25	0.19	0.00	0.00	0.00	0.70
	0.00006385	<b>0.69</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.09	0.68	0.00	0.25	0.00	0.20	0.15	0.00	0.00	0.00	0.66
	0.00006155	<b>0.38</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.45	1.00	0.00	0.50	0.00	0.22	0.18	0.00	0.00	0.00	2.95
	0.00006155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,736.44</b>		<b>3,396.33</b>	<b>94.13</b>	<b>12.61</b>	<b>1.16</b>	<b>7.79</b>	<b>6.36</b>	<b>-0.05</b>	<b>0.01</b>	<b>-6.30</b>	<b>252.25</b>
		<b>56.78</b>	<b>0.00</b>	<b>2.21</b>	<b>0.44</b>	<b>1.21</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.41	102.14
CURRENT YEAR OFFSETS	4.44	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	47.37	3,294.19
UNSEGREGATED INTEREST	0.03	1.36
<b>TOTAL:</b>	<b>61.25</b>	<b>3,397.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	11,580.28	330.86	2.13	0.00	1.45	1.18	-0.08	-0.16	-11.56	477.33
	0.00015696	<b>166.53</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.46</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	357.69	169.26	0.02	7.93	0.09	5.40	4.40	-0.11	-0.15	-2.18	193.90
	0.00016516	<b>4.35</b>	<b>0.00</b>	<b>0.37</b>	<b>0.01</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	183.03	71.07	0.00	8.33	0.83	5.17	4.22	0.00	0.19	-1.78	118.70
	0.00017179	<b>6.88</b>	<b>0.00</b>	<b>1.05</b>	<b>0.31</b>	<b>0.51</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	110.91	60.50	0.00	10.51	1.03	6.54	5.35	0.00	0.04	-1.75	59.21
	0.00017672	<b>12.24</b>	<b>0.00</b>	<b>2.42</b>	<b>0.37</b>	<b>1.41</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	25.09	23.87	0.00	5.09	0.69	3.05	2.47	0.00	0.03	-1.03	5.31
	0.00011211	<b>1.91</b>	<b>0.00</b>	<b>0.53</b>	<b>0.25</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	9.70	6.17	0.00	1.82	0.65	0.79	0.64	0.00	0.04	-1.07	4.32
	0.00011439	<b>1.76</b>	<b>0.00</b>	<b>0.59</b>	<b>0.28</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.55	0.76	0.00	0.27	0.05	0.12	0.07	0.00	0.00	-0.88	2.18
	0.00012433	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.26	0.56	0.00	0.19	0.00	0.12	0.09	0.00	0.00	-0.01	2.88
	0.00014231	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.04	2.24	0.00	0.84	0.00	0.54	0.44	0.00	0.00	0.00	1.64
	0.00014592	<b>1.57</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.41</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.07	1.63	0.00	0.64	0.00	0.42	0.35	0.00	0.00	0.00	1.08
	0.00014144	<b>0.88</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.08	2.25	0.00	1.04	0.00	0.65	0.54	0.00	0.00	0.00	5.87
	0.00014144	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>13,103.56</b>	<b>11,918.59</b>	<b>330.88</b>	<b>38.79</b>	<b>3.34</b>	<b>24.25</b>	<b>-0.19</b>	<b>-0.01</b>	<b>-20.26</b>	<b>872.42</b>
			<b>196.25</b>	<b>0.00</b>	<b>6.61</b>	<b>1.22</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.72	338.31
CURRENT YEAR OFFSETS	15.61	0.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	166.53	11,580.28
UNSEGREGATED INTEREST	0.10	4.77
<b>TOTAL:</b>	<b>211.96</b>	<b>11,923.37</b>

**COLUMBIA COUNTY**  
**TURNOVER 2019-14 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 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	2,054.70	58.71	0.36	0.00	0.27	0.22	-0.01	-0.03	-2.06	84.85
	0.00002785	<b>29.55</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	60.64	28.51	0.00	1.31	0.01	0.92	0.75	-0.02	-0.03	-0.36	33.03
	0.00002786	<b>0.74</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	30.68	11.94	0.00	1.38	0.13	0.88	0.71	0.00	0.03	-0.29	19.86
	0.00002886	<b>1.15</b>	<b>0.00</b>	<b>0.17</b>	<b>0.05</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.13	10.22	0.00	1.77	0.16	1.10	0.90	0.00	0.00	-0.28	10.40
	0.00002988	<b>2.07</b>	<b>0.00</b>	<b>0.41</b>	<b>0.06</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.08	6.72	0.00	1.42	0.19	0.86	0.69	0.00	0.01	-0.29	1.50
	0.00003162	<b>0.53</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.89	1.75	0.00	0.52	0.19	0.23	0.19	0.00	0.01	-0.30	1.37
	0.00003242	<b>0.50</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.84	0.17	0.00	0.05	0.01	0.03	0.02	0.00	0.00	-0.24	0.48
	0.00003484	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.91	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.82
	0.00003751	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.01	0.60	0.00	0.23	0.00	0.13	0.11	0.00	0.00	0.00	0.64
	0.00003822	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.43	0.44	0.00	0.18	0.00	0.11	0.07	0.00	0.00	0.00	0.17
	0.00003685	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.66	0.58	0.00	0.32	0.00	0.13	0.10	0.00	0.00	0.00	1.40
	0.00003685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,325.27</b>		<b>2,115.77</b>	<b>58.71</b>	<b>7.59</b>	<b>0.69</b>	<b>4.68</b>	<b>3.78</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-3.82</b>	<b>154.52</b>
		<b>35.22</b>	<b>0.00</b>	<b>1.34</b>	<b>0.26</b>	<b>0.74</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	5.67	61.07
PROPERTY TAX COLLECTIONS	2.77	0.00
COUNTY PRIOR YEAR TAX	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	29.55	2,054.70
UNSEGREGATED INTEREST	0.02	0.86
<b>TOTAL:</b>	<b>38.01</b>	<b>2,116.63</b>



**COLUMBIA COUNTY**  
**TURNOVER 2019-14 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jun 4, 2020**

Jun 4, 2020

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	83,286,184.46	75,950,290.57	2,108,072.22	324,970.49	23,581.60	155,629.34	51,574.44	-1,251.67	0.00	-132,767.74	5,418,772.75
		<b>1,258,276.21</b>	<b>-6.77</b>	<b>54,322.11</b>	<b>8,631.09</b>	<b>23,555.63</b>	<b>7,732.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,924.98</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
CURRENT YEAR OFFSETS	100,000.00	0.00
PROPERTY TAX COLLECTIONS	1,062,346.98	73,782,929.64
COUNTY PRIOR YEAR TAX	195,929.23	2,167,490.34
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
UNSEGREGATED INTEREST	616.12	30,429.28
<b>TOTAL:</b>	<b>1,358,892.33</b>	<b>75,980,849.26</b>