

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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              | 184,430.28               | 29,669.80                | -58.70                | 1,445.23                | 0.00             | 666.76          | 0.00            | -198.57              | -24.34                     | -2,025.74                  | 154,015.76        |
|                   | 0.09373725               | <b>14,015.31</b>         | <b>-58.01</b>         | <b>803.76</b>           | <b>0.00</b>      | <b>370.77</b>   | <b>0.00</b>     | <b>-171.34</b>       | <b>0.00</b>                | <b>-1,996.66</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              | 96,539.66                | 7,137.29                 | 0.00                  | 995.91                  | 6.96             | 456.25          | 0.00            | 0.00                 | 0.00                       | -18.26                     | 90,380.02         |
|                   | 0.09352265               | <b>3,584.22</b>          | <b>0.00</b>           | <b>512.73</b>           | <b>0.35</b>      | <b>236.39</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-33.22</b>              |                   |
| 2017              | 62,137.59                | 5,660.12                 | 0.00                  | 1,212.24                | 25.44            | 547.55          | 0.00            | 0.00                 | 0.00                       | -25.67                     | 57,664.04         |
|                   | 0.10912465               | <b>3,039.55</b>          | <b>0.00</b>           | <b>656.50</b>           | <b>16.78</b>     | <b>295.14</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.77</b>               |                   |
| 2016              | 19,070.23                | 15,313.29                | 0.00                  | 4,246.84                | 28.20            | 1,946.19        | 0.00            | 0.00                 | 0.00                       | -125.73                    | 7,878.05          |
|                   | 0.10771118               | <b>6,930.52</b>          | <b>0.00</b>           | <b>1,955.71</b>         | <b>18.82</b>     | <b>893.52</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-104.31</b>             |                   |
| 2015              | 4,912.83                 | 544.10                   | 0.00                  | 181.94                  | 32.41            | 68.97           | 0.00            | 0.00                 | 0.00                       | -18.87                     | 4,531.80          |
|                   | 0.11120152               | <b>248.35</b>            | <b>0.00</b>           | <b>85.07</b>            | <b>21.39</b>     | <b>29.34</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.21</b>               |                   |
| 2014              | 2,523.06                 | 648.88                   | 0.00                  | 248.03                  | 22.18            | 104.23          | 0.00            | 0.00                 | 0.00                       | -17.34                     | 2,104.87          |
|                   | 0.10895312               | <b>620.53</b>            | <b>0.00</b>           | <b>237.39</b>           | <b>22.18</b>     | <b>99.33</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.95</b>               |                   |
| 2013              | 2,086.49                 | 554.72                   | 0.00                  | 230.09                  | 0.00             | 106.21          | 0.00            | 0.00                 | 0.00                       | -16.85                     | 1,745.01          |
|                   | 0.11555967               | <b>498.57</b>            | <b>0.00</b>           | <b>206.57</b>           | <b>0.00</b>      | <b>95.32</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.79</b>               |                   |
| 2012              | 2,441.51                 | 186.16                   | 0.00                  | 83.58                   | 0.00             | 38.58           | 0.00            | 0.00                 | 0.00                       | -21.59                     | 2,317.34          |
|                   | 0.12361204               | <b>91.32</b>             | <b>0.00</b>           | <b>41.05</b>            | <b>0.00</b>      | <b>18.96</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.31</b>               |                   |
| 2011              | 1,260.83                 | 138.17                   | 0.00                  | 66.33                   | 0.00             | 30.57           | 0.00            | 0.00                 | 20.99                      | -35.91                     | 1,174.07          |
|                   | 0.12563582               | <b>57.23</b>             | <b>0.00</b>           | <b>27.34</b>            | <b>0.00</b>      | <b>12.63</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010              | 872.50                   | 56.49                    | 0.00                  | 28.77                   | 0.00             | 13.31           | 0.00            | 0.00                 | 12.77                      | -12.77                     | 844.78            |
|                   | 0.13697131               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR             | 3,894.11                 | 325.77                   | 0.00                  | 181.79                  | 0.00             | 84.01           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3,750.13          |
|                   | 0.13697131               | <b>14.31</b>             | <b>0.00</b>           | <b>8.02</b>             | <b>0.00</b>      | <b>3.82</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>380,169.09</b> |                          | <b>60,234.79</b>         | <b>-58.70</b>         | <b>8,920.75</b>         | <b>115.19</b>    | <b>4,062.63</b> | <b>0.00</b>     | <b>-198.57</b>       | <b>9.42</b>                | <b>-2,318.73</b>           | <b>326,405.87</b> |
|                   |                          | <b>29,099.91</b>         | <b>-58.01</b>         | <b>4,534.14</b>         | <b>79.52</b>     | <b>2,055.22</b> | <b>0.00</b>     | <b>-171.34</b>       | <b>0.00</b>                | <b>-2,150.22</b>           |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 29,099.91        | 60,234.79        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 102.40           | 102.40           |
| <b>TOTAL:</b>               | <b>29,202.31</b> | <b>60,337.19</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 78,669.68                | 12,655.88                | -25.04                | 616.49                  | 0.00             | 284.41          | 0.00            | -84.69               | -10.40                     | -864.09                    | 65,696.15       |
|          | 0.03998441               | <b>5,978.33</b>          | <b>-24.75</b>         | <b>342.83</b>           | <b>0.00</b>      | <b>158.16</b>   | <b>0.00</b>     | <b>-73.09</b>        | <b>0.00</b>                | <b>-851.69</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     | 40,937.47                | 3,026.53                 | 0.00                  | 422.26                  | 2.91             | 193.48          | 0.00            | 0.00                 | 0.00                       | -7.75                      | 38,325.45       |
|          | 0.03965854               | <b>1,519.85</b>          | <b>0.00</b>           | <b>217.38</b>           | <b>0.12</b>      | <b>100.24</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.10</b>              |                 |
| 2017     | 22,214.50                | 2,023.57                 | 0.00                  | 433.41                  | 9.10             | 195.75          | 0.00            | 0.00                 | 0.00                       | -9.18                      | 20,615.16       |
|          | 0.03901363               | <b>1,086.69</b>          | <b>0.00</b>           | <b>234.73</b>           | <b>6.01</b>      | <b>105.52</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.35</b>               |                 |
| 2016     | 6,814.10                 | 5,477.23                 | 0.00                  | 1,518.97                | 10.08            | 696.13          | 0.00            | 0.00                 | 0.00                       | -44.98                     | 2,810.86        |
|          | 0.03852628               | <b>2,478.88</b>          | <b>0.00</b>           | <b>699.49</b>           | <b>6.73</b>      | <b>319.61</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-37.31</b>              |                 |
| 2015     | 1,711.11                 | 189.45                   | 0.00                  | 63.35                   | 11.28            | 24.02           | 0.00            | 0.00                 | 0.00                       | -6.59                      | 1,578.42        |
|          | 0.03872463               | <b>86.47</b>             | <b>0.00</b>           | <b>29.61</b>            | <b>7.45</b>      | <b>10.22</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.13</b>               |                 |
| 2014     | 887.48                   | 228.27                   | 0.00                  | 87.27                   | 7.80             | 36.67           | 0.00            | 0.00                 | 0.00                       | -6.09                      | 740.39          |
|          | 0.03832849               | <b>218.31</b>            | <b>0.00</b>           | <b>83.53</b>            | <b>7.80</b>      | <b>34.94</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.03</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 151,234.34               | 23,600.93                | -25.04                | 3,141.75                | 41.17            | 1,430.46        | 0.00            | -84.69               | -10.40                     | -938.68                    | 129,766.43      |
|          |                          | <b>11,368.53</b>         | <b>-24.75</b>         | <b>1,607.57</b>         | <b>28.11</b>     | <b>728.69</b>   | <b>0.00</b>     | <b>-73.09</b>        | <b>0.00</b>                | <b>-906.61</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 11,368.53        | 23,600.93        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 41.20            | 41.20            |
| <b>TOTAL:</b>               | <b>11,409.73</b> | <b>23,642.13</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 7,489.48                 | 1,183.38                 | -2.39                 | 37.25                   | 0.00             | 27.08           | 21.43           | -8.07                | -0.99                      | -82.26                     | 6,254.42        |                  |
|          | 0.00380640               | <b>557.20</b>            | <b>-2.36</b>          | <b>20.71</b>            | <b>0.00</b>      | <b>15.06</b>    | <b>11.92</b>    | <b>-6.96</b>         | <b>0.00</b>                | <b>-81.08</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     | 3,917.69                 | 275.00                   | 0.00                  | 25.77                   | 0.28             | 18.51           | 14.65           | 0.00                 | 0.00                       | -0.74                      | 3,667.72        |                  |
|          | 0.00379538               | <b>137.87</b>            | <b>0.00</b>           | <b>13.22</b>            | <b>0.01</b>      | <b>9.59</b>     | <b>7.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.35</b>               |                 |                  |
| 2017     | 2,149.03                 | 180.75                   | 0.00                  | 26.93                   | 0.88             | 18.94           | 14.99           | 0.00                 | 0.00                       | -0.89                      | 1,994.32        |                  |
|          | 0.00377388               | <b>97.03</b>             | <b>0.00</b>           | <b>14.62</b>            | <b>0.58</b>      | <b>10.21</b>    | <b>8.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                  |
| 2016     | 662.53                   | 478.78                   | 0.00                  | 94.05                   | 0.98             | 67.67           | 53.58           | 0.00                 | 0.00                       | -4.38                      | 273.42          |                  |
|          | 0.00374468               | <b>216.33</b>            | <b>0.00</b>           | <b>43.38</b>            | <b>0.65</b>      | <b>31.07</b>    | <b>24.60</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-3.63</b>               |                 |                  |
| 2015     | 167.96                   | 16.74                    | 0.00                  | 4.36                    | 1.11             | 2.36            | 1.86            | 0.00                 | 0.00                       | -0.65                      | 154.93          |                  |
|          | 0.00380265               | <b>7.70</b>              | <b>0.00</b>           | <b>2.12</b>             | <b>0.73</b>      | <b>1.00</b>     | <b>0.79</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |                  |
| 2014     | 86.31                    | 19.38                    | 0.00                  | 5.67                    | 0.76             | 3.57            | 2.82            | 0.00                 | 0.00                       | -0.59                      | 72.01           |                  |
|          | 0.00372899               | <b>18.55</b>             | <b>0.00</b>           | <b>5.44</b>             | <b>0.76</b>      | <b>3.40</b>     | <b>2.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |                  |
| 2013     | 71.20                    | 16.08                    | 0.00                  | 5.00                    | 0.00             | 3.62            | 2.87            | 0.00                 | 0.00                       | -0.58                      | 59.54           |                  |
|          | 0.00394585               | <b>14.45</b>             | <b>0.00</b>           | <b>4.48</b>             | <b>0.00</b>      | <b>3.25</b>     | <b>2.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |                  |
| 2012     | 82.13                    | 5.24                     | 0.00                  | 1.79                    | 0.00             | 1.30            | 1.03            | 0.00                 | 0.00                       | -0.73                      | 77.95           |                  |
|          | 0.00416782               | <b>2.56</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.64</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |                  |
| 2011     | 42.12                    | 3.81                     | 0.00                  | 1.41                    | 0.00             | 1.02            | 0.81            | 0.00                 | 0.70                       | -1.20                      | 39.22           |                  |
|          | 0.00419932               | <b>1.59</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 25.62                    | 1.36                     | 0.00                  | 0.54                    | 0.00             | 0.39            | 0.31            | 0.00                 | 0.38                       | -0.38                      | 24.80           |                  |
|          | 0.00403264               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 121.97                   | 7.61                     | 0.00                  | 3.39                    | 0.00             | 2.46            | 1.95            | 0.00                 | 0.00                       | 0.00                       | 117.75          |                  |
|          | 0.00403264               | <b>0.33</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>                |                 |                  |
|          |                          | <b>14,816.04</b>         | <b>2,188.13</b>       | <b>-2.39</b>            | <b>206.16</b>    | <b>4.01</b>     | <b>146.92</b>   | <b>116.30</b>        | <b>-8.07</b>               | <b>0.09</b>                | <b>-92.40</b>   | <b>12,736.08</b> |
|          |                          |                          | <b>1,053.61</b>       | <b>-2.36</b>            | <b>105.58</b>    | <b>2.73</b>     | <b>74.75</b>    | <b>59.18</b>         | <b>-6.96</b>               | <b>0.00</b>                | <b>-86.61</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,053.61        | 2,188.13        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 3.92            | 3.92            |
| <b>TOTAL:</b>               | <b>1,057.53</b> | <b>2,192.05</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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              | 72,818.16                | 11,506.25                | -23.18                | 362.27                  | 0.00             | 263.26          | 208.36          | -78.40               | -9.63                      | -799.83                    | 60,809.50         |
|                   | 0.03701062               | <b>5,417.81</b>          | <b>-22.91</b>         | <b>201.44</b>           | <b>0.00</b>      | <b>146.40</b>   | <b>115.88</b>   | <b>-67.66</b>        | <b>0.00</b>                | <b>-788.35</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              | 37,995.47                | 2,666.84                 | 0.00                  | 249.76                  | 2.70             | 179.56          | 142.16          | 0.00                 | 0.00                       | -7.20                      | 35,571.19         |
|                   | 0.03680793               | <b>1,336.96</b>          | <b>0.00</b>           | <b>128.11</b>           | <b>0.11</b>      | <b>93.03</b>    | <b>73.65</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-13.09</b>              |                   |
| 2017              | 20,722.78                | 1,743.10                 | 0.00                  | 259.72                  | 8.48             | 182.60          | 144.57          | 0.00                 | 0.00                       | -8.56                      | 19,230.84         |
|                   | 0.03639353               | <b>935.78</b>            | <b>0.00</b>           | <b>141.03</b>           | <b>5.60</b>      | <b>98.43</b>    | <b>77.93</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-1.26</b>               |                   |
| 2016              | 6,369.00                 | 4,604.08                 | 0.00                  | 904.53                  | 9.42             | 650.63          | 515.16          | 0.00                 | 0.00                       | -42.04                     | 2,627.41          |
|                   | 0.03600821               | <b>2,080.34</b>          | <b>0.00</b>           | <b>417.25</b>           | <b>6.29</b>      | <b>298.72</b>   | <b>236.52</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-34.87</b>              |                   |
| 2015              | 1,607.67                 | 160.12                   | 0.00                  | 41.66                   | 10.60            | 22.56           | 17.86           | 0.00                 | 0.00                       | -6.19                      | 1,483.02          |
|                   | 0.03637734               | <b>73.64</b>             | <b>0.00</b>           | <b>20.22</b>            | <b>7.00</b>      | <b>9.60</b>     | <b>7.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.06</b>               |                   |
| 2014              | 829.81                   | 186.36                   | 0.00                  | 54.48                   | 7.30             | 34.30           | 27.15           | 0.00                 | 0.00                       | -5.70                      | 692.23            |
|                   | 0.03584907               | <b>178.33</b>            | <b>0.00</b>           | <b>52.26</b>            | <b>7.30</b>      | <b>32.68</b>    | <b>25.87</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.97</b>               |                   |
| 2013              | 660.56                   | 148.95                   | 0.00                  | 46.23                   | 0.00             | 33.60           | 26.60           | 0.00                 | 0.00                       | -5.34                      | 552.50            |
|                   | 0.03656394               | <b>133.89</b>            | <b>0.00</b>           | <b>41.49</b>            | <b>0.00</b>      | <b>30.16</b>    | <b>23.87</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.88</b>               |                   |
| 2012              | 764.93                   | 48.77                    | 0.00                  | 16.63                   | 0.00             | 12.09           | 9.56            | 0.00                 | 0.00                       | -6.75                      | 726.04            |
|                   | 0.03872177               | <b>23.91</b>             | <b>0.00</b>           | <b>8.17</b>             | <b>0.00</b>      | <b>5.94</b>     | <b>4.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.03</b>               |                   |
| 2011              | 393.62                   | 35.52                    | 0.00                  | 13.12                   | 0.00             | 9.53            | 7.54            | 0.00                 | 6.53                       | -11.19                     | 366.56            |
|                   | 0.03915284               | <b>14.73</b>             | <b>0.00</b>           | <b>5.41</b>             | <b>0.00</b>      | <b>3.93</b>     | <b>3.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010              | 241.46                   | 12.74                    | 0.00                  | 5.07                    | 0.00             | 3.68            | 2.92            | 0.00                 | 3.54                       | -3.54                      | 233.79            |
|                   | 0.03793150               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR             | 1,096.42                 | 71.44                    | 0.00                  | 31.81                   | 0.00             | 23.09           | 18.29           | 0.00                 | 0.00                       | 0.00                       | 1,056.79          |
|                   | 0.03793150               | <b>3.17</b>              | <b>0.00</b>           | <b>1.44</b>             | <b>0.00</b>      | <b>1.03</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>143,499.88</b> |                          | <b>21,184.17</b>         | <b>-23.18</b>         | <b>1,985.28</b>         | <b>38.50</b>     | <b>1,414.90</b> | <b>1,120.17</b> | <b>-78.40</b>        | <b>0.44</b>                | <b>-896.34</b>             | <b>123,349.87</b> |
|                   |                          | <b>10,198.56</b>         | <b>-22.91</b>         | <b>1,016.82</b>         | <b>26.30</b>     | <b>719.92</b>   | <b>569.95</b>   | <b>-67.66</b>        | <b>0.00</b>                | <b>-841.51</b>             |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 10,198.56        | 21,184.17        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 38.14            | 38.14            |
| <b>TOTAL:</b>               | <b>10,236.70</b> | <b>21,222.31</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 14,261.77                | 2,253.54                 | -4.54                 | 70.95                   | 0.00             | 51.56           | 40.81           | -15.36               | -1.89                      | -156.65                    | 11,909.82       |                  |
|          | 0.00724865               | <b>1,061.09</b>          | <b>-4.49</b>          | <b>39.45</b>            | <b>0.00</b>      | <b>28.67</b>    | <b>22.70</b>    | <b>-13.25</b>        | <b>0.00</b>                | <b>-154.40</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     | 7,563.84                 | 530.90                   | 0.00                  | 49.72                   | 0.54             | 35.75           | 28.30           | 0.00                 | 0.00                       | -1.44                      | 7,081.22        |                  |
|          | 0.00732749               | <b>266.15</b>            | <b>0.00</b>           | <b>25.50</b>            | <b>0.02</b>      | <b>18.52</b>    | <b>14.66</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.61</b>               |                 |                  |
| 2017     | 4,139.36                 | 348.18                   | 0.00                  | 51.89                   | 1.70             | 36.47           | 28.88           | 0.00                 | 0.00                       | -1.71                      | 3,841.36        |                  |
|          | 0.00726923               | <b>186.91</b>            | <b>0.00</b>           | <b>28.17</b>            | <b>1.12</b>      | <b>19.66</b>    | <b>15.57</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |                  |
| 2016     | 1,271.93                 | 919.46                   | 0.00                  | 180.63                  | 1.89             | 129.94          | 102.89          | 0.00                 | 0.00                       | -8.39                      | 524.71          |                  |
|          | 0.00719114               | <b>415.45</b>            | <b>0.00</b>           | <b>83.32</b>            | <b>1.26</b>      | <b>59.66</b>    | <b>47.24</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.96</b>               |                 |                  |
| 2015     | 322.16                   | 32.07                    | 0.00                  | 8.34                    | 2.12             | 4.52            | 3.58            | 0.00                 | 0.00                       | -1.24                      | 297.19          |                  |
|          | 0.00728864               | <b>14.75</b>             | <b>0.00</b>           | <b>4.05</b>             | <b>1.40</b>      | <b>1.92</b>     | <b>1.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |                  |
| 2014     | 166.07                   | 37.21                    | 0.00                  | 10.88                   | 1.46             | 6.84            | 5.43            | 0.00                 | 0.00                       | -1.13                      | 138.61          |                  |
|          | 0.00715778               | <b>35.61</b>             | <b>0.00</b>           | <b>10.44</b>            | <b>1.46</b>      | <b>6.52</b>     | <b>5.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |                  |
| 2013     | 136.78                   | 30.86                    | 0.00                  | 9.58                    | 0.00             | 6.96            | 5.51            | 0.00                 | 0.00                       | -1.10                      | 114.40          |                  |
|          | 0.00757518               | <b>27.73</b>             | <b>0.00</b>           | <b>8.59</b>             | <b>0.00</b>      | <b>6.25</b>     | <b>4.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |                  |
| 2012     | 157.09                   | 10.04                    | 0.00                  | 3.43                    | 0.00             | 2.48            | 1.97            | 0.00                 | 0.00                       | -1.39                      | 149.09          |                  |
|          | 0.00796655               | <b>4.92</b>              | <b>0.00</b>           | <b>1.68</b>             | <b>0.00</b>      | <b>1.22</b>     | <b>0.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |                  |
| 2011     | 80.64                    | 7.26                     | 0.00                  | 2.67                    | 0.00             | 1.96            | 1.55            | 0.00                 | 1.34                       | -2.29                      | 75.10           |                  |
|          | 0.00802126               | <b>3.01</b>              | <b>0.00</b>           | <b>1.10</b>             | <b>0.00</b>      | <b>0.81</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 48.61                    | 2.57                     | 0.00                  | 1.02                    | 0.00             | 0.75            | 0.59            | 0.00                 | 0.72                       | -0.72                      | 47.06           |                  |
|          | 0.00767375               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 234.30                   | 14.51                    | 0.00                  | 6.47                    | 0.00             | 4.69            | 3.70            | 0.00                 | 0.00                       | 0.00                       | 226.26          |                  |
|          | 0.00767375               | <b>0.65</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>28,382.55</b>         | <b>4,186.60</b>       | <b>-4.54</b>            | <b>395.58</b>    | <b>7.71</b>     | <b>281.92</b>   | <b>223.21</b>        | <b>-15.36</b>              | <b>0.17</b>                | <b>-176.06</b>  | <b>24,404.82</b> |
|          |                          |                          | <b>2,016.27</b>       | <b>-4.49</b>            | <b>202.60</b>    | <b>5.26</b>     | <b>143.44</b>   | <b>113.58</b>        | <b>-13.25</b>              | <b>0.00</b>                | <b>-165.01</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 2,016.27        | 4,186.60        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 7.47            | 7.47            |
| <b>TOTAL:</b>               | <b>2,023.74</b> | <b>4,194.07</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 11,106.97                | 1,755.06                 | -3.53                 | 55.25                   | 0.00             | 40.16           | 31.79           | -11.95               | -1.47                      | -122.00                    | 9,275.27        |                  |
|          | 0.00564532               | <b>826.39</b>            | <b>-3.49</b>          | <b>30.72</b>            | <b>0.00</b>      | <b>22.33</b>    | <b>17.68</b>    | <b>-10.32</b>        | <b>0.00</b>                | <b>-120.25</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     | 5,903.98                 | 414.36                   | 0.00                  | 38.80                   | 0.42             | 27.91           | 22.09           | 0.00                 | 0.00                       | -1.11                      | 5,527.31        |                  |
|          | 0.00571920               | <b>207.74</b>            | <b>0.00</b>           | <b>19.91</b>            | <b>0.02</b>      | <b>14.46</b>    | <b>11.44</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.03</b>               |                 |                  |
| 2017     | 3,279.43                 | 275.85                   | 0.00                  | 41.10                   | 1.35             | 28.90           | 22.88           | 0.00                 | 0.00                       | -1.36                      | 3,043.32        |                  |
|          | 0.00575947               | <b>148.09</b>            | <b>0.00</b>           | <b>22.32</b>            | <b>0.89</b>      | <b>15.58</b>    | <b>12.33</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |                  |
| 2016     | 1,014.96                 | 733.89                   | 0.00                  | 144.19                  | 1.50             | 103.70          | 82.11           | 0.00                 | 0.00                       | -6.70                      | 418.56          |                  |
|          | 0.00573964               | <b>331.60</b>            | <b>0.00</b>           | <b>66.51</b>            | <b>1.00</b>      | <b>47.61</b>    | <b>37.70</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-5.56</b>               |                 |                  |
| 2015     | 254.68                   | 25.34                    | 0.00                  | 6.60                    | 1.68             | 3.57            | 2.82            | 0.00                 | 0.00                       | -0.98                      | 234.96          |                  |
|          | 0.00575674               | <b>11.65</b>             | <b>0.00</b>           | <b>3.20</b>             | <b>1.11</b>      | <b>1.52</b>     | <b>1.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |                  |
| 2014     | 131.03                   | 29.43                    | 0.00                  | 8.61                    | 1.15             | 5.41            | 4.28            | 0.00                 | 0.00                       | -0.90                      | 109.31          |                  |
|          | 0.00565815               | <b>28.15</b>             | <b>0.00</b>           | <b>8.25</b>             | <b>1.15</b>      | <b>5.16</b>     | <b>4.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |                  |
| 2013     | 107.64                   | 24.23                    | 0.00                  | 7.52                    | 0.00             | 5.47            | 4.32            | 0.00                 | 0.00                       | -0.87                      | 90.06           |                  |
|          | 0.00594754               | <b>21.78</b>             | <b>0.00</b>           | <b>6.75</b>             | <b>0.00</b>      | <b>4.91</b>     | <b>3.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |                  |
| 2012     | 123.90                   | 7.88                     | 0.00                  | 2.69                    | 0.00             | 1.95            | 1.55            | 0.00                 | 0.00                       | -1.10                      | 117.61          |                  |
|          | 0.00625963               | <b>3.86</b>              | <b>0.00</b>           | <b>1.32</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |                  |
| 2011     | 63.86                    | 5.73                     | 0.00                  | 2.12                    | 0.00             | 1.53            | 1.22            | 0.00                 | 1.05                       | -1.81                      | 59.49           |                  |
|          | 0.00632073               | <b>2.38</b>              | <b>0.00</b>           | <b>0.88</b>             | <b>0.00</b>      | <b>0.63</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 38.44                    | 2.03                     | 0.00                  | 0.81                    | 0.00             | 0.59            | 0.46            | 0.00                 | 0.56                       | -0.56                      | 37.22           |                  |
|          | 0.00603395               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 188.58                   | 11.59                    | 0.00                  | 5.16                    | 0.00             | 3.77            | 2.97            | 0.00                 | 0.00                       | 0.00                       | 182.15          |                  |
|          | 0.00603395               | <b>0.50</b>              | <b>0.00</b>           | <b>0.22</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>                |                 |                  |
|          |                          | <b>22,213.47</b>         | <b>3,285.39</b>       | <b>-3.53</b>            | <b>312.85</b>    | <b>6.10</b>     | <b>222.96</b>   | <b>176.49</b>        | <b>-11.95</b>              | <b>0.14</b>                | <b>-137.39</b>  | <b>19,095.26</b> |
|          |                          |                          | <b>1,582.14</b>       | <b>-3.49</b>            | <b>160.08</b>    | <b>4.17</b>     | <b>113.34</b>   | <b>89.71</b>         | <b>-10.32</b>              | <b>0.00</b>                | <b>-128.67</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,582.14        | 3,285.39        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 5.82            | 5.82            |
| <b>TOTAL:</b>               | <b>1,587.96</b> | <b>3,291.21</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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            | 1,908.25                 | 301.48                   | -0.61                 | 9.49                    | 0.00             | 6.90            | 5.46            | -2.05                | -0.25                      | -20.96                     | 1,593.61        |
|                 | 0.00096976               | <b>141.95</b>            | <b>-0.60</b>          | <b>5.27</b>             | <b>0.00</b>      | <b>3.84</b>     | <b>3.04</b>     | <b>-1.77</b>         | <b>0.00</b>                | <b>-20.66</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            | 1,004.00                 | 70.48                    | 0.00                  | 6.59                    | 0.07             | 4.75            | 3.76            | 0.00                 | 0.00                       | -0.19                      | 939.92          |
|                 | 0.00097289               | <b>35.33</b>             | <b>0.00</b>           | <b>3.38</b>             | <b>0.00</b>      | <b>2.46</b>     | <b>1.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |
| 2017            | 552.36                   | 46.45                    | 0.00                  | 6.92                    | 0.23             | 4.86            | 3.86            | 0.00                 | 0.00                       | -0.22                      | 512.61          |
|                 | 0.00096977               | <b>24.94</b>             | <b>0.00</b>           | <b>3.76</b>             | <b>0.15</b>      | <b>2.62</b>     | <b>2.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2016            | 169.69                   | 122.80                   | 0.00                  | 24.12                   | 0.25             | 17.36           | 13.74           | 0.00                 | 0.00                       | -1.12                      | 69.89           |
|                 | 0.00096041               | <b>55.49</b>             | <b>0.00</b>           | <b>11.13</b>            | <b>0.17</b>      | <b>7.97</b>     | <b>6.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.93</b>               |                 |
| 2015            | 43.73                    | 4.35                     | 0.00                  | 1.13                    | 0.29             | 0.61            | 0.49            | 0.00                 | 0.00                       | -0.17                      | 40.34           |
|                 | 0.00098715               | <b>2.00</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.19</b>      | <b>0.26</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2014            | 22.98                    | 5.10                     | 0.00                  | 1.50                    | 0.20             | 0.93            | 0.74            | 0.00                 | 0.00                       | -0.16                      | 19.22           |
|                 | 0.00097947               | <b>4.87</b>              | <b>0.00</b>           | <b>1.43</b>             | <b>0.20</b>      | <b>0.89</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2013            | 19.16                    | 4.28                     | 0.00                  | 1.32                    | 0.00             | 0.97            | 0.77            | 0.00                 | 0.00                       | -0.16                      | 16.04           |
|                 | 0.00105219               | <b>3.85</b>              | <b>0.00</b>           | <b>1.19</b>             | <b>0.00</b>      | <b>0.87</b>     | <b>0.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2012            | 22.04                    | 1.40                     | 0.00                  | 0.48                    | 0.00             | 0.35            | 0.27            | 0.00                 | 0.00                       | -0.19                      | 20.93           |
|                 | 0.00110759               | <b>0.69</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2011            | 9.89                     | 0.88                     | 0.00                  | 0.32                    | 0.00             | 0.24            | 0.19            | 0.00                 | 0.16                       | -0.28                      | 9.21            |
|                 | 0.00097991               | <b>0.36</b>              | <b>0.00</b>           | <b>0.13</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>                |                 |
| 2010            | 6.21                     | 0.34                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.09                       | -0.09                      | 6.01            |
|                 | 0.00096487               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR           | 30.32                    | 1.87                     | 0.00                  | 0.83                    | 0.00             | 0.61            | 0.47            | 0.00                 | 0.00                       | 0.00                       | 29.28           |
|                 | 0.00096487               | <b>0.09</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>                |                 |
| <b>3,788.63</b> |                          | <b>559.43</b>            | <b>-0.61</b>          | <b>52.84</b>            | <b>1.04</b>      | <b>37.67</b>    | <b>29.82</b>    | <b>-2.05</b>         | <b>0.00</b>                | <b>-23.54</b>              | <b>3,257.06</b> |
|                 |                          | <b>269.57</b>            | <b>-0.60</b>          | <b>27.12</b>            | <b>0.71</b>      | <b>19.21</b>    | <b>15.22</b>    | <b>-1.77</b>         | <b>0.00</b>                | <b>-22.09</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD           |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX       | 269.57        | 559.43        |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00          | 0.00          |
| UNSEGREGATED INTEREST       | 1.00          | 1.00          |
| <b>TOTAL:</b>               | <b>270.57</b> | <b>560.43</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 5,663.64                 | 894.96                   | -1.80                 | 28.18                   | 0.00             | 20.48           | 16.20           | -6.09                | -0.75                      | -62.21                     | 4,729.61        |                 |
|          | 0.00287871               | <b>421.40</b>            | <b>-1.78</b>          | <b>15.67</b>            | <b>0.00</b>      | <b>11.39</b>    | <b>9.01</b>     | <b>-5.26</b>         | <b>0.00</b>                | <b>-61.32</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     | 3,018.94                 | 211.89                   | 0.00                  | 19.86                   | 0.22             | 14.26           | 11.29           | 0.00                 | 0.00                       | -0.57                      | 2,826.34        |                 |
|          | 0.00292431               | <b>106.22</b>            | <b>0.00</b>           | <b>10.18</b>            | <b>0.01</b>      | <b>7.39</b>     | <b>5.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.04</b>               |                 |                 |
| 2017     | 1,675.36                 | 140.88                   | 0.00                  | 20.98                   | 0.68             | 14.76           | 11.69           | 0.00                 | 0.00                       | -0.69                      | 1,554.77        |                 |
|          | 0.00294169               | <b>75.63</b>             | <b>0.00</b>           | <b>11.39</b>            | <b>0.45</b>      | <b>7.96</b>     | <b>6.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |                 |
| 2016     | 514.12                   | 371.73                   | 0.00                  | 73.03                   | 0.76             | 52.53           | 41.60           | 0.00                 | 0.00                       | -3.40                      | 212.02          |                 |
|          | 0.00290729               | <b>167.97</b>            | <b>0.00</b>           | <b>33.69</b>            | <b>0.51</b>      | <b>24.12</b>    | <b>19.10</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.82</b>               |                 |                 |
| 2015     | 130.76                   | 13.01                    | 0.00                  | 3.39                    | 0.86             | 1.83            | 1.45            | 0.00                 | 0.00                       | -0.51                      | 120.63          |                 |
|          | 0.00295530               | <b>5.98</b>              | <b>0.00</b>           | <b>1.64</b>             | <b>0.57</b>      | <b>0.78</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |                 |
| 2014     | 67.29                    | 15.15                    | 0.00                  | 4.43                    | 0.59             | 2.79            | 2.20            | 0.00                 | 0.00                       | -0.46                      | 56.11           |                 |
|          | 0.00291361               | <b>14.49</b>             | <b>0.00</b>           | <b>4.24</b>             | <b>0.59</b>      | <b>2.66</b>     | <b>2.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |                 |
| 2013     | 57.28                    | 12.91                    | 0.00                  | 4.01                    | 0.00             | 2.91            | 2.31            | 0.00                 | 0.00                       | -0.47                      | 47.91           |                 |
|          | 0.00316963               | <b>11.61</b>             | <b>0.00</b>           | <b>3.60</b>             | <b>0.00</b>      | <b>2.61</b>     | <b>2.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |                 |
| 2012     | 64.52                    | 4.13                     | 0.00                  | 1.41                    | 0.00             | 1.02            | 0.81            | 0.00                 | 0.00                       | -0.57                      | 61.23           |                 |
|          | 0.00327590               | <b>2.02</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |                 |
| 2011     | 34.16                    | 3.08                     | 0.00                  | 1.14                    | 0.00             | 0.83            | 0.65            | 0.00                 | 0.57                       | -0.97                      | 31.82           |                 |
|          | 0.00339743               | <b>1.28</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 20.52                    | 1.08                     | 0.00                  | 0.43                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.30                       | -0.30                      | 19.87           |                 |
|          | 0.00320713               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 98.04                    | 5.99                     | 0.00                  | 2.67                    | 0.00             | 1.93            | 1.52            | 0.00                 | 0.00                       | 0.00                       | 94.72           |                 |
|          | 0.00320713               | <b>0.28</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
|          |                          | <b>11,344.63</b>         | <b>1,674.81</b>       | <b>-1.80</b>            | <b>159.53</b>    | <b>3.11</b>     | <b>113.65</b>   | <b>89.97</b>         | <b>-6.09</b>               | <b>0.12</b>                | <b>-70.15</b>   | <b>9,755.03</b> |
|          |                          |                          | <b>806.88</b>         | <b>-1.78</b>            | <b>81.70</b>     | <b>2.13</b>     | <b>57.84</b>    | <b>45.78</b>         | <b>-5.26</b>               | <b>0.00</b>                | <b>-65.62</b>   |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD             |
|-----------------------------|---------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 806.88        | 1,674.81        |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00          | 0.00            |
| UNSEGREGATED INTEREST       | 2.97          | 2.97            |
| <b>TOTAL:</b>               | <b>809.85</b> | <b>1,677.78</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 4,663.99                 | 737.02                   | -1.49                 | 23.22                   | 0.00             | 16.87           | 13.34           | -5.01                | -0.62                      | -51.24                     | 3,894.81        |                 |
|          | 0.00237063               | <b>347.03</b>            | <b>-1.47</b>          | <b>12.91</b>            | <b>0.00</b>      | <b>9.38</b>     | <b>7.42</b>     | <b>-4.33</b>         | <b>0.00</b>                | <b>-50.50</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     | 2,486.29                 | 174.53                   | 0.00                  | 16.35                   | 0.18             | 11.75           | 9.30            | 0.00                 | 0.00                       | -0.47                      | 2,327.64        |                 |
|          | 0.00240870               | <b>87.49</b>             | <b>0.00</b>           | <b>8.38</b>             | <b>0.01</b>      | <b>6.09</b>     | <b>4.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.86</b>               |                 |                 |
| 2017     | 1,379.83                 | 116.05                   | 0.00                  | 17.29                   | 0.56             | 12.15           | 9.63            | 0.00                 | 0.00                       | -0.57                      | 1,280.50        |                 |
|          | 0.00242307               | <b>62.30</b>             | <b>0.00</b>           | <b>9.39</b>             | <b>0.37</b>      | <b>6.55</b>     | <b>5.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |                 |
| 2016     | 423.65                   | 306.22                   | 0.00                  | 60.16                   | 0.63             | 43.28           | 34.26           | 0.00                 | 0.00                       | -2.80                      | 174.79          |                 |
|          | 0.00239496               | <b>138.36</b>            | <b>0.00</b>           | <b>27.75</b>            | <b>0.42</b>      | <b>19.87</b>    | <b>15.73</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.32</b>               |                 |                 |
| 2015     | 107.62                   | 10.70                    | 0.00                  | 2.78                    | 0.71             | 1.51            | 1.20            | 0.00                 | 0.00                       | -0.41                      | 99.29           |                 |
|          | 0.00243291               | <b>4.92</b>              | <b>0.00</b>           | <b>1.35</b>             | <b>0.47</b>      | <b>0.64</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |                 |
| 2014     | 55.36                    | 12.47                    | 0.00                  | 3.64                    | 0.49             | 2.30            | 1.82            | 0.00                 | 0.00                       | -0.38                      | 46.15           |                 |
|          | 0.00240012               | <b>11.94</b>             | <b>0.00</b>           | <b>3.50</b>             | <b>0.49</b>      | <b>2.19</b>     | <b>1.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |                 |
| 2013     | 47.12                    | 10.65                    | 0.00                  | 3.31                    | 0.00             | 2.40            | 1.89            | 0.00                 | 0.00                       | -0.38                      | 39.40           |                 |
|          | 0.00261028               | <b>9.57</b>              | <b>0.00</b>           | <b>2.97</b>             | <b>0.00</b>      | <b>2.15</b>     | <b>1.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |                 |
| 2012     | 53.35                    | 3.40                     | 0.00                  | 1.16                    | 0.00             | 0.84            | 0.67            | 0.00                 | 0.00                       | -0.47                      | 50.64           |                 |
|          | 0.00269747               | <b>1.67</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |                 |
| 2011     | 27.86                    | 2.54                     | 0.00                  | 0.94                    | 0.00             | 0.68            | 0.54            | 0.00                 | 0.47                       | -0.80                      | 25.93           |                 |
|          | 0.00279755               | <b>1.06</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| 2010     | 16.55                    | 0.88                     | 0.00                  | 0.35                    | 0.00             | 0.26            | 0.20            | 0.00                 | 0.25                       | -0.25                      | 16.02           |                 |
|          | 0.00264123               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                 |
| PRIOR    | 80.85                    | 4.93                     | 0.00                  | 2.19                    | 0.00             | 1.59            | 1.25            | 0.00                 | 0.00                       | 0.00                       | 78.11           |                 |
|          | 0.00264123               | <b>0.23</b>              | <b>0.00</b>           | <b>0.11</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>9,342.47</b>          | <b>1,379.39</b>       | <b>-1.49</b>            | <b>131.39</b>    | <b>2.57</b>     | <b>93.63</b>    | <b>74.10</b>         | <b>-5.01</b>               | <b>0.10</b>                | <b>-57.77</b>   | <b>8,033.28</b> |
|          |                          | <b>664.57</b>            | <b>-1.47</b>          | <b>67.32</b>            | <b>1.76</b>      | <b>47.63</b>    | <b>37.70</b>    | <b>-4.33</b>         | <b>0.00</b>                | <b>-54.02</b>              |                 |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD             |
|-----------------------------|---------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 664.57        | 1,379.39        |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00          | 0.00            |
| UNSEGREGATED INTEREST       | 2.44          | 2.44            |
| <b>TOTAL:</b>               | <b>667.01</b> | <b>1,381.83</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 9,875.86                 | 1,560.54                 | -3.15                 | 49.13                   | 0.00             | 35.71           | 28.26           | -10.63               | -1.31                      | -108.48                    | 8,247.18        |                  |
|          | 0.00501959               | <b>734.79</b>            | <b>-3.11</b>          | <b>27.31</b>            | <b>0.00</b>      | <b>19.86</b>    | <b>15.72</b>    | <b>-9.18</b>         | <b>0.00</b>                | <b>-106.92</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     | 5,240.54                 | 367.85                   | 0.00                  | 34.46                   | 0.38             | 24.77           | 19.61           | 0.00                 | 0.00                       | -1.00                      | 4,906.15        |                  |
|          | 0.00507694               | <b>184.42</b>            | <b>0.00</b>           | <b>17.68</b>            | <b>0.02</b>      | <b>12.83</b>    | <b>10.16</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-1.81</b>               |                 |                  |
| 2017     | 2,868.87                 | 241.30                   | 0.00                  | 35.95                   | 1.18             | 25.28           | 20.02           | 0.00                 | 0.00                       | -1.18                      | 2,662.34        |                  |
|          | 0.00503807               | <b>129.54</b>            | <b>0.00</b>           | <b>19.52</b>            | <b>0.78</b>      | <b>13.63</b>    | <b>10.79</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |                  |
| 2016     | 881.09                   | 637.09                   | 0.00                  | 125.15                  | 1.30             | 90.04           | 71.29           | 0.00                 | 0.00                       | -5.82                      | 363.33          |                  |
|          | 0.00498278               | <b>287.87</b>            | <b>0.00</b>           | <b>57.73</b>            | <b>0.87</b>      | <b>41.34</b>    | <b>32.73</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.83</b>               |                 |                  |
| 2015     | 222.88                   | 22.23                    | 0.00                  | 5.78                    | 1.47             | 3.13            | 2.48            | 0.00                 | 0.00                       | -0.86                      | 205.57          |                  |
|          | 0.00505141               | <b>10.22</b>             | <b>0.00</b>           | <b>2.80</b>             | <b>0.97</b>      | <b>1.33</b>     | <b>1.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |                  |
| 2014     | 114.72                   | 25.80                    | 0.00                  | 7.55                    | 1.01             | 4.74            | 3.76            | 0.00                 | 0.00                       | -0.78                      | 95.69           |                  |
|          | 0.00496137               | <b>24.69</b>             | <b>0.00</b>           | <b>7.24</b>             | <b>1.01</b>      | <b>4.52</b>     | <b>3.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                  |
| 2013     | 94.95                    | 21.38                    | 0.00                  | 6.64                    | 0.00             | 4.82            | 3.82            | 0.00                 | 0.00                       | -0.77                      | 79.44           |                  |
|          | 0.00524862               | <b>19.21</b>             | <b>0.00</b>           | <b>5.95</b>             | <b>0.00</b>      | <b>4.33</b>     | <b>3.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                  |
| 2012     | 108.90                   | 6.95                     | 0.00                  | 2.37                    | 0.00             | 1.73            | 1.36            | 0.00                 | 0.00                       | -0.97                      | 103.35          |                  |
|          | 0.00551895               | <b>3.40</b>              | <b>0.00</b>           | <b>1.16</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |                  |
| 2011     | 55.89                    | 5.05                     | 0.00                  | 1.87                    | 0.00             | 1.35            | 1.07            | 0.00                 | 0.93                       | -1.59                      | 52.05           |                  |
|          | 0.00555676               | <b>2.09</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 33.97                    | 1.78                     | 0.00                  | 0.70                    | 0.00             | 0.52            | 0.41            | 0.00                 | 0.50                       | -0.50                      | 32.89           |                  |
|          | 0.00531648               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 161.59                   | 10.05                    | 0.00                  | 4.49                    | 0.00             | 3.24            | 2.56            | 0.00                 | 0.00                       | 0.00                       | 156.03          |                  |
|          | 0.00531648               | <b>0.45</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>19,659.26</b>         | <b>2,900.02</b>       | <b>-3.15</b>            | <b>274.09</b>    | <b>5.34</b>     | <b>195.33</b>   | <b>154.64</b>        | <b>-10.63</b>              | <b>0.12</b>                | <b>-121.95</b>  | <b>16,904.02</b> |
|          |                          |                          | <b>1,396.68</b>       | <b>-3.11</b>            | <b>140.37</b>    | <b>3.65</b>     | <b>99.40</b>    | <b>78.69</b>         | <b>-9.18</b>               | <b>0.00</b>                | <b>-114.29</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,396.68        | 2,900.02        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 5.17            | 5.17            |
| <b>TOTAL:</b>               | <b>1,401.85</b> | <b>2,905.19</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 8,243.96                 | 1,302.68                 | -2.62                 | 41.02                   | 0.00             | 29.80           | 23.59           | -8.87                | -1.09                      | -90.55                     | 6,884.41         |
|          | 0.00419017               | <b>613.38</b>            | <b>-2.59</b>          | <b>22.81</b>            | <b>0.00</b>      | <b>16.57</b>    | <b>13.12</b>    | <b>-7.66</b>         | <b>0.00</b>                | <b>-89.25</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     | 4,381.43                 | 307.53                   | 0.00                  | 28.80                   | 0.31             | 20.71           | 16.39           | 0.00                 | 0.00                       | -0.83                      | 4,101.87         |
|          | 0.00424458               | <b>154.17</b>            | <b>0.00</b>           | <b>14.77</b>            | <b>0.01</b>      | <b>10.73</b>    | <b>8.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.51</b>               |                  |
| 2017     | 2,332.81                 | 196.25                   | 0.00                  | 29.24                   | 0.95             | 20.56           | 16.27           | 0.00                 | 0.00                       | -0.96                      | 2,164.84         |
|          | 0.00409753               | <b>105.36</b>            | <b>0.00</b>           | <b>15.88</b>            | <b>0.63</b>      | <b>11.08</b>    | <b>8.77</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                  |
| 2016     | 711.97                   | 514.70                   | 0.00                  | 101.12                  | 1.05             | 72.73           | 57.59           | 0.00                 | 0.00                       | -4.70                      | 293.69           |
|          | 0.00402542               | <b>232.57</b>            | <b>0.00</b>           | <b>46.65</b>            | <b>0.70</b>      | <b>33.39</b>    | <b>26.44</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-3.90</b>               |                  |
| 2015     | 180.65                   | 17.99                    | 0.00                  | 4.68                    | 1.19             | 2.54            | 2.00            | 0.00                 | 0.00                       | -0.70                      | 166.64           |
|          | 0.00408843               | <b>8.28</b>              | <b>0.00</b>           | <b>2.28</b>             | <b>0.79</b>      | <b>1.08</b>     | <b>0.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                  |
| 2014     | 92.79                    | 20.84                    | 0.00                  | 6.10                    | 0.82             | 3.83            | 3.03            | 0.00                 | 0.00                       | -0.64                      | 77.41            |
|          | 0.00400740               | <b>19.94</b>             | <b>0.00</b>           | <b>5.85</b>             | <b>0.82</b>      | <b>3.65</b>     | <b>2.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                  |
| 2013     | 75.90                    | 17.08                    | 0.00                  | 5.30                    | 0.00             | 3.86            | 3.05            | 0.00                 | 0.00                       | -0.61                      | 63.51            |
|          | 0.00419516               | <b>15.36</b>             | <b>0.00</b>           | <b>4.76</b>             | <b>0.00</b>      | <b>3.46</b>     | <b>2.74</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                  |
| 2012     | 86.39                    | 5.53                     | 0.00                  | 1.89                    | 0.00             | 1.37            | 1.08            | 0.00                 | 0.00                       | -0.77                      | 81.98            |
|          | 0.00438463               | <b>2.71</b>              | <b>0.00</b>           | <b>0.93</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                  |
| 2011     | 43.86                    | 3.97                     | 0.00                  | 1.47                    | 0.00             | 1.06            | 0.84            | 0.00                 | 0.73                       | -1.25                      | 40.84            |
|          | 0.00436367               | <b>1.64</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010     | 26.09                    | 1.40                     | 0.00                  | 0.56                    | 0.00             | 0.40            | 0.32            | 0.00                 | 0.39                       | -0.39                      | 25.25            |
|          | 0.00414631               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR    | 145.53                   | 7.55                     | 0.00                  | 3.36                    | 0.00             | 2.43            | 1.93            | 0.00                 | 0.00                       | 0.00                       | 141.34           |
|          | 0.00414631               | <b>0.33</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>                |                  |
|          |                          | <b>16,321.38</b>         | <b>2,395.52</b>       | <b>-2.62</b>            | <b>223.54</b>    | <b>4.32</b>     | <b>159.29</b>   | <b>-8.87</b>         | <b>0.03</b>                | <b>-101.40</b>             | <b>14,041.78</b> |
|          |                          |                          | <b>1,153.74</b>       | <b>-2.59</b>            | <b>114.68</b>    | <b>2.95</b>     | <b>81.18</b>    | <b>-7.66</b>         | <b>0.00</b>                | <b>-95.25</b>              |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,153.74        | 2,395.52        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 4.32            | 4.32            |
| <b>TOTAL:</b>               | <b>1,158.06</b> | <b>2,399.84</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 19,628.38                | 3,101.50                 | -6.25                 | 97.64                   | 0.00             | 70.96           | 56.17           | -21.14               | -2.59                      | -215.59                    | 16,391.45       |                  |
|          | 0.00997620               | <b>1,460.36</b>          | <b>-6.18</b>          | <b>54.29</b>            | <b>0.00</b>      | <b>39.46</b>    | <b>31.24</b>    | <b>-18.24</b>        | <b>0.00</b>                | <b>-212.50</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     | 10,170.60                | 713.88                   | 0.00                  | 66.86                   | 0.72             | 48.06           | 38.05           | 0.00                 | 0.00                       | -1.92                      | 9,521.66        |                  |
|          | 0.00985301               | <b>357.89</b>            | <b>0.00</b>           | <b>34.30</b>            | <b>0.03</b>      | <b>24.90</b>    | <b>19.71</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-3.50</b>               |                 |                  |
| 2017     | 5,697.79                 | 479.25                   | 0.00                  | 71.41                   | 2.33             | 50.20           | 39.75           | 0.00                 | 0.00                       | -2.36                      | 5,287.59        |                  |
|          | 0.01000598               | <b>257.28</b>            | <b>0.00</b>           | <b>38.77</b>            | <b>1.54</b>      | <b>27.06</b>    | <b>21.43</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |                  |
| 2016     | 1,651.82                 | 1,193.88                 | 0.00                  | 234.56                  | 2.44             | 168.71          | 133.58          | 0.00                 | 0.00                       | -10.90                     | 681.60          |                  |
|          | 0.00933724               | <b>539.45</b>            | <b>0.00</b>           | <b>108.20</b>           | <b>1.63</b>      | <b>77.46</b>    | <b>61.33</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.04</b>               |                 |                  |
| 2015     | 404.73                   | 40.32                    | 0.00                  | 10.50                   | 2.67             | 5.68            | 4.49            | 0.00                 | 0.00                       | -1.56                      | 373.35          |                  |
|          | 0.00915688               | <b>18.54</b>             | <b>0.00</b>           | <b>5.09</b>             | <b>1.76</b>      | <b>2.42</b>     | <b>1.91</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |                  |
| 2014     | 228.12                   | 51.24                    | 0.00                  | 14.99                   | 2.01             | 9.42            | 7.46            | 0.00                 | 0.00                       | -1.57                      | 190.30          |                  |
|          | 0.00985379               | <b>49.02</b>             | <b>0.00</b>           | <b>14.37</b>            | <b>2.01</b>      | <b>8.98</b>     | <b>7.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |                  |
| 2013     | 193.48                   | 43.69                    | 0.00                  | 13.56                   | 0.00             | 9.85            | 7.80            | 0.00                 | 0.00                       | -1.57                      | 161.78          |                  |
|          | 0.01072218               | <b>39.27</b>             | <b>0.00</b>           | <b>12.17</b>            | <b>0.00</b>      | <b>8.84</b>     | <b>7.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.26</b>               |                 |                  |
| 2012     | 234.90                   | 14.99                    | 0.00                  | 5.12                    | 0.00             | 3.71            | 2.93            | 0.00                 | 0.00                       | -2.08                      | 222.95          |                  |
|          | 0.01189079               | <b>7.35</b>              | <b>0.00</b>           | <b>2.52</b>             | <b>0.00</b>      | <b>1.82</b>     | <b>1.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |                  |
| 2011     | 127.22                   | 11.47                    | 0.00                  | 4.23                    | 0.00             | 3.08            | 2.44            | 0.00                 | 2.11                       | -3.62                      | 118.47          |                  |
|          | 0.01265402               | <b>4.75</b>              | <b>0.00</b>           | <b>1.74</b>             | <b>0.00</b>      | <b>1.27</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 72.20                    | 3.83                     | 0.00                  | 1.53                    | 0.00             | 1.10            | 0.87            | 0.00                 | 1.06                       | -1.06                      | 69.90           |                  |
|          | 0.01137265               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 328.59                   | 19.97                    | 0.00                  | 8.88                    | 0.00             | 6.44            | 5.10            | 0.00                 | 0.00                       | 0.00                       | 317.50          |                  |
|          | 0.01137265               | <b>0.87</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>38,737.83</b>         | <b>5,674.02</b>       | <b>-6.25</b>            | <b>529.28</b>    | <b>10.17</b>    | <b>377.21</b>   | <b>298.64</b>        | <b>-21.14</b>              | <b>0.58</b>                | <b>-242.23</b>  | <b>33,336.55</b> |
|          |                          |                          | <b>2,734.78</b>       | <b>-6.18</b>            | <b>271.85</b>    | <b>6.97</b>     | <b>192.50</b>   | <b>152.40</b>        | <b>-18.24</b>              | <b>0.00</b>                | <b>-226.51</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 2,734.78        | 5,674.02        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 10.28           | 10.28           |
| <b>TOTAL:</b>               | <b>2,745.06</b> | <b>5,684.30</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 13,081.98                | 2,067.10                 | -4.17                 | 65.09                   | 0.00             | 47.29           | 37.43           | -14.08               | -1.73                      | -143.69                    | 10,924.64       |                  |
|          | 0.00664895               | <b>973.30</b>            | <b>-4.12</b>          | <b>36.19</b>            | <b>0.00</b>      | <b>26.30</b>    | <b>20.82</b>    | <b>-12.15</b>        | <b>0.00</b>                | <b>-141.63</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     | 6,845.24                 | 480.49                   | 0.00                  | 45.00                   | 0.49             | 32.35           | 25.61           | 0.00                 | 0.00                       | -1.30                      | 6,408.45        |                  |
|          | 0.00663166               | <b>240.88</b>            | <b>0.00</b>           | <b>23.08</b>            | <b>0.02</b>      | <b>16.76</b>    | <b>13.27</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.36</b>               |                 |                  |
| 2017     | 3,757.57                 | 316.05                   | 0.00                  | 47.09                   | 1.54             | 33.11           | 26.21           | 0.00                 | 0.00                       | -1.55                      | 3,487.06        |                  |
|          | 0.00659878               | <b>169.67</b>            | <b>0.00</b>           | <b>25.57</b>            | <b>1.02</b>      | <b>17.85</b>    | <b>14.13</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |                  |
| 2016     | 1,156.67                 | 836.01                   | 0.00                  | 164.24                  | 1.71             | 118.14          | 93.55           | 0.00                 | 0.00                       | -7.63                      | 477.27          |                  |
|          | 0.00653839               | <b>377.75</b>            | <b>0.00</b>           | <b>75.76</b>            | <b>1.14</b>      | <b>54.24</b>    | <b>42.95</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.33</b>               |                 |                  |
| 2015     | 293.58                   | 29.25                    | 0.00                  | 7.60                    | 1.94             | 4.13            | 3.27            | 0.00                 | 0.00                       | -1.13                      | 270.80          |                  |
|          | 0.00664795               | <b>13.45</b>             | <b>0.00</b>           | <b>3.69</b>             | <b>1.28</b>      | <b>1.76</b>     | <b>1.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |                  |
| 2014     | 150.84                   | 33.90                    | 0.00                  | 9.92                    | 1.33             | 6.23            | 4.93            | 0.00                 | 0.00                       | -1.04                      | 125.82          |                  |
|          | 0.00651674               | <b>32.43</b>             | <b>0.00</b>           | <b>9.51</b>             | <b>1.33</b>      | <b>5.94</b>     | <b>4.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |                  |
| 2013     | 124.77                   | 28.09                    | 0.00                  | 8.72                    | 0.00             | 6.33            | 5.01            | 0.00                 | 0.00                       | -1.01                      | 104.39          |                  |
|          | 0.00689175               | <b>25.24</b>             | <b>0.00</b>           | <b>7.82</b>             | <b>0.00</b>      | <b>5.68</b>     | <b>4.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |                  |
| 2012     | 143.69                   | 9.17                     | 0.00                  | 3.12                    | 0.00             | 2.28            | 1.80            | 0.00                 | 0.00                       | -1.27                      | 136.37          |                  |
|          | 0.00728587               | <b>4.50</b>              | <b>0.00</b>           | <b>1.54</b>             | <b>0.00</b>      | <b>1.12</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |                  |
| 2011     | 73.83                    | 6.66                     | 0.00                  | 2.46                    | 0.00             | 1.79            | 1.41            | 0.00                 | 1.22                       | -2.10                      | 68.75           |                  |
|          | 0.00734156               | <b>2.76</b>              | <b>0.00</b>           | <b>1.01</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 44.78                    | 2.38                     | 0.00                  | 0.95                    | 0.00             | 0.68            | 0.54            | 0.00                 | 0.66                       | -0.66                      | 43.35           |                  |
|          | 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>                |                 |                  |
| PRIOR    | 27.13                    | 4.86                     | 0.00                  | 2.05                    | 0.00             | 1.48            | 1.17            | 0.00                 | 0.00                       | 0.00                       | 24.32           |                  |
|          | 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>25,700.08</b>         | <b>3,813.96</b>       | <b>-4.17</b>            | <b>356.24</b>    | <b>7.01</b>     | <b>253.81</b>   | <b>200.93</b>        | <b>-14.08</b>              | <b>0.15</b>                | <b>-161.38</b>  | <b>22,071.22</b> |
|          |                          |                          | <b>1,839.98</b>       | <b>-4.12</b>            | <b>184.17</b>    | <b>4.79</b>     | <b>130.39</b>   | <b>103.22</b>        | <b>-12.15</b>              | <b>0.00</b>                | <b>-151.28</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,839.98        | 3,813.96        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 6.85            | 6.85            |
| <b>TOTAL:</b>               | <b>1,846.83</b> | <b>3,820.81</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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         | 19.09                    | 3.10                     | -0.01                 | 0.15                    | 0.00             | 0.07            | 0.00            | -0.02                | 0.00                       | -0.21                      | 15.92           |
|              | 0.00000981               | <b>1.46</b>              | <b>-0.01</b>          | <b>0.08</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-0.21</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         | 9.85                     | 0.75                     | 0.00                  | 0.11                    | 0.00             | 0.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.21            |
|              | 0.00000980               | <b>0.38</b>              | <b>0.00</b>           | <b>0.06</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>                |                 |
| 2017         | 5.39                     | 0.50                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.99            |
|              | 0.00000978               | <b>0.26</b>              | <b>0.00</b>           | <b>0.05</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>                |                 |
| 2016         | 2.13                     | 1.42                     | 0.00                  | 0.39                    | 0.00             | 0.18            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.09            |
|              | 0.00001002               | <b>0.64</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2015         | 0.20                     | 0.06                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.16            |
|              | 0.00001055               | <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>                |                 |
| 2014         | -0.05                    | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | -0.08           |
|              | 0.00000988               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013         | 0.04                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.01            |
|              | 0.00001047               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012         | 0.08                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.08            |
|              | 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         | 0.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.03            |
|              | 0.00000952               | <b>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>                |                 |
| 2010         | 0.10                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.10            |
|              | 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>                |                 |
| PRIOR        | 0.80                     | 0.00                     | 0.00                  | 0.00                    | 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>37.66</b> |                          | <b>5.93</b>              | <b>-0.01</b>          | <b>0.81</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-0.22</b>               | <b>32.31</b>    |
|              |                          | <b>2.87</b>              | <b>-0.01</b>          | <b>0.42</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-0.22</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD         |
|-----------------------------|-------------|-------------|
| COUNTY PRIOR YEAR TAX       | 2.87        | 5.93        |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00        |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00        |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00        |
| UNSEGREGATED INTEREST       | 0.01        | 0.01        |
| <b>TOTAL:</b>               | <b>2.88</b> | <b>5.94</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 8,947.69                 | 1,413.96                 | -2.85                 | 44.53                   | 0.00             | 32.35           | 25.60           | -9.63                | -1.18                      | -98.29                     | 7,472.01        |                  |
|          | 0.00454807               | <b>665.77</b>            | <b>-2.82</b>          | <b>24.76</b>            | <b>0.00</b>      | <b>17.99</b>    | <b>14.24</b>    | <b>-8.31</b>         | <b>0.00</b>                | <b>-96.88</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     | 4,807.94                 | 337.49                   | 0.00                  | 31.61                   | 0.34             | 22.72           | 17.99           | 0.00                 | 0.00                       | -0.91                      | 4,501.15        |                  |
|          | 0.00465796               | <b>169.19</b>            | <b>0.00</b>           | <b>16.21</b>            | <b>0.01</b>      | <b>11.77</b>    | <b>9.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.66</b>               |                 |                  |
| 2017     | 2,717.23                 | 228.53                   | 0.00                  | 34.05                   | 1.11             | 23.94           | 18.96           | 0.00                 | 0.00                       | -1.13                      | 2,521.62        |                  |
|          | 0.00477136               | <b>122.69</b>            | <b>0.00</b>           | <b>18.49</b>            | <b>0.73</b>      | <b>12.90</b>    | <b>10.22</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |                  |
| 2016     | 816.39                   | 590.16                   | 0.00                  | 115.94                  | 1.21             | 83.40           | 66.04           | 0.00                 | 0.00                       | -5.39                      | 336.78          |                  |
|          | 0.00461559               | <b>266.67</b>            | <b>0.00</b>           | <b>53.49</b>            | <b>0.81</b>      | <b>38.29</b>    | <b>30.32</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.47</b>               |                 |                  |
| 2015     | 208.32                   | 20.75                    | 0.00                  | 5.39                    | 1.38             | 2.93            | 2.32            | 0.00                 | 0.00                       | -0.81                      | 192.15          |                  |
|          | 0.00471728               | <b>9.54</b>              | <b>0.00</b>           | <b>2.61</b>             | <b>0.91</b>      | <b>1.25</b>     | <b>0.99</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |                  |
| 2014     | 110.31                   | 24.81                    | 0.00                  | 7.25                    | 0.97             | 4.57            | 3.62            | 0.00                 | 0.00                       | -0.76                      | 91.99           |                  |
|          | 0.00477547               | <b>23.75</b>             | <b>0.00</b>           | <b>6.96</b>             | <b>0.97</b>      | <b>4.35</b>     | <b>3.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                  |
| 2013     | 88.34                    | 19.90                    | 0.00                  | 6.18                    | 0.00             | 4.49            | 3.55            | 0.00                 | 0.00                       | -0.72                      | 73.90           |                  |
|          | 0.00488464               | <b>17.88</b>             | <b>0.00</b>           | <b>5.54</b>             | <b>0.00</b>      | <b>4.03</b>     | <b>3.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |                  |
| 2012     | 98.99                    | 6.32                     | 0.00                  | 2.15                    | 0.00             | 1.57            | 1.24            | 0.00                 | 0.00                       | -0.87                      | 93.95           |                  |
|          | 0.00501888               | <b>3.10</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.00</b>      | <b>0.77</b>     | <b>0.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                  |
| 2011     | 39.61                    | 3.55                     | 0.00                  | 1.31                    | 0.00             | 0.95            | 0.75            | 0.00                 | 0.65                       | -1.12                      | 36.90           |                  |
|          | 0.00390941               | <b>1.47</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 33.42                    | 1.77                     | 0.00                  | 0.70                    | 0.00             | 0.51            | 0.41            | 0.00                 | 0.49                       | -0.49                      | 32.35           |                  |
|          | 0.00527900               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 164.65                   | 9.60                     | 0.00                  | 4.27                    | 0.00             | 3.10            | 2.45            | 0.00                 | 0.00                       | 0.00                       | 159.32          |                  |
|          | 0.00527900               | <b>0.40</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>18,032.89</b>         | <b>2,656.84</b>       | <b>-2.85</b>            | <b>253.38</b>    | <b>5.01</b>     | <b>180.53</b>   | <b>142.93</b>        | <b>-9.63</b>               | <b>-0.04</b>               | <b>-110.49</b>  | <b>15,512.12</b> |
|          |                          |                          | <b>1,280.46</b>       | <b>-2.82</b>            | <b>129.84</b>    | <b>3.43</b>     | <b>91.88</b>    | <b>72.75</b>         | <b>-8.31</b>               | <b>0.00</b>                | <b>-103.70</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,280.46        | 2,656.84        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 4.69            | 4.69            |
| <b>TOTAL:</b>               | <b>1,285.15</b> | <b>2,661.53</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 378.71                   | 59.82                    | -0.12                 | 1.89                    | 0.00             | 1.37            | 1.08            | -0.40                | -0.05                      | -4.16                      | 316.29          |
|          | 0.00019240               | <b>28.17</b>             | <b>-0.12</b>          | <b>1.05</b>             | <b>0.00</b>      | <b>0.76</b>     | <b>0.60</b>     | <b>-0.35</b>         | <b>0.00</b>                | <b>-4.10</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     | 201.65                   | 14.14                    | 0.00                  | 1.32                    | 0.01             | 0.95            | 0.75            | 0.00                 | 0.00                       | -0.04                      | 188.79          |
|          | 0.00019531               | <b>7.09</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2017     | 112.11                   | 9.42                     | 0.00                  | 1.41                    | 0.05             | 0.98            | 0.78            | 0.00                 | 0.00                       | -0.05                      | 104.05          |
|          | 0.00019655               | <b>5.05</b>              | <b>0.00</b>           | <b>0.76</b>             | <b>0.03</b>      | <b>0.53</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2016     | 33.62                    | 24.17                    | 0.00                  | 4.75                    | 0.05             | 3.42            | 2.70            | 0.00                 | 0.00                       | -0.22                      | 13.98           |
|          | 0.00018899               | <b>10.92</b>             | <b>0.00</b>           | <b>2.19</b>             | <b>0.03</b>      | <b>1.57</b>     | <b>1.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2015     | 9.25                     | 0.90                     | 0.00                  | 0.24                    | 0.06             | 0.12            | 0.10            | 0.00                 | 0.00                       | -0.04                      | 8.55            |
|          | 0.00020403               | <b>0.42</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2014     | 4.30                     | 1.02                     | 0.00                  | 0.30                    | 0.04             | 0.19            | 0.15            | 0.00                 | 0.00                       | -0.04                      | 3.54            |
|          | 0.00019697               | <b>0.98</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.04</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2013     | 3.58                     | 0.85                     | 0.00                  | 0.26                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | -0.04                      | 2.95            |
|          | 0.00020982               | <b>0.77</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2012     | 0.65                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.63            |
|          | 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     | 0.35                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.32            |
|          | 0.00002748               | <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>                |                 |
| 2010     | 0.16                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.15            |
|          | 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>                |                 |
| PRIOR    | 1.52                     | 0.06                     | 0.00                  | 0.04                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |
|          | 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>745.90</b>            | <b>110.48</b>         | <b>-0.12</b>            | <b>10.26</b>     | <b>0.21</b>     | <b>7.23</b>     | <b>5.72</b>          | <b>-0.40</b>               | <b>-0.05</b>               | <b>640.75</b>   |
|          |                          |                          | <b>53.44</b>          | <b>-0.12</b>            | <b>5.35</b>      | <b>0.14</b>     | <b>3.75</b>     | <b>2.97</b>          | <b>-0.35</b>               | <b>0.00</b>                |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| COUNTY PRIOR YEAR TAX       | 53.44        | 110.48        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| UNSEGREGATED INTEREST       | 0.20         | 0.20          |
| <b>TOTAL:</b>               | <b>53.64</b> | <b>110.68</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 39,632.97                | 6,262.53                 | -12.62                | 197.17                  | 0.00             | 143.29          | 113.41          | -42.67               | -5.24                      | -435.33                    | 33,096.99       |                  |
|          | 0.02014386               | <b>2,948.77</b>          | <b>-12.47</b>         | <b>109.65</b>           | <b>0.00</b>      | <b>79.68</b>    | <b>63.07</b>    | <b>-36.82</b>        | <b>0.00</b>                | <b>-429.08</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     | 21,114.96                | 1,482.06                 | 0.00                  | 138.80                  | 1.50             | 99.79           | 79.01           | 0.00                 | 0.00                       | -3.99                      | 19,767.71       |                  |
|          | 0.02045546               | <b>743.00</b>            | <b>0.00</b>           | <b>71.20</b>            | <b>0.06</b>      | <b>51.70</b>    | <b>40.93</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-7.27</b>               |                 |                  |
| 2017     | 11,622.24                | 977.59                   | 0.00                  | 145.67                  | 4.76             | 102.41          | 81.07           | 0.00                 | 0.00                       | -4.81                      | 10,785.51       |                  |
|          | 0.02041058               | <b>524.82</b>            | <b>0.00</b>           | <b>79.10</b>            | <b>3.14</b>      | <b>55.20</b>    | <b>43.70</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.71</b>               |                 |                  |
| 2016     | 3,709.04                 | 2,681.17                 | 0.00                  | 526.74                  | 5.49             | 378.90          | 300.01          | 0.00                 | 0.00                       | -24.48                     | 1,530.13        |                  |
|          | 0.02096928               | <b>1,211.48</b>          | <b>0.00</b>           | <b>242.98</b>           | <b>3.66</b>      | <b>173.96</b>   | <b>137.74</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-20.31</b>              |                 |                  |
| 2015     | 982.04                   | 97.80                    | 0.00                  | 25.44                   | 6.48             | 13.79           | 10.91           | 0.00                 | 0.00                       | -3.78                      | 905.90          |                  |
|          | 0.02222153               | <b>44.98</b>             | <b>0.00</b>           | <b>12.35</b>            | <b>4.28</b>      | <b>5.87</b>     | <b>4.64</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.65</b>               |                 |                  |
| 2014     | 517.29                   | 116.06                   | 0.00                  | 33.92                   | 4.54             | 21.36           | 16.92           | 0.00                 | 0.00                       | -3.55                      | 431.60          |                  |
|          | 0.02232964               | <b>111.06</b>            | <b>0.00</b>           | <b>32.54</b>            | <b>4.54</b>      | <b>20.35</b>    | <b>16.12</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.60</b>               |                 |                  |
| 2013     | 433.74                   | 97.81                    | 0.00                  | 30.36                   | 0.00             | 22.06           | 17.46           | 0.00                 | 0.00                       | -3.51                      | 362.78          |                  |
|          | 0.02400727               | <b>87.92</b>             | <b>0.00</b>           | <b>27.25</b>            | <b>0.00</b>      | <b>19.80</b>    | <b>15.67</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.58</b>               |                 |                  |
| 2012     | 514.25                   | 32.80                    | 0.00                  | 11.19                   | 0.00             | 8.12            | 6.43            | 0.00                 | 0.00                       | -4.54                      | 488.10          |                  |
|          | 0.02603759               | <b>16.08</b>             | <b>0.00</b>           | <b>5.50</b>             | <b>0.00</b>      | <b>3.99</b>     | <b>3.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.69</b>               |                 |                  |
| 2011     | 261.94                   | 23.64                    | 0.00                  | 8.73                    | 0.00             | 6.35            | 5.02            | 0.00                 | 4.35                       | -7.45                      | 243.93          |                  |
|          | 0.02607372               | <b>9.80</b>              | <b>0.00</b>           | <b>3.60</b>             | <b>0.00</b>      | <b>2.62</b>     | <b>2.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 165.83                   | 8.77                     | 0.00                  | 3.49                    | 0.00             | 2.53            | 2.00            | 0.00                 | 2.43                       | -2.43                      | 160.55          |                  |
|          | 0.02607643               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 495.32                   | 44.39                    | 0.00                  | 19.62                   | 0.00             | 14.26           | 11.29           | 0.00                 | 0.00                       | 0.00                       | 470.55          |                  |
|          | 0.02607643               | <b>1.89</b>              | <b>0.00</b>           | <b>0.85</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>79,449.62</b>         | <b>11,824.62</b>      | <b>-12.62</b>           | <b>1,141.13</b>  | <b>22.77</b>    | <b>812.86</b>   | <b>643.53</b>        | <b>-42.67</b>              | <b>1.54</b>                | <b>-493.87</b>  | <b>68,243.75</b> |
|          |                          |                          | <b>5,699.80</b>       | <b>-12.47</b>           | <b>585.02</b>    | <b>15.68</b>    | <b>413.79</b>   | <b>327.59</b>        | <b>-36.82</b>              | <b>0.00</b>                | <b>-459.89</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD              |
|-----------------------------|-----------------|------------------|
| COUNTY PRIOR YEAR TAX       | 5,699.80        | 11,824.62        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00             |
| UNSEGREGATED INTEREST       | 20.76           | 20.76            |
| <b>TOTAL:</b>               | <b>5,720.56</b> | <b>11,845.38</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2007     | 14.43<br>0.00309117      | 1.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.54<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.40<br><b>0.00</b> | 0.31<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 13.80           |
| 2006     | 12.91<br>0.00316789      | 0.79<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.38<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.29<br><b>0.02</b> | 0.22<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 12.50           |
| 2005     | 3.67<br>0.00185265       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.67            |
| 2004     | 4.13<br>0.00210793       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.13            |
| 2003     | 4.81<br>0.00236085       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.81            |
| 2002     | 5.53<br>0.00280412       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 5.53            |
| 2001     | 7.51<br>0.00337874       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 7.51            |
| 2000     | 4.85<br>0.00345712       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 4.85            |
| 1999     | 2.89<br>0.00206113       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.89            |
| 1998     | 0.65<br>0.00048575       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.65            |
| PRIOR    | 0.53<br>0.00048575       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.53            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 61.91                    | 1.96<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.92<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.69<br><b>0.02</b> | 0.53<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 60.87           |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD         |
|-----------------------------|-------------|-------------|
| COUNTY PRIOR YEAR TAX       | 0.04        | 1.96        |
| <b>TOTAL:</b>               | <b>0.04</b> | <b>1.96</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 56,330.52                | 8,900.86                 | -17.93                | 280.24                  | 0.00             | 203.65          | 161.18          | -60.64               | -7.45                      | -618.72                    | 47,041.02       |                  |
|          | 0.02863025               | <b>4,191.05</b>          | <b>-17.72</b>         | <b>155.83</b>           | <b>0.00</b>      | <b>113.25</b>   | <b>89.64</b>    | <b>-52.34</b>        | <b>0.00</b>                | <b>-609.84</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     | 30,693.14                | 2,154.33                 | 0.00                  | 201.77                  | 2.18             | 145.05          | 114.84          | 0.00                 | 0.00                       | -5.81                      | 28,734.77       |                  |
|          | 0.02973424               | <b>1,080.03</b>          | <b>0.00</b>           | <b>103.50</b>           | <b>0.09</b>      | <b>75.15</b>    | <b>59.49</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-10.57</b>              |                 |                  |
| 2017     | 16,187.95                | 1,361.65                 | 0.00                  | 202.89                  | 6.63             | 142.64          | 112.94          | 0.00                 | 0.00                       | -6.69                      | 15,022.50       |                  |
|          | 0.02842948               | <b>731.00</b>            | <b>0.00</b>           | <b>110.17</b>           | <b>4.38</b>      | <b>76.89</b>    | <b>60.88</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.99</b>               |                 |                  |
| 2016     | 4,870.90                 | 3,521.11                 | 0.00                  | 691.77                  | 7.21             | 497.59          | 393.99          | 0.00                 | 0.00                       | -32.15                     | 2,009.41        |                  |
|          | 0.02753835               | <b>1,591.01</b>          | <b>0.00</b>           | <b>319.11</b>           | <b>4.81</b>      | <b>228.45</b>   | <b>180.89</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-26.67</b>              |                 |                  |
| 2015     | 1,216.24                 | 121.13                   | 0.00                  | 31.51                   | 8.02             | 17.08           | 13.51           | 0.00                 | 0.00                       | -4.68                      | 1,121.94        |                  |
|          | 0.02752276               | <b>55.70</b>             | <b>0.00</b>           | <b>15.29</b>            | <b>5.30</b>      | <b>7.27</b>     | <b>5.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.80</b>               |                 |                  |
| 2014     | 634.66                   | 142.50                   | 0.00                  | 41.65                   | 5.58             | 26.22           | 20.77           | 0.00                 | 0.00                       | -4.36                      | 529.45          |                  |
|          | 0.02741313               | <b>136.35</b>            | <b>0.00</b>           | <b>39.95</b>            | <b>5.58</b>      | <b>24.99</b>    | <b>19.79</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.74</b>               |                 |                  |
| 2013     | 501.85                   | 113.18                   | 0.00                  | 35.13                   | 0.00             | 25.53           | 20.21           | 0.00                 | 0.00                       | -4.06                      | 419.74          |                  |
|          | 0.02778286               | <b>101.74</b>            | <b>0.00</b>           | <b>31.53</b>            | <b>0.00</b>      | <b>22.91</b>    | <b>18.14</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.67</b>               |                 |                  |
| 2012     | 566.53                   | 36.13                    | 0.00                  | 12.32                   | 0.00             | 8.96            | 7.08            | 0.00                 | 0.00                       | -5.00                      | 537.72          |                  |
|          | 0.02869016               | <b>17.71</b>             | <b>0.00</b>           | <b>6.05</b>             | <b>0.00</b>      | <b>4.40</b>     | <b>3.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.76</b>               |                 |                  |
| 2011     | 291.63                   | 26.32                    | 0.00                  | 9.72                    | 0.00             | 7.06            | 5.60            | 0.00                 | 4.84                       | -8.30                      | 271.57          |                  |
|          | 0.02902255               | <b>10.92</b>             | <b>0.00</b>           | <b>4.01</b>             | <b>0.00</b>      | <b>2.91</b>     | <b>2.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 190.46                   | 10.02                    | 0.00                  | 3.98                    | 0.00             | 2.90            | 2.30            | 0.00                 | 2.78                       | -2.78                      | 184.42          |                  |
|          | 0.02985624               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 892.18                   | 57.28                    | 0.00                  | 25.46                   | 0.00             | 18.49           | 14.65           | 0.00                 | 0.00                       | 0.00                       | 860.36          |                  |
|          | 0.02985624               | <b>2.54</b>              | <b>0.00</b>           | <b>1.15</b>             | <b>0.00</b>      | <b>0.83</b>     | <b>0.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>112,376.06</b>        | <b>16,444.51</b>      | <b>-17.93</b>           | <b>1,536.44</b>  | <b>29.62</b>    | <b>1,095.17</b> | <b>867.07</b>        | <b>-60.64</b>              | <b>0.17</b>                | <b>-692.55</b>  | <b>96,732.90</b> |
|          |                          |                          | <b>7,918.05</b>       | <b>-17.72</b>           | <b>786.59</b>    | <b>20.16</b>    | <b>557.05</b>   | <b>441.03</b>        | <b>-52.34</b>              | <b>0.00</b>                | <b>-651.04</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD              |
|-----------------------------|-----------------|------------------|
| COUNTY PRIOR YEAR TAX       | 7,918.05        | 16,444.51        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00             |
| UNSEGREGATED INTEREST       | 29.50           | 29.50            |
| <b>TOTAL:</b>               | <b>7,947.55</b> | <b>16,474.01</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 47,623.45                | 7,525.09                 | -15.16                | 236.91                  | 0.00             | 172.18          | 136.27          | -51.28               | -6.30                      | -523.09                    | 39,769.76       |                  |
|          | 0.02420500               | <b>3,543.24</b>          | <b>-14.98</b>         | <b>131.73</b>           | <b>0.00</b>      | <b>95.75</b>    | <b>75.79</b>    | <b>-44.25</b>        | <b>0.00</b>                | <b>-515.58</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     | 25,337.23                | 1,778.43                 | 0.00                  | 166.56                  | 1.81             | 119.75          | 94.80           | 0.00                 | 0.00                       | -4.80                      | 23,720.56       |                  |
|          | 0.02454591               | <b>891.58</b>            | <b>0.00</b>           | <b>85.44</b>            | <b>0.08</b>      | <b>62.04</b>    | <b>49.11</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-8.73</b>               |                 |                  |
| 2017     | 14,044.30                | 1,181.37                 | 0.00                  | 176.03                  | 5.75             | 123.76          | 97.97           | 0.00                 | 0.00                       | -5.81                      | 13,033.15       |                  |
|          | 0.02466522               | <b>634.22</b>            | <b>0.00</b>           | <b>95.59</b>            | <b>3.80</b>      | <b>66.71</b>    | <b>52.81</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.86</b>               |                 |                  |
| 2016     | 4,352.41                 | 3,146.36                 | 0.00                  | 618.14                  | 6.44             | 444.63          | 352.06          | 0.00                 | 0.00                       | -28.73                     | 1,795.46        |                  |
|          | 0.02460749               | <b>1,421.67</b>          | <b>0.00</b>           | <b>285.14</b>           | <b>4.30</b>      | <b>204.14</b>   | <b>161.64</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-23.83</b>              |                 |                  |
| 2015     | 1,105.15                 | 110.09                   | 0.00                  | 28.64                   | 7.29             | 15.51           | 12.28           | 0.00                 | 0.00                       | -4.26                      | 1,019.44        |                  |
|          | 0.02501221               | <b>50.63</b>             | <b>0.00</b>           | <b>13.90</b>            | <b>4.81</b>      | <b>6.60</b>     | <b>5.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.73</b>               |                 |                  |
| 2014     | 577.22                   | 129.53                   | 0.00                  | 37.87                   | 5.07             | 23.83           | 18.87           | 0.00                 | 0.00                       | -3.96                      | 481.60          |                  |
|          | 0.02491651               | <b>123.94</b>            | <b>0.00</b>           | <b>36.32</b>            | <b>5.07</b>      | <b>22.71</b>    | <b>17.98</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.67</b>               |                 |                  |
| 2013     | 466.33                   | 105.13                   | 0.00                  | 32.63                   | 0.00             | 23.72           | 18.77           | 0.00                 | 0.00                       | -3.77                      | 390.06          |                  |
|          | 0.02580798               | <b>94.50</b>             | <b>0.00</b>           | <b>29.28</b>            | <b>0.00</b>      | <b>21.29</b>    | <b>16.85</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.62</b>               |                 |                  |
| 2012     | 541.87                   | 34.54                    | 0.00                  | 11.77                   | 0.00             | 8.57            | 6.78            | 0.00                 | 0.00                       | -4.79                      | 514.31          |                  |
|          | 0.02743413               | <b>16.93</b>             | <b>0.00</b>           | <b>5.78</b>             | <b>0.00</b>      | <b>4.21</b>     | <b>3.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.73</b>               |                 |                  |
| 2011     | 280.03                   | 25.28                    | 0.00                  | 9.33                    | 0.00             | 6.79            | 5.38            | 0.00                 | 4.65                       | -7.97                      | 260.76          |                  |
|          | 0.02788965               | <b>10.49</b>             | <b>0.00</b>           | <b>3.85</b>             | <b>0.00</b>      | <b>2.80</b>     | <b>2.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 169.90                   | 8.95                     | 0.00                  | 3.56                    | 0.00             | 2.59            | 2.05            | 0.00                 | 2.49                       | -2.49                      | 164.51          |                  |
|          | 0.02666247               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 886.56                   | 52.42                    | 0.00                  | 23.36                   | 0.00             | 16.97           | 13.46           | 0.00                 | 0.00                       | 0.00                       | 857.50          |                  |
|          | 0.02666247               | <b>2.37</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.77</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>95,384.45</b>         | <b>14,097.19</b>      | <b>-15.16</b>           | <b>1,344.80</b>  | <b>26.36</b>    | <b>958.30</b>   | <b>758.69</b>        | <b>-51.28</b>              | <b>0.84</b>                | <b>-589.67</b>  | <b>82,007.11</b> |
|          |                          | <b>6,789.57</b>          | <b>-14.98</b>         | <b>688.11</b>           | <b>18.06</b>     | <b>487.02</b>   | <b>385.57</b>   | <b>-44.25</b>        | <b>0.00</b>                | <b>-551.75</b>             |                 |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD              |
|-----------------------------|-----------------|------------------|
| COUNTY PRIOR YEAR TAX       | 6,789.57        | 14,097.19        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00             |
| UNSEGREGATED INTEREST       | 24.94           | 24.94            |
| <b>TOTAL:</b>               | <b>6,814.51</b> | <b>14,122.13</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 20,496.45                | 3,238.74                 | -6.53                 | 101.98                  | 0.00             | 74.10           | 58.65           | -22.06               | -2.71                      | -225.13                    | 17,116.32       |                  |
|          | 0.01041762               | <b>1,524.98</b>          | <b>-6.45</b>          | <b>56.70</b>            | <b>0.00</b>      | <b>41.21</b>    | <b>32.62</b>    | <b>-19.04</b>        | <b>0.00</b>                | <b>-221.90</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     | 10,883.59                | 763.92                   | 0.00                  | 71.53                   | 0.77             | 51.44           | 40.73           | 0.00                 | 0.00                       | -2.06                      | 10,189.14       |                  |
|          | 0.01054391               | <b>382.97</b>            | <b>0.00</b>           | <b>36.69</b>            | <b>0.03</b>      | <b>26.65</b>    | <b>21.10</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-3.75</b>               |                 |                  |
| 2017     | 5,919.32                 | 497.90                   | 0.00                  | 74.19                   | 2.42             | 52.16           | 41.29           | 0.00                 | 0.00                       | -2.45                      | 5,493.16        |                  |
|          | 0.01039545               | <b>267.29</b>            | <b>0.00</b>           | <b>40.28</b>            | <b>1.60</b>      | <b>28.12</b>    | <b>22.26</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |                  |
| 2016     | 1,810.98                 | 1,308.92                 | 0.00                  | 257.15                  | 2.68             | 184.97          | 146.46          | 0.00                 | 0.00                       | -11.95                     | 747.26          |                  |
|          | 0.01023697               | <b>591.44</b>            | <b>0.00</b>           | <b>118.63</b>           | <b>1.79</b>      | <b>84.92</b>    | <b>67.24</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.91</b>               |                 |                  |
| 2015     | 451.59                   | 45.00                    | 0.00                  | 11.72                   | 2.98             | 6.34            | 5.01            | 0.00                 | 0.00                       | -1.74                      | 416.57          |                  |
|          | 0.01021998               | <b>20.70</b>             | <b>0.00</b>           | <b>5.69</b>             | <b>1.97</b>      | <b>2.70</b>     | <b>2.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.30</b>               |                 |                  |
| 2014     | 231.59                   | 52.04                    | 0.00                  | 15.21                   | 2.04             | 9.58            | 7.59            | 0.00                 | 0.00                       | -1.59                      | 193.17          |                  |
|          | 0.01001125               | <b>49.80</b>             | <b>0.00</b>           | <b>14.59</b>            | <b>2.04</b>      | <b>9.13</b>     | <b>7.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |                  |
| 2013     | 172.84                   | 38.99                    | 0.00                  | 12.11                   | 0.00             | 8.79            | 6.96            | 0.00                 | 0.00                       | -1.40                      | 144.56          |                  |
|          | 0.00956908               | <b>35.04</b>             | <b>0.00</b>           | <b>10.86</b>            | <b>0.00</b>      | <b>7.89</b>     | <b>6.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |                  |
| 2012     | 231.87                   | 14.78                    | 0.00                  | 5.04                    | 0.00             | 3.66            | 2.90            | 0.00                 | 0.00                       | -2.05                      | 220.08          |                  |
|          | 0.01173851               | <b>7.24</b>              | <b>0.00</b>           | <b>2.47</b>             | <b>0.00</b>      | <b>1.80</b>     | <b>1.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |                  |
| 2011     | 118.02                   | 10.67                    | 0.00                  | 3.94                    | 0.00             | 2.86            | 2.27            | 0.00                 | 1.96                       | -3.36                      | 109.89          |                  |
|          | 0.01176808               | <b>4.42</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.00</b>      | <b>1.18</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 70.98                    | 3.74                     | 0.00                  | 1.49                    | 0.00             | 1.08            | 0.86            | 0.00                 | 1.04                       | -1.04                      | 68.73           |                  |
|          | 0.01113899               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 342.73                   | 20.22                    | 0.00                  | 9.02                    | 0.00             | 6.55            | 5.18            | 0.00                 | 0.00                       | 0.00                       | 331.53          |                  |
|          | 0.01113899               | <b>0.85</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>40,729.96</b>         | <b>5,994.92</b>       | <b>-6.53</b>            | <b>563.38</b>    | <b>10.89</b>    | <b>401.53</b>   | <b>317.90</b>        | <b>-22.06</b>              | <b>0.29</b>                | <b>-252.77</b>  | <b>35,030.41</b> |
|          |                          | <b>2,884.73</b>          | <b>-6.45</b>          | <b>287.92</b>           | <b>7.43</b>      | <b>203.88</b>   | <b>161.42</b>   | <b>-19.04</b>        | <b>0.00</b>                | <b>-237.03</b>             |                 |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 2,884.73        | 5,994.92        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 10.73           | 10.73           |
| <b>TOTAL:</b>               | <b>2,895.46</b> | <b>6,005.65</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 54,079.56                | 8,545.13                 | -17.21                | 269.04                  | 0.00             | 195.51          | 154.74          | -58.22               | -7.15                      | -594.00                    | 45,161.31       |                  |
|          | 0.02748600               | <b>4,023.55</b>          | <b>-17.01</b>         | <b>149.61</b>           | <b>0.00</b>      | <b>108.72</b>   | <b>86.06</b>    | <b>-50.24</b>        | <b>0.00</b>                | <b>-585.47</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     | 28,129.55                | 1,974.39                 | 0.00                  | 184.91                  | 2.00             | 132.95          | 105.24          | 0.00                 | 0.00                       | -5.33                      | 26,334.74       |                  |
|          | 0.02725080               | <b>989.82</b>            | <b>0.00</b>           | <b>94.85</b>            | <b>0.08</b>      | <b>68.88</b>    | <b>54.52</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-9.69</b>               |                 |                  |
| 2017     | 15,253.93                | 1,283.11                 | 0.00                  | 191.18                  | 6.24             | 134.42          | 106.41          | 0.00                 | 0.00                       | -6.31                      | 14,155.69       |                  |
|          | 0.02678964               | <b>688.83</b>            | <b>0.00</b>           | <b>103.81</b>           | <b>4.12</b>      | <b>72.46</b>    | <b>57.36</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.93</b>               |                 |                  |
| 2016     | 4,697.27                 | 3,395.20                 | 0.00                  | 667.03                  | 6.95             | 479.79          | 379.90          | 0.00                 | 0.00                       | -31.00                     | 1,938.10        |                  |
|          | 0.02655357               | <b>1,534.12</b>          | <b>0.00</b>           | <b>307.70</b>           | <b>4.64</b>      | <b>220.28</b>   | <b>174.42</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-25.72</b>              |                 |                  |
| 2015     | 1,186.12                 | 118.12                   | 0.00                  | 30.72                   | 7.82             | 16.65           | 13.18           | 0.00                 | 0.00                       | -4.56                      | 1,094.16        |                  |
|          | 0.02683892               | <b>54.31</b>             | <b>0.00</b>           | <b>14.90</b>            | <b>5.16</b>      | <b>7.09</b>     | <b>5.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.78</b>               |                 |                  |
| 2014     | 635.57                   | 142.59                   | 0.00                  | 41.67                   | 5.58             | 26.25           | 20.78           | 0.00                 | 0.00                       | -4.36                      | 530.29          |                  |
|          | 0.02743257               | <b>136.45</b>            | <b>0.00</b>           | <b>39.98</b>            | <b>5.58</b>      | <b>25.01</b>    | <b>19.80</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.74</b>               |                 |                  |
| 2013     | 441.14                   | 99.45                    | 0.00                  | 30.87                   | 0.00             | 22.43           | 17.76           | 0.00                 | 0.00                       | -3.57                      | 368.99          |                  |
|          | 0.02441323               | <b>89.40</b>             | <b>0.00</b>           | <b>27.71</b>            | <b>0.00</b>      | <b>20.13</b>    | <b>15.94</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.59</b>               |                 |                  |
| 2012     | 303.58                   | 19.37                    | 0.00                  | 6.61                    | 0.00             | 4.80            | 3.80            | 0.00                 | 0.00                       | -2.68                      | 288.14          |                  |
|          | 0.01538318               | <b>9.49</b>              | <b>0.00</b>           | <b>3.24</b>             | <b>0.00</b>      | <b>2.36</b>     | <b>1.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |                  |
| 2011     | 161.32                   | 14.56                    | 0.00                  | 5.38                    | 0.00             | 3.90            | 3.09            | 0.00                 | 2.68                       | -4.59                      | 150.23          |                  |
|          | 0.01604425               | <b>6.04</b>              | <b>0.00</b>           | <b>2.22</b>             | <b>0.00</b>      | <b>1.61</b>     | <b>1.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 96.31                    | 5.09                     | 0.00                  | 2.02                    | 0.00             | 1.47            | 1.17            | 0.00                 | 1.41                       | -1.41                      | 93.24           |                  |
|          | 0.01515939               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 470.28                   | 28.00                    | 0.00                  | 12.46                   | 0.00             | 9.05            | 7.17            | 0.00                 | 0.00                       | 0.00                       | 454.74          |                  |
|          | 0.01515939               | <b>1.23</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>105,454.63</b>        | <b>15,625.01</b>      | <b>-17.21</b>           | <b>1,441.89</b>  | <b>28.59</b>    | <b>1,027.22</b> | <b>813.24</b>        | <b>-58.22</b>              | <b>-3.06</b>               | <b>-657.81</b>  | <b>90,569.63</b> |
|          |                          |                          | <b>7,533.24</b>       | <b>-17.01</b>           | <b>744.58</b>    | <b>19.58</b>    | <b>526.94</b>   | <b>417.17</b>        | <b>-50.24</b>              | <b>0.00</b>                | <b>-624.33</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD              |
|-----------------------------|-----------------|------------------|
| COUNTY PRIOR YEAR TAX       | 7,533.24        | 15,625.01        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00             |
| UNSEGREGATED INTEREST       | 28.32           | 28.32            |
| <b>TOTAL:</b>               | <b>7,561.56</b> | <b>15,653.33</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 10,898.14                | 1,721.99                 | -3.47                 | 54.21                   | 0.00             | 39.40           | 31.18           | -11.74               | -1.44                      | -119.70                    | 9,100.95        |                  |
|          | 0.00553890               | <b>810.81</b>            | <b>-3.43</b>          | <b>30.14</b>            | <b>0.00</b>      | <b>21.91</b>    | <b>17.34</b>    | <b>-10.13</b>        | <b>0.00</b>                | <b>-117.98</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     | 4,463.33                 | 313.28                   | 0.00                  | 29.33                   | 0.31             | 21.10           | 16.70           | 0.00                 | 0.00                       | -0.85                      | 4,178.53        |                  |
|          | 0.00432405               | <b>157.06</b>            | <b>0.00</b>           | <b>15.05</b>            | <b>0.01</b>      | <b>10.93</b>    | <b>8.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.54</b>               |                 |                  |
| 2017     | 2,582.88                 | 217.30                   | 0.00                  | 32.39                   | 1.06             | 22.76           | 18.02           | 0.00                 | 0.00                       | -1.07                      | 2,396.90        |                  |
|          | 0.00453665               | <b>116.66</b>            | <b>0.00</b>           | <b>17.59</b>            | <b>0.70</b>      | <b>12.27</b>    | <b>9.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |                  |
| 2016     | 845.95                   | 611.46                   | 0.00                  | 120.15                  | 1.26             | 86.40           | 68.41           | 0.00                 | 0.00                       | -5.58                      | 349.06          |                  |
|          | 0.00478199               | <b>276.28</b>            | <b>0.00</b>           | <b>55.42</b>            | <b>0.84</b>      | <b>39.67</b>    | <b>31.41</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.63</b>               |                 |                  |
| 2015     | 225.00                   | 22.41                    | 0.00                  | 5.84                    | 1.48             | 3.15            | 2.50            | 0.00                 | 0.00                       | -0.87                      | 207.56          |                  |
|          | 0.00508984               | <b>10.31</b>             | <b>0.00</b>           | <b>2.84</b>             | <b>0.98</b>      | <b>1.34</b>     | <b>1.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |                  |
| 2014     | 115.28                   | 25.91                    | 0.00                  | 7.57                    | 1.01             | 4.76            | 3.78            | 0.00                 | 0.00                       | -0.79                      | 96.15           |                  |
|          | 0.00498423               | <b>24.79</b>             | <b>0.00</b>           | <b>7.26</b>             | <b>1.01</b>      | <b>4.54</b>     | <b>3.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                  |
| 2013     | 96.74                    | 21.85                    | 0.00                  | 6.78                    | 0.00             | 4.94            | 3.90            | 0.00                 | 0.00                       | -0.78                      | 80.89           |                  |
|          | 0.00536750               | <b>19.65</b>             | <b>0.00</b>           | <b>6.09</b>             | <b>0.00</b>      | <b>4.43</b>     | <b>3.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                  |
| 2012     | 117.59                   | 7.51                     | 0.00                  | 2.57                    | 0.00             | 1.86            | 1.47            | 0.00                 | 0.00                       | -1.04                      | 111.61          |                  |
|          | 0.00596108               | <b>3.69</b>              | <b>0.00</b>           | <b>1.27</b>             | <b>0.00</b>      | <b>0.91</b>     | <b>0.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |                  |
| 2011     | 63.13                    | 5.67                     | 0.00                  | 2.09                    | 0.00             | 1.53            | 1.21            | 0.00                 | 1.04                       | -1.79                      | 58.80           |                  |
|          | 0.00625995               | <b>2.35</b>              | <b>0.00</b>           | <b>0.86</b>             | <b>0.00</b>      | <b>0.63</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 39.27                    | 2.06                     | 0.00                  | 0.82                    | 0.00             | 0.60            | 0.47            | 0.00                 | 0.57                       | -0.57                      | 38.03           |                  |
|          | 0.00613550               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 166.84                   | 11.99                    | 0.00                  | 5.32                    | 0.00             | 3.88            | 3.08            | 0.00                 | 0.00                       | 0.00                       | 160.17          |                  |
|          | 0.00613550               | <b>0.51</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>19,614.15</b>         | <b>2,961.43</b>       | <b>-3.47</b>            | <b>267.07</b>    | <b>5.12</b>     | <b>190.38</b>   | <b>150.72</b>        | <b>-11.74</b>              | <b>0.17</b>                | <b>-133.04</b>  | <b>16,778.65</b> |
|          |                          | <b>1,422.11</b>          | <b>-3.43</b>          | <b>136.75</b>           | <b>3.54</b>      | <b>96.80</b>    | <b>76.62</b>    | <b>-10.13</b>        | <b>0.00</b>                | <b>-124.88</b>             |                 |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,422.11        | 2,961.43        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 5.71            | 5.71            |
| <b>TOTAL:</b>               | <b>1,427.82</b> | <b>2,967.14</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 293.29                   | 46.32                    | -0.09                 | 1.46                    | 0.00             | 1.06            | 0.84            | -0.31                | -0.04                      | -3.22                      | 244.95          |               |
|          | 0.00014899               | <b>21.81</b>             | <b>-0.09</b>          | <b>0.81</b>             | <b>0.00</b>      | <b>0.59</b>     | <b>0.47</b>     | <b>-0.27</b>         | <b>0.00</b>                | <b>-3.17</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     | 154.09                   | 10.77                    | 0.00                  | 1.00                    | 0.01             | 0.73            | 0.58            | 0.00                 | 0.00                       | -0.03                      | 144.29          |               |
|          | 0.00014881               | <b>5.40</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.00</b>      | <b>0.38</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |               |
| 2017     | 84.69                    | 7.11                     | 0.00                  | 1.06                    | 0.03             | 0.74            | 0.59            | 0.00                 | 0.00                       | -0.04                      | 78.60           |               |
|          | 0.00014854               | <b>3.81</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.02</b>      | <b>0.40</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 26.68                    | 19.46                    | 0.00                  | 3.82                    | 0.04             | 2.75            | 2.18            | 0.00                 | 0.00                       | -0.18                      | 10.86           |               |
|          | 0.00015228               | <b>8.80</b>              | <b>0.00</b>           | <b>1.77</b>             | <b>0.03</b>      | <b>1.26</b>     | <b>1.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |               |
| 2015     | 7.90                     | 0.81                     | 0.00                  | 0.21                    | 0.06             | 0.12            | 0.09            | 0.00                 | 0.00                       | -0.04                      | 7.26            |               |
|          | 0.00018366               | <b>0.37</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2014     | 4.48                     | 0.97                     | 0.00                  | 0.28                    | 0.04             | 0.18            | 0.15            | 0.00                 | 0.00                       | -0.03                      | 3.76            |               |
|          | 0.00018821               | <b>0.93</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.04</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2013     | 3.30                     | 0.81                     | 0.00                  | 0.25                    | 0.00             | 0.18            | 0.14            | 0.00                 | 0.00                       | -0.02                      | 2.72            |               |
|          | 0.00019590               | <b>0.72</b>              | <b>0.00</b>           | <b>0.22</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>                |                 |               |
| 2012     | 3.74                     | 0.25                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | -0.04                      | 3.54            |               |
|          | 0.00019309               | <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>-0.01</b>               |                 |               |
| 2011     | 2.14                     | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.03                       | -0.05                      | 2.02            |               |
|          | 0.00018869               | <b>0.07</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>                |                 |               |
| 2010     | 1.18                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.02                       | -0.02                      | 1.14            |               |
|          | 0.00019247               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 4.64                     | 0.35                     | 0.00                  | 0.16                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 4.45            |               |
|          | 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>586.13</b>            | <b>87.09</b>          | <b>-0.09</b>            | <b>8.43</b>      | <b>0.18</b>     | <b>5.99</b>     | <b>4.73</b>          | <b>-0.31</b>               | <b>0.01</b>                | <b>-3.67</b>    | <b>503.59</b> |
|          |                          |                          | <b>42.05</b>          | <b>-0.09</b>            | <b>4.33</b>      | <b>0.13</b>     | <b>3.06</b>     | <b>2.43</b>          | <b>-0.27</b>               | <b>0.00</b>                | <b>-3.41</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 42.05        | 87.09        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00         |
| UNSEGREGATED INTEREST       | 0.15         | 0.15         |
| <b>TOTAL:</b>               | <b>42.20</b> | <b>87.24</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 75,726.51                | 11,965.74                | -24.10                | 376.73                  | 0.00             | 273.78          | 216.68          | -81.53               | -10.01                     | -831.77                    | 63,238.29       |                   |
|          | 0.03848863               | <b>5,634.16</b>          | <b>-23.82</b>         | <b>209.48</b>           | <b>0.00</b>      | <b>152.25</b>   | <b>120.51</b>   | <b>-70.36</b>        | <b>0.00</b>                | <b>-819.83</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     | 40,231.29                | 2,823.81                 | 0.00                  | 264.46                  | 2.86             | 190.14          | 150.53          | 0.00                 | 0.00                       | -7.62                      | 37,664.32       |                   |
|          | 0.03897446               | <b>1,415.66</b>          | <b>0.00</b>           | <b>135.66</b>           | <b>0.12</b>      | <b>98.51</b>    | <b>77.98</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-13.86</b>              |                 |                   |
| 2017     | 21,404.26                | 1,800.47                 | 0.00                  | 268.29                  | 8.77             | 188.61          | 149.32          | 0.00                 | 0.00                       | -8.85                      | 19,863.23       |                   |
|          | 0.03759090               | <b>966.58</b>            | <b>0.00</b>           | <b>145.68</b>           | <b>5.79</b>      | <b>101.67</b>   | <b>80.49</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-1.31</b>               |                 |                   |
| 2016     | 5,697.83                 | 4,118.82                 | 0.00                  | 809.20                  | 8.43             | 582.05          | 460.86          | 0.00                 | 0.00                       | -37.61                     | 2,350.60        |                   |
|          | 0.03221297               | <b>1,861.08</b>          | <b>0.00</b>           | <b>373.28</b>           | <b>5.63</b>      | <b>267.23</b>   | <b>211.59</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-31.20</b>              |                 |                   |
| 2015     | 1,445.65                 | 143.96                   | 0.00                  | 37.44                   | 9.53             | 20.30           | 16.06           | 0.00                 | 0.00                       | -5.56                      | 1,333.57        |                   |
|          | 0.03271038               | <b>66.20</b>             | <b>0.00</b>           | <b>18.17</b>            | <b>6.29</b>      | <b>8.64</b>     | <b>6.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.95</b>               |                 |                   |
| 2014     | 743.26                   | 166.80                   | 0.00                  | 48.76                   | 6.53             | 30.70           | 24.30           | 0.00                 | 0.00                       | -5.09                      | 620.13          |                   |
|          | 0.03208906               | <b>159.61</b>            | <b>0.00</b>           | <b>46.77</b>            | <b>6.53</b>      | <b>29.25</b>    | <b>23.16</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.86</b>               |                 |                   |
| 2013     | 606.23                   | 136.80                   | 0.00                  | 42.47                   | 0.00             | 30.85           | 24.42           | 0.00                 | 0.00                       | -4.91                      | 506.99          |                   |
|          | 0.03357615               | <b>122.96</b>            | <b>0.00</b>           | <b>38.11</b>            | <b>0.00</b>      | <b>27.69</b>    | <b>21.92</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.81</b>               |                 |                   |
| 2012     | 693.44                   | 44.21                    | 0.00                  | 15.08                   | 0.00             | 10.95           | 8.67            | 0.00                 | 0.00                       | -6.13                      | 658.18          |                   |
|          | 0.03509607               | <b>21.68</b>             | <b>0.00</b>           | <b>7.41</b>             | <b>0.00</b>      | <b>5.38</b>     | <b>4.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.94</b>               |                 |                   |
| 2011     | 351.17                   | 31.67                    | 0.00                  | 11.69                   | 0.00             | 8.51            | 6.74            | 0.00                 | 5.83                       | -9.99                      | 327.03          |                   |
|          | 0.03494092               | <b>13.13</b>             | <b>0.00</b>           | <b>4.82</b>             | <b>0.00</b>      | <b>3.51</b>     | <b>2.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| 2010     | 211.65                   | 11.16                    | 0.00                  | 4.44                    | 0.00             | 3.22            | 2.55            | 0.00                 | 3.10                       | -3.10                      | 204.93          |                   |
|          | 0.03321492               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
| PRIOR    | 753.50                   | 59.25                    | 0.00                  | 26.30                   | 0.00             | 19.13           | 15.14           | 0.00                 | 0.00                       | 0.00                       | 720.55          |                   |
|          | 0.03321492               | <b>2.59</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                   |
|          |                          | <b>147,864.79</b>        | <b>21,302.69</b>      | <b>-24.10</b>           | <b>1,904.86</b>  | <b>36.12</b>    | <b>1,358.24</b> | <b>1,075.27</b>      | <b>-81.53</b>              | <b>-1.08</b>               | <b>-920.63</b>  | <b>127,487.82</b> |
|          |                          |                          | <b>10,263.65</b>      | <b>-23.82</b>           | <b>980.55</b>    | <b>24.36</b>    | <b>694.98</b>   | <b>550.19</b>        | <b>-70.36</b>              | <b>0.00</b>                | <b>-869.76</b>  |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 10,263.65        | 21,302.69        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 39.66            | 39.66            |
| <b>TOTAL:</b>               | <b>10,303.31</b> | <b>21,342.35</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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              | 190,553.98               | 30,109.83                | -60.66                | 948.00                  | 0.00             | 688.91          | 545.27          | -205.14              | -25.19                     | -2,093.01                  | 159,129.47        |
|                   | 0.09685028               | <b>14,177.46</b>         | <b>-59.95</b>         | <b>527.15</b>           | <b>0.00</b>      | <b>383.10</b>   | <b>303.22</b>   | <b>-177.04</b>       | <b>0.00</b>                | <b>-2,062.97</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              | 100,714.46               | 7,069.03                 | 0.00                  | 662.05                  | 7.17             | 475.98          | 376.83          | 0.00                 | 0.00                       | -19.08                     | 94,288.40         |
|                   | 0.09756739               | <b>3,543.91</b>          | <b>0.00</b>           | <b>339.60</b>           | <b>0.30</b>      | <b>246.60</b>   | <b>195.21</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-34.70</b>              |                   |
| 2017              | 55,650.79                | 4,681.05                 | 0.00                  | 697.49                  | 22.79            | 490.38          | 388.20          | 0.00                 | 0.00                       | -23.00                     | 51,644.23         |
|                   | 0.09773371               | <b>2,513.02</b>          | <b>0.00</b>           | <b>378.75</b>           | <b>15.05</b>     | <b>264.33</b>   | <b>209.26</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-3.39</b>               |                   |
| 2016              | 17,156.88                | 12,402.28                | 0.00                  | 2,436.60                | 25.39            | 1,752.64        | 1,387.69        | 0.00                 | 0.00                       | -113.24                    | 7,077.96          |
|                   | 0.09699733               | <b>5,603.95</b>          | <b>0.00</b>           | <b>1,123.99</b>         | <b>16.95</b>     | <b>804.67</b>   | <b>637.11</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-93.94</b>              |                   |
| 2015              | 4,335.02                 | 431.86                   | 0.00                  | 112.34                  | 28.59            | 60.86           | 48.18           | 0.00                 | 0.00                       | -16.68                     | 3,998.82          |
|                   | 0.09811589               | <b>198.60</b>            | <b>0.00</b>           | <b>54.52</b>            | <b>18.88</b>     | <b>25.90</b>    | <b>20.49</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.85</b>               |                   |
| 2014              | 2,229.70                 | 500.39                   | 0.00                  | 146.28                  | 19.59            | 92.08           | 72.90           | 0.00                 | 0.00                       | -15.29                     | 1,860.30          |
|                   | 0.09625990               | <b>478.81</b>            | <b>0.00</b>           | <b>140.31</b>           | <b>19.59</b>     | <b>87.74</b>    | <b>69.49</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.59</b>               |                   |
| 2013              | 1,838.74                 | 414.69                   | 0.00                  | 128.72                  | 0.00             | 93.54           | 74.10           | 0.00                 | 0.00                       | -14.87                     | 1,537.90          |
|                   | 0.10179427               | <b>372.76</b>            | <b>0.00</b>           | <b>115.52</b>           | <b>0.00</b>      | <b>83.95</b>    | <b>66.46</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.45</b>               |                   |
| 2012              | 2,131.68                 | 135.91                   | 0.00                  | 46.34                   | 0.00             | 33.68           | 26.70           | 0.00                 | 0.00                       | -18.83                     | 2,023.28          |
|                   | 0.10791886               | <b>66.63</b>             | <b>0.00</b>           | <b>22.76</b>            | <b>0.00</b>      | <b>16.55</b>    | <b>13.13</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.88</b>               |                   |
| 2011              | 1,088.75                 | 98.29                    | 0.00                  | 36.30                   | 0.00             | 26.38           | 20.88           | 0.00                 | 18.08                      | -30.98                     | 1,013.86          |
|                   | 0.10838601               | <b>40.76</b>             | <b>0.00</b>           | <b>14.97</b>            | <b>0.00</b>      | <b>10.88</b>    | <b>8.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010              | 664.23                   | 35.01                    | 0.00                  | 13.92                   | 0.00             | 10.12           | 8.04            | 0.00                 | 9.72                       | -9.72                      | 643.14            |
|                   | 0.10426421               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR             | 2,982.18                 | 201.14                   | 0.00                  | 89.62                   | 0.00             | 65.11           | 51.69           | 0.00                 | 0.00                       | 0.00                       | 2,870.66          |
|                   | 0.10426421               | <b>9.00</b>              | <b>0.00</b>           | <b>4.09</b>             | <b>0.00</b>      | <b>2.95</b>     | <b>2.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>379,346.41</b> |                          | <b>56,079.48</b>         | <b>-60.66</b>         | <b>5,317.66</b>         | <b>103.53</b>    | <b>3,789.68</b> | <b>3,000.48</b> | <b>-205.14</b>       | <b>2.61</b>                | <b>-2,354.70</b>           | <b>326,088.02</b> |
|                   |                          | <b>27,004.90</b>         | <b>-59.95</b>         | <b>2,721.66</b>         | <b>70.77</b>     | <b>1,926.67</b> | <b>1,525.39</b> | <b>-177.04</b>       | <b>0.00</b>                | <b>-2,205.77</b>           |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 27,004.90        | 56,079.48        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 99.80            | 99.80            |
| <b>TOTAL:</b>               | <b>27,104.70</b> | <b>56,179.28</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 9,791.89                 | 1,547.24                 | -3.12                 | 48.71                   | 0.00             | 35.40           | 28.02           | -10.54               | -1.29                      | -107.55                    | 8,177.10        |                  |
|          | 0.00497684               | <b>728.53</b>            | <b>-3.08</b>          | <b>27.08</b>            | <b>0.00</b>      | <b>19.69</b>    | <b>15.58</b>    | <b>-9.10</b>         | <b>0.00</b>                | <b>-106.01</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     | 5,186.30                 | 364.01                   | 0.00                  | 34.09                   | 0.37             | 24.51           | 19.40           | 0.00                 | 0.00                       | -0.99                      | 4,855.39        |                  |
|          | 0.00502409               | <b>182.49</b>            | <b>0.00</b>           | <b>17.49</b>            | <b>0.02</b>      | <b>12.70</b>    | <b>10.05</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-1.79</b>               |                 |                  |
| 2017     | 2,882.29                 | 242.47                   | 0.00                  | 36.13                   | 1.18             | 25.40           | 20.11           | 0.00                 | 0.00                       | -1.20                      | 2,674.75        |                  |
|          | 0.00506225               | <b>130.17</b>            | <b>0.00</b>           | <b>19.62</b>            | <b>0.78</b>      | <b>13.69</b>    | <b>10.84</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |                  |
| 2016     | 740.60                   | 535.25                   | 0.00                  | 105.15                  | 1.09             | 75.64           | 59.89           | 0.00                 | 0.00                       | -4.88                      | 305.62          |                  |
|          | 0.00418619               | <b>241.85</b>            | <b>0.00</b>           | <b>48.50</b>            | <b>0.73</b>      | <b>34.73</b>    | <b>27.50</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.05</b>               |                 |                  |
| 2015     | 141.56                   | 14.12                    | 0.00                  | 3.67                    | 0.94             | 1.99            | 1.58            | 0.00                 | 0.00                       | -0.54                      | 130.57          |                  |
|          | 0.00321019               | <b>6.49</b>              | <b>0.00</b>           | <b>1.78</b>             | <b>0.62</b>      | <b>0.85</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |                  |
| 2014     | 72.14                    | 16.12                    | 0.00                  | 4.71                    | 0.63             | 2.97            | 2.35            | 0.00                 | 0.00                       | -0.49                      | 60.24           |                  |
|          | 0.00310325               | <b>15.43</b>             | <b>0.00</b>           | <b>4.52</b>             | <b>0.63</b>      | <b>2.83</b>     | <b>2.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |                  |
| 2013     | 56.12                    | 12.63                    | 0.00                  | 3.93                    | 0.00             | 2.85            | 2.25            | 0.00                 | 0.00                       | -0.45                      | 46.97           |                  |
|          | 0.00310015               | <b>11.35</b>             | <b>0.00</b>           | <b>3.52</b>             | <b>0.00</b>      | <b>2.56</b>     | <b>2.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |                  |
| 2012     | 68.48                    | 4.37                     | 0.00                  | 1.49                    | 0.00             | 1.08            | 0.85            | 0.00                 | 0.00                       | -0.60                      | 65.00           |                  |
|          | 0.00346079               | <b>2.14</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |                  |
| 2011     | 34.32                    | 3.08                     | 0.00                  | 1.13                    | 0.00             | 0.83            | 0.66            | 0.00                 | 0.57                       | -0.97                      | 31.97           |                  |
|          | 0.00340292               | <b>1.28</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.34</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 22.05                    | 1.16                     | 0.00                  | 0.47                    | 0.00             | 0.33            | 0.26            | 0.00                 | 0.32                       | -0.32                      | 21.36           |                  |
|          | 0.00343197               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 122.19                   | 6.70                     | 0.00                  | 3.00                    | 0.00             | 2.17            | 1.72            | 0.00                 | 0.00                       | 0.00                       | 118.49          |                  |
|          | 0.00343197               | <b>0.29</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>19,117.94</b>         | <b>2,747.15</b>       | <b>-3.12</b>            | <b>242.48</b>    | <b>4.21</b>     | <b>173.17</b>   | <b>137.09</b>        | <b>-10.54</b>              | <b>-0.40</b>               | <b>-117.99</b>  | <b>16,487.46</b> |
|          |                          |                          | <b>1,320.02</b>       | <b>-3.08</b>            | <b>123.85</b>    | <b>2.78</b>     | <b>88.01</b>    | <b>69.66</b>         | <b>-9.10</b>               | <b>0.00</b>                | <b>-112.36</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,320.02        | 2,747.15        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 5.13            | 5.13            |
| <b>TOTAL:</b>               | <b>1,325.15</b> | <b>2,752.28</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 19,961.27                | 3,211.22                 | -6.35                 | 156.42                  | 0.00             | 72.16           | 0.00            | -21.49               | -2.64                      | -219.25                    | 16,669.44       |                  |
|          | 0.01014536               | <b>1,516.90</b>          | <b>-6.28</b>          | <b>86.98</b>            | <b>0.00</b>      | <b>40.13</b>    | <b>0.00</b>     | <b>-18.55</b>        | <b>0.00</b>                | <b>-216.10</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     | 10,424.19                | 770.68                   | 0.00                  | 107.53                  | 0.74             | 49.26           | 0.00            | 0.00                 | 0.00                       | -1.97                      | 9,759.07        |                  |
|          | 0.01009868               | <b>387.02</b>            | <b>0.00</b>           | <b>55.36</b>            | <b>0.03</b>      | <b>25.52</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.59</b>               |                 |                  |
| 2017     | 5,739.94                 | 522.87                   | 0.00                  | 111.98                  | 2.35             | 50.58           | 0.00            | 0.00                 | 0.00                       | -2.37                      | 5,326.68        |                  |
|          | 0.01008082               | <b>280.79</b>            | <b>0.00</b>           | <b>60.65</b>            | <b>1.55</b>      | <b>27.26</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |                  |
| 2016     | 1,753.16                 | 1,409.18                 | 0.00                  | 390.80                  | 2.59             | 179.10          | 0.00            | 0.00                 | 0.00                       | -11.57                     | 723.21          |                  |
|          | 0.00991206               | <b>637.76</b>            | <b>0.00</b>           | <b>179.96</b>           | <b>1.73</b>      | <b>82.23</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.60</b>               |                 |                  |
| 2015     | 441.79                   | 48.93                    | 0.00                  | 16.36                   | 2.91             | 6.20            | 0.00            | 0.00                 | 0.00                       | -1.70                      | 407.52          |                  |
|          | 0.01000068               | <b>22.33</b>             | <b>0.00</b>           | <b>7.64</b>             | <b>1.92</b>      | <b>2.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.29</b>               |                 |                  |
| 2014     | 226.04                   | 58.12                    | 0.00                  | 22.22                   | 1.99             | 9.34            | 0.00            | 0.00                 | 0.00                       | -1.55                      | 188.59          |                  |
|          | 0.00975865               | <b>55.59</b>             | <b>0.00</b>           | <b>21.27</b>            | <b>1.99</b>      | <b>8.90</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.26</b>               |                 |                  |
| 2013     | 185.43                   | 49.29                    | 0.00                  | 20.44                   | 0.00             | 9.44            | 0.00            | 0.00                 | 0.00                       | -1.50                      | 155.08          |                  |
|          | 0.01026790               | <b>44.30</b>             | <b>0.00</b>           | <b>18.35</b>            | <b>0.00</b>      | <b>8.47</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |                  |
| 2012     | 212.71                   | 16.22                    | 0.00                  | 7.28                    | 0.00             | 3.36            | 0.00            | 0.00                 | 0.00                       | -1.88                      | 201.89          |                  |
|          | 0.01076587               | <b>7.96</b>              | <b>0.00</b>           | <b>3.58</b>             | <b>0.00</b>      | <b>1.65</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.29</b>               |                 |                  |
| 2011     | 109.34                   | 11.98                    | 0.00                  | 5.75                    | 0.00             | 2.65            | 0.00            | 0.00                 | 1.82                       | -3.11                      | 101.82          |                  |
|          | 0.01089472               | <b>4.96</b>              | <b>0.00</b>           | <b>2.37</b>             | <b>0.00</b>      | <b>1.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 68.27                    | 4.43                     | 0.00                  | 2.26                    | 0.00             | 1.04            | 0.00            | 0.00                 | 1.00                       | -1.00                      | 66.10           |                  |
|          | 0.01073791               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 329.55                   | 25.47                    | 0.00                  | 14.22                   | 0.00             | 6.55            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 318.30          |                  |
|          | 0.01073791               | <b>1.13</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>39,451.69</b>         | <b>6,128.39</b>       | <b>-6.35</b>            | <b>855.26</b>    | <b>10.58</b>    | <b>389.68</b>   | <b>0.00</b>          | <b>-21.49</b>              | <b>0.18</b>                | <b>-245.90</b>  | <b>33,917.70</b> |
|          |                          | <b>2,958.74</b>          | <b>-6.28</b>          | <b>436.80</b>           | <b>7.22</b>      | <b>198.18</b>   | <b>0.00</b>     | <b>-18.55</b>        | <b>0.00</b>                | <b>-230.73</b>             |                 |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 2,958.74        | 6,128.39        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 10.45           | 10.45           |
| <b>TOTAL:</b>               | <b>2,969.19</b> | <b>6,138.84</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 299,314.33               | 48,151.79                | -95.28                | 2,345.51                | 0.00             | 1,082.13        | 0.00            | -322.23              | -39.57                     | -3,287.62                  | 249,953.91       |                   |
|          | 0.15212868               | <b>22,745.70</b>         | <b>-94.17</b>         | <b>1,304.32</b>         | <b>0.00</b>      | <b>601.77</b>   | <b>0.00</b>     | <b>-278.09</b>       | <b>0.00</b>                | <b>-3,240.43</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     | 158,043.73               | 11,684.25                | 0.00                  | 1,630.22                | 11.25            | 746.93          | 0.00            | 0.00                 | 0.00                       | -29.93                     | 147,959.77       |                   |
|          | 0.15310560               | <b>5,867.54</b>          | <b>0.00</b>           | <b>839.24</b>           | <b>0.47</b>      | <b>386.98</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-54.45</b>              |                  |                   |
| 2017     | 85,843.83                | 7,819.64                 | 0.00                  | 1,674.78                | 35.15            | 756.44          | 0.00            | 0.00                 | 0.00                       | -35.48                     | 79,663.49        |                   |
|          | 0.15075943               | <b>4,199.27</b>          | <b>0.00</b>           | <b>907.04</b>           | <b>23.21</b>     | <b>407.75</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.23</b>               |                  |                   |
| 2016     | 27,063.41                | 21,752.52                | 0.00                  | 6,032.54                | 40.06            | 2,764.62        | 0.00            | 0.00                 | 0.00                       | -178.63                    | 11,164.80        |                   |
|          | 0.15300457               | <b>9,844.76</b>          | <b>0.00</b>           | <b>2,778.02</b>         | <b>26.74</b>     | <b>1,269.29</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-148.18</b>             |                  |                   |
| 2015     | 6,692.97                 | 741.10                   | 0.00                  | 247.81                  | 44.14            | 93.97           | 0.00            | 0.00                 | 0.00                       | -25.76                     | 6,173.92         |                   |
|          | 0.15147915               | <b>338.26</b>            | <b>0.00</b>           | <b>115.82</b>           | <b>29.15</b>     | <b>39.99</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.40</b>               |                  |                   |
| 2014     | 3,495.29                 | 898.76                   | 0.00                  | 343.61                  | 30.71            | 144.36          | 0.00            | 0.00                 | 0.00                       | -23.99                     | 2,916.15         |                   |
|          | 0.15090870               | <b>859.56</b>            | <b>0.00</b>           | <b>328.88</b>           | <b>30.71</b>     | <b>137.56</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.07</b>               |                  |                   |
| 2013     | 2,876.66                 | 764.72                   | 0.00                  | 317.26                  | 0.00             | 146.38          | 0.00            | 0.00                 | 0.00                       | -23.27                     | 2,405.93         |                   |
|          | 0.15927967               | <b>687.25</b>            | <b>0.00</b>           | <b>284.74</b>           | <b>0.00</b>      | <b>131.37</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.84</b>               |                  |                   |
| 2012     | 3,228.98                 | 246.28                   | 0.00                  | 110.59                  | 0.00             | 51.03           | 0.00            | 0.00                 | 0.00                       | -28.53                     | 3,064.76         |                   |
|          | 0.16348021               | <b>120.79</b>            | <b>0.00</b>           | <b>54.33</b>            | <b>0.00</b>      | <b>25.07</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.36</b>               |                  |                   |
| 2011     | 1,666.52                 | 182.35                   | 0.00                  | 87.49                   | 0.00             | 40.37           | 0.00            | 0.00                 | 27.66                      | -47.41                     | 1,551.91         |                   |
|          | 0.16584369               | <b>75.55</b>             | <b>0.00</b>           | <b>36.08</b>            | <b>0.00</b>      | <b>16.65</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 1,023.30                 | 66.29                    | 0.00                  | 33.80                   | 0.00             | 15.59           | 0.00            | 0.00                 | 14.98                      | -14.98                     | 990.81           |                   |
|          | 0.16060665               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| PRIOR    | 5,376.02                 | 386.38                   | 0.00                  | 215.82                  | 0.00             | 99.57           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5,205.46         |                   |
|          | 0.16060665               | <b>17.32</b>             | <b>0.00</b>           | <b>9.80</b>             | <b>0.00</b>      | <b>4.52</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>594,625.04</b>        | <b>92,694.08</b>      | <b>-95.28</b>           | <b>13,039.43</b> | <b>161.31</b>   | <b>5,941.39</b> | <b>0.00</b>          | <b>-322.23</b>             | <b>3.07</b>                | <b>-3,695.60</b> | <b>511,050.91</b> |
|          |                          | <b>44,756.00</b>         | <b>-94.17</b>         | <b>6,658.27</b>         | <b>110.28</b>    | <b>3,020.95</b> | <b>0.00</b>     | <b>-278.09</b>       | <b>0.00</b>                | <b>-3,464.96</b>           |                  |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 44,756.00        | 92,694.08        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 156.76           | 156.76           |
| <b>TOTAL:</b>               | <b>44,912.76</b> | <b>92,850.84</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 99,360.83                | 15,984.62                | -31.63                | 778.62                  | 0.00             | 359.22          | 0.00            | -106.98              | -13.13                     | -1,091.37                  | 82,974.98        |                   |
|          | 0.05050106               | <b>7,550.74</b>          | <b>-31.26</b>         | <b>432.99</b>           | <b>0.00</b>      | <b>199.76</b>   | <b>0.00</b>     | <b>-92.32</b>        | <b>0.00</b>                | <b>-1,075.70</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     | 51,684.19                | 3,821.04                 | 0.00                  | 533.14                  | 3.69             | 244.26          | 0.00            | 0.00                 | 0.00                       | -9.79                      | 48,386.50        |                   |
|          | 0.05006914               | <b>1,918.83</b>          | <b>0.00</b>           | <b>274.46</b>           | <b>0.16</b>      | <b>126.55</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.81</b>              |                  |                   |
| 2017     | 28,609.66                | 2,606.07                 | 0.00                  | 558.16                  | 11.71            | 252.10          | 0.00            | 0.00                 | 0.00                       | -11.82                     | 26,549.93        |                   |
|          | 0.05024404               | <b>1,399.50</b>          | <b>0.00</b>           | <b>302.29</b>           | <b>7.73</b>      | <b>135.89</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.74</b>               |                  |                   |
| 2016     | 8,548.95                 | 6,871.43                 | 0.00                  | 1,905.63                | 12.66            | 873.32          | 0.00            | 0.00                 | 0.00                       | -56.43                     | 3,526.72         |                   |
|          | 0.04833270               | <b>3,109.87</b>          | <b>0.00</b>           | <b>877.55</b>           | <b>8.45</b>      | <b>400.96</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-46.81</b>              |                  |                   |
| 2015     | 2,245.49                 | 248.61                   | 0.00                  | 83.13                   | 14.81            | 31.53           | 0.00            | 0.00                 | 0.00                       | -8.64                      | 2,071.37         |                   |
|          | 0.05081608               | <b>113.47</b>            | <b>0.00</b>           | <b>38.85</b>            | <b>9.78</b>      | <b>13.42</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.48</b>               |                  |                   |
| 2014     | 1,130.19                 | 290.60                   | 0.00                  | 111.10                  | 9.93             | 46.68           | 0.00            | 0.00                 | 0.00                       | -7.76                      | 942.93           |                   |
|          | 0.04879449               | <b>277.93</b>            | <b>0.00</b>           | <b>106.34</b>           | <b>9.93</b>      | <b>44.48</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.32</b>               |                  |                   |
| 2013     | 955.41                   | 253.89                   | 0.00                  | 105.34                  | 0.00             | 48.59           | 0.00            | 0.00                 | 0.00                       | -7.72                      | 799.14           |                   |
|          | 0.05287970               | <b>228.17</b>            | <b>0.00</b>           | <b>94.54</b>            | <b>0.00</b>      | <b>43.61</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.27</b>               |                  |                   |
| 2012     | 1,100.42                 | 83.94                    | 0.00                  | 37.70                   | 0.00             | 17.38           | 0.00            | 0.00                 | 0.00                       | -9.73                      | 1,044.45         |                   |
|          | 0.05570672               | <b>41.17</b>             | <b>0.00</b>           | <b>18.52</b>            | <b>0.00</b>      | <b>8.54</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.49</b>               |                  |                   |
| 2011     | 558.58                   | 61.14                    | 0.00                  | 29.34                   | 0.00             | 13.53           | 0.00            | 0.00                 | 9.28                       | -15.90                     | 520.16           |                   |
|          | 0.05561412               | <b>25.33</b>             | <b>0.00</b>           | <b>12.10</b>            | <b>0.00</b>      | <b>5.58</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 357.51                   | 23.16                    | 0.00                  | 11.81                   | 0.00             | 5.45            | 0.00            | 0.00                 | 5.23                       | -5.23                      | 346.16           |                   |
|          | 0.05611105               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| PRIOR    | 1,855.10                 | 136.17                   | 0.00                  | 76.05                   | 0.00             | 35.10           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,794.98         |                   |
|          | 0.05611105               | <b>6.06</b>              | <b>0.00</b>           | <b>3.43</b>             | <b>0.00</b>      | <b>1.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>196,406.33</b>        | <b>30,380.67</b>      | <b>-31.63</b>           | <b>4,230.02</b>  | <b>52.80</b>    | <b>1,927.16</b> | <b>0.00</b>          | <b>-106.98</b>             | <b>1.38</b>                | <b>-1,224.39</b> | <b>168,957.32</b> |
|          |                          | <b>14,671.07</b>         | <b>-31.26</b>         | <b>2,161.07</b>         | <b>36.05</b>     | <b>980.38</b>   | <b>0.00</b>     | <b>-92.32</b>        | <b>0.00</b>                | <b>-1,147.62</b>           |                  |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 14,671.07        | 30,380.67        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 52.04            | 52.04            |
| <b>TOTAL:</b>               | <b>14,723.11</b> | <b>30,432.71</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 238,550.20               | 38,376.41                | -75.93                | 1,869.35                | 0.00             | 862.44          | 0.00            | -256.82              | -31.53                     | -2,620.19                  | 199,210.53       |                   |
|          | 0.12124473               | <b>18,128.06</b>         | <b>-75.05</b>         | <b>1,039.53</b>         | <b>0.00</b>      | <b>479.60</b>   | <b>0.00</b>     | <b>-221.64</b>       | <b>0.00</b>                | <b>-2,582.58</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     | 126,902.45               | 9,382.01                 | 0.00                  | 1,309.02                | 9.04             | 599.75          | 0.00            | 0.00                 | 0.00                       | -24.03                     | 118,805.43       |                   |
|          | 0.12293772               | <b>4,711.41</b>          | <b>0.00</b>           | <b>673.88</b>           | <b>0.38</b>      | <b>310.73</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-43.72</b>              |                  |                   |
| 2017     | 68,460.46                | 6,236.12                 | 0.00                  | 1,335.62                | 28.03            | 603.26          | 0.00            | 0.00                 | 0.00                       | -28.29                     | 63,531.67        |                   |
|          | 0.12023006               | <b>3,348.90</b>          | <b>0.00</b>           | <b>723.36</b>           | <b>18.51</b>     | <b>325.18</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.17</b>               |                  |                   |
| 2016     | 22,386.12                | 17,993.50                | 0.00                  | 4,990.07                | 33.14            | 2,286.87        | 0.00            | 0.00                 | 0.00                       | -147.76                    | 9,234.93         |                   |
|          | 0.12656408               | <b>8,143.50</b>          | <b>0.00</b>           | <b>2,297.95</b>         | <b>22.12</b>     | <b>1,049.95</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-122.57</b>             |                  |                   |
| 2015     | 5,385.34                 | 596.31                   | 0.00                  | 199.39                  | 35.51            | 75.61           | 0.00            | 0.00                 | 0.00                       | -20.72                     | 4,967.70         |                   |
|          | 0.12188457               | <b>272.17</b>            | <b>0.00</b>           | <b>93.19</b>            | <b>23.45</b>     | <b>32.18</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.54</b>               |                  |                   |
| 2014     | 2,714.09                 | 697.89                   | 0.00                  | 266.82                  | 23.85            | 112.09          | 0.00            | 0.00                 | 0.00                       | -18.62                     | 2,264.40         |                   |
|          | 0.11718073               | <b>667.45</b>            | <b>0.00</b>           | <b>255.38</b>           | <b>23.85</b>     | <b>106.81</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.16</b>               |                  |                   |
| 2013     | 2,223.34                 | 591.08                   | 0.00                  | 245.23                  | 0.00             | 113.13          | 0.00            | 0.00                 | 0.00                       | -17.98                     | 1,859.51         |                   |
|          | 0.12310972               | <b>531.19</b>            | <b>0.00</b>           | <b>220.09</b>           | <b>0.00</b>      | <b>101.53</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.96</b>               |                  |                   |
| 2012     | 2,621.81                 | 199.97                   | 0.00                  | 89.80                   | 0.00             | 41.43           | 0.00            | 0.00                 | 0.00                       | -23.17                     | 2,488.47         |                   |
|          | 0.13274708               | <b>98.08</b>             | <b>0.00</b>           | <b>44.12</b>            | <b>0.00</b>      | <b>20.35</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.54</b>               |                  |                   |
| 2011     | 1,291.23                 | 141.30                   | 0.00                  | 67.80                   | 0.00             | 31.28           | 0.00            | 0.00                 | 21.44                      | -36.74                     | 1,202.43         |                   |
|          | 0.12851008               | <b>58.54</b>             | <b>0.00</b>           | <b>27.96</b>            | <b>0.00</b>      | <b>12.90</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| 2010     | 804.41                   | 52.15                    | 0.00                  | 26.59                   | 0.00             | 12.26           | 0.00            | 0.00                 | 11.78                      | -11.78                     | 778.85           |                   |
|          | 0.12631460               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
| PRIOR    | 2,881.29                 | 243.88                   | 0.00                  | 135.62                  | 0.00             | 62.58           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2,773.03         |                   |
|          | 0.12631460               | <b>10.12</b>             | <b>0.00</b>           | <b>5.72</b>             | <b>0.00</b>      | <b>2.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |                   |
|          |                          | <b>474,220.74</b>        | <b>74,510.62</b>      | <b>-75.93</b>           | <b>10,535.31</b> | <b>129.57</b>   | <b>4,800.70</b> | <b>0.00</b>          | <b>-256.82</b>             | <b>1.69</b>                | <b>-2,949.28</b> | <b>407,116.95</b> |
|          |                          | <b>35,969.42</b>         | <b>-75.05</b>         | <b>5,381.18</b>         | <b>88.31</b>     | <b>2,441.87</b> | <b>0.00</b>     | <b>-221.64</b>       | <b>0.00</b>                | <b>-2,766.24</b>           |                  |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 35,969.42        | 74,510.62        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 124.93           | 124.93           |
| <b>TOTAL:</b>               | <b>36,094.35</b> | <b>74,635.55</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2009     | 25.98                    | 5.83                     | 0.00                  | 3.11                    | 0.00             | 1.44            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.26           |
|          | 0.00698788               | <b>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>                |                 |
| 2007     | 49.62                    | 5.11                     | 0.00                  | 2.95                    | 0.00             | 1.36            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 47.46           |
|          | 0.01063314               | <b>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>                |                 |
| 2006     | 46.50                    | 3.81                     | 0.00                  | 2.27                    | 0.00             | 1.04            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 44.96           |
|          | 0.01166941               | <b>0.23</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 18.72                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 18.72           |
|          | 0.00957845               | <b>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>                |                 |
| 2004     | 13.95                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.95           |
|          | 0.00712571               | <b>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>                |                 |
| 2003     | 14.73                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.73           |
|          | 0.00718450               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 13.81                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.81           |
|          | 0.00703368               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 16.22                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16.22           |
|          | 0.00728859               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 10.08                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.08           |
|          | 0.00716577               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 10.29                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.29           |
|          | 0.00738400               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 9.42                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.42            |
|          | 0.00738400               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 229.32                   | 14.75                    | 0.00                  | 8.33                    | 0.00             | 3.84            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 222.90          |
|          |                          | <b>0.23</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| COUNTY PRIOR YEAR TAX       | 0.23        | 14.75        |
| <b>TOTAL:</b>               | <b>0.23</b> | <b>14.75</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 70,077.44                | 11,273.60                | -22.31                | 549.14                  | 0.00             | 253.35          | 0.00            | -75.45               | -9.26                      | -769.72                    | 58,520.86       |
|          | 0.03561732               | <b>5,325.36</b>          | <b>-22.05</b>         | <b>305.37</b>           | <b>0.00</b>      | <b>140.89</b>   | <b>0.00</b>     | <b>-65.11</b>        | <b>0.00</b>                | <b>-758.67</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     | 36,956.72                | 2,732.23                 | 0.00                  | 381.21                  | 2.63             | 174.66          | 0.00            | 0.00                 | 0.00                       | -7.00                      | 34,598.70       |
|          | 0.03580195               | <b>1,372.06</b>          | <b>0.00</b>           | <b>196.25</b>           | <b>0.11</b>      | <b>90.49</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.73</b>              |                 |
| 2017     | 20,912.28                | 1,904.92                 | 0.00                  | 407.99                  | 8.56             | 184.27          | 0.00            | 0.00                 | 0.00                       | -8.65                      | 19,406.70       |
|          | 0.03672594               | <b>1,022.97</b>          | <b>0.00</b>           | <b>220.96</b>           | <b>5.65</b>      | <b>99.33</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.28</b>               |                 |
| 2016     | 6,548.72                 | 5,263.76                 | 0.00                  | 1,459.77                | 9.69             | 669.00          | 0.00            | 0.00                 | 0.00                       | -43.23                     | 2,701.50        |
|          | 0.03702466               | <b>2,382.27</b>          | <b>0.00</b>           | <b>672.23</b>           | <b>6.47</b>      | <b>307.15</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-35.86</b>              |                 |
| 2015     | 1,656.20                 | 183.37                   | 0.00                  | 61.31                   | 10.92            | 23.26           | 0.00            | 0.00                 | 0.00                       | -6.37                      | 1,527.77        |
|          | 0.03748496               | <b>83.69</b>             | <b>0.00</b>           | <b>28.65</b>            | <b>7.21</b>      | <b>9.90</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.09</b>               |                 |
| 2014     | 854.89                   | 219.78                   | 0.00                  | 84.03                   | 7.51             | 35.30           | 0.00            | 0.00                 | 0.00                       | -5.86                      | 713.28          |
|          | 0.03690318               | <b>210.19</b>            | <b>0.00</b>           | <b>80.42</b>            | <b>7.51</b>      | <b>33.64</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.99</b>               |                 |
| 2013     | 709.99                   | 188.69                   | 0.00                  | 78.29                   | 0.00             | 36.11           | 0.00            | 0.00                 | 0.00                       | -5.74                      | 593.85          |
|          | 0.03929871               | <b>169.57</b>            | <b>0.00</b>           | <b>70.26</b>            | <b>0.00</b>      | <b>32.41</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.95</b>               |                 |
| 2012     | 778.04                   | 59.34                    | 0.00                  | 26.65                   | 0.00             | 12.29           | 0.00            | 0.00                 | 0.00                       | -6.87                      | 738.48          |
|          | 0.03938890               | <b>29.10</b>             | <b>0.00</b>           | <b>13.09</b>            | <b>0.00</b>      | <b>6.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.05</b>               |                 |
| 2011     | 408.79                   | 44.71                    | 0.00                  | 21.45                   | 0.00             | 9.90            | 0.00            | 0.00                 | 6.78                       | -11.63                     | 380.68          |
|          | 0.04066602               | <b>18.53</b>             | <b>0.00</b>           | <b>8.85</b>             | <b>0.00</b>      | <b>4.08</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 249.20                   | 16.16                    | 0.00                  | 8.24                    | 0.00             | 3.80            | 0.00            | 0.00                 | 3.65                       | -3.65                      | 241.28          |
|          | 0.03914652               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1,316.92                 | 90.58                    | 0.00                  | 50.63                   | 0.00             | 23.36           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,276.97        |
|          | 0.03914652               | <b>4.00</b>              | <b>0.00</b>           | <b>2.26</b>             | <b>0.00</b>      | <b>1.05</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 140,469.19               | 21,977.14                | -22.31                | 3,128.71                | 39.31            | 1,425.30        | 0.00            | -75.45               | 1.17                       | -868.72                    | 120,700.07      |
|          |                          | <b>10,617.74</b>         | <b>-22.05</b>         | <b>1,598.34</b>         | <b>26.95</b>     | <b>724.98</b>   | <b>0.00</b>     | <b>-65.11</b>        | <b>0.00</b>                | <b>-812.62</b>             |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 10,617.74        | 21,977.14        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 36.70            | 36.70            |
| <b>TOTAL:</b>               | <b>10,654.44</b> | <b>22,013.84</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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              | 96,045.34                | 15,451.11                | -30.58                | 752.63                  | 0.00             | 347.24          | 0.00            | -103.40              | -12.70                     | -1,054.94                  | 80,206.40         |
|                   | 0.04881558               | <b>7,298.72</b>          | <b>-30.22</b>         | <b>418.53</b>           | <b>0.00</b>      | <b>193.10</b>   | <b>0.00</b>     | <b>-89.24</b>        | <b>0.00</b>                | <b>-1,039.80</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              | 46,940.06                | 3,470.32                 | 0.00                  | 484.18                  | 3.34             | 221.85          | 0.00            | 0.00                 | 0.00                       | -8.89                      | 43,945.03         |
|                   | 0.04547370               | <b>1,742.71</b>          | <b>0.00</b>           | <b>249.26</b>           | <b>0.14</b>      | <b>114.94</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.17</b>              |                   |
| 2017              | 26,011.81                | 2,369.48                 | 0.00                  | 507.49                  | 10.65            | 229.21          | 0.00            | 0.00                 | 0.00                       | -10.76                     | 24,139.06         |
|                   | 0.04568253               | <b>1,272.45</b>          | <b>0.00</b>           | <b>274.85</b>           | <b>7.03</b>      | <b>123.55</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.59</b>               |                   |
| 2016              | 7,942.90                 | 6,384.09                 | 0.00                  | 1,770.48                | 11.76            | 811.38          | 0.00            | 0.00                 | 0.00                       | -52.43                     | 3,276.86          |
|                   | 0.04490488               | <b>2,889.32</b>          | <b>0.00</b>           | <b>815.32</b>           | <b>7.85</b>      | <b>372.52</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-43.49</b>              |                   |
| 2015              | 2,027.05                 | 224.39                   | 0.00                  | 75.03                   | 13.37            | 28.46           | 0.00            | 0.00                 | 0.00                       | -7.80                      | 1,869.89          |
|                   | 0.04586820               | <b>102.42</b>            | <b>0.00</b>           | <b>35.07</b>            | <b>8.83</b>      | <b>12.11</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.33</b>               |                   |
| 2014              | 1,080.45                 | 277.80                   | 0.00                  | 106.21                  | 9.49             | 44.62           | 0.00            | 0.00                 | 0.00                       | -7.42                      | 901.44            |
|                   | 0.04664461               | <b>265.68</b>            | <b>0.00</b>           | <b>101.65</b>           | <b>9.49</b>      | <b>42.52</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.26</b>               |                   |
| 2013              | 881.85                   | 234.43                   | 0.00                  | 97.26                   | 0.00             | 44.87           | 0.00            | 0.00                 | 0.00                       | -7.14                      | 737.54            |
|                   | 0.04882842               | <b>210.68</b>            | <b>0.00</b>           | <b>87.29</b>            | <b>0.00</b>      | <b>40.27</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.18</b>               |                   |
| 2012              | 1,036.34                 | 79.02                    | 0.00                  | 35.49                   | 0.00             | 16.37           | 0.00            | 0.00                 | 0.00                       | -9.16                      | 983.65            |
|                   | 0.05245795               | <b>38.76</b>             | <b>0.00</b>           | <b>17.44</b>            | <b>0.00</b>      | <b>8.04</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.40</b>               |                   |
| 2011              | 531.54                   | 58.16                    | 0.00                  | 27.90                   | 0.00             | 12.88           | 0.00            | 0.00                 | 8.82                       | -15.12                     | 494.98            |
|                   | 0.05289979               | <b>24.10</b>             | <b>0.00</b>           | <b>11.51</b>            | <b>0.00</b>      | <b>5.31</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010              | 338.36                   | 21.92                    | 0.00                  | 11.18                   | 0.00             | 5.15            | 0.00            | 0.00                 | 4.95                       | -4.95                      | 327.62            |
|                   | 0.05308761               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR             | 1,161.10                 | 92.11                    | 0.00                  | 51.39                   | 0.00             | 23.71           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,120.38          |
|                   | 0.05308761               | <b>3.96</b>              | <b>0.00</b>           | <b>2.24</b>             | <b>0.00</b>      | <b>1.03</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>183,996.80</b> |                          | <b>28,662.83</b>         | <b>-30.58</b>         | <b>3,919.24</b>         | <b>48.61</b>     | <b>1,785.74</b> | <b>0.00</b>     | <b>-103.40</b>       | <b>1.07</b>                | <b>-1,178.61</b>           | <b>158,002.85</b> |
|                   |                          | <b>13,848.80</b>         | <b>-30.22</b>         | <b>2,013.16</b>         | <b>33.34</b>     | <b>913.39</b>   | <b>0.00</b>     | <b>-89.24</b>        | <b>0.00</b>                | <b>-1,106.22</b>           |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 13,848.80        | 28,662.83        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 50.30            | 50.30            |
| <b>TOTAL:</b>               | <b>13,899.10</b> | <b>28,713.13</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 68,070.87                | 10,950.87                | -21.67                | 533.43                  | 0.00             | 246.11          | 0.00            | -73.28               | -9.00                      | -747.68                    | 56,845.14       |                  |
|          | 0.03459769               | <b>5,172.92</b>          | <b>-21.42</b>         | <b>296.64</b>           | <b>0.00</b>      | <b>136.86</b>   | <b>0.00</b>     | <b>-63.24</b>        | <b>0.00</b>                | <b>-736.95</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     | 14,516.76                | 1,073.24                 | 0.00                  | 149.75                  | 1.03             | 68.60           | 0.00            | 0.00                 | 0.00                       | -2.75                      | 13,590.52       |                  |
|          | 0.01406318               | <b>538.95</b>            | <b>0.00</b>           | <b>77.09</b>            | <b>0.04</b>      | <b>35.54</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.00</b>               |                 |                  |
| 2017     | 7,982.88                 | 727.14                   | 0.00                  | 155.74                  | 3.27             | 70.34           | 0.00            | 0.00                 | 0.00                       | -3.30                      | 7,408.18        |                  |
|          | 0.01401904               | <b>390.48</b>            | <b>0.00</b>           | <b>84.34</b>            | <b>2.16</b>      | <b>37.92</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.49</b>               |                 |                  |
| 2016     | 2,439.11                 | 1,960.48                 | 0.00                  | 543.69                  | 3.61             | 249.17          | 0.00            | 0.00                 | 0.00                       | -16.09                     | 1,006.23        |                  |
|          | 0.01378984               | <b>887.27</b>            | <b>0.00</b>           | <b>250.37</b>           | <b>2.41</b>      | <b>114.40</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.35</b>              |                 |                  |
| 2015     | 608.85                   | 67.39                    | 0.00                  | 22.53                   | 4.01             | 8.55            | 0.00            | 0.00                 | 0.00                       | -2.34                      | 561.65          |                  |
|          | 0.01377486               | <b>30.76</b>             | <b>0.00</b>           | <b>10.53</b>            | <b>2.65</b>      | <b>3.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.40</b>               |                 |                  |
| 2014     | 466.98                   | 120.06                   | 0.00                  | 45.90                   | 4.10             | 19.29           | 0.00            | 0.00                 | 0.00                       | -3.20                      | 389.62          |                  |
|          | 0.02015881               | <b>114.82</b>            | <b>0.00</b>           | <b>43.93</b>            | <b>4.10</b>      | <b>18.38</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.54</b>               |                 |                  |
| 2013     | 417.56                   | 111.03                   | 0.00                  | 46.06                   | 0.00             | 21.25           | 0.00            | 0.00                 | 0.00                       | -3.38                      | 349.21          |                  |
|          | 0.02312526               | <b>99.78</b>             | <b>0.00</b>           | <b>41.34</b>            | <b>0.00</b>      | <b>19.07</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.56</b>               |                 |                  |
| 2012     | 511.38                   | 39.03                    | 0.00                  | 17.53                   | 0.00             | 8.08            | 0.00            | 0.00                 | 0.00                       | -4.52                      | 485.36          |                  |
|          | 0.02590573               | <b>19.14</b>             | <b>0.00</b>           | <b>8.61</b>             | <b>0.00</b>      | <b>3.97</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.69</b>               |                 |                  |
| 2011     | 240.68                   | 26.34                    | 0.00                  | 12.64                   | 0.00             | 5.82            | 0.00            | 0.00                 | 3.99                       | -6.85                      | 224.12          |                  |
|          | 0.02394816               | <b>10.91</b>             | <b>0.00</b>           | <b>5.21</b>             | <b>0.00</b>      | <b>2.40</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 154.62                   | 10.01                    | 0.00                  | 5.10                    | 0.00             | 2.36            | 0.00            | 0.00                 | 2.26                       | -2.26                      | 149.71          |                  |
|          | 0.02426366               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 738.10                   | 60.16                    | 0.00                  | 33.63                   | 0.00             | 15.51           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 711.57          |                  |
|          | 0.02426366               | <b>2.77</b>              | <b>0.00</b>           | <b>1.57</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>96,147.79</b>         | <b>15,145.75</b>      | <b>-21.67</b>           | <b>1,566.00</b>  | <b>16.02</b>    | <b>715.08</b>   | <b>0.00</b>          | <b>-73.28</b>              | <b>-2.75</b>               | <b>-792.37</b>  | <b>81,721.31</b> |
|          |                          |                          | <b>7,267.80</b>       | <b>-21.42</b>           | <b>819.63</b>    | <b>11.36</b>    | <b>372.89</b>   | <b>0.00</b>          | <b>-63.24</b>              | <b>0.00</b>                | <b>-757.98</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD              |
|-----------------------------|-----------------|------------------|
| COUNTY PRIOR YEAR TAX       | 7,267.80        | 15,145.75        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00             |
| UNSEGREGATED INTEREST       | 35.65           | 35.65            |
| <b>TOTAL:</b>               | <b>7,303.45</b> | <b>15,181.40</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 21,127.94<br>0.02046806  | 1,562.02<br><b>784.41</b>   | 0.00<br><b>0.00</b>   | 217.94<br><b>112.20</b>   | 1.50<br><b>0.06</b>   | 99.85<br><b>51.73</b>   | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -4.00<br><b>-7.28</b>      | 19,779.86       |
| 2017     | 9,222.68<br>0.01619673   | 840.09<br><b>451.14</b>     | 0.00<br><b>0.00</b>   | 179.92<br><b>97.44</b>    | 3.77<br><b>2.49</b>   | 81.27<br><b>43.81</b>   | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -3.81<br><b>-0.56</b>      | 8,558.70        |
| 2016     | 3,490.99<br>0.01973628   | 2,805.89<br><b>1,269.89</b> | 0.00<br><b>0.00</b>   | 778.15<br><b>358.34</b>   | 5.17<br><b>3.45</b>   | 356.61<br><b>163.73</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -23.04<br><b>-19.11</b>    | 1,440.21        |
| 2015     | 675.46<br>0.01528607     | 74.77<br><b>34.13</b>       | 0.00<br><b>0.00</b>   | 24.99<br><b>11.68</b>     | 4.45<br><b>2.94</b>   | 9.49<br><b>4.04</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -2.60<br><b>-0.44</b>      | 623.08          |
| 2014     | 347.79<br>0.01501081     | 89.39<br><b>85.50</b>       | 0.00<br><b>0.00</b>   | 34.17<br><b>32.71</b>     | 3.05<br><b>3.05</b>   | 14.36<br><b>13.68</b>   | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -2.38<br><b>-0.40</b>      | 290.19          |
| 2013     | 258.86<br>0.01432999     | 68.80<br><b>61.83</b>       | 0.00<br><b>0.00</b>   | 28.55<br><b>25.62</b>     | 0.00<br><b>0.00</b>   | 13.17<br><b>11.82</b>   | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -2.10<br><b>-0.35</b>      | 216.51          |
| 2012     | 195.32<br>0.00988409     | 14.89<br><b>7.30</b>        | 0.00<br><b>0.00</b>   | 6.68<br><b>3.28</b>       | 0.00<br><b>0.00</b>   | 3.09<br><b>1.52</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -1.72<br><b>-0.26</b>      | 185.39          |
| 2011     | 84.55<br>0.00839870      | 9.23<br><b>3.83</b>         | 0.00<br><b>0.00</b>   | 4.43<br><b>1.83</b>       | 0.00<br><b>0.00</b>   | 2.04<br><b>0.84</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 1.40<br><b>0.00</b>        | -2.40<br><b>0.00</b>       | 78.75           |
| 2010     | 58.19<br>0.00915624      | 3.78<br><b>0.00</b>         | 0.00<br><b>0.00</b>   | 1.93<br><b>0.00</b>       | 0.00<br><b>0.00</b>   | 0.89<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.85<br><b>0.00</b>        | -0.85<br><b>0.00</b>       | 56.34           |
| 2009     | 34.83<br>0.00945191      | 7.88<br><b>0.00</b>         | 0.00<br><b>0.00</b>   | 4.21<br><b>0.00</b>       | 0.00<br><b>0.00</b>   | 1.94<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 31.16           |
| PRIOR    | 9.73<br>0.00945191       | 0.00<br><b>0.00</b>         | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>       | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 9.73            |
| <hr/>    |                          |                             |                       |                           |                       |                         |                     |                      |                            |                            |                 |
|          | 35,506.34                | 5,476.74<br><b>2,698.03</b> | 0.00<br><b>0.00</b>   | 1,280.97<br><b>643.10</b> | 17.94<br><b>11.99</b> | 582.71<br><b>291.17</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 2.25<br><b>0.00</b>        | -42.90<br><b>-28.40</b>    | 31,269.92       |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 2,698.03        | 5,476.74        |
| <b>TOTAL:</b>               | <b>2,698.03</b> | <b>5,476.74</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 7,225.10                 | 1,141.71                 | -2.30                 | 35.94                   | 0.00             | 26.13           | 20.68           | -7.77                | -0.96                      | -79.36                     | 6,033.54        |                  |
|          | 0.00367242               | <b>537.59</b>            | <b>-2.27</b>          | <b>19.99</b>            | <b>0.00</b>      | <b>14.53</b>    | <b>11.50</b>    | <b>-6.71</b>         | <b>0.00</b>                | <b>-78.22</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     | 3,962.00                 | 278.08                   | 0.00                  | 26.05                   | 0.28             | 18.72           | 14.82           | 0.00                 | 0.00                       | -0.75                      | 3,709.22        |                  |
|          | 0.00383804               | <b>139.41</b>            | <b>0.00</b>           | <b>13.36</b>            | <b>0.01</b>      | <b>9.70</b>     | <b>7.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.36</b>               |                 |                  |
| 2017     | 2,251.21                 | 189.37                   | 0.00                  | 28.22                   | 0.92             | 19.83           | 15.71           | 0.00                 | 0.00                       | -0.93                      | 2,089.13        |                  |
|          | 0.00395366               | <b>101.66</b>            | <b>0.00</b>           | <b>15.32</b>            | <b>0.61</b>      | <b>10.69</b>    | <b>8.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |                  |
| 2016     | 719.09                   | 519.75                   | 0.00                  | 102.11                  | 1.06             | 73.45           | 58.16           | 0.00                 | 0.00                       | -4.75                      | 296.70          |                  |
|          | 0.00406494               | <b>234.86</b>            | <b>0.00</b>           | <b>47.11</b>            | <b>0.71</b>      | <b>33.72</b>    | <b>26.70</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-3.94</b>               |                 |                  |
| 2015     | 187.38                   | 18.68                    | 0.00                  | 4.86                    | 1.24             | 2.63            | 2.09            | 0.00                 | 0.00                       | -0.72                      | 172.84          |                  |
|          | 0.00424379               | <b>8.59</b>              | <b>0.00</b>           | <b>2.36</b>             | <b>0.82</b>      | <b>1.12</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |                  |
| 2014     | 100.83                   | 22.66                    | 0.00                  | 6.62                    | 0.89             | 4.17            | 3.31            | 0.00                 | 0.00                       | -0.70                      | 84.09           |                  |
|          | 0.00436021               | <b>21.69</b>             | <b>0.00</b>           | <b>6.36</b>             | <b>0.89</b>      | <b>3.97</b>     | <b>3.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |                  |
| 2013     | 82.88                    | 18.72                    | 0.00                  | 5.81                    | 0.00             | 4.22            | 3.34            | 0.00                 | 0.00                       | -0.67                      | 69.30           |                  |
|          | 0.00459428               | <b>16.82</b>             | <b>0.00</b>           | <b>5.21</b>             | <b>0.00</b>      | <b>3.79</b>     | <b>3.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |                  |
| 2012     | 98.51                    | 6.28                     | 0.00                  | 2.14                    | 0.00             | 1.56            | 1.24            | 0.00                 | 0.00                       | -0.87                      | 93.50           |                  |
|          | 0.00499336               | <b>3.08</b>              | <b>0.00</b>           | <b>1.05</b>             | <b>0.00</b>      | <b>0.77</b>     | <b>0.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |                  |
| 2011     | 51.13                    | 4.62                     | 0.00                  | 1.71                    | 0.00             | 1.24            | 0.98            | 0.00                 | 0.85                       | -1.46                      | 47.61           |                  |
|          | 0.00509159               | <b>1.92</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.51</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 31.91                    | 1.67                     | 0.00                  | 0.66                    | 0.00             | 0.49            | 0.39            | 0.00                 | 0.47                       | -0.47                      | 30.90           |                  |
|          | 0.00500886               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 124.33                   | 10.05                    | 0.00                  | 4.48                    | 0.00             | 3.26            | 2.58            | 0.00                 | 0.00                       | 0.00                       | 118.76          |                  |
|          | 0.00500886               | <b>0.45</b>              | <b>0.00</b>           | <b>0.20</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>14,834.37</b>         | <b>2,211.59</b>       | <b>-2.30</b>            | <b>218.60</b>    | <b>4.39</b>     | <b>155.70</b>   | <b>123.30</b>        | <b>-7.77</b>               | <b>0.36</b>                | <b>-90.68</b>   | <b>12,745.59</b> |
|          |                          |                          | <b>1,066.07</b>       | <b>-2.27</b>            | <b>111.67</b>    | <b>3.04</b>     | <b>78.95</b>    | <b>62.52</b>         | <b>-6.71</b>               | <b>0.00</b>                | <b>-84.14</b>   |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,066.07        | 2,211.59        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 3.78            | 3.78            |
| <b>TOTAL:</b>               | <b>1,069.85</b> | <b>2,215.37</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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              | 87,523.03                | 13,829.75                | -27.86                | 435.42                  | 0.00             | 316.42          | 250.44          | -94.23               | -11.57                     | -961.34                    | 73,089.42         |
|                   | 0.04448432               | <b>6,511.85</b>          | <b>-27.54</b>         | <b>242.12</b>           | <b>0.00</b>      | <b>175.96</b>   | <b>139.28</b>   | <b>-81.32</b>        | <b>0.00</b>                | <b>-947.54</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              | 43,766.16                | 3,071.93                 | 0.00                  | 287.71                  | 3.12             | 206.84          | 163.75          | 0.00                 | 0.00                       | -8.29                      | 40,973.65         |
|                   | 0.04239886               | <b>1,540.05</b>          | <b>0.00</b>           | <b>147.58</b>           | <b>0.13</b>      | <b>107.16</b>   | <b>84.83</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-15.08</b>              |                   |
| 2017              | 22,360.66                | 1,880.89                 | 0.00                  | 280.26                  | 9.16             | 197.04          | 156.00          | 0.00                 | 0.00                       | -9.24                      | 20,750.79         |
|                   | 0.03927043               | <b>1,009.76</b>          | <b>0.00</b>           | <b>152.19</b>           | <b>6.05</b>      | <b>106.21</b>   | <b>84.09</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-1.36</b>               |                   |
| 2016              | 7,184.10                 | 5,193.21                 | 0.00                  | 1,020.29                | 10.64            | 733.88          | 581.07          | 0.00                 | 0.00                       | -47.41                     | 2,963.77          |
|                   | 0.04061549               | <b>2,346.54</b>          | <b>0.00</b>           | <b>470.65</b>           | <b>7.10</b>      | <b>336.94</b>   | <b>266.78</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-39.33</b>              |                   |
| 2015              | 1,733.53                 | 172.70                   | 0.00                  | 44.92                   | 11.43            | 24.34           | 19.27           | 0.00                 | 0.00                       | -6.67                      | 1,599.08          |
|                   | 0.03923680               | <b>79.42</b>             | <b>0.00</b>           | <b>21.80</b>            | <b>7.55</b>      | <b>10.36</b>    | <b>8.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.14</b>               |                   |
| 2014              | 1,080.55                 | 242.46                   | 0.00                  | 70.88                   | 9.49             | 44.62           | 35.32           | 0.00                 | 0.00                       | -7.42                      | 901.55            |
|                   | 0.04664237               | <b>232.00</b>            | <b>0.00</b>           | <b>67.98</b>            | <b>9.49</b>      | <b>42.52</b>    | <b>33.66</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-1.26</b>               |                   |
| 2013              | 736.44                   | 166.05                   | 0.00                  | 51.54                   | 0.00             | 37.46           | 29.65           | 0.00                 | 0.00                       | -5.95                      | 615.98            |
|                   | 0.04076338               | <b>149.27</b>            | <b>0.00</b>           | <b>46.26</b>            | <b>0.00</b>      | <b>33.62</b>    | <b>26.61</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.98</b>               |                   |
| 2010              | 54.03                    | 2.84                     | 0.00                  | 1.13                    | 0.00             | 0.82            | 0.65            | 0.00                 | 0.79                       | -0.79                      | 52.32             |
|                   | 0.00845729               | <b>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>                |                   |
| 2009              | 2.41                     | 0.47                     | 0.00                  | 0.20                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 2.14              |
|                   | 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              | 0.34                     | 0.82                     | 0.00                  | 0.36                    | 0.00             | 0.26            | 0.21            | 0.00                 | 0.00                       | 0.00                       | -0.12             |
|                   | 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             | 362.62                   | 23.72                    | 0.00                  | 11.10                   | 0.00             | 8.08            | 6.39            | 0.00                 | 0.00                       | 0.00                       | 350.00            |
|                   | 0.00157043               | <b>0.27</b>              | <b>0.00</b>           | <b>0.13</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>164,803.87</b> |                          | <b>24,584.84</b>         | <b>-27.86</b>         | <b>2,203.81</b>         | <b>43.84</b>     | <b>1,569.90</b> | <b>1,242.86</b> | <b>-94.23</b>        | <b>-10.78</b>              | <b>-1,047.11</b>           | <b>141,298.58</b> |
|                   |                          | <b>11,869.26</b>         | <b>-27.54</b>         | <b>1,148.75</b>         | <b>30.32</b>     | <b>812.90</b>   | <b>643.56</b>   | <b>-81.32</b>        | <b>0.00</b>                | <b>-1,006.69</b>           |                   |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD              |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX       | 11,869.26        | 24,584.84        |
| CURRENT YEAR OFFSETS        | 0.00             | 0.00             |
| OTHER TAX DISTRIBUTION      | 0.00             | 0.00             |
| POTENTIAL REFUND CREDIT     | 0.00             | 0.00             |
| UNSEGREGATED INTEREST       | 45.84            | 45.84            |
| <b>TOTAL:</b>               | <b>11,915.10</b> | <b>24,630.68</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 916.13                   | 64.27                    | 0.00                  | 6.01                    | 0.06             | 4.33            | 3.43            | 0.00                 | 0.00                       | -0.18                      | 857.69          |
|          | 0.00088718               | <b>32.22</b>             | <b>0.00</b>           | <b>3.08</b>             | <b>0.00</b>      | <b>2.24</b>     | <b>1.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 916.13                   | 64.27                    | 0.00                  | 6.01                    | 0.06             | 4.33            | 3.43            | 0.00                 | 0.00                       | -0.18                      | 857.69          |
|          |                          | <b>32.22</b>             | <b>0.00</b>           | <b>3.08</b>             | <b>0.00</b>      | <b>2.24</b>     | <b>1.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 32.22        | 64.27        |
| <b>TOTAL:</b>               | <b>32.22</b> | <b>64.27</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 17,995.75                | 2,843.47                 | -5.73                 | 89.53                   | 0.00             | 65.06           | 51.49           | -19.37               | -2.38                      | -197.66                    | 15,028.13       |                  |
|          | 0.00914623               | <b>1,338.87</b>          | <b>-5.66</b>          | <b>49.78</b>            | <b>0.00</b>      | <b>36.18</b>    | <b>28.64</b>    | <b>-16.72</b>        | <b>0.00</b>                | <b>-194.82</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     | 6,866.90                 | 481.98                   | 0.00                  | 45.15                   | 0.49             | 32.45           | 25.69           | 0.00                 | 0.00                       | -1.30                      | 6,428.77        |                  |
|          | 0.00665213               | <b>241.63</b>            | <b>0.00</b>           | <b>23.16</b>            | <b>0.02</b>      | <b>16.81</b>    | <b>13.31</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-2.37</b>               |                 |                  |
| 2017     | 3,917.77                 | 329.55                   | 0.00                  | 49.11                   | 1.60             | 34.52           | 27.33           | 0.00                 | 0.00                       | -1.62                      | 3,635.71        |                  |
|          | 0.00688041               | <b>176.92</b>            | <b>0.00</b>           | <b>26.67</b>            | <b>1.06</b>      | <b>18.61</b>    | <b>14.73</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |                  |
| 2016     | 1,255.49                 | 907.39                   | 0.00                  | 178.28                  | 1.86             | 128.23          | 101.52          | 0.00                 | 0.00                       | -8.28                      | 518.10          |                  |
|          | 0.00709654               | <b>410.00</b>            | <b>0.00</b>           | <b>82.24</b>            | <b>1.24</b>      | <b>58.87</b>    | <b>46.61</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-6.87</b>               |                 |                  |
| 2015     | 330.59                   | 32.91                    | 0.00                  | 8.57                    | 2.18             | 4.63            | 3.67            | 0.00                 | 0.00                       | -1.27                      | 304.98          |                  |
|          | 0.00747454               | <b>15.14</b>             | <b>0.00</b>           | <b>4.16</b>             | <b>1.44</b>      | <b>1.97</b>     | <b>1.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |                  |
| 2014     | 156.83                   | 35.23                    | 0.00                  | 10.30                   | 1.38             | 6.49            | 5.13            | 0.00                 | 0.00                       | -1.07                      | 130.83          |                  |
|          | 0.00677722               | <b>33.71</b>             | <b>0.00</b>           | <b>9.88</b>             | <b>1.38</b>      | <b>6.18</b>     | <b>4.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |                  |
| 2013     | 128.65                   | 29.04                    | 0.00                  | 9.02                    | 0.00             | 6.55            | 5.18            | 0.00                 | 0.00                       | -1.04                      | 107.59          |                  |
|          | 0.00712673               | <b>26.10</b>             | <b>0.00</b>           | <b>8.09</b>             | <b>0.00</b>      | <b>5.88</b>     | <b>4.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |                  |
| 2012     | 143.75                   | 9.17                     | 0.00                  | 3.14                    | 0.00             | 2.26            | 1.79            | 0.00                 | 0.00                       | -1.26                      | 136.46          |                  |
|          | 0.00726808               | <b>4.49</b>              | <b>0.00</b>           | <b>1.54</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |                  |
| 2011     | 73.92                    | 6.68                     | 0.00                  | 2.46                    | 0.00             | 1.80            | 1.43            | 0.00                 | 1.23                       | -2.11                      | 68.82           |                  |
|          | 0.00737957               | <b>2.78</b>              | <b>0.00</b>           | <b>1.02</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 42.34                    | 2.23                     | 0.00                  | 0.89                    | 0.00             | 0.64            | 0.51            | 0.00                 | 0.62                       | -0.62                      | 41.00           |                  |
|          | 0.00663331               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 217.53                   | 12.86                    | 0.00                  | 5.73                    | 0.00             | 4.16            | 3.30            | 0.00                 | 0.00                       | 0.00                       | 210.40          |                  |
|          | 0.00663331               | <b>0.58</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>31,129.52</b>         | <b>4,690.51</b>       | <b>-5.73</b>            | <b>402.18</b>    | <b>7.51</b>     | <b>286.79</b>   | <b>227.04</b>        | <b>-19.37</b>              | <b>-0.53</b>               | <b>-216.23</b>  | <b>26,610.79</b> |
|          |                          |                          | <b>2,250.22</b>       | <b>-5.66</b>            | <b>206.80</b>    | <b>5.14</b>     | <b>146.55</b>   | <b>116.02</b>        | <b>-16.72</b>              | <b>0.00</b>                | <b>-205.06</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 2,250.22        | 4,690.51        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 9.42            | 9.42            |
| <b>TOTAL:</b>               | <b>2,259.64</b> | <b>4,699.93</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 3,480.24<br>0.00337181   | 244.29<br><b>122.47</b>  | 0.00<br><b>0.00</b>   | 22.87<br><b>11.73</b>   | 0.25<br><b>0.01</b> | 16.45<br><b>8.52</b>   | 13.03<br><b>6.75</b>  | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.66<br><b>-1.20</b>      | 3,258.16        |
| 2017     | 1,971.95<br>0.00346347   | 165.86<br><b>89.04</b>   | 0.00<br><b>0.00</b>   | 24.70<br><b>13.41</b>   | 0.80<br><b>0.53</b> | 17.38<br><b>9.37</b>   | 13.76<br><b>7.42</b>  | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.81<br><b>-0.12</b>      | 1,829.98        |
| 2016     | 630.50<br>0.00356557     | 455.89<br><b>205.99</b>  | 0.00<br><b>0.00</b>   | 89.56<br><b>41.31</b>   | 0.93<br><b>0.62</b> | 64.43<br><b>29.58</b>  | 51.01<br><b>23.42</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -4.16<br><b>-3.45</b>      | 260.01          |
| 2015     | 165.80<br>0.00375537     | 16.52<br><b>7.60</b>     | 0.00<br><b>0.00</b>   | 4.30<br><b>2.09</b>     | 1.09<br><b>0.72</b> | 2.33<br><b>0.99</b>    | 1.84<br><b>0.78</b>   | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.64<br><b>-0.11</b>      | 152.94          |
| 2014     | 88.78<br>0.00384353      | 19.99<br><b>19.13</b>    | 0.00<br><b>0.00</b>   | 5.85<br><b>5.61</b>     | 0.78<br><b>0.78</b> | 3.67<br><b>3.50</b>    | 2.91<br><b>2.77</b>   | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.61<br><b>-0.10</b>      | 74.03           |
| 2013     | 73.82<br>0.00408879      | 16.65<br><b>14.97</b>    | 0.00<br><b>0.00</b>   | 5.17<br><b>4.64</b>     | 0.00<br><b>0.00</b> | 3.76<br><b>3.37</b>    | 2.97<br><b>2.67</b>   | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.60<br><b>-0.10</b>      | 61.74           |
| 2012     | 86.52<br>0.00439324      | 5.54<br><b>2.72</b>      | 0.00<br><b>0.00</b>   | 1.89<br><b>0.93</b>     | 0.00<br><b>0.00</b> | 1.37<br><b>0.67</b>    | 1.08<br><b>0.53</b>   | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.77<br><b>-0.12</b>      | 82.10           |
| 2011     | 44.80<br>0.00444125      | 4.02<br><b>1.67</b>      | 0.00<br><b>0.00</b>   | 1.48<br><b>0.61</b>     | 0.00<br><b>0.00</b> | 1.09<br><b>0.45</b>    | 0.85<br><b>0.35</b>   | 0.00<br><b>0.00</b>  | 0.74<br><b>0.00</b>        | -1.27<br><b>0.00</b>       | 41.73           |
| 2010     | 27.25<br>0.00426221      | 1.43<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.57<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.41<br><b>0.00</b>    | 0.33<br><b>0.00</b>   | 0.00<br><b>0.00</b>  | 0.40<br><b>0.00</b>        | -0.40<br><b>0.00</b>       | 26.39           |
| 2009     | 16.56<br>0.00441374      | 2.96<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 1.24<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.91<br><b>0.00</b>    | 0.72<br><b>0.00</b>   | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 14.84           |
| PRIOR    | 103.86<br>0.00441374     | 5.92<br><b>0.50</b>      | 0.00<br><b>0.00</b>   | 2.71<br><b>0.23</b>     | 0.00<br><b>0.00</b> | 1.95<br><b>0.16</b>    | 1.54<br><b>0.13</b>   | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 100.65          |
| <hr/>    |                          |                          |                       |                         |                     |                        |                       |                      |                            |                            |                 |
|          | 6,690.08                 | 939.07<br><b>464.09</b>  | 0.00<br><b>0.00</b>   | 160.34<br><b>80.56</b>  | 3.85<br><b>2.66</b> | 113.75<br><b>56.61</b> | 90.04<br><b>44.82</b> | 0.00<br><b>0.00</b>  | 1.14<br><b>0.00</b>        | -9.92<br><b>-5.20</b>      | 5,902.57        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD           |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX       | 464.09        | 939.07        |
| <b>TOTAL:</b>               | <b>464.09</b> | <b>939.07</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 65.82                    | 10.45                    | -0.02                 | 0.33                    | 0.00             | 0.24            | 0.19            | -0.07                | -0.01                      | -0.73                      | 54.91           |        |
|          | 0.00003361               | <b>4.92</b>              | <b>-0.02</b>          | <b>0.18</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>-0.06</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     | 45.56                    | 3.20                     | 0.00                  | 0.30                    | 0.00             | 0.21            | 0.17            | 0.00                 | 0.00                       | -0.01                      | 42.65           |        |
|          | 0.00004417               | <b>1.60</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>-0.02</b>               |                 |        |
| 2017     | 18.92                    | 1.55                     | 0.00                  | 0.23                    | 0.01             | 0.17            | 0.13            | 0.00                 | 0.00                       | -0.01                      | 17.59           |        |
|          | 0.00003250               | <b>0.84</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.01</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |        |
| 2016     | 7.05                     | 5.34                     | 0.00                  | 1.05                    | 0.01             | 0.76            | 0.59            | 0.00                 | 0.00                       | -0.05                      | 2.71            |        |
|          | 0.00004169               | <b>2.42</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.01</b>      | <b>0.35</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |        |
| 2015     | 0.22                     | 0.03                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.20            |        |
|          | 0.00000558               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |        |
| 2014     | 0.13                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.12            |        |
|          | 0.00000189               | <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>                |                 |        |
| 2013     | 1.05                     | 0.19                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.01                      | 0.91            |        |
|          | 0.00004562               | <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     | 1.55                     | 0.10                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 1.48            |        |
|          | 0.00007376               | <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     | 0.23                     | 0.04                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.01                       | -0.01                      | 0.20            |        |
|          | 0.00004539               | <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>                |                 |        |
| 2010     | 0.47                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.01                       | -0.01                      | 0.46            |        |
|          | 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>                |                 |        |
| PRIOR    | 3.69                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 3.64            |        |
|          | 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>                |                 |        |
|          |                          | 144.69                   | 21.04                 | -0.02                   | 2.10             | 0.02            | 1.49            | 1.16                 | -0.07                      | 0.01                       | -0.84           | 124.87 |
|          |                          |                          | <b>10.05</b>          | <b>-0.02</b>            | <b>1.04</b>      | <b>0.02</b>     | <b>0.73</b>     | <b>0.58</b>          | <b>-0.06</b>               | <b>0.00</b>                | <b>-0.78</b>    |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 10.05        | 21.04        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00         |
| UNSEGREGATED INTEREST       | 0.03         | 0.03         |
| <b>TOTAL:</b>               | <b>10.08</b> | <b>21.07</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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            | 3,562.99                 | 563.00                   | -1.13                 | 17.72                   | 0.00             | 12.88           | 10.20           | -3.84                | -0.47                      | -39.13                     | 2,975.40        |
|                 | 0.00181096               | <b>265.10</b>            | <b>-1.12</b>          | <b>9.86</b>             | <b>0.00</b>      | <b>7.16</b>     | <b>5.67</b>     | <b>-3.31</b>         | <b>0.00</b>                | <b>-38.57</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            | 1,567.14                 | 109.96                   | 0.00                  | 10.28                   | 0.11             | 7.41            | 5.87            | 0.00                 | 0.00                       | -0.30                      | 1,467.16        |
|                 | 0.00151798               | <b>55.12</b>             | <b>0.00</b>           | <b>5.27</b>             | <b>0.00</b>      | <b>3.84</b>     | <b>3.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.54</b>               |                 |
| 2017            | 626.50                   | 52.69                    | 0.00                  | 7.84                    | 0.26             | 5.53            | 4.38            | 0.00                 | 0.00                       | -0.26                      | 581.39          |
|                 | 0.00110052               | <b>28.29</b>             | <b>0.00</b>           | <b>4.26</b>             | <b>0.17</b>      | <b>2.98</b>     | <b>2.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2016            | 158.68                   | 114.50                   | 0.00                  | 22.50                   | 0.24             | 16.18           | 12.81           | 0.00                 | 0.00                       | -1.05                      | 65.63           |
|                 | 0.00089541               | <b>51.74</b>             | <b>0.00</b>           | <b>10.38</b>            | <b>0.16</b>      | <b>7.43</b>     | <b>5.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.87</b>               |                 |
| 2015            | 30.47                    | 3.04                     | 0.00                  | 0.80                    | 0.20             | 0.43            | 0.33            | 0.00                 | 0.00                       | -0.12                      | 28.11           |
|                 | 0.00068901               | <b>1.40</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.13</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2014            | 16.39                    | 3.66                     | 0.00                  | 1.07                    | 0.14             | 0.67            | 0.54            | 0.00                 | 0.00                       | -0.11                      | 13.69           |
|                 | 0.00070653               | <b>3.51</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.14</b>      | <b>0.64</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2013            | 13.96                    | 3.08                     | 0.00                  | 0.95                    | 0.00             | 0.70            | 0.56            | 0.00                 | 0.00                       | -0.11                      | 11.72           |
|                 | 0.00075893               | <b>2.77</b>              | <b>0.00</b>           | <b>0.85</b>             | <b>0.00</b>      | <b>0.63</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2012            | 16.09                    | 1.03                     | 0.00                  | 0.35                    | 0.00             | 0.26            | 0.20            | 0.00                 | 0.00                       | -0.14                      | 15.27           |
|                 | 0.00081608               | <b>0.50</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2011            | 10.29                    | 0.95                     | 0.00                  | 0.35                    | 0.00             | 0.25            | 0.20            | 0.00                 | 0.17                       | -0.30                      | 9.56            |
|                 | 0.00104203               | <b>0.40</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>                |                 |
| 2010            | 5.27                     | 0.27                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.07                       | -0.07                      | 5.11            |
|                 | 0.00080408               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR           | 24.11                    | 1.14                     | 0.00                  | 0.50                    | 0.00             | 0.37            | 0.30            | 0.00                 | 0.00                       | 0.00                       | 23.47           |
|                 | 0.00080408               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>6,031.89</b> |                          | <b>853.32</b>            | <b>-1.13</b>          | <b>62.47</b>            | <b>0.95</b>      | <b>44.76</b>    | <b>35.45</b>    | <b>-3.84</b>         | <b>-0.23</b>               | <b>-41.59</b>              | <b>5,196.51</b> |
|                 |                          | <b>408.89</b>            | <b>-1.12</b>          | <b>32.39</b>            | <b>0.60</b>      | <b>23.10</b>    | <b>18.29</b>    | <b>-3.31</b>         | <b>0.00</b>                | <b>-40.10</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD           |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX       | 408.89        | 853.32        |
| CURRENT YEAR OFFSETS        | 0.00          | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00          | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00          | 0.00          |
| UNSEGREGATED INTEREST       | 1.87          | 1.87          |
| <b>TOTAL:</b>               | <b>410.76</b> | <b>855.19</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 307.43                   | 48.58                    | -0.10                 | 1.53                    | 0.00             | 1.11            | 0.88            | -0.33                | -0.04                      | -3.38                      | 256.73          |               |
|          | 0.00015626               | <b>22.87</b>             | <b>-0.10</b>          | <b>0.84</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.49</b>     | <b>-0.29</b>         | <b>0.00</b>                | <b>-3.33</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     | 169.30                   | 11.87                    | 0.00                  | 1.11                    | 0.01             | 0.80            | 0.63            | 0.00                 | 0.00                       | -0.03                      | 158.51          |               |
|          | 0.00016377               | <b>5.95</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |               |
| 2017     | 96.62                    | 8.12                     | 0.00                  | 1.21                    | 0.04             | 0.85            | 0.67            | 0.00                 | 0.00                       | -0.04                      | 89.67           |               |
|          | 0.00016962               | <b>4.36</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.03</b>      | <b>0.46</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 30.83                    | 22.46                    | 0.00                  | 4.42                    | 0.05             | 3.18            | 2.51            | 0.00                 | 0.00                       | -0.20                      | 12.59           |               |
|          | 0.00017565               | <b>10.15</b>             | <b>0.00</b>           | <b>2.04</b>             | <b>0.03</b>      | <b>1.46</b>     | <b>1.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |               |
| 2015     | 6.27                     | 0.61                     | 0.00                  | 0.16                    | 0.04             | 0.09            | 0.07            | 0.00                 | 0.00                       | -0.02                      | 5.80            |               |
|          | 0.00013938               | <b>0.28</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.03</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2014     | 3.07                     | 0.73                     | 0.00                  | 0.21                    | 0.03             | 0.14            | 0.11            | 0.00                 | 0.00                       | -0.02                      | 2.53            |               |
|          | 0.00014293               | <b>0.71</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.03</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2013     | 3.95                     | 0.84                     | 0.00                  | 0.26                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | -0.03                      | 3.34            |               |
|          | 0.00020550               | <b>0.76</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2012     | 4.42                     | 0.28                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.04                      | 4.19            |               |
|          | 0.00022722               | <b>0.14</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2011     | 2.36                     | 0.21                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.04                       | -0.07                      | 2.19            |               |
|          | 0.00023173               | <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>                |                 |               |
| 2010     | 1.24                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.02                       | -0.02                      | 1.21            |               |
|          | 0.00016754               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 4.67                     | 0.25                     | 0.00                  | 0.12                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | 0.00                       | 4.54            |               |
|          | 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>630.16</b>            | <b>94.00</b>          | <b>-0.10</b>            | <b>9.20</b>      | <b>0.17</b>     | <b>6.57</b>     | <b>5.19</b>          | <b>-0.33</b>               | <b>0.02</b>                | <b>-3.85</b>    | <b>541.30</b> |
|          |                          |                          | <b>45.32</b>          | <b>-0.10</b>            | <b>4.73</b>      | <b>0.12</b>     | <b>3.34</b>     | <b>2.64</b>          | <b>-0.29</b>               | <b>0.00</b>                | <b>-3.58</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 45.32        | 94.00        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00         |
| UNSEGREGATED INTEREST       | 0.16         | 0.16         |
| <b>TOTAL:</b>               | <b>45.48</b> | <b>94.16</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 121.83                   | 19.28                    | -0.04                 | 0.61                    | 0.00             | 0.45            | 0.34            | -0.13                | -0.02                      | -1.34                      | 101.71          |               |
|          | 0.00006202               | <b>9.08</b>              | <b>-0.04</b>          | <b>0.34</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.19</b>     | <b>-0.11</b>         | <b>0.00</b>                | <b>-1.32</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     | 67.07                    | 4.70                     | 0.00                  | 0.44                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | -0.01                      | 62.80           |               |
|          | 0.00006500               | <b>2.36</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |               |
| 2017     | 38.42                    | 3.23                     | 0.00                  | 0.49                    | 0.02             | 0.34            | 0.26            | 0.00                 | 0.00                       | -0.01                      | 35.67           |               |
|          | 0.00006732               | <b>1.74</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.01</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2016     | 12.53                    | 8.91                     | 0.00                  | 1.75                    | 0.02             | 1.26            | 1.00            | 0.00                 | 0.00                       | -0.08                      | 5.29            |               |
|          | 0.00006971               | <b>4.02</b>              | <b>0.00</b>           | <b>0.80</b>             | <b>0.01</b>      | <b>0.58</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |               |
| 2015     | 3.20                     | 0.31                     | 0.00                  | 0.07                    | 0.02             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.01                      | 2.95            |               |
|          | 0.00007376               | <b>0.14</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.01</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2014     | 2.09                     | 0.41                     | 0.00                  | 0.13                    | 0.02             | 0.07            | 0.05            | 0.00                 | 0.00                       | -0.01                      | 1.80            |               |
|          | 0.00007563               | <b>0.39</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.02</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2013     | 1.31                     | 0.32                     | 0.00                  | 0.09                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | -0.01                      | 1.07            |               |
|          | 0.00008127               | <b>0.30</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>                |                 |               |
| 2012     | 1.99                     | 0.12                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 1.90            |               |
|          | 0.00008750               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2011     | 0.81                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.01                       | -0.03                      | 0.74            |               |
|          | 0.00008917               | <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>                |                 |               |
| 2010     | 0.46                     | 0.03                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.01                       | -0.01                      | 0.44            |               |
|          | 0.00008602               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 3.20                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 3.12            |               |
|          | 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>252.91</b>            | <b>37.56</b>          | <b>-0.04</b>            | <b>3.75</b>      | <b>0.08</b>     | <b>2.66</b>     | <b>2.09</b>          | <b>-0.13</b>               | <b>0.00</b>                | <b>-1.52</b>    | <b>217.49</b> |
|          |                          |                          | <b>18.13</b>          | <b>-0.04</b>            | <b>1.92</b>      | <b>0.05</b>     | <b>1.35</b>     | <b>1.06</b>          | <b>-0.11</b>               | <b>0.00</b>                | <b>-1.41</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 18.13        | 37.56        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00         |
| UNSEGREGATED INTEREST       | 0.06         | 0.06         |
| <b>TOTAL:</b>               | <b>18.19</b> | <b>37.62</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 456.57                   | 72.18                    | -0.14                 | 2.28                    | 0.00             | 1.65            | 1.31            | -0.48                | -0.06                      | -5.02                      | 381.25          |
|          | 0.00023218               | <b>33.98</b>             | <b>-0.14</b>          | <b>1.26</b>             | <b>0.00</b>      | <b>0.92</b>     | <b>0.73</b>     | <b>-0.42</b>         | <b>0.00</b>                | <b>-4.95</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     | 251.20                   | 17.63                    | 0.00                  | 1.65                    | 0.02             | 1.19            | 0.94            | 0.00                 | 0.00                       | -0.05                      | 235.17          |
|          | 0.00024334               | <b>8.83</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2017     | 258.44                   | 21.73                    | 0.00                  | 3.24                    | 0.11             | 2.28            | 1.80            | 0.00                 | 0.00                       | -0.11                      | 239.84          |
|          | 0.00045365               | <b>11.67</b>             | <b>0.00</b>           | <b>1.76</b>             | <b>0.07</b>      | <b>1.23</b>     | <b>0.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2016     | 87.82                    | 63.36                    | 0.00                  | 12.46                   | 0.13             | 8.95            | 7.08            | 0.00                 | 0.00                       | -0.58                      | 36.34           |
|          | 0.00049538               | <b>28.63</b>             | <b>0.00</b>           | <b>5.75</b>             | <b>0.09</b>      | <b>4.11</b>     | <b>3.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.48</b>               |                 |
| 2015     | 7.86                     | 0.77                     | 0.00                  | 0.20                    | 0.05             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.03                      | 7.26            |
|          | 0.00017471               | <b>0.35</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.03</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2014     | 6.29                     | 1.41                     | 0.00                  | 0.42                    | 0.05             | 0.25            | 0.20            | 0.00                 | 0.00                       | -0.05                      | 5.25            |
|          | 0.00026873               | <b>1.35</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.05</b>      | <b>0.24</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2013     | 3.20                     | 0.78                     | 0.00                  | 0.24                    | 0.00             | 0.18            | 0.14            | 0.00                 | 0.00                       | -0.02                      | 2.64            |
|          | 0.00019213               | <b>0.70</b>              | <b>0.00</b>           | <b>0.21</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>                |                 |
| 2012     | 13.84                    | 0.86                     | 0.00                  | 0.29                    | 0.00             | 0.22            | 0.17            | 0.00                 | 0.00                       | -0.12                      | 13.15           |
|          | 0.00068956               | <b>0.42</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2011     | 1.86                     | 0.18                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.03                       | -0.06                      | 1.71            |
|          | 0.00020032               | <b>0.07</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.04                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.02                       | -0.02                      | 1.00            |
|          | 0.00019311               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 16.57                    | 0.53                     | 0.00                  | 0.24                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | 0.00                       | 16.28           |
|          | 0.00019311               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,104.69                 | 179.50                   | -0.14                 | 21.11                   | 0.36             | 15.07           | 11.92           | -0.48                | -0.01                      | -6.06                      | 939.89          |
|          |                          | <b>86.03</b>             | <b>-0.14</b>          | <b>10.49</b>            | <b>0.24</b>      | <b>7.46</b>     | <b>5.90</b>     | <b>-0.42</b>         | <b>0.00</b>                | <b>-5.58</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| COUNTY PRIOR YEAR TAX       | 86.03        | 179.50        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| UNSEGREGATED INTEREST       | 0.24         | 0.24          |
| <b>TOTAL:</b>               | <b>86.27</b> | <b>179.74</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 57.91                    | 9.13                     | -0.02                 | 0.29                    | 0.00             | 0.21            | 0.16            | -0.06                | -0.01                      | -0.64                      | 48.38           |        |
|          | 0.00002935               | <b>4.29</b>              | <b>-0.02</b>          | <b>0.16</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.09</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-0.63</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     | 32.00                    | 2.23                     | 0.00                  | 0.21                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | -0.01                      | 29.97           |        |
|          | 0.00003076               | <b>1.12</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>-0.01</b>               |                 |        |
| 2017     | 18.29                    | 1.51                     | 0.00                  | 0.21                    | 0.00             | 0.16            | 0.13            | 0.00                 | 0.00                       | -0.01                      | 16.98           |        |
|          | 0.00003186               | <b>0.81</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |        |
| 2016     | 6.14                     | 4.22                     | 0.00                  | 0.83                    | 0.01             | 0.59            | 0.48            | 0.00                 | 0.00                       | -0.04                      | 2.71            |        |
|          | 0.00003299               | <b>1.91</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.01</b>      | <b>0.27</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |        |
| 2015     | 1.51                     | 0.15                     | 0.00                  | 0.04                    | 0.01             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.40            |        |
|          | 0.00003491               | <b>0.07</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     | 0.60                     | 0.20                     | 0.00                  | 0.06                    | 0.01             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.46            |        |
|          | 0.00003580               | <b>0.18</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |        |
| 2013     | 0.90                     | 0.16                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.79            |        |
|          | 0.00003846               | <b>0.14</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>                |                 |        |
| 2012     | 1.08                     | 0.04                     | 0.00                  | 0.00                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 1.03            |        |
|          | 0.00004141               | <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     | 0.48                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.01                       | -0.01                      | 0.46            |        |
|          | 0.00004220               | <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>                |                 |        |
| 2010     | 0.34                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.33            |        |
|          | 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>                |                 |        |
| PRIOR    | 2.88                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 2.83            |        |
|          | 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>                |                 |        |
|          |                          | 122.13                   | 17.78                 | -0.02                   | 1.75             | 0.03            | 1.25            | 1.01                 | -0.06                      | 0.00                       | -0.72           | 105.34 |
|          |                          |                          | <b>8.56</b>           | <b>-0.02</b>            | <b>0.89</b>      | <b>0.03</b>     | <b>0.64</b>     | <b>0.52</b>          | <b>-0.05</b>               | <b>0.00</b>                | <b>-0.67</b>    |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| COUNTY PRIOR YEAR TAX       | 8.56        | 17.78        |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| UNSEGREGATED INTEREST       | 0.03        | 0.03         |
| <b>TOTAL:</b>               | <b>8.59</b> | <b>17.81</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 388.02                   | 61.32                    | -0.12                 | 1.94                    | 0.00             | 1.40            | 1.11            | -0.41                | -0.05                      | -4.26                      | 324.04          |               |
|          | 0.00019725               | <b>28.87</b>             | <b>-0.12</b>          | <b>1.07</b>             | <b>0.00</b>      | <b>0.78</b>     | <b>0.62</b>     | <b>-0.36</b>         | <b>0.00</b>                | <b>-4.20</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     | 170.51                   | 11.97                    | 0.00                  | 1.11                    | 0.01             | 0.81            | 0.64            | 0.00                 | 0.00                       | -0.03                      | 159.62          |               |
|          | 0.00016539               | <b>6.00</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |               |
| 2017     | 97.65                    | 8.20                     | 0.00                  | 1.22                    | 0.04             | 0.86            | 0.68            | 0.00                 | 0.00                       | -0.04                      | 90.63           |               |
|          | 0.00017129               | <b>4.41</b>              | <b>0.00</b>           | <b>0.67</b>             | <b>0.03</b>      | <b>0.46</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 31.14                    | 22.68                    | 0.00                  | 4.46                    | 0.05             | 3.20            | 2.54            | 0.00                 | 0.00                       | -0.21                      | 12.71           |               |
|          | 0.00017738               | <b>10.24</b>             | <b>0.00</b>           | <b>2.05</b>             | <b>0.03</b>      | <b>1.47</b>     | <b>1.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |               |
| 2015     | 8.69                     | 0.84                     | 0.00                  | 0.22                    | 0.06             | 0.12            | 0.09            | 0.00                 | 0.00                       | -0.04                      | 8.03            |               |
|          | 0.00018878               | <b>0.39</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2014     | 3.59                     | 0.85                     | 0.00                  | 0.24                    | 0.03             | 0.16            | 0.13            | 0.00                 | 0.00                       | -0.02                      | 2.96            |               |
|          | 0.00016455               | <b>0.82</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.03</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2013     | 3.23                     | 0.71                     | 0.00                  | 0.21                    | 0.00             | 0.17            | 0.13            | 0.00                 | 0.00                       | -0.02                      | 2.71            |               |
|          | 0.00017680               | <b>0.64</b>              | <b>0.00</b>           | <b>0.19</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     | 3.79                     | 0.25                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.04                      | 3.59            |               |
|          | 0.00019934               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2011     | 1.65                     | 0.16                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.03                       | -0.05                      | 1.53            |               |
|          | 0.00018557               | <b>0.07</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>                |                 |               |
| 2010     | 0.93                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.02                       | -0.02                      | 0.89            |               |
|          | 0.00017889               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 7.13                     | 0.36                     | 0.00                  | 0.16                    | 0.00             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 6.93            |               |
|          | 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>716.33</b>            | <b>107.41</b>         | <b>-0.12</b>            | <b>9.74</b>      | <b>0.19</b>     | <b>6.97</b>     | <b>5.49</b>          | <b>-0.41</b>               | <b>0.00</b>                | <b>-4.73</b>    | <b>613.64</b> |
|          |                          |                          | <b>51.59</b>          | <b>-0.12</b>            | <b>4.99</b>      | <b>0.13</b>     | <b>3.53</b>     | <b>2.80</b>          | <b>-0.36</b>               | <b>0.00</b>                | <b>-4.46</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| COUNTY PRIOR YEAR TAX       | 51.59        | 107.41        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| UNSEGREGATED INTEREST       | 0.20         | 0.20          |
| <b>TOTAL:</b>               | <b>51.79</b> | <b>107.61</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 473.53                   | 74.89                    | -0.15                 | 2.37                    | 0.00             | 1.71            | 1.35            | -0.51                | -0.06                      | -5.20                      | 395.39          |
|          | 0.00024084               | <b>35.26</b>             | <b>-0.15</b>          | <b>1.32</b>             | <b>0.00</b>      | <b>0.95</b>     | <b>0.75</b>     | <b>-0.44</b>         | <b>0.00</b>                | <b>-5.13</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     | 231.62                   | 16.25                    | 0.00                  | 1.52                    | 0.02             | 1.10            | 0.87            | 0.00                 | 0.00                       | -0.04                      | 216.85          |
|          | 0.00022437               | <b>8.15</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2017     | 132.37                   | 11.12                    | 0.00                  | 1.65                    | 0.06             | 1.17            | 0.93            | 0.00                 | 0.00                       | -0.06                      | 122.84          |
|          | 0.00023238               | <b>5.97</b>              | <b>0.00</b>           | <b>0.90</b>             | <b>0.04</b>      | <b>0.63</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2016     | 31.78                    | 23.08                    | 0.00                  | 4.53                    | 0.05             | 3.26            | 2.59            | 0.00                 | 0.00                       | -0.21                      | 13.02           |
|          | 0.00018048               | <b>10.42</b>             | <b>0.00</b>           | <b>2.08</b>             | <b>0.03</b>      | <b>1.50</b>     | <b>1.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2015     | 8.13                     | 0.81                     | 0.00                  | 0.21                    | 0.06             | 0.12            | 0.09            | 0.00                 | 0.00                       | -0.04                      | 7.49            |
|          | 0.00018247               | <b>0.37</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2014     | 4.43                     | 0.97                     | 0.00                  | 0.28                    | 0.04             | 0.18            | 0.15            | 0.00                 | 0.00                       | -0.03                      | 3.71            |
|          | 0.00018711               | <b>0.93</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.04</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2013     | 3.04                     | 0.68                     | 0.00                  | 0.21                    | 0.00             | 0.16            | 0.12            | 0.00                 | 0.00                       | -0.02                      | 2.55            |
|          | 0.00016719               | <b>0.61</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.63                     | 0.23                     | 0.00                  | 0.08                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | -0.03                      | 3.45            |
|          | 0.00018002               | <b>0.11</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.92                     | 0.16                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.03                       | -0.05                      | 1.80            |
|          | 0.00017732               | <b>0.07</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>                |                 |
| 2010     | 1.03                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.02                       | -0.02                      | 1.00            |
|          | 0.00017094               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 7.45                     | 0.31                     | 0.00                  | 0.13                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 7.27            |
|          | 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>898.93</b>            | <b>128.55</b>         | <b>-0.15</b>            | <b>11.06</b>     | <b>0.23</b>     | <b>7.93</b>     | <b>-0.51</b>         | <b>-0.01</b>               | <b>-5.70</b>               | <b>775.37</b>   |
|          |                          |                          | <b>61.91</b>          | <b>-0.15</b>            | <b>5.72</b>      | <b>0.15</b>     | <b>4.06</b>     | <b>-0.44</b>         | <b>0.00</b>                | <b>-5.41</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| COUNTY PRIOR YEAR TAX       | 61.91        | 128.55        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| UNSEGREGATED INTEREST       | 0.25         | 0.25          |
| <b>TOTAL:</b>               | <b>62.16</b> | <b>128.80</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 654.71                   | 103.42                   | -0.21                 | 3.26                    | 0.00             | 2.37            | 1.87            | -0.70                | -0.09                      | -7.19                      | 546.78          |
|          | 0.00033265               | <b>48.70</b>             | <b>-0.21</b>          | <b>1.81</b>             | <b>0.00</b>      | <b>1.32</b>     | <b>1.04</b>     | <b>-0.61</b>         | <b>0.00</b>                | <b>-7.09</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     | 359.81                   | 25.25                    | 0.00                  | 2.36                    | 0.02             | 1.70            | 1.35            | 0.00                 | 0.00                       | -0.06                      | 336.86          |
|          | 0.00034865               | <b>12.66</b>             | <b>0.00</b>           | <b>1.21</b>             | <b>0.00</b>      | <b>0.88</b>     | <b>0.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2017     | 123.22                   | 10.38                    | 0.00                  | 1.55                    | 0.05             | 1.09            | 0.86            | 0.00                 | 0.00                       | -0.05                      | 114.34          |
|          | 0.00021666               | <b>5.57</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.03</b>      | <b>0.59</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2016     | 39.35                    | 28.70                    | 0.00                  | 5.65                    | 0.06             | 4.05            | 3.21            | 0.00                 | 0.00                       | -0.26                      | 16.04           |
|          | 0.00022436               | <b>12.97</b>             | <b>0.00</b>           | <b>2.61</b>             | <b>0.04</b>      | <b>1.86</b>     | <b>1.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2015     | 19.28                    | 1.92                     | 0.00                  | 0.50                    | 0.12             | 0.26            | 0.21            | 0.00                 | 0.00                       | -0.07                      | 17.79           |
|          | 0.00043440               | <b>0.88</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.08</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2014     | 10.22                    | 2.31                     | 0.00                  | 0.67                    | 0.09             | 0.43            | 0.34            | 0.00                 | 0.00                       | -0.07                      | 8.51            |
|          | 0.00044545               | <b>2.22</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.09</b>      | <b>0.41</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2013     | 8.65                     | 1.93                     | 0.00                  | 0.60                    | 0.00             | 0.43            | 0.35            | 0.00                 | 0.00                       | -0.07                      | 7.25            |
|          | 0.00047365               | <b>1.74</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2012     | 7.26                     | 0.46                     | 0.00                  | 0.15                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | -0.06                      | 6.89            |
|          | 0.00037091               | <b>0.22</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2011     | 3.96                     | 0.35                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.06                       | -0.11                      | 3.69            |
|          | 0.00037831               | <b>0.14</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>                |                 |
| 2010     | 2.03                     | 0.11                     | 0.00                  | 0.04                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.03                       | -0.03                      | 1.96            |
|          | 0.00036470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 13.28                    | 0.71                     | 0.00                  | 0.32                    | 0.00             | 0.23            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 12.89           |
|          | 0.00036470               | <b>0.03</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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,241.77                 | 175.54                   | -0.21                 | 15.23                   | 0.34             | 10.81           | 8.58            | -0.70                | 0.00                       | -7.97                      | 1,073.00        |
|          |                          | <b>85.13</b>             | <b>-0.21</b>          | <b>8.04</b>             | <b>0.24</b>      | <b>5.67</b>     | <b>4.48</b>     | <b>-0.61</b>         | <b>0.00</b>                | <b>-7.48</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| COUNTY PRIOR YEAR TAX       | 85.13        | 175.54        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| UNSEGREGATED INTEREST       | 0.34         | 0.34          |
| <b>TOTAL:</b>               | <b>85.47</b> | <b>175.88</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 739.43                   | 116.79                   | -0.23                 | 3.65                    | 0.00             | 2.68            | 2.12            | -0.80                | -0.10                      | -8.12                      | 617.50          |
|          | 0.00037575               | <b>54.99</b>             | <b>-0.23</b>          | <b>2.03</b>             | <b>0.00</b>      | <b>1.49</b>     | <b>1.18</b>     | <b>-0.69</b>         | <b>0.00</b>                | <b>-8.00</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     | 364.13                   | 25.57                    | 0.00                  | 2.39                    | 0.02             | 1.72            | 1.37            | 0.00                 | 0.00                       | -0.07                      | 340.88          |
|          | 0.00035298               | <b>12.82</b>             | <b>0.00</b>           | <b>1.23</b>             | <b>0.00</b>      | <b>0.89</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2017     | 213.89                   | 17.99                    | 0.00                  | 2.67                    | 0.09             | 1.89            | 1.50            | 0.00                 | 0.00                       | -0.09                      | 198.48          |
|          | 0.00037599               | <b>9.66</b>              | <b>0.00</b>           | <b>1.45</b>             | <b>0.06</b>      | <b>1.02</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2016     | 51.60                    | 37.34                    | 0.00                  | 7.34                    | 0.08             | 5.27            | 4.18            | 0.00                 | 0.00                       | -0.34                      | 21.26           |
|          | 0.00029201               | <b>16.87</b>             | <b>0.00</b>           | <b>3.38</b>             | <b>0.05</b>      | <b>2.42</b>     | <b>1.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                 |
| 2015     | 13.61                    | 1.36                     | 0.00                  | 0.36                    | 0.09             | 0.19            | 0.15            | 0.00                 | 0.00                       | -0.05                      | 12.56           |
|          | 0.00030896               | <b>0.63</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.06</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2014     | 7.65                     | 1.64                     | 0.00                  | 0.48                    | 0.06             | 0.30            | 0.24            | 0.00                 | 0.00                       | -0.05                      | 6.44            |
|          | 0.00031681               | <b>1.56</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.06</b>      | <b>0.29</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2013     | 5.99                     | 1.39                     | 0.00                  | 0.43                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | -0.05                      | 4.98            |
|          | 0.00034041               | <b>1.25</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2012     | 7.88                     | 0.50                     | 0.00                  | 0.17                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | -0.07                      | 7.48            |
|          | 0.00039778               | <b>0.24</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2011     | 3.33                     | 0.32                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.06                       | -0.10                      | 3.09            |
|          | 0.00034472               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.96                     | 0.11                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.03                       | -0.03                      | 1.89            |
|          | 0.00033231               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 13.25                    | 0.64                     | 0.00                  | 0.29                    | 0.00             | 0.21            | 0.18            | 0.00                 | 0.00                       | 0.00                       | 12.90           |
|          | 0.00033231               | <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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,422.72                 | 203.65                   | -0.23                 | 17.94                   | 0.34             | 12.80           | 10.19           | -0.80                | -0.01                      | -8.97                      | 1,227.46        |
|          |                          | <b>98.17</b>             | <b>-0.23</b>          | <b>9.25</b>             | <b>0.23</b>      | <b>6.57</b>     | <b>5.22</b>     | <b>-0.69</b>         | <b>0.00</b>                | <b>-8.46</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| COUNTY PRIOR YEAR TAX       | 98.17        | 203.65        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| UNSEGREGATED INTEREST       | 0.39         | 0.39          |
| <b>TOTAL:</b>               | <b>98.56</b> | <b>204.04</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 297.78                   | 46.99                    | -0.09                 | 1.47                    | 0.00             | 1.08            | 0.85            | -0.32                | -0.04                      | -3.27                      | 248.72          |
|          | 0.00015119               | <b>22.13</b>             | <b>-0.09</b>          | <b>0.82</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.47</b>     | <b>-0.28</b>         | <b>0.00</b>                | <b>-3.22</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     | 163.85                   | 11.48                    | 0.00                  | 1.08                    | 0.01             | 0.77            | 0.61            | 0.00                 | 0.00                       | -0.03                      | 153.42          |
|          | 0.00015846               | <b>5.75</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2017     | 93.54                    | 7.87                     | 0.00                  | 1.18                    | 0.04             | 0.82            | 0.65            | 0.00                 | 0.00                       | -0.04                      | 86.81           |
|          | 0.00016412               | <b>4.23</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.03</b>      | <b>0.44</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2016     | 29.99                    | 21.70                    | 0.00                  | 4.26                    | 0.04             | 3.07            | 2.43            | 0.00                 | 0.00                       | -0.19                      | 12.36           |
|          | 0.00016977               | <b>9.80</b>              | <b>0.00</b>           | <b>1.96</b>             | <b>0.03</b>      | <b>1.41</b>     | <b>1.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2015     | 8.06                     | 0.81                     | 0.00                  | 0.21                    | 0.06             | 0.12            | 0.09            | 0.00                 | 0.00                       | -0.04                      | 7.42            |
|          | 0.00018331               | <b>0.37</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.04</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2014     | 4.63                     | 0.97                     | 0.00                  | 0.28                    | 0.04             | 0.18            | 0.15            | 0.00                 | 0.00                       | -0.03                      | 3.91            |
|          | 0.00018780               | <b>0.93</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.04</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2013     | 3.41                     | 0.77                     | 0.00                  | 0.25                    | 0.00             | 0.17            | 0.13            | 0.00                 | 0.00                       | -0.02                      | 2.87            |
|          | 0.00018680               | <b>0.69</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     | 3.69                     | 0.26                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.04                      | 3.48            |
|          | 0.00020114               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2011     | 1.88                     | 0.19                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.03                       | -0.06                      | 1.73            |
|          | 0.00020496               | <b>0.08</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.21                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.02                       | -0.02                      | 1.17            |
|          | 0.00018581               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 5.98                     | 0.38                     | 0.00                  | 0.17                    | 0.00             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 5.77            |
|          | 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>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 614.02                   | 91.49                    | -0.09                 | 9.09                    | 0.19             | 6.46            | 5.09            | -0.32                | 0.01                       | -3.74                      | 527.66          |
|          |                          | <b>44.13</b>             | <b>-0.09</b>          | <b>4.66</b>             | <b>0.14</b>      | <b>3.27</b>     | <b>2.60</b>     | <b>-0.28</b>         | <b>0.00</b>                | <b>-3.48</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 44.13        | 91.49        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00         |
| UNSEGREGATED INTEREST       | 0.16         | 0.16         |
| <b>TOTAL:</b>               | <b>44.29</b> | <b>91.65</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 8,704.23                 | 1,375.34                 | -2.77                 | 43.30                   | 0.00             | 31.47           | 24.90           | -9.38                | -1.15                      | -95.60                     | 7,268.83        |                  |
|          | 0.00442384               | <b>647.59</b>            | <b>-2.74</b>          | <b>24.08</b>            | <b>0.00</b>      | <b>17.50</b>    | <b>13.85</b>    | <b>-8.09</b>         | <b>0.00</b>                | <b>-94.23</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     | 4,793.95                 | 336.47                   | 0.00                  | 31.51                   | 0.34             | 22.66           | 17.93           | 0.00                 | 0.00                       | -0.91                      | 4,488.08        |                  |
|          | 0.00464394               | <b>168.68</b>            | <b>0.00</b>           | <b>16.16</b>            | <b>0.01</b>      | <b>11.74</b>    | <b>9.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.65</b>               |                 |                  |
| 2017     | 2,738.46                 | 230.38                   | 0.00                  | 34.33                   | 1.12             | 24.13           | 19.11           | 0.00                 | 0.00                       | -1.14                      | 2,541.27        |                  |
|          | 0.00480989               | <b>123.68</b>            | <b>0.00</b>           | <b>18.64</b>            | <b>0.74</b>      | <b>13.01</b>    | <b>10.30</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |                  |
| 2016     | 880.89                   | 636.81                   | 0.00                  | 125.10                  | 1.30             | 90.00           | 71.26           | 0.00                 | 0.00                       | -5.81                      | 363.37          |                  |
|          | 0.00498057               | <b>287.74</b>            | <b>0.00</b>           | <b>57.71</b>            | <b>0.87</b>      | <b>41.32</b>    | <b>32.72</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-4.82</b>               |                 |                  |
| 2015     | 234.37                   | 23.31                    | 0.00                  | 6.06                    | 1.54             | 3.29            | 2.60            | 0.00                 | 0.00                       | -0.90                      | 216.22          |                  |
|          | 0.00529607               | <b>10.72</b>             | <b>0.00</b>           | <b>2.94</b>             | <b>1.02</b>      | <b>1.40</b>     | <b>1.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |                  |
| 2014     | 116.06                   | 26.09                    | 0.00                  | 7.63                    | 1.02             | 4.80            | 3.80            | 0.00                 | 0.00                       | -0.80                      | 96.80           |                  |
|          | 0.00501771               | <b>24.97</b>             | <b>0.00</b>           | <b>7.32</b>             | <b>1.02</b>      | <b>4.57</b>     | <b>3.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |                  |
| 2013     | 89.63                    | 20.28                    | 0.00                  | 6.30                    | 0.00             | 4.57            | 3.62            | 0.00                 | 0.00                       | -0.73                      | 74.92           |                  |
|          | 0.00497664               | <b>18.23</b>             | <b>0.00</b>           | <b>5.65</b>             | <b>0.00</b>      | <b>4.10</b>     | <b>3.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |                  |
| 2012     | 105.88                   | 6.75                     | 0.00                  | 2.30                    | 0.00             | 1.67            | 1.32            | 0.00                 | 0.00                       | -0.93                      | 100.50          |                  |
|          | 0.00535856               | <b>3.31</b>              | <b>0.00</b>           | <b>1.13</b>             | <b>0.00</b>      | <b>0.82</b>     | <b>0.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |                  |
| 2011     | 45.95                    | 4.12                     | 0.00                  | 1.52                    | 0.00             | 1.11            | 0.88            | 0.00                 | 0.76                       | -1.30                      | 42.81           |                  |
|          | 0.00455030               | <b>1.71</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| 2010     | 27.94                    | 1.47                     | 0.00                  | 0.58                    | 0.00             | 0.43            | 0.34            | 0.00                 | 0.41                       | -0.41                      | 27.05           |                  |
|          | 0.00438538               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
| PRIOR    | 114.58                   | 7.42                     | 0.00                  | 3.31                    | 0.00             | 2.40            | 1.90            | 0.00                 | 0.00                       | 0.00                       | 110.47          |                  |
|          | 0.00438538               | <b>0.34</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |                  |
|          |                          | <b>17,851.94</b>         | <b>2,668.44</b>       | <b>-2.77</b>            | <b>261.94</b>    | <b>5.32</b>     | <b>186.53</b>   | <b>147.66</b>        | <b>-9.38</b>               | <b>0.02</b>                | <b>-108.53</b>  | <b>15,330.32</b> |
|          |                          |                          | <b>1,286.97</b>       | <b>-2.74</b>            | <b>134.42</b>    | <b>3.66</b>     | <b>95.03</b>    | <b>75.23</b>         | <b>-8.09</b>               | <b>0.00</b>                | <b>-101.42</b>  |                  |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD             |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 1,286.97        | 2,668.44        |
| CURRENT YEAR OFFSETS        | 0.00            | 0.00            |
| OTHER TAX DISTRIBUTION      | 0.00            | 0.00            |
| POTENTIAL REFUND CREDIT     | 0.00            | 0.00            |
| UNSEGREGATED INTEREST       | 4.56            | 4.56            |
| <b>TOTAL:</b>               | <b>1,291.53</b> | <b>2,673.00</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 134.45                   | 21.30                    | -0.04                 | 0.67                    | 0.00             | 0.49            | 0.38            | -0.15                | -0.02                      | -1.48                      | 112.21          |
|          | 0.00006852               | <b>10.03</b>             | <b>-0.04</b>          | <b>0.37</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.21</b>     | <b>-0.13</b>         | <b>0.00</b>                | <b>-1.46</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     | 74.11                    | 5.21                     | 0.00                  | 0.49                    | 0.01             | 0.35            | 0.27            | 0.00                 | 0.00                       | -0.02                      | 69.37           |
|          | 0.00007181               | <b>2.61</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2017     | 42.59                    | 3.56                     | 0.00                  | 0.53                    | 0.02             | 0.37            | 0.30            | 0.00                 | 0.00                       | -0.01                      | 39.55           |
|          | 0.00007437               | <b>1.91</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.01</b>      | <b>0.20</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2016     | 13.39                    | 9.84                     | 0.00                  | 1.92                    | 0.02             | 1.39            | 1.11            | 0.00                 | 0.00                       | -0.09                      | 5.38            |
|          | 0.00007702               | <b>4.44</b>              | <b>0.00</b>           | <b>0.88</b>             | <b>0.01</b>      | <b>0.64</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2015     | 3.55                     | 0.36                     | 0.00                  | 0.10                    | 0.03             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.01                      | 3.28            |
|          | 0.00008045               | <b>0.17</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.02</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.69                     | 0.43                     | 0.00                  | 0.13                    | 0.02             | 0.08            | 0.06            | 0.00                 | 0.00                       | -0.01                      | 1.38            |
|          | 0.00008250               | <b>0.41</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.02</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.60                     | 0.36                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.01                      | 1.34            |
|          | 0.00008864               | <b>0.32</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>                |                 |
| 2012     | 1.98                     | 0.13                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 1.89            |
|          | 0.00009544               | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 0.98                     | 0.07                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.01                       | -0.02                      | 0.92            |
|          | 0.00007780               | <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>                |                 |
| 2010     | 0.70                     | 0.02                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.01                       | -0.01                      | 0.68            |
|          | 0.00007500               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1.33                     | 0.14                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 1.26            |
|          | 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/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 276.37                   | 41.42                    | -0.04                 | 4.09                    | 0.10             | 2.92            | 2.31            | -0.15                | 0.00                       | -1.67                      | 237.26          |
|          |                          | <b>19.99</b>             | <b>-0.04</b>          | <b>2.10</b>             | <b>0.06</b>      | <b>1.48</b>     | <b>1.18</b>     | <b>-0.13</b>         | <b>0.00</b>                | <b>-1.56</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 19.99        | 41.42        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00         |
| UNSEGREGATED INTEREST       | 0.07         | 0.07         |
| <b>TOTAL:</b>               | <b>20.06</b> | <b>41.49</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 352.95                   | 55.79                    | -0.11                 | 1.76                    | 0.00             | 1.28            | 1.01            | -0.38                | -0.05                      | -3.88                      | 294.72          |               |
|          | 0.00017942               | <b>26.27</b>             | <b>-0.11</b>          | <b>0.98</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.56</b>     | <b>-0.33</b>         | <b>0.00</b>                | <b>-3.82</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     | 193.85                   | 13.62                    | 0.00                  | 1.27                    | 0.01             | 0.92            | 0.73            | 0.00                 | 0.00                       | -0.04                      | 181.46          |               |
|          | 0.00018805               | <b>6.83</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |               |
| 2017     | 110.86                   | 9.33                     | 0.00                  | 1.39                    | 0.05             | 0.98            | 0.78            | 0.00                 | 0.00                       | -0.05                      | 102.87          |               |
|          | 0.00019476               | <b>5.00</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.03</b>      | <b>0.53</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 35.64                    | 25.80                    | 0.00                  | 5.08                    | 0.06             | 3.64            | 2.88            | 0.00                 | 0.00                       | -0.24                      | 14.68           |               |
|          | 0.00020168               | <b>11.66</b>             | <b>0.00</b>           | <b>2.35</b>             | <b>0.04</b>      | <b>1.67</b>     | <b>1.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |               |
| 2015     | 7.96                     | 0.78                     | 0.00                  | 0.20                    | 0.05             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.04                      | 7.34            |               |
|          | 0.00017782               | <b>0.35</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.03</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2014     | 3.76                     | 0.84                     | 0.00                  | 0.23                    | 0.03             | 0.16            | 0.13            | 0.00                 | 0.00                       | -0.02                      | 3.13            |               |
|          | 0.00016411               | <b>0.81</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.03</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2013     | 2.80                     | 0.65                     | 0.00                  | 0.21                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | -0.02                      | 2.34            |               |
|          | 0.00015674               | <b>0.58</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     | 3.21                     | 0.20                     | 0.00                  | 0.06                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | -0.02                      | 3.05            |               |
|          | 0.00016877               | <b>0.10</b>              | <b>0.00</b>           | <b>0.03</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     | 1.33                     | 0.14                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.03                       | -0.04                      | 1.23            |               |
|          | 0.00015048               | <b>0.06</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>                |                 |               |
| 2010     | 0.87                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.01                       | -0.01                      | 0.84            |               |
|          | 0.00014506               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 6.46                     | 0.30                     | 0.00                  | 0.14                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 6.30            |               |
|          | 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>719.69</b>            | <b>107.50</b>         | <b>-0.11</b>            | <b>10.41</b>     | <b>0.20</b>     | <b>7.42</b>     | <b>5.88</b>          | <b>-0.38</b>               | <b>-0.01</b>               | <b>-4.36</b>    | <b>617.96</b> |
|          |                          |                          | <b>51.68</b>          | <b>-0.11</b>            | <b>5.29</b>      | <b>0.13</b>     | <b>3.77</b>     | <b>2.97</b>          | <b>-0.33</b>               | <b>0.00</b>                | <b>-4.11</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD           |
|-----------------------------|--------------|---------------|
| COUNTY PRIOR YEAR TAX       | 51.68        | 107.50        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00          |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00          |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00          |
| UNSEGREGATED INTEREST       | 0.18         | 0.18          |
| <b>TOTAL:</b>               | <b>51.86</b> | <b>107.68</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 87.67                    | 13.87                    | -0.03                 | 0.44                    | 0.00             | 0.32            | 0.25            | -0.09                | -0.01                      | -0.96                      | 73.21           |               |
|          | 0.00004465               | <b>6.53</b>              | <b>-0.03</b>          | <b>0.24</b>             | <b>0.00</b>      | <b>0.18</b>     | <b>0.14</b>     | <b>-0.08</b>         | <b>0.00</b>                | <b>-0.95</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     | 48.61                    | 3.39                     | 0.00                  | 0.31                    | 0.00             | 0.23            | 0.18            | 0.00                 | 0.00                       | -0.01                      | 45.52           |               |
|          | 0.00004679               | <b>1.70</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |               |
| 2017     | 27.28                    | 2.34                     | 0.00                  | 0.36                    | 0.01             | 0.24            | 0.19            | 0.00                 | 0.00                       | -0.01                      | 25.29           |               |
|          | 0.00004847               | <b>1.26</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.01</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2016     | 8.57                     | 6.27                     | 0.00                  | 1.23                    | 0.01             | 0.89            | 0.70            | 0.00                 | 0.00                       | -0.06                      | 3.47            |               |
|          | 0.00004905               | <b>2.84</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.01</b>      | <b>0.41</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |               |
| 2015     | 2.26                     | 0.24                     | 0.00                  | 0.07                    | 0.02             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 2.08            |               |
|          | 0.00005282               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</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     | 1.32                     | 0.29                     | 0.00                  | 0.09                    | 0.01             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.01                      | 1.11            |               |
|          | 0.00005416               | <b>0.27</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.01</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2013     | 1.38                     | 0.24                     | 0.00                  | 0.07                    | 0.00             | 0.06            | 0.04            | 0.00                 | 0.00                       | -0.01                      | 1.20            |               |
|          | 0.00005819               | <b>0.21</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>                |                 |               |
| 2012     | 1.23                     | 0.08                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 1.16            |               |
|          | 0.00006266               | <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     | 0.67                     | 0.05                     | 0.00                  | 0.01                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.01                       | -0.02                      | 0.62            |               |
|          | 0.00006385               | <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>                |                 |               |
| 2010     | 0.65                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.01                       | -0.01                      | 0.64            |               |
|          | 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>                |                 |               |
| PRIOR    | 2.94                     | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 2.88            |               |
|          | 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>182.58</b>            | <b>26.90</b>          | <b>-0.03</b>            | <b>2.66</b>      | <b>0.05</b>     | <b>1.91</b>     | <b>1.49</b>          | <b>-0.09</b>               | <b>0.01</b>                | <b>-1.11</b>    | <b>157.18</b> |
|          |                          |                          | <b>12.98</b>          | <b>-0.03</b>            | <b>1.35</b>      | <b>0.04</b>     | <b>0.97</b>     | <b>0.76</b>          | <b>-0.08</b>               | <b>0.00</b>                | <b>-1.02</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 12.98        | 26.90        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00         |
| UNSEGREGATED INTEREST       | 0.05         | 0.05         |
| <b>TOTAL:</b>               | <b>13.03</b> | <b>26.95</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 308.48                   | 48.79                    | -0.10                 | 1.53                    | 0.00             | 1.12            | 0.88            | -0.33                | -0.04                      | -3.39                      | 257.56          |               |
|          | 0.00015696               | <b>22.98</b>             | <b>-0.10</b>          | <b>0.85</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.49</b>     | <b>-0.29</b>         | <b>0.00</b>                | <b>-3.34</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     | 170.28                   | 11.95                    | 0.00                  | 1.11                    | 0.01             | 0.81            | 0.64            | 0.00                 | 0.00                       | -0.03                      | 159.41          |               |
|          | 0.00016516               | <b>5.99</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |               |
| 2017     | 97.50                    | 8.23                     | 0.00                  | 1.23                    | 0.04             | 0.86            | 0.68            | 0.00                 | 0.00                       | -0.04                      | 90.46           |               |
|          | 0.00017179               | <b>4.42</b>              | <b>0.00</b>           | <b>0.67</b>             | <b>0.03</b>      | <b>0.46</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2016     | 30.89                    | 22.58                    | 0.00                  | 4.43                    | 0.05             | 3.20            | 2.53            | 0.00                 | 0.00                       | -0.21                      | 12.53           |               |
|          | 0.00017672               | <b>10.20</b>             | <b>0.00</b>           | <b>2.04</b>             | <b>0.03</b>      | <b>1.47</b>     | <b>1.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |               |
| 2015     | 4.63                     | 0.49                     | 0.00                  | 0.13                    | 0.03             | 0.07            | 0.05            | 0.00                 | 0.00                       | -0.02                      | 4.25            |               |
|          | 0.00011211               | <b>0.22</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.02</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2014     | 2.90                     | 0.60                     | 0.00                  | 0.18                    | 0.02             | 0.11            | 0.08            | 0.00                 | 0.00                       | -0.02                      | 2.46            |               |
|          | 0.00011439               | <b>0.57</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.02</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2013     | 2.14                     | 0.51                     | 0.00                  | 0.16                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.02                      | 1.77            |               |
|          | 0.00012433               | <b>0.45</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>                |                 |               |
| 2012     | 2.80                     | 0.18                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | -0.02                      | 2.66            |               |
|          | 0.00014231               | <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     | 1.59                     | 0.14                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.02                       | -0.04                      | 1.49            |               |
|          | 0.00014592               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| 2010     | 1.05                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.01                       | -0.01                      | 1.02            |               |
|          | 0.00014144               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |               |
| PRIOR    | 5.82                     | 0.31                     | 0.00                  | 0.15                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | 0.00                       | 5.66            |               |
|          | 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>628.08</b>            | <b>93.83</b>          | <b>-0.10</b>            | <b>9.06</b>      | <b>0.15</b>     | <b>6.45</b>     | <b>5.10</b>          | <b>-0.33</b>               | <b>-0.01</b>               | <b>-3.80</b>    | <b>539.27</b> |
|          |                          |                          | <b>45.00</b>          | <b>-0.10</b>            | <b>4.57</b>      | <b>0.10</b>     | <b>3.23</b>     | <b>2.56</b>          | <b>-0.29</b>               | <b>0.00</b>                | <b>-3.58</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD          |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX       | 45.00        | 93.83        |
| CURRENT YEAR OFFSETS        | 0.00         | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00         | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00         | 0.00         |
| UNSEGREGATED INTEREST       | 0.16         | 0.16         |
| <b>TOTAL:</b>               | <b>45.16</b> | <b>93.99</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 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     | 54.89                    | 8.65                     | -0.02                 | 0.27                    | 0.00             | 0.20            | 0.16            | -0.06                | -0.01                      | -0.60                      | 45.86           |       |
|          | 0.00002785               | <b>4.07</b>              | <b>-0.02</b>          | <b>0.15</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-0.59</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     | 29.05                    | 2.00                     | 0.00                  | 0.18                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | -0.01                      | 27.22           |       |
|          | 0.00002786               | <b>1.00</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>-0.01</b>               |                 |       |
| 2017     | 16.30                    | 1.38                     | 0.00                  | 0.20                    | 0.00             | 0.15            | 0.11            | 0.00                 | 0.00                       | -0.01                      | 15.11           |       |
|          | 0.00002886               | <b>0.74</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>                |                 |       |
| 2016     | 5.61                     | 3.82                     | 0.00                  | 0.75                    | 0.01             | 0.54            | 0.43            | 0.00                 | 0.00                       | -0.04                      | 2.50            |       |
|          | 0.00002988               | <b>1.73</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.01</b>      | <b>0.25</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |       |
| 2015     | 1.30                     | 0.15                     | 0.00                  | 0.04                    | 0.01             | 0.02            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 1.19            |       |
|          | 0.00003162               | <b>0.07</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     | 0.97                     | 0.17                     | 0.00                  | 0.05                    | 0.01             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.85            |       |
|          | 0.00003242               | <b>0.16</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 0.47                     | 0.15                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | 0.00                       | 0.37            |       |
|          | 0.00003484               | <b>0.13</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>                |                 |       |
| 2012     | 0.80                     | 0.06                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.75            |       |
|          | 0.00003751               | <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>                |                 |       |
| 2011     | 0.63                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.01                       | -0.01                      | 0.61            |       |
|          | 0.00003822               | <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>                |                 |       |
| 2010     | 0.16                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.15            |       |
|          | 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>                |                 |       |
| PRIOR    | 1.39                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 1.35            |       |
|          | 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>                |                 |       |
|          |                          | 111.57                   | 16.51                 | -0.02                   | 1.62             | 0.03            | 1.17            | 0.88                 | -0.06                      | 0.00                       | -0.68           | 95.96 |
|          |                          |                          | <b>7.95</b>           | <b>-0.02</b>            | <b>0.83</b>      | <b>0.03</b>     | <b>0.59</b>     | <b>0.46</b>          | <b>-0.05</b>               | <b>0.00</b>                | <b>-0.63</b>    |       |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT     | YTD          |
|-----------------------------|-------------|--------------|
| COUNTY PRIOR YEAR TAX       | 7.95        | 16.51        |
| CURRENT YEAR OFFSETS        | 0.00        | 0.00         |
| OTHER TAX DISTRIBUTION      | 0.00        | 0.00         |
| POTENTIAL REFUND CREDIT     | 0.00        | 0.00         |
| UNSEGREGATED INTEREST       | 0.03        | 0.03         |
| <b>TOTAL:</b>               | <b>7.98</b> | <b>16.54</b> |

**COLUMBIA COUNTY**  
**TURNOVER 2020-2 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Sep 3, 2020**

Sep 15, 2020

| TAX<br>YEAR | BEGINNING YR<br>TAX BALANCE | (-) PAYMENTS<br>YTD/CURRENT | (-) DISCOUNT<br>YTD/CRNT | (+) DEL INT<br>YTD/CURRENT | FOR INT<br>YTD/CRNT | TIER 1<br>YTD/CRNT | TIER 2<br>YTD/CRNT | (+) REF INT<br>YTD/CRNT | (+) REFUND ADJ<br>YTD/CURRENT | (+) ADJUSTMNTS<br>YTD/CURRENT | CURRENT<br>BALANCE |
|-------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------------|-------------------------------|--------------------|
|             | 3,896,389.83                | 595,362.15                  | -626.30                  | 72,730.22                  | 1,063.39            | 38,816.97          | 12,470.67          | -2,118.15               | 0.00                          | -24,237.76                    | 3,348,028.29       |
|             |                             | <b>287,212.32</b>           | <b>-619.01</b>           | <b>37,204.22</b>           | <b>727.74</b>       | <b>19,763.46</b>   | <b>6,361.66</b>    | <b>-1,828.01</b>        | <b>0.00</b>                   | <b>-22,766.13</b>             |                    |

| ADDITIONAL TURNOVER AMOUNTS | TOTAL             | TOTAL YTD         |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX       | 287,212.32        | 595,362.17        |
| CURRENT YEAR OFFSETS        | 0.00              | 0.00              |
| OTHER TAX DISTRIBUTION      | 0.00              | 0.00              |
| POTENTIAL REFUND CREDIT     | 0.00              | 0.00              |
| UNSEGREGATED INTEREST       | 1,036.23          | 1,036.23          |
| <b>TOTAL:</b>               | <b>288,248.55</b> | <b>596,398.40</b> |