

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	39,515.82	-3.88	1,937.12	0.00	893.72	0.00	-41.69	-24.34	-163.80	146,625.63
	0.09373725	7,770.75	-4.07	491.92	0.00	226.96	0.00	-14.46	0.00	-134.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	96,539.60	10,703.92	0.00	1,537.96	43.00	689.66	0.00	0.00	0.00	14.96	87,388.60
	0.09352265	3,566.63	0.00	542.05	36.04	233.41	0.00	0.00	0.00	0.00	
2017	62,137.59	8,422.01	0.00	1,813.30	114.67	783.68	0.00	0.00	0.00	-21.90	55,506.98
	0.10912465	2,761.89	0.00	601.06	89.23	236.13	0.00	0.00	0.00	0.00	
2016	19,070.23	16,434.36	0.00	4,549.92	124.88	2,041.46	0.00	0.00	0.00	-21.42	7,164.37
	0.10771118	1,304.20	0.00	378.95	96.68	130.26	0.00	0.00	0.00	0.00	
2015	4,912.83	1,405.42	0.00	486.08	136.57	161.23	0.00	0.00	0.00	-15.66	3,977.83
	0.11120152	861.32	0.00	304.14	104.16	92.26	0.00	0.00	0.00	0.00	
2014	2,523.06	851.01	0.00	329.98	53.17	127.73	0.00	0.00	0.00	-14.39	1,987.64
	0.10895312	202.13	0.00	81.95	30.99	23.50	0.00	0.00	0.00	0.00	
2013	2,086.49	564.18	0.00	233.94	0.00	108.05	0.00	0.00	0.00	-14.06	1,742.19
	0.11555967	9.46	0.00	3.85	0.00	1.84	0.00	0.00	0.00	0.00	
2012	2,441.51	186.16	0.00	83.58	0.00	38.58	0.00	0.00	0.00	-18.28	2,320.65
	0.12361204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,260.83	141.26	0.00	67.75	0.00	31.25	0.00	0.00	20.99	-35.91	1,172.40
	0.12563582	3.09	0.00	1.42	0.00	0.68	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,894.11	393.54	0.00	218.21	0.00	100.89	0.00	0.00	0.00	0.00	3,718.78
	0.13697131	67.77	0.00	36.42	0.00	16.88	0.00	0.00	0.00	0.00	
380,169.03		78,674.17	-3.88	11,286.61	472.29	4,989.56	0.00	-41.69	9.42	-303.23	312,449.85
		16,547.24	-4.07	2,441.76	357.10	961.92	0.00	-14.46	0.00	-134.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,547.24	78,674.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-637.05	-637.05
UNSEGREGATED INTEREST	9.96	130.95
TOTAL:	15,920.15	78,168.07

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	16,855.78	-1.65	826.33	0.00	381.22	0.00	-17.76	-10.40	-69.86	62,543.86
	0.03998441	3,314.69	-1.73	209.85	0.00	96.81	0.00	-6.16	0.00	-57.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	40,937.47	4,538.96	0.00	652.12	18.21	292.47	0.00	0.00	0.00	6.35	37,056.98
	0.03965854	1,512.43	0.00	229.86	15.30	98.99	0.00	0.00	0.00	0.00	
2017	22,214.50	3,010.97	0.00	648.29	40.99	280.18	0.00	0.00	0.00	-7.83	19,843.99
	0.03901363	987.40	0.00	214.88	31.89	84.43	0.00	0.00	0.00	0.00	
2016	6,814.10	5,878.24	0.00	1,627.39	44.66	730.19	0.00	0.00	0.00	-7.67	2,555.58
	0.03852628	466.50	0.00	135.55	34.58	46.58	0.00	0.00	0.00	0.00	
2015	1,711.11	489.41	0.00	169.28	47.56	56.15	0.00	0.00	0.00	-5.46	1,385.52
	0.03872463	299.96	0.00	105.93	36.28	32.13	0.00	0.00	0.00	0.00	
2014	887.48	299.37	0.00	116.09	18.70	44.94	0.00	0.00	0.00	-5.06	699.14
	0.03832849	71.10	0.00	28.82	10.90	8.27	0.00	0.00	0.00	0.00	
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	151,234.34	31,072.73	-1.65	4,039.50	170.12	1,785.15	0.00	-17.76	-10.40	-89.53	124,085.07
		6,652.08	-1.73	924.89	128.95	367.21	0.00	-6.16	0.00	-57.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,652.08	31,072.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-270.54	-270.54
UNSEGREGATED INTEREST	4.00	52.45
TOTAL:	6,385.54	30,854.64

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	1,575.90	-0.16	49.93	0.00	36.30	28.72	-1.70	-0.99	-6.65	5,954.33	
	0.00380640	308.26	-0.16	12.68	0.00	9.22	7.29	-0.59	0.00	-5.46		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,917.69	412.24	0.00	40.27	1.74	27.98	22.15	0.00	0.00	0.61	3,546.33	
	0.00379538	137.24	0.00	14.50	1.46	9.47	7.50	0.00	0.00	0.00		
2017	2,149.03	269.80	0.00	41.25	3.97	27.11	21.46	0.00	0.00	-0.76	1,919.72	
	0.00377388	89.05	0.00	14.32	3.09	8.17	6.47	0.00	0.00	0.00		
2016	662.53	515.14	0.00	101.97	4.34	70.98	56.20	0.00	0.00	-0.75	248.61	
	0.00374468	41.75	0.00	9.58	3.36	4.53	3.59	0.00	0.00	0.00		
2015	167.96	43.68	0.00	12.25	4.67	5.52	4.36	0.00	0.00	-0.54	135.99	
	0.00380265	26.94	0.00	7.89	3.56	3.16	2.50	0.00	0.00	0.00		
2014	86.31	25.66	0.00	7.84	1.82	4.37	3.46	0.00	0.00	-0.49	68.00	
	0.00372899	6.28	0.00	2.17	1.06	0.80	0.64	0.00	0.00	0.00		
2013	71.20	16.35	0.00	5.08	0.00	3.68	2.92	0.00	0.00	-0.48	59.45	
	0.00394585	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2012	82.13	5.24	0.00	1.79	0.00	1.30	1.03	0.00	0.00	-0.62	78.06	
	0.00416782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	42.12	3.89	0.00	1.44	0.00	1.04	0.83	0.00	0.70	-1.20	39.17	
	0.00419932	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	121.97	9.22	0.00	4.08	0.00	2.96	2.34	0.00	0.00	0.00	116.83	
	0.00403264	1.61	0.00	0.69	0.00	0.50	0.39	0.00	0.00	0.00		
		14,816.04	2,878.48	-0.16	266.44	16.54	181.63	143.78	-1.70	0.09	-11.26	12,191.29
		611.48	-0.16	61.94	12.53	35.93	28.45	-0.59	0.00	-5.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	611.48	2,878.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-25.89	-25.89
UNSEGREGATED INTEREST	0.38	5.02
TOTAL:	585.97	2,857.61

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	15,322.86	-1.53	485.58	0.00	352.87	279.29	-16.44	-9.63	-64.66	57,891.68	
	0.03701062	2,997.23	-1.60	123.31	0.00	89.61	70.93	-5.70	0.00	-53.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	37,995.45	3,997.82	0.00	390.36	16.90	271.43	214.90	0.00	0.00	5.89	34,393.88	
	0.03680793	1,330.98	0.00	140.60	14.20	91.87	72.74	0.00	0.00	0.00		
2017	20,722.78	2,601.84	0.00	397.82	38.23	261.36	206.92	0.00	0.00	-7.30	18,511.46	
	0.03639353	858.74	0.00	138.10	29.75	78.76	62.35	0.00	0.00	0.00		
2016	6,369.00	4,953.67	0.00	980.65	41.74	682.47	540.37	0.00	0.00	-7.17	2,388.81	
	0.03600821	401.54	0.00	92.22	32.32	43.54	34.47	0.00	0.00	0.00		
2015	1,607.67	418.00	0.00	117.27	44.68	52.74	41.76	0.00	0.00	-5.13	1,301.81	
	0.03637734	257.88	0.00	75.61	34.08	30.18	23.90	0.00	0.00	0.00		
2014	829.81	246.74	0.00	75.32	17.49	42.03	33.27	0.00	0.00	-4.73	653.66	
	0.03584907	60.38	0.00	20.84	10.19	7.73	6.12	0.00	0.00	0.00		
2013	660.56	151.50	0.00	47.01	0.00	34.17	27.05	0.00	0.00	-4.46	551.61	
	0.03656394	2.55	0.00	0.78	0.00	0.57	0.45	0.00	0.00	0.00		
2012	764.93	48.77	0.00	16.63	0.00	12.09	9.56	0.00	0.00	-5.72	727.07	
	0.03872177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	393.62	36.31	0.00	13.41	0.00	9.74	7.71	0.00	6.53	-11.19	366.06	
	0.03915284	0.79	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,096.42	86.53	0.00	38.23	0.00	27.75	21.98	0.00	0.00	0.00	1,048.12	
	0.03793150	15.09	0.00	6.42	0.00	4.66	3.69	0.00	0.00	0.00		
		143,499.86	27,876.78	-1.53	2,567.35	159.04	1,750.33	1,385.73	-16.44	0.44	-108.01	118,067.95
			5,925.18	-1.60	598.17	120.54	347.13	274.82	-5.70	0.00	-53.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,925.18	27,876.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-115.60	-115.60
UNSEGREGATED INTEREST	1.71	22.41
TOTAL:	5,811.29	27,783.59

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	3,001.04	-0.29	95.10	0.00	69.11	54.70	-3.23	-1.89	-12.67	11,338.33
	0.00724865	587.02	-0.31	24.15	0.00	17.55	13.89	-1.12	0.00	-10.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7,563.85	795.86	0.00	77.71	3.37	54.04	42.78	0.00	0.00	1.17	6,846.87
	0.00732749	264.96	0.00	27.99	2.83	18.29	14.48	0.00	0.00	0.00	
2017	4,139.36	519.71	0.00	79.48	7.64	52.20	41.33	0.00	0.00	-1.46	3,697.67
	0.00726923	171.53	0.00	27.59	5.94	15.73	12.45	0.00	0.00	0.00	
2016	1,271.93	989.28	0.00	195.84	8.34	136.29	107.92	0.00	0.00	-1.43	477.06
	0.00719114	80.19	0.00	18.42	6.45	8.69	6.88	0.00	0.00	0.00	
2015	322.16	83.74	0.00	23.49	8.95	10.57	8.37	0.00	0.00	-1.03	260.88
	0.00728864	51.67	0.00	15.15	6.83	6.05	4.79	0.00	0.00	0.00	
2014	166.07	49.28	0.00	15.05	3.50	8.38	6.65	0.00	0.00	-0.94	130.90
	0.00715778	12.07	0.00	4.17	2.04	1.54	1.22	0.00	0.00	0.00	
2013	136.78	31.39	0.00	9.74	0.00	7.08	5.60	0.00	0.00	-0.92	114.21
	0.00757518	0.53	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2012	157.09	10.04	0.00	3.43	0.00	2.48	1.97	0.00	0.00	-1.18	149.30
	0.00796655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	80.64	7.43	0.00	2.74	0.00	2.00	1.58	0.00	1.34	-2.29	75.00
	0.00802126	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	234.30	17.56	0.00	7.77	0.00	5.64	4.44	0.00	0.00	0.00	224.51
	0.00767375	3.05	0.00	1.30	0.00	0.95	0.74	0.00	0.00	0.00	
28,382.56		5,507.90	-0.29	511.37	31.80	348.54	275.93	-3.23	0.17	-21.47	23,361.79
		1,171.19	-0.31	119.00	24.09	68.96	54.57	-1.12	0.00	-10.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,171.19	5,507.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-49.19	-49.19
UNSEGREGATED INTEREST	0.73	9.54
TOTAL:	1,122.73	5,468.25

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	2,337.22	-0.23	74.06	0.00	53.83	42.61	-2.50	-1.47	-9.86	8,830.21	
	0.00564532	457.18	-0.24	18.81	0.00	13.67	10.82	-0.87	0.00	-8.10		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	5,903.99	621.18	0.00	60.66	2.63	42.18	33.39	0.00	0.00	0.92	5,344.39	
	0.00571920	206.82	0.00	21.86	2.21	14.27	11.30	0.00	0.00	0.00		
2017	3,279.43	411.75	0.00	62.96	6.06	41.36	32.75	0.00	0.00	-1.16	2,929.48	
	0.00575947	135.90	0.00	21.86	4.71	12.46	9.87	0.00	0.00	0.00		
2016	1,014.96	789.62	0.00	156.33	6.65	108.78	86.12	0.00	0.00	-1.14	380.53	
	0.00573964	64.00	0.00	14.70	5.15	6.94	5.49	0.00	0.00	0.00		
2015	254.68	66.14	0.00	18.56	7.07	8.35	6.60	0.00	0.00	-0.81	206.29	
	0.00575674	40.80	0.00	11.96	5.39	4.78	3.78	0.00	0.00	0.00		
2014	131.03	38.96	0.00	11.90	2.76	6.63	5.25	0.00	0.00	-0.75	103.22	
	0.00565815	9.53	0.00	3.29	1.61	1.22	0.97	0.00	0.00	0.00		
2013	107.64	24.65	0.00	7.65	0.00	5.56	4.39	0.00	0.00	-0.73	89.91	
	0.00594754	0.42	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2012	123.90	7.88	0.00	2.69	0.00	1.95	1.55	0.00	0.00	-0.93	117.78	
	0.00625963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	63.86	5.86	0.00	2.17	0.00	1.56	1.25	0.00	1.05	-1.81	59.41	
	0.00632073	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	188.58	14.00	0.00	6.19	0.00	4.51	3.56	0.00	0.00	0.00	180.77	
	0.00603395	2.41	0.00	1.03	0.00	0.74	0.59	0.00	0.00	0.00		
		22,213.48	4,319.29	-0.23	403.98	25.17	275.30	217.93	-2.50	0.14	-16.83	18,279.21
			917.19	-0.24	93.69	19.07	54.20	42.92	-0.87	0.00	-8.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	917.19	4,319.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-38.50	-38.50
UNSEGREGATED INTEREST	0.57	7.46
TOTAL:	879.26	4,288.25

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	401.48	-0.04	12.72	0.00	9.25	7.32	-0.43	-0.25	-1.69	1,517.16
	0.00096976	78.53	-0.04	3.23	0.00	2.35	1.86	-0.15	0.00	-1.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,004.00	105.66	0.00	10.31	0.45	7.18	5.68	0.00	0.00	0.16	908.81
	0.00097289	35.18	0.00	3.72	0.38	2.43	1.92	0.00	0.00	0.00	
2017	552.36	69.33	0.00	10.60	1.02	6.96	5.52	0.00	0.00	-0.19	493.44
	0.00096977	22.88	0.00	3.68	0.79	2.10	1.66	0.00	0.00	0.00	
2016	169.69	132.12	0.00	26.15	1.11	18.21	14.41	0.00	0.00	-0.19	63.53
	0.00096041	10.71	0.00	2.46	0.86	1.16	0.92	0.00	0.00	0.00	
2015	43.73	11.34	0.00	3.17	1.21	1.43	1.14	0.00	0.00	-0.14	35.42
	0.00098715	6.99	0.00	2.04	0.92	0.82	0.65	0.00	0.00	0.00	
2014	22.98	6.75	0.00	2.07	0.48	1.14	0.91	0.00	0.00	-0.13	18.17
	0.00097947	1.65	0.00	0.57	0.28	0.21	0.17	0.00	0.00	0.00	
2013	19.16	4.35	0.00	1.34	0.00	0.99	0.78	0.00	0.00	-0.13	16.02
	0.00105219	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	22.04	1.40	0.00	0.48	0.00	0.35	0.27	0.00	0.00	-0.16	20.96
	0.00110759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.89	0.90	0.00	0.33	0.00	0.25	0.19	0.00	0.16	-0.28	9.20
	0.00097991	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	30.32	2.26	0.00	0.99	0.00	0.73	0.57	0.00	0.00	0.00	29.05
	0.00096487	0.39	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
3,788.63		735.93	-0.04	68.30	4.27	46.58	36.86	-0.43	0.00	-2.84	3,117.77
		156.42	-0.04	15.89	3.23	9.22	7.29	-0.15	0.00	-1.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	156.42	735.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-6.56	-6.56
UNSEGREGATED INTEREST	0.10	1.27
TOTAL:	149.96	730.64

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	1,191.81	-0.11	37.77	0.00	27.45	21.72	-1.27	-0.75	-5.03	4,502.66
	0.00287871	233.12	-0.12	9.59	0.00	6.97	5.52	-0.44	0.00	-4.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,018.95	317.63	0.00	31.03	1.35	21.56	17.07	0.00	0.00	0.47	2,732.82
	0.00292431	105.74	0.00	11.17	1.13	7.30	5.78	0.00	0.00	0.00	
2017	1,675.36	210.28	0.00	32.13	3.08	21.13	16.73	0.00	0.00	-0.59	1,496.62
	0.00294169	69.40	0.00	11.15	2.40	6.37	5.04	0.00	0.00	0.00	
2016	514.12	399.94	0.00	79.17	3.37	55.10	43.63	0.00	0.00	-0.58	192.77
	0.00290729	32.41	0.00	7.44	2.61	3.52	2.78	0.00	0.00	0.00	
2015	130.76	33.97	0.00	9.54	3.63	4.28	3.39	0.00	0.00	-0.42	105.91
	0.00295530	20.96	0.00	6.15	2.77	2.45	1.94	0.00	0.00	0.00	
2014	67.29	20.05	0.00	6.12	1.42	3.42	2.70	0.00	0.00	-0.38	52.98
	0.00291361	4.90	0.00	1.69	0.83	0.63	0.50	0.00	0.00	0.00	
2013	57.28	13.13	0.00	4.08	0.00	2.96	2.35	0.00	0.00	-0.39	47.84
	0.00316963	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	64.52	4.13	0.00	1.41	0.00	1.02	0.81	0.00	0.00	-0.48	61.32
	0.00327590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.16	3.15	0.00	1.17	0.00	0.85	0.66	0.00	0.57	-0.97	31.78
	0.00339743	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	98.04	7.27	0.00	3.22	0.00	2.32	1.83	0.00	0.00	0.00	93.99
	0.00320713	1.28	0.00	0.55	0.00	0.39	0.31	0.00	0.00	0.00	
		11,344.64	2,202.44	-0.11	206.07	12.85	140.40	-1.27	0.12	-8.67	9,338.56
		468.10	-0.12	47.84	9.74	27.70	21.92	-0.44	0.00	-4.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	468.10	2,202.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-19.26	-19.26
UNSEGREGATED INTEREST	0.28	3.73
TOTAL:	449.12	2,186.91

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	981.49	-0.10	31.11	0.00	22.61	17.88	-1.05	-0.62	-4.15	3,707.89
	0.00237063	191.99	-0.10	7.90	0.00	5.74	4.54	-0.37	0.00	-3.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,486.29	261.63	0.00	25.55	1.11	17.76	14.06	0.00	0.00	0.39	2,250.60
	0.00240870	87.10	0.00	9.20	0.93	6.01	4.76	0.00	0.00	0.00	
2017	1,379.83	173.23	0.00	26.49	2.54	17.39	13.78	0.00	0.00	-0.49	1,232.60
	0.00242307	57.18	0.00	9.20	1.98	5.24	4.15	0.00	0.00	0.00	
2016	423.65	329.47	0.00	65.22	2.78	45.40	35.94	0.00	0.00	-0.48	158.92
	0.00239496	26.70	0.00	6.13	2.15	2.90	2.29	0.00	0.00	0.00	
2015	107.62	27.94	0.00	7.83	2.99	3.53	2.80	0.00	0.00	-0.34	87.17
	0.00243291	17.24	0.00	5.05	2.28	2.02	1.60	0.00	0.00	0.00	
2014	55.36	16.51	0.00	5.03	1.17	2.82	2.23	0.00	0.00	-0.32	43.56
	0.00240012	4.04	0.00	1.39	0.68	0.52	0.41	0.00	0.00	0.00	
2013	47.12	10.84	0.00	3.37	0.00	2.44	1.92	0.00	0.00	-0.32	39.33
	0.00261028	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	53.35	3.40	0.00	1.16	0.00	0.84	0.67	0.00	0.00	-0.40	50.71
	0.00269747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	27.86	2.60	0.00	0.96	0.00	0.70	0.55	0.00	0.47	-0.80	25.89
	0.00279755	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	80.85	5.98	0.00	2.64	0.00	1.92	1.50	0.00	0.00	0.00	77.51
	0.00264123	1.05	0.00	0.45	0.00	0.33	0.25	0.00	0.00	0.00	
9,342.47		1,813.97	-0.10	169.71	10.59	115.67	91.53	-1.05	0.10	-7.16	7,690.20
		385.55	-0.10	39.40	8.02	22.82	18.04	-0.37	0.00	-3.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	385.55	1,813.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-15.86	-15.86
UNSEGREGATED INTEREST	0.23	3.07
TOTAL:	369.92	1,801.18

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	2,078.16	-0.21	65.86	0.00	47.86	37.88	-2.22	-1.31	-8.77	7,851.47	
	0.00501959	406.50	-0.22	16.73	0.00	12.15	9.62	-0.77	0.00	-7.20		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	5,240.55	551.44	0.00	53.86	2.34	37.44	29.64	0.00	0.00	0.81	4,743.78	
	0.00507694	183.59	0.00	19.40	1.96	12.67	10.03	0.00	0.00	0.00		
2017	2,868.87	360.18	0.00	55.07	5.30	36.18	28.65	0.00	0.00	-1.01	2,562.75	
	0.00503807	118.88	0.00	19.12	4.12	10.90	8.63	0.00	0.00	0.00		
2016	881.09	685.47	0.00	135.69	5.77	94.44	74.78	0.00	0.00	-0.99	330.32	
	0.00498278	55.56	0.00	12.76	4.47	6.02	4.77	0.00	0.00	0.00		
2015	222.88	58.04	0.00	16.28	6.20	7.32	5.80	0.00	0.00	-0.71	180.41	
	0.00505141	35.81	0.00	10.50	4.73	4.19	3.32	0.00	0.00	0.00		
2014	114.72	34.15	0.00	10.43	2.42	5.81	4.61	0.00	0.00	-0.65	90.35	
	0.00496137	8.35	0.00	2.88	1.41	1.07	0.85	0.00	0.00	0.00		
2013	94.95	21.75	0.00	6.76	0.00	4.90	3.88	0.00	0.00	-0.64	79.32	
	0.00524862	0.37	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
2012	108.90	6.95	0.00	2.37	0.00	1.73	1.36	0.00	0.00	-0.82	103.50	
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	55.89	5.17	0.00	1.92	0.00	1.38	1.09	0.00	0.93	-1.59	51.98	
	0.00555676	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	161.59	12.15	0.00	5.38	0.00	3.90	3.08	0.00	0.00	0.00	154.82	
	0.00531648	2.10	0.00	0.89	0.00	0.66	0.52	0.00	0.00	0.00		
		19,659.27	3,815.24	-0.21	354.32	22.03	241.48	191.18	-2.22	0.12	-14.87	16,181.59
			811.28	-0.22	82.45	16.69	47.77	37.82	-0.77	0.00	-7.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	811.28	3,815.24
TOTAL:	811.28	3,815.24

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	1,734.78	-0.17	54.97	0.00	39.95	31.62	-1.86	-1.09	-7.32	6,554.05	
	0.00419017	339.33	-0.18	13.95	0.00	10.15	8.03	-0.65	0.00	-6.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4,381.43	461.02	0.00	45.02	1.95	31.30	24.78	0.00	0.00	0.68	3,966.11	
	0.00424458	153.49	0.00	16.22	1.64	10.59	8.39	0.00	0.00	0.00		
2017	2,332.81	292.94	0.00	44.79	4.30	29.43	23.29	0.00	0.00	-0.82	2,083.84	
	0.00409753	96.69	0.00	15.55	3.35	8.87	7.02	0.00	0.00	0.00		
2016	711.97	553.76	0.00	109.61	4.66	76.30	60.41	0.00	0.00	-0.80	267.02	
	0.00402542	44.89	0.00	10.31	3.61	4.87	3.85	0.00	0.00	0.00		
2015	180.65	46.98	0.00	13.18	5.02	5.93	4.69	0.00	0.00	-0.58	146.27	
	0.00408843	28.99	0.00	8.50	3.83	3.39	2.69	0.00	0.00	0.00		
2014	92.79	27.60	0.00	8.44	1.96	4.69	3.71	0.00	0.00	-0.53	73.10	
	0.00400740	6.76	0.00	2.34	1.14	0.86	0.68	0.00	0.00	0.00		
2013	75.90	17.37	0.00	5.39	0.00	3.93	3.10	0.00	0.00	-0.51	63.41	
	0.00419516	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2012	86.39	5.53	0.00	1.89	0.00	1.37	1.08	0.00	0.00	-0.65	82.10	
	0.00438463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	43.86	4.06	0.00	1.50	0.00	1.08	0.86	0.00	0.73	-1.25	40.78	
	0.00436367	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	145.53	9.17	0.00	4.05	0.00	2.94	2.33	0.00	0.00	0.00	140.41	
	0.00414631	1.62	0.00	0.69	0.00	0.51	0.40	0.00	0.00	0.00		
		16,321.38	3,154.61	-0.17	289.40	17.89	197.32	156.19	-1.86	0.03	-12.17	13,442.34
			672.15	-0.18	67.68	13.57	39.33	31.13	-0.65	0.00	-6.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	672.15	3,154.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-28.21	-28.21
UNSEGREGATED INTEREST	0.42	5.47
TOTAL:	644.36	3,131.87

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	4,130.27	-0.41	130.88	0.00	95.12	75.29	-4.44	-2.59	-17.43	15,604.94	
	0.00997620	807.90	-0.43	33.23	0.00	24.16	19.12	-1.54	0.00	-14.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	10,170.59	1,070.17	0.00	104.50	4.52	72.65	57.52	0.00	0.00	1.58	9,206.50	
	0.00985301	356.29	0.00	37.64	3.80	24.59	19.47	0.00	0.00	0.00		
2017	5,697.79	715.36	0.00	109.39	10.51	71.85	56.89	0.00	0.00	-2.01	5,089.81	
	0.01000598	236.11	0.00	37.98	8.18	21.65	17.14	0.00	0.00	0.00		
2016	1,651.82	1,284.53	0.00	254.29	10.82	176.97	140.12	0.00	0.00	-1.86	619.72	
	0.00933724	104.12	0.00	23.91	8.38	11.29	8.94	0.00	0.00	0.00		
2015	404.73	105.23	0.00	29.53	11.25	13.28	10.51	0.00	0.00	-1.29	327.74	
	0.00915688	64.91	0.00	19.03	8.58	7.60	6.02	0.00	0.00	0.00		
2014	228.12	67.83	0.00	20.71	4.81	11.55	9.14	0.00	0.00	-1.30	179.70	
	0.00985379	16.59	0.00	5.72	2.80	2.13	1.68	0.00	0.00	0.00		
2013	193.48	44.44	0.00	13.79	0.00	10.02	7.93	0.00	0.00	-1.31	161.52	
	0.01072218	0.75	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00		
2012	234.90	14.99	0.00	5.12	0.00	3.71	2.93	0.00	0.00	-1.76	223.27	
	0.01189079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	127.22	11.73	0.00	4.33	0.00	3.15	2.49	0.00	2.11	-3.62	118.31	
	0.01265402	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	328.59	24.38	0.00	10.75	0.00	7.80	6.18	0.00	0.00	0.00	314.96	
	0.01137265	4.41	0.00	1.87	0.00	1.36	1.08	0.00	0.00	0.00		
		38,737.82	7,472.76	-0.41	684.82	41.91	467.20	369.87	-4.44	0.58	-30.06	31,916.37
			1,591.34	-0.43	159.71	31.74	93.02	73.63	-1.54	0.00	-14.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,591.34	7,472.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-67.65	-67.65
UNSEGREGATED INTEREST	1.00	13.11
TOTAL:	1,524.69	7,418.22

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	2,752.76	-0.28	87.25	0.00	63.39	50.17	-2.95	-1.73	-11.62	10,400.45	
	0.00664895	538.45	-0.29	22.16	0.00	16.10	12.74	-1.02	0.00	-9.54		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	6,845.24	720.29	0.00	70.33	3.05	48.90	38.72	0.00	0.00	1.06	6,196.34	
	0.00663166	239.80	0.00	25.33	2.56	16.55	13.11	0.00	0.00	0.00		
2017	3,757.57	471.74	0.00	72.12	6.93	47.39	37.52	0.00	0.00	-1.32	3,356.63	
	0.00659878	155.69	0.00	25.03	5.39	14.28	11.31	0.00	0.00	0.00		
2016	1,156.67	899.47	0.00	178.05	7.58	123.93	98.13	0.00	0.00	-1.30	433.95	
	0.00653839	72.91	0.00	16.74	5.87	7.91	6.26	0.00	0.00	0.00		
2015	293.58	76.37	0.00	21.41	8.17	9.65	7.64	0.00	0.00	-0.94	237.68	
	0.00664795	47.12	0.00	13.81	6.23	5.52	4.37	0.00	0.00	0.00		
2014	150.84	44.87	0.00	13.70	3.18	7.64	6.04	0.00	0.00	-0.86	118.81	
	0.00651674	10.97	0.00	3.78	1.85	1.41	1.11	0.00	0.00	0.00		
2013	124.77	28.56	0.00	8.86	0.00	6.44	5.10	0.00	0.00	-0.84	104.23	
	0.00689175	0.47	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00		
2012	143.69	9.17	0.00	3.12	0.00	2.28	1.80	0.00	0.00	-1.08	136.56	
	0.00728587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	73.83	6.81	0.00	2.52	0.00	1.83	1.44	0.00	1.22	-2.10	68.66	
	0.00734156	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.13	7.19	0.00	3.03	0.00	2.20	1.74	0.00	0.00	0.00	22.97	
	0.00704520	2.33	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00		
		25,700.08	5,019.61	-0.28	461.34	28.91	314.33	248.84	-2.95	0.15	-19.66	21,119.63
			1,067.89	-0.29	108.03	21.90	62.64	49.59	-1.02	0.00	-9.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,067.89	5,019.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-45.20	-45.20
UNSEGREGATED INTEREST	0.67	8.76
TOTAL:	1,023.36	4,983.17

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	4.14	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	15.15
	0.00000981	0.82	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.86	1.13	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	8.90
	0.00000980	0.38	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2017	5.39	0.75	0.00	0.16	0.01	0.07	0.00	0.00	0.00	0.00	4.80
	0.00000978	0.25	0.00	0.06	0.01	0.02	0.00	0.00	0.00	0.00	
2016	2.13	1.53	0.00	0.42	0.01	0.19	0.00	0.00	0.00	0.00	1.02
	0.00001002	0.13	0.00	0.04	0.01	0.01	0.00	0.00	0.00	0.00	
2015	0.20	0.14	0.00	0.05	0.01	0.01	0.00	0.00	0.00	0.00	0.11
	0.00001055	0.08	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	
2014	-0.05	0.07	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	-0.09
	0.00000988	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	37.67	7.81	0.00	1.06	0.03	0.44	0.00	0.00	0.00	-0.01	30.91
		1.68	0.00	0.26	0.03	0.08	0.00	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.68	7.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.07	-0.07
UNSEGREGATED INTEREST	0.00	0.01
TOTAL:	1.61	7.75

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	1,882.96	-0.19	59.67	0.00	43.36	34.32	-2.02	-1.18	-7.94	7,113.45	
	0.00454807	368.31	-0.20	15.15	0.00	11.01	8.72	-0.70	0.00	-6.52		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4,807.94	505.92	0.00	49.40	2.14	34.35	27.20	0.00	0.00	0.75	4,352.17	
	0.00465796	168.43	0.00	17.79	1.80	11.63	9.21	0.00	0.00	0.00		
2017	2,717.23	341.12	0.00	52.16	5.01	34.27	27.13	0.00	0.00	-0.96	2,427.31	
	0.00477136	112.59	0.00	18.11	3.90	10.33	8.17	0.00	0.00	0.00		
2016	816.39	634.97	0.00	125.70	5.35	87.48	69.27	0.00	0.00	-0.92	306.20	
	0.00461559	51.47	0.00	11.82	4.14	5.58	4.42	0.00	0.00	0.00		
2015	208.32	54.20	0.00	15.20	5.80	6.84	5.42	0.00	0.00	-0.67	168.65	
	0.00471728	33.45	0.00	9.81	4.42	3.91	3.10	0.00	0.00	0.00		
2014	110.31	32.85	0.00	10.02	2.33	5.60	4.44	0.00	0.00	-0.63	86.85	
	0.00477547	8.04	0.00	2.77	1.36	1.03	0.82	0.00	0.00	0.00		
2013	88.34	20.24	0.00	6.28	0.00	4.57	3.61	0.00	0.00	-0.60	73.78	
	0.00488464	0.34	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00		
2012	98.99	6.32	0.00	2.15	0.00	1.57	1.24	0.00	0.00	-0.74	94.08	
	0.00501888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	39.61	3.63	0.00	1.34	0.00	0.97	0.77	0.00	0.65	-1.12	36.85	
	0.00390941	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	164.65	11.70	0.00	5.17	0.00	3.74	2.96	0.00	0.00	0.00	158.12	
	0.00527900	2.10	0.00	0.90	0.00	0.64	0.51	0.00	0.00	0.00		
		18,032.89	3,495.68	-0.19	327.79	20.63	223.26	176.77	-2.02	-0.04	-13.32	14,849.81
			744.81	-0.20	76.48	15.62	44.23	35.03	-0.70	0.00	-6.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	744.81	3,495.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-19.31	-19.31
UNSEGREGATED INTEREST	0.29	3.75
TOTAL:	725.79	3,480.12

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 116-COL CITY DEBT
TURNOVER DATE: Oct 8, 2020

Oct 8, 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
1997	-0.93 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.93
1996	-2.06 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.06
1995	-2.49 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.49
1994	-1.64 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.64
1993	-3.12 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-3.12
1992	-0.44 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.44
	-10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.68

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	79.66	-0.01	2.53	0.00	1.84	1.45	-0.08	-0.05	-0.34	301.12	
	0.00019240	15.58	-0.01	0.64	0.00	0.47	0.37	-0.03	0.00	-0.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	201.66	21.20	0.00	2.06	0.09	1.44	1.14	0.00	0.00	0.03	182.55	
	0.00019531	7.06	0.00	0.74	0.08	0.49	0.39	0.00	0.00	0.00		
2017	112.11	14.05	0.00	2.15	0.21	1.41	1.12	0.00	0.00	-0.04	100.17	
	0.00019655	4.63	0.00	0.74	0.16	0.43	0.34	0.00	0.00	0.00		
2016	33.62	25.99	0.00	5.14	0.22	3.59	2.83	0.00	0.00	-0.04	12.73	
	0.00018899	2.10	0.00	0.48	0.17	0.23	0.18	0.00	0.00	0.00		
2015	9.25	2.35	0.00	0.67	0.25	0.29	0.23	0.00	0.00	-0.03	7.54	
	0.00020403	1.45	0.00	0.43	0.19	0.17	0.13	0.00	0.00	0.00		
2014	4.30	1.36	0.00	0.42	0.10	0.23	0.18	0.00	0.00	-0.03	3.33	
	0.00019697	0.34	0.00	0.12	0.06	0.04	0.03	0.00	0.00	0.00		
2013	3.58	0.87	0.00	0.27	0.00	0.19	0.16	0.00	0.00	-0.03	2.95	
	0.00020982	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.52	0.07	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	1.50	
	0.00002595	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		745.91	145.65	-0.01	13.34	0.87	9.00	7.11	-0.08	-0.05	-0.49	612.99
			31.19	-0.01	3.17	0.66	1.83	1.44	-0.03	0.00	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.19	145.65
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.17	-0.17
UNSEGREGATED INTEREST	0.00	0.03
TOTAL:	31.02	145.51

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	8,339.80	-0.84	264.28	0.00	192.06	152.02	-8.95	-5.24	-35.20	31,508.90	
	0.02014386	1,631.31	-0.87	67.12	0.00	48.77	38.61	-3.10	0.00	-28.90		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	21,114.96	2,221.72	0.00	216.92	9.39	150.85	119.44	0.00	0.00	3.28	19,113.44	
	0.02045546	739.66	0.00	78.12	7.89	51.06	40.43	0.00	0.00	0.00		
2017	11,622.24	1,459.20	0.00	223.12	21.45	146.58	116.04	0.00	0.00	-4.10	10,382.06	
	0.02041058	481.61	0.00	77.45	16.69	44.17	34.97	0.00	0.00	0.00		
2016	3,709.04	2,884.76	0.00	571.08	24.31	397.43	314.69	0.00	0.00	-4.17	1,391.19	
	0.02096928	233.83	0.00	53.70	18.82	25.35	20.08	0.00	0.00	0.00		
2015	982.04	255.32	0.00	71.62	27.30	32.23	25.51	0.00	0.00	-3.13	795.21	
	0.02222153	157.52	0.00	46.18	20.82	18.44	14.60	0.00	0.00	0.00		
2014	517.29	153.67	0.00	46.90	10.89	26.18	20.73	0.00	0.00	-2.95	407.57	
	0.02232964	37.61	0.00	12.98	6.35	4.82	3.81	0.00	0.00	0.00		
2013	433.74	99.48	0.00	30.87	0.00	22.43	17.76	0.00	0.00	-2.93	362.20	
	0.02400727	1.67	0.00	0.51	0.00	0.37	0.30	0.00	0.00	0.00		
2012	514.25	32.80	0.00	11.19	0.00	8.12	6.43	0.00	0.00	-3.85	488.79	
	0.02603759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	261.94	24.18	0.00	8.93	0.00	6.49	5.13	0.00	4.35	-7.45	243.59	
	0.02607372	0.54	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	495.32	55.02	0.00	24.14	0.00	17.55	13.89	0.00	0.00	0.00	464.44	
	0.02607643	10.63	0.00	4.52	0.00	3.29	2.60	0.00	0.00	0.00		
		79,449.62	15,534.72	-0.84	1,472.54	93.34	1,002.45	793.64	-8.95	1.54	-62.93	65,317.94
			3,294.38	-0.87	340.78	70.57	196.41	155.51	-3.10	0.00	-28.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,294.38	15,534.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-97.55	-97.55
UNSEGREGATED INTEREST	1.44	18.91
TOTAL:	3,198.27	15,456.08

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 161-RAINIER CITY DEBT
TURNOVER DATE: Oct 8, 2020

Oct 8, 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
1997	-1.52 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.52
1996	-3.26 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-3.26
1995	-2.02 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.02
1994	-0.67 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.67
1993	-2.40 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.40
1992	-0.44 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.44
	-10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.31

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	11,853.27	-1.19	375.63	0.00	272.97	216.05	-12.71	-7.45	-50.02	44,783.89	
	0.02863025	2,318.56	-1.24	95.39	0.00	69.32	54.87	-4.41	0.00	-41.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	30,693.15	3,229.51	0.00	315.34	13.65	219.27	173.60	0.00	0.00	4.76	27,783.74	
	0.02973424	1,075.18	0.00	113.57	11.47	74.22	58.76	0.00	0.00	0.00		
2017	16,187.95	2,032.47	0.00	310.77	29.87	204.16	161.65	0.00	0.00	-5.70	14,460.55	
	0.02842948	670.82	0.00	107.88	23.24	61.52	48.71	0.00	0.00	0.00		
2016	4,870.90	3,788.47	0.00	749.99	31.93	521.94	413.26	0.00	0.00	-5.48	1,826.94	
	0.02753835	307.09	0.00	70.53	24.72	33.30	26.36	0.00	0.00	0.00		
2015	1,216.24	316.24	0.00	88.72	33.81	39.92	31.59	0.00	0.00	-3.88	984.84	
	0.02752276	195.11	0.00	57.21	25.79	22.84	18.08	0.00	0.00	0.00		
2014	634.66	188.68	0.00	57.59	13.38	32.13	25.45	0.00	0.00	-3.62	499.95	
	0.02741313	46.18	0.00	15.94	7.80	5.91	4.68	0.00	0.00	0.00		
2013	501.85	115.12	0.00	35.73	0.00	25.96	20.55	0.00	0.00	-3.39	419.07	
	0.02778286	1.94	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00		
2012	566.53	36.13	0.00	12.32	0.00	8.96	7.08	0.00	0.00	-4.24	538.48	
	0.02869016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	291.63	26.91	0.00	9.94	0.00	7.22	5.72	0.00	4.84	-8.30	271.20	
	0.02902255	0.59	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	892.18	69.69	0.00	30.74	0.00	22.33	17.69	0.00	0.00	0.00	853.23	
	0.02985624	12.41	0.00	5.28	0.00	3.84	3.04	0.00	0.00	0.00		
		112,376.07	21,666.51	-1.19	1,990.75	122.64	1,357.76	1,074.94	-12.71	0.17	-82.65	92,606.31
			4,627.88	-1.24	466.62	93.02	271.54	214.96	-4.41	0.00	-41.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,627.88	21,666.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-191.92	-191.92
UNSEGREGATED INTEREST	2.84	37.21
TOTAL:	4,438.80	21,511.80

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	10,021.17	-1.01	317.56	0.00	230.79	182.66	-10.76	-6.30	-42.29	37,861.50	
	0.02420500	1,960.19	-1.05	80.64	0.00	58.61	46.39	-3.73	0.00	-34.72		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	25,337.23	2,666.00	0.00	260.31	11.28	181.02	143.31	0.00	0.00	3.93	22,935.47	
	0.02454591	887.57	0.00	93.75	9.47	61.27	48.51	0.00	0.00	0.00		
2017	14,044.30	1,763.36	0.00	269.62	25.91	177.14	140.23	0.00	0.00	-4.95	12,545.61	
	0.02466522	581.99	0.00	93.59	20.16	53.38	42.26	0.00	0.00	0.00		
2016	4,352.41	3,385.28	0.00	670.18	28.53	466.38	369.28	0.00	0.00	-4.90	1,632.41	
	0.02460749	274.41	0.00	63.03	22.09	29.75	23.56	0.00	0.00	0.00		
2015	1,105.15	287.40	0.00	80.63	30.72	36.26	28.71	0.00	0.00	-3.53	894.85	
	0.02501221	177.31	0.00	51.99	23.43	20.75	16.43	0.00	0.00	0.00		
2014	577.22	171.49	0.00	52.35	12.16	29.21	23.13	0.00	0.00	-3.29	454.79	
	0.02491651	41.96	0.00	14.48	7.09	5.38	4.26	0.00	0.00	0.00		
2013	466.33	106.93	0.00	33.18	0.00	24.12	19.09	0.00	0.00	-3.15	389.43	
	0.02580798	1.80	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00		
2012	541.87	34.54	0.00	11.77	0.00	8.57	6.78	0.00	0.00	-4.06	515.04	
	0.02743413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	280.03	25.85	0.00	9.54	0.00	6.94	5.50	0.00	4.65	-7.97	260.40	
	0.02788965	0.57	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	886.56	63.20	0.00	27.95	0.00	20.30	16.09	0.00	0.00	0.00	851.31	
	0.02666247	10.78	0.00	4.59	0.00	3.33	2.63	0.00	0.00	0.00		
		95,384.45	18,534.17	-1.01	1,736.65	108.60	1,183.32	936.83	-10.76	0.84	-72.70	78,505.32
			3,936.58	-1.05	402.83	82.24	233.02	184.48	-3.73	0.00	-34.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,936.58	18,534.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-165.39	-165.39
UNSEGREGATED INTEREST	2.44	32.05
TOTAL:	3,773.63	18,400.83
	11.99	
	3,785.62	

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	4,313.03	-0.43	136.68	0.00	99.32	78.62	-4.63	-2.71	-18.20	16,294.99	
	0.01041762	843.65	-0.45	34.70	0.00	25.22	19.97	-1.61	0.00	-14.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	10,883.59	1,145.18	0.00	111.80	4.84	77.76	61.57	0.00	0.00	1.69	9,851.90	
	0.01054391	381.26	0.00	40.27	4.07	26.32	20.84	0.00	0.00	0.00		
2017	5,919.32	743.19	0.00	113.64	10.92	74.66	59.10	0.00	0.00	-2.09	5,287.68	
	0.01039545	245.29	0.00	39.45	8.50	22.50	17.81	0.00	0.00	0.00		
2016	1,810.98	1,408.30	0.00	278.78	11.87	194.03	153.63	0.00	0.00	-2.04	679.42	
	0.01023697	114.16	0.00	26.22	9.19	12.38	9.80	0.00	0.00	0.00		
2015	451.59	117.45	0.00	32.96	12.55	14.82	11.72	0.00	0.00	-1.44	365.66	
	0.01021998	72.45	0.00	21.24	9.57	8.48	6.71	0.00	0.00	0.00		
2014	231.59	68.90	0.00	21.03	4.89	11.74	9.30	0.00	0.00	-1.32	182.40	
	0.01001125	16.86	0.00	5.82	2.85	2.16	1.71	0.00	0.00	0.00		
2013	172.84	39.65	0.00	12.31	0.00	8.94	7.08	0.00	0.00	-1.17	144.33	
	0.00956908	0.66	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00		
2012	231.87	14.78	0.00	5.04	0.00	3.66	2.90	0.00	0.00	-1.74	220.39	
	0.01173851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	118.02	10.91	0.00	4.03	0.00	2.92	2.32	0.00	1.96	-3.36	109.74	
	0.01176808	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	342.73	24.50	0.00	10.83	0.00	7.88	6.23	0.00	0.00	0.00	329.06	
	0.01113899	4.28	0.00	1.81	0.00	1.33	1.05	0.00	0.00	0.00		
		40,729.96	7,889.63	-0.43	728.59	45.07	496.81	393.33	-4.63	0.29	-30.71	33,534.30
			1,678.85	-0.45	169.80	34.18	98.60	78.06	-1.61	0.00	-14.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,678.85	7,889.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-70.83	-70.83
UNSEGREGATED INTEREST	1.05	13.73
TOTAL:	1,609.07	7,832.53

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	11,379.55	-1.14	360.61	0.00	262.06	207.42	-12.22	-7.15	-48.03	42,994.36	
	0.02748600	2,225.90	-1.19	91.57	0.00	66.55	52.68	-4.24	0.00	-39.43		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	28,129.56	2,959.78	0.00	289.00	12.51	200.97	159.09	0.00	0.00	4.36	25,463.14	
	0.02725080	985.39	0.00	104.09	10.51	68.02	53.85	0.00	0.00	0.00		
2017	15,253.93	1,915.24	0.00	292.84	28.14	192.39	152.31	0.00	0.00	-5.38	13,626.15	
	0.02678964	632.13	0.00	101.66	21.90	57.97	45.90	0.00	0.00	0.00		
2016	4,697.27	3,652.99	0.00	723.16	30.78	503.27	398.49	0.00	0.00	-5.28	1,762.16	
	0.02655357	296.10	0.00	68.00	23.83	32.11	25.42	0.00	0.00	0.00		
2015	1,186.12	308.38	0.00	86.50	32.96	38.92	30.81	0.00	0.00	-3.78	960.46	
	0.02683892	190.26	0.00	55.78	25.14	22.27	17.63	0.00	0.00	0.00		
2014	635.57	188.79	0.00	57.61	13.38	32.17	25.47	0.00	0.00	-3.62	500.77	
	0.02743257	46.20	0.00	15.94	7.80	5.92	4.69	0.00	0.00	0.00		
2013	441.14	101.15	0.00	31.39	0.00	22.81	18.06	0.00	0.00	-2.98	368.40	
	0.02441323	1.70	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00		
2012	303.58	19.37	0.00	6.61	0.00	4.80	3.80	0.00	0.00	-2.27	288.55	
	0.01538318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	161.32	14.88	0.00	5.49	0.00	3.99	3.16	0.00	2.68	-4.59	150.02	
	0.01604425	0.32	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	470.28	33.97	0.00	15.00	0.00	10.89	8.63	0.00	0.00	0.00	451.31	
	0.01515939	5.97	0.00	2.54	0.00	1.84	1.46	0.00	0.00	0.00		
		105,454.64	20,579.19	-1.14	1,870.23	117.77	1,273.74	1,008.41	-12.22	-3.06	-72.98	86,658.56
			4,383.97	-1.19	440.21	89.18	255.15	202.00	-4.24	0.00	-39.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,383.97	20,579.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-89.46	-89.46
UNSEGREGATED INTEREST	1.32	17.34
TOTAL:	4,295.83	20,507.07

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 221-CLATSKANI RFPD DEBT
TURNOVER DATE: Oct 8, 2020

Oct 8, 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
1997	-0.97 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.97
1996	-2.02 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.02
1995	-1.17 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.17
	<hr/> -4.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-4.16

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	2,293.17	-0.23	72.67	0.00	52.81	41.80	-2.46	-1.44	-9.68	8,664.29	
	0.00553890	448.55	-0.24	18.45	0.00	13.41	10.62	-0.85	0.00	-7.95		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4,463.34	469.64	0.00	45.85	1.98	31.89	25.25	0.00	0.00	0.69	4,040.24	
	0.00432405	156.36	0.00	16.52	1.67	10.79	8.55	0.00	0.00	0.00		
2017	2,582.88	324.35	0.00	49.61	4.77	32.58	25.79	0.00	0.00	-0.91	2,307.23	
	0.00453665	107.05	0.00	17.22	3.71	9.82	7.77	0.00	0.00	0.00		
2016	845.95	657.88	0.00	130.25	5.55	90.63	71.76	0.00	0.00	-0.95	317.37	
	0.00478199	53.32	0.00	12.24	4.29	5.78	4.58	0.00	0.00	0.00		
2015	225.00	58.50	0.00	16.43	6.25	7.37	5.84	0.00	0.00	-0.72	182.21	
	0.00508984	36.09	0.00	10.59	4.77	4.22	3.34	0.00	0.00	0.00		
2014	115.28	34.31	0.00	10.47	2.43	5.84	4.63	0.00	0.00	-0.66	90.78	
	0.00498423	8.40	0.00	2.90	1.42	1.08	0.85	0.00	0.00	0.00		
2013	96.74	22.22	0.00	6.89	0.00	5.02	3.97	0.00	0.00	-0.65	80.76	
	0.00536750	0.37	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00		
2012	117.59	7.51	0.00	2.57	0.00	1.86	1.47	0.00	0.00	-0.88	111.77	
	0.00596108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	63.13	5.80	0.00	2.14	0.00	1.56	1.24	0.00	1.04	-1.79	58.72	
	0.00625995	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	166.84	14.65	0.00	6.45	0.00	4.70	3.73	0.00	0.00	0.00	158.64	
	0.00613550	2.66	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00		
		19,614.16	3,890.09	-0.23	344.15	20.98	234.86	185.95	-2.46	0.17	-16.12	16,050.04
			812.93	-0.24	79.21	15.86	46.03	36.46	-0.85	0.00	-7.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	812.93	3,890.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-42.99	-42.99
UNSEGREGATED INTEREST	0.64	8.34
TOTAL:	770.58	3,855.44

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	61.69	-0.01	1.96	0.00	1.42	1.13	-0.06	-0.04	-0.26	233.21	
	0.00014899	12.07	-0.01	0.50	0.00	0.36	0.29	-0.02	0.00	-0.21		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	154.09	16.16	0.00	1.58	0.07	1.10	0.87	0.00	0.00	0.02	139.53	
	0.00014881	5.39	0.00	0.58	0.06	0.37	0.29	0.00	0.00	0.00		
2017	84.69	10.62	0.00	1.63	0.15	1.06	0.84	0.00	0.00	-0.03	75.67	
	0.00014854	3.51	0.00	0.57	0.12	0.32	0.25	0.00	0.00	0.00		
2016	26.68	20.94	0.00	4.14	0.18	2.88	2.29	0.00	0.00	-0.03	9.85	
	0.00015228	1.70	0.00	0.39	0.14	0.18	0.15	0.00	0.00	0.00		
2015	7.90	2.11	0.00	0.59	0.23	0.27	0.21	0.00	0.00	-0.03	6.35	
	0.00018366	1.30	0.00	0.38	0.17	0.15	0.12	0.00	0.00	0.00		
2014	4.48	1.29	0.00	0.39	0.09	0.22	0.18	0.00	0.00	-0.02	3.56	
	0.00018821	0.32	0.00	0.11	0.05	0.04	0.03	0.00	0.00	0.00		
2013	3.30	0.83	0.00	0.26	0.00	0.18	0.14	0.00	0.00	-0.02	2.71	
	0.00019590	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.74	0.25	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.03	3.55	
	0.00019309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.64	0.44	0.00	0.20	0.00	0.12	0.09	0.00	0.00	0.00	4.40	
	0.00019247	0.09	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00		
		586.13	114.57	-0.01	10.94	0.72	7.38	5.83	-0.06	0.01	-0.47	481.99
			24.40	-0.01	2.58	0.54	1.44	1.14	-0.02	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.40	114.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.72	-0.72
UNSEGREGATED INTEREST	0.01	0.14
TOTAL:	23.69	113.99
	-0.32	
	23.37	

COLUMBIA COUNTY

TURNOVER 2020-3 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Oct 8, 2020

Oct 8, 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
2006	0.45	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.44
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.45	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.44
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.32	-0.32
TOTAL:	-0.32	-0.32

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	15,934.78	-1.60	504.97	0.00	366.97	290.44	-17.10	-10.01	-67.25	60,203.94
	0.03848863	3,116.93	-1.67	128.24	0.00	93.19	73.76	-5.93	0.00	-55.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	40,231.29	4,233.13	0.00	413.33	17.89	287.42	227.55	0.00	0.00	6.24	36,417.73
	0.03897446	1,409.32	0.00	148.87	15.03	97.28	77.02	0.00	0.00	0.00	
2017	21,404.26	2,687.47	0.00	410.94	39.50	269.96	213.72	0.00	0.00	-7.54	19,120.19
	0.03759090	887.00	0.00	142.65	30.73	81.35	64.40	0.00	0.00	0.00	
2016	5,697.83	4,431.57	0.00	877.30	37.34	610.53	483.41	0.00	0.00	-6.41	2,137.15
	0.03221297	359.21	0.00	82.49	28.91	38.95	30.84	0.00	0.00	0.00	
2015	1,445.65	375.85	0.00	105.43	40.18	47.44	37.55	0.00	0.00	-4.61	1,170.62
	0.03271038	231.89	0.00	67.99	30.65	27.14	21.49	0.00	0.00	0.00	
2014	743.26	220.85	0.00	67.41	15.65	37.62	29.78	0.00	0.00	-4.23	585.59
	0.03208906	54.05	0.00	18.65	9.12	6.92	5.48	0.00	0.00	0.00	
2013	606.23	139.16	0.00	43.20	0.00	31.37	24.83	0.00	0.00	-4.10	506.17
	0.03357615	2.36	0.00	0.73	0.00	0.52	0.41	0.00	0.00	0.00	
2012	693.44	44.21	0.00	15.08	0.00	10.95	8.67	0.00	0.00	-5.19	659.12
	0.03509607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	351.17	32.38	0.00	11.95	0.00	8.70	6.89	0.00	5.83	-9.99	326.58
	0.03494092	0.71	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	753.50	72.26	0.00	31.84	0.00	23.15	18.32	0.00	0.00	0.00	713.08
	0.03321492	13.01	0.00	5.54	0.00	4.02	3.18	0.00	0.00	0.00	
		147,864.79	28,182.82	-1.60	2,485.89	150.56	1,697.33	1,343.71	-17.10	-1.08	122,045.10
			6,074.48	-1.67	595.42	114.44	349.56	276.73	-5.93	0.00	-55.21

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,074.48	28,182.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-122.71	-122.71
UNSEGREGATED INTEREST	1.81	23.78
TOTAL:	5,953.58	28,083.89
	-137.35	
	5,816.23	

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 271-SCAPP RF DEBT
TURNOVER DATE: Oct 8, 2020

Oct 8, 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
1997	1.48 0.00183888	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
1996	0.69 0.00137524	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
1995	0.82 0.00149889	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
1994	0.22 0.00131939	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1993	-0.02 0.00127659	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02
1992	0.00 0.00123318	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	-0.01 0.00187086	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1990	0.00 0.00192985	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.00 0.00213755	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1988	0.00 0.00221919	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	3.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.18

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-137.35	-137.35
TOTAL:	-137.35	-137.35

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	40,097.23	-4.02	1,270.67	0.00	923.41	730.87	-43.02	-25.19	-169.22	151,494.01	
	0.09685028	7,843.22	-4.20	322.68	0.00	234.50	185.60	-14.92	0.00	-138.93		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	100,714.47	10,597.06	0.00	1,034.72	44.80	719.50	569.65	0.00	0.00	15.62	91,167.75	
	0.09756739	3,528.03	0.00	372.67	37.63	243.52	192.82	0.00	0.00	0.00		
2017	55,650.79	6,987.19	0.00	1,068.38	102.69	701.87	555.66	0.00	0.00	-19.61	49,712.37	
	0.09773371	2,306.14	0.00	370.89	79.90	211.49	167.46	0.00	0.00	0.00		
2016	17,156.88	13,343.99	0.00	2,641.66	112.45	1,838.40	1,455.64	0.00	0.00	-19.30	6,435.25	
	0.09699733	1,081.65	0.00	248.42	87.06	117.28	92.89	0.00	0.00	0.00		
2015	4,335.02	1,127.39	0.00	316.26	120.51	142.27	112.65	0.00	0.00	-13.83	3,510.06	
	0.09811589	695.53	0.00	203.92	91.92	81.41	64.47	0.00	0.00	0.00		
2014	2,229.70	662.52	0.00	202.23	46.96	112.85	89.35	0.00	0.00	-12.70	1,756.71	
	0.09625990	162.13	0.00	55.95	27.37	20.77	16.45	0.00	0.00	0.00		
2013	1,838.74	421.80	0.00	130.90	0.00	95.12	75.39	0.00	0.00	-12.42	1,535.42	
	0.10179427	7.11	0.00	2.18	0.00	1.58	1.29	0.00	0.00	0.00		
2012	2,131.68	135.91	0.00	46.34	0.00	33.68	26.70	0.00	0.00	-15.95	2,026.16	
	0.10791886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1,088.75	100.49	0.00	37.11	0.00	26.97	21.38	0.00	18.08	-30.98	1,012.47	
	0.10838601	2.20	0.00	0.81	0.00	0.59	0.50	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2,982.18	242.86	0.00	107.37	0.00	78.01	61.95	0.00	0.00	0.00	2,846.69	
	0.10426421	41.72	0.00	17.75	0.00	12.90	10.26	0.00	0.00	0.00		
		379,346.42	73,751.45	-4.02	6,869.56	427.41	4,682.20	3,707.28	-43.02	2.61	-288.11	312,140.03
			15,667.73	-4.20	1,595.27	323.88	924.04	731.74	-14.92	0.00	-138.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,667.73	73,751.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-661.05	-661.05
UNSEGREGATED INTEREST	9.77	128.14
TOTAL:	15,016.45	73,218.54

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	2,060.47	-0.21	65.30	0.00	47.45	37.56	-2.21	-1.29	-8.69	7,784.74
	0.00497684	403.04	-0.22	16.58	0.00	12.05	9.54	-0.77	0.00	-7.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5,186.30	545.68	0.00	53.28	2.31	37.05	29.33	0.00	0.00	0.80	4,694.70
	0.00502409	181.67	0.00	19.19	1.94	12.54	9.93	0.00	0.00	0.00	
2017	2,882.29	361.93	0.00	55.35	5.32	36.35	28.78	0.00	0.00	-1.02	2,574.69
	0.00506225	119.46	0.00	19.22	4.14	10.95	8.67	0.00	0.00	0.00	
2016	740.60	575.89	0.00	114.00	4.85	79.34	62.82	0.00	0.00	-0.83	277.88
	0.00418619	46.68	0.00	10.72	3.76	5.06	4.01	0.00	0.00	0.00	
2015	141.56	36.88	0.00	10.35	3.95	4.65	3.69	0.00	0.00	-0.45	114.58
	0.00321019	22.76	0.00	6.68	3.01	2.66	2.11	0.00	0.00	0.00	
2014	72.14	21.34	0.00	6.51	1.51	3.64	2.88	0.00	0.00	-0.41	56.90
	0.00310325	5.22	0.00	1.80	0.88	0.67	0.53	0.00	0.00	0.00	
2013	56.12	12.84	0.00	3.99	0.00	2.90	2.29	0.00	0.00	-0.38	46.89
	0.00310015	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2012	68.48	4.37	0.00	1.49	0.00	1.08	0.85	0.00	0.00	-0.51	65.09
	0.00346079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.32	3.15	0.00	1.16	0.00	0.85	0.67	0.00	0.57	-0.97	31.93
	0.00340292	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	122.19	8.02	0.00	3.56	0.00	2.58	2.04	0.00	0.00	0.00	117.73
	0.00343197	1.32	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	
		19,117.94	3,631.73	-0.21	315.46	17.94	216.22	171.17	-2.21	-0.40	15,786.49
		780.43	-0.22	74.84	13.73	44.41	35.16	-0.77	0.00	-7.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	780.43	3,631.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-21.73	-21.73
UNSEGREGATED INTEREST	0.32	4.21
TOTAL:	759.02	3,614.21

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	4,276.88	-0.42	209.68	0.00	96.72	0.00	-4.50	-2.64	-17.73	15,869.62
	0.01014536	841.05	-0.44	53.25	0.00	24.56	0.00	-1.56	0.00	-14.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	10,424.21	1,155.80	0.00	166.06	4.64	74.47	0.00	0.00	0.00	1.62	9,436.09
	0.01009868	385.12	0.00	58.53	3.90	25.21	0.00	0.00	0.00	0.00	
2017	5,739.94	778.01	0.00	167.51	10.59	72.39	0.00	0.00	0.00	-2.02	5,127.42
	0.01008082	255.14	0.00	55.53	8.24	21.81	0.00	0.00	0.00	0.00	
2016	1,753.16	1,512.36	0.00	418.70	11.49	187.86	0.00	0.00	0.00	-1.97	657.53
	0.00991206	120.03	0.00	34.88	8.90	11.98	0.00	0.00	0.00	0.00	
2015	441.79	126.39	0.00	43.71	12.28	14.50	0.00	0.00	0.00	-1.41	357.70
	0.01000068	77.46	0.00	27.35	9.37	8.30	0.00	0.00	0.00	0.00	
2014	226.04	76.21	0.00	29.55	4.76	11.45	0.00	0.00	0.00	-1.29	178.09
	0.00975865	18.09	0.00	7.33	2.77	2.11	0.00	0.00	0.00	0.00	
2013	185.43	50.14	0.00	20.79	0.00	9.60	0.00	0.00	0.00	-1.25	154.83
	0.01026790	0.85	0.00	0.35	0.00	0.16	0.00	0.00	0.00	0.00	
2012	212.71	16.22	0.00	7.28	0.00	3.36	0.00	0.00	0.00	-1.59	202.18
	0.01076587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	109.34	12.25	0.00	5.88	0.00	2.71	0.00	0.00	1.82	-3.11	101.68
	0.01089472	0.27	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	329.55	30.80	0.00	17.09	0.00	7.87	0.00	0.00	0.00	0.00	315.84
	0.01073791	5.33	0.00	2.87	0.00	1.32	0.00	0.00	0.00	0.00	
39,451.71		8,039.49	-0.42	1,088.51	43.76	481.97	0.00	-4.50	0.18	-29.75	32,467.08
		1,703.34	-0.44	240.22	33.18	95.51	0.00	-1.56	0.00	-14.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,703.34	8,039.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-68.96	-68.96
UNSEGREGATED INTEREST	1.02	13.37
TOTAL:	1,635.40	7,983.90

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	64,131.18	-6.30	3,143.91	0.00	1,450.47	0.00	-67.58	-39.57	-265.80	237,960.41
	0.15212868	12,611.38	-6.59	798.40	0.00	368.34	0.00	-23.44	0.00	-218.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	158,043.73	17,523.10	0.00	2,517.59	70.30	1,129.08	0.00	0.00	0.00	24.52	143,062.74
	0.15310560	5,838.85	0.00	887.37	59.05	382.15	0.00	0.00	0.00	0.00	
2017	85,843.83	11,635.26	0.00	2,505.17	158.40	1,082.68	0.00	0.00	0.00	-30.25	76,683.49
	0.15075943	3,815.62	0.00	830.39	123.25	326.24	0.00	0.00	0.00	0.00	
2016	27,063.41	23,345.07	0.00	6,463.10	177.39	2,899.90	0.00	0.00	0.00	-30.45	10,150.99
	0.15300457	1,852.67	0.00	538.33	137.33	185.00	0.00	0.00	0.00	0.00	
2015	6,692.97	1,914.45	0.00	662.17	186.06	219.65	0.00	0.00	0.00	-21.36	5,419.33
	0.15147915	1,173.35	0.00	414.36	141.92	125.68	0.00	0.00	0.00	0.00	
2014	3,495.29	1,178.71	0.00	457.10	73.62	176.92	0.00	0.00	0.00	-19.92	2,753.76
	0.15090870	279.95	0.00	113.49	42.91	32.56	0.00	0.00	0.00	0.00	
2013	2,876.66	777.81	0.00	322.64	0.00	148.86	0.00	0.00	0.00	-19.43	2,402.06
	0.15927967	13.09	0.00	5.38	0.00	2.48	0.00	0.00	0.00	0.00	
2012	3,228.98	246.28	0.00	110.59	0.00	51.03	0.00	0.00	0.00	-24.17	3,069.12
	0.16348021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,666.52	186.42	0.00	89.43	0.00	41.27	0.00	0.00	27.66	-47.41	1,549.78
	0.16584369	4.07	0.00	1.94	0.00	0.90	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5,376.02	465.93	0.00	258.65	0.00	119.33	0.00	0.00	0.00	0.00	5,168.74
	0.16060665	79.55	0.00	42.83	0.00	19.76	0.00	0.00	0.00	0.00	
594,625.04		121,470.50	-6.30	16,564.15	665.77	7,334.78	0.00	-67.58	3.07	-449.25	489,211.23
		25,668.53	-6.59	3,632.49	504.46	1,443.11	0.00	-23.44	0.00	-218.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,668.53	121,470.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-814.72	-814.72
UNSEGREGATED INTEREST	12.04	157.93
TOTAL:	24,865.85	120,813.71
	-206.60	
	24,659.25	

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 311-SCHOOL DIST 502 DEBT
TURNOVER DATE: Oct 8, 2020

Oct 8, 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
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	41.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.32
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.04291602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	84.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.51
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-206.60	-206.60
TOTAL:	-206.60	-206.60

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	21,289.18	-2.10	1,043.66	0.00	481.50	0.00	-22.44	-13.13	-88.24	78,993.60	
	0.05050106	4,186.51	-2.19	265.04	0.00	122.28	0.00	-7.78	0.00	-72.44		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	51,684.19	5,730.48	0.00	823.33	23.00	369.23	0.00	0.00	0.00	8.02	46,785.06	
	0.05006914	1,909.44	0.00	290.19	19.31	124.97	0.00	0.00	0.00	0.00		
2017	28,609.66	3,877.72	0.00	834.91	52.79	360.83	0.00	0.00	0.00	-10.08	25,556.77	
	0.05024404	1,271.65	0.00	276.75	41.08	108.73	0.00	0.00	0.00	0.00		
2016	8,548.95	7,374.50	0.00	2,041.64	56.04	916.05	0.00	0.00	0.00	-9.62	3,206.47	
	0.04833270	585.24	0.00	170.05	43.38	58.44	0.00	0.00	0.00	0.00		
2015	2,245.49	642.23	0.00	222.13	62.42	73.69	0.00	0.00	0.00	-7.16	1,818.23	
	0.05081608	393.62	0.00	139.00	47.61	42.16	0.00	0.00	0.00	0.00		
2014	1,130.19	381.12	0.00	147.80	23.81	57.21	0.00	0.00	0.00	-6.44	890.43	
	0.04879449	90.52	0.00	36.70	13.88	10.53	0.00	0.00	0.00	0.00		
2013	955.41	258.24	0.00	107.13	0.00	49.41	0.00	0.00	0.00	-6.45	797.85	
	0.05287970	4.35	0.00	1.79	0.00	0.82	0.00	0.00	0.00	0.00		
2012	1,100.42	83.94	0.00	37.70	0.00	17.38	0.00	0.00	0.00	-8.24	1,045.94	
	0.05570672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	558.58	62.51	0.00	29.99	0.00	13.83	0.00	0.00	9.28	-15.90	519.44	
	0.05561412	1.37	0.00	0.65	0.00	0.30	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,855.10	164.36	0.00	91.23	0.00	42.10	0.00	0.00	0.00	0.00	1,781.97	
	0.05611105	28.19	0.00	15.18	0.00	7.00	0.00	0.00	0.00	0.00		
		196,406.33	39,887.44	-2.10	5,391.33	218.06	2,386.68	0.00	-22.44	1.38	-149.34	161,741.92
		8,470.89	-2.19	1,195.35	165.26	475.23	0.00	-7.78	0.00	-72.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,470.89	39,887.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-345.45	-345.45
UNSEGREGATED INTEREST	5.10	66.96
TOTAL:	8,130.54	39,608.95

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	51,111.78	-5.02	2,505.66	0.00	1,156.01	0.00	-53.86	-31.53	-211.84	189,651.87
	0.12124473	10,051.11	-5.25	636.31	0.00	293.57	0.00	-18.68	0.00	-173.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	126,902.46	14,070.39	0.00	2,021.55	56.46	906.60	0.00	0.00	0.00	19.69	114,873.31
	0.12293772	4,688.38	0.00	712.53	47.42	306.85	0.00	0.00	0.00	0.00	
2017	68,460.46	9,279.06	0.00	1,997.85	126.32	863.44	0.00	0.00	0.00	-24.12	61,155.13
	0.12023006	3,042.94	0.00	662.23	98.29	260.18	0.00	0.00	0.00	0.00	
2016	22,386.12	19,310.86	0.00	5,346.24	146.74	2,398.77	0.00	0.00	0.00	-25.19	8,396.31
	0.12656408	1,532.52	0.00	445.31	113.60	153.03	0.00	0.00	0.00	0.00	
2015	5,385.34	1,540.42	0.00	532.79	149.70	176.74	0.00	0.00	0.00	-17.18	4,360.53
	0.12188457	944.11	0.00	333.40	114.19	101.13	0.00	0.00	0.00	0.00	
2014	2,714.09	915.27	0.00	354.94	57.17	137.37	0.00	0.00	0.00	-15.46	2,138.30
	0.11718073	217.38	0.00	88.12	33.32	25.28	0.00	0.00	0.00	0.00	
2013	2,223.34	601.19	0.00	249.38	0.00	115.05	0.00	0.00	0.00	-15.02	1,856.51
	0.12310972	10.11	0.00	4.15	0.00	1.92	0.00	0.00	0.00	0.00	
2012	2,621.81	199.97	0.00	89.80	0.00	41.43	0.00	0.00	0.00	-19.63	2,492.01
	0.13274708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,291.23	144.45	0.00	69.30	0.00	31.98	0.00	0.00	21.44	-36.74	1,200.78
	0.12851008	3.15	0.00	1.50	0.00	0.70	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,881.29	300.36	0.00	166.00	0.00	76.59	0.00	0.00	0.00	0.00	2,746.93
	0.12631460	56.48	0.00	30.38	0.00	14.01	0.00	0.00	0.00	0.00	
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	474,220.75	97,525.90	-5.02	13,360.10	536.39	5,916.24	0.00	-53.86	1.69	-357.27	389,650.53
		20,546.18	-5.25	2,913.93	406.82	1,156.67	0.00	-18.68	0.00	-173.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,546.18	97,525.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-640.51	-640.51
UNSEGREGATED INTEREST	9.46	124.16
TOTAL:	19,915.13	97,009.55
	<u>2.80</u>	
	19,917.93	

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	8.63	0.00	4.61	0.00	2.13	0.00	0.00	0.00	0.00	21.96
	0.00698788	2.80	0.00	1.50	0.00	0.69	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	229.32	17.55	0.00	9.83	0.00	4.53	0.00	0.00	0.00	0.00	221.60
		2.80	0.00	1.50	0.00	0.69	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.80	17.55
TOTAL:	2.80	17.55

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	15,014.80	-1.47	736.07	0.00	339.59	0.00	-15.83	-9.26	-62.23	55,712.86
	0.03561732	2,952.65	-1.54	186.92	0.00	86.24	0.00	-5.49	0.00	-51.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	36,956.71	4,097.58	0.00	588.71	16.44	264.02	0.00	0.00	0.00	5.73	33,453.57
	0.03580195	1,365.35	0.00	207.50	13.81	89.36	0.00	0.00	0.00	0.00	
2017	20,912.28	2,834.43	0.00	610.28	38.58	263.74	0.00	0.00	0.00	-7.37	18,680.76
	0.03672594	929.51	0.00	202.29	30.02	79.47	0.00	0.00	0.00	0.00	
2016	6,548.72	5,649.12	0.00	1,563.95	42.92	701.74	0.00	0.00	0.00	-7.37	2,456.18
	0.03702466	448.31	0.00	130.26	33.23	44.77	0.00	0.00	0.00	0.00	
2015	1,656.20	473.73	0.00	163.85	46.04	54.36	0.00	0.00	0.00	-5.28	1,341.04
	0.03748496	290.36	0.00	102.54	35.12	31.10	0.00	0.00	0.00	0.00	
2014	854.89	288.24	0.00	111.78	18.00	43.26	0.00	0.00	0.00	-4.87	673.56
	0.03690318	68.46	0.00	27.75	10.49	7.96	0.00	0.00	0.00	0.00	
2013	709.99	191.92	0.00	79.62	0.00	36.72	0.00	0.00	0.00	-4.79	592.90
	0.03929871	3.23	0.00	1.33	0.00	0.61	0.00	0.00	0.00	0.00	
2012	778.04	59.34	0.00	26.65	0.00	12.29	0.00	0.00	0.00	-5.82	739.53
	0.03938890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	408.79	45.71	0.00	21.93	0.00	10.12	0.00	0.00	6.78	-11.63	380.16
	0.04066602	1.00	0.00	0.48	0.00	0.22	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,316.92	109.00	0.00	60.55	0.00	27.93	0.00	0.00	0.00	0.00	1,268.47
	0.03914652	18.42	0.00	9.92	0.00	4.57	0.00	0.00	0.00	0.00	
140,469.18		28,780.03	-1.47	3,971.63	161.98	1,757.57	0.00	-15.83	1.17	-107.28	115,540.31
		6,077.29	-1.54	868.99	122.67	344.30	0.00	-5.49	0.00	-51.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,077.29	28,780.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-198.97	-198.97
UNSEGREGATED INTEREST	2.94	38.57
TOTAL:	5,881.26	28,619.63

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 341-SCHOOL 5JT DEBT
TURNOVER DATE: Oct 8, 2020

Oct 8, 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
1996	-5.14 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-5.14
1995	-2.70 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.70
1993	-3.37 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-3.37
1992	-0.64 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.64
1991	-1.23 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.23
1990	-10.88 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-10.88
1989	-16.96 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-16.96
1988	-14.61 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-14.61
	-55.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-55.53

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	20,578.62	-2.02	1,008.82	0.00	465.44	0.00	-21.68	-12.70	-85.28	76,357.90
	0.04881558	4,046.78	-2.11	256.19	0.00	118.20	0.00	-7.52	0.00	-70.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	46,940.06	5,204.51	0.00	747.74	20.88	335.35	0.00	0.00	0.00	7.28	42,490.57
	0.04547370	1,734.19	0.00	263.56	17.54	113.50	0.00	0.00	0.00	0.00	
2017	26,011.81	3,525.67	0.00	759.11	48.00	328.07	0.00	0.00	0.00	-9.17	23,236.08
	0.04568253	1,156.19	0.00	251.62	37.35	98.86	0.00	0.00	0.00	0.00	
2016	7,942.90	6,851.47	0.00	1,896.83	52.06	851.09	0.00	0.00	0.00	-8.94	2,979.32
	0.04490488	543.72	0.00	157.98	40.30	54.30	0.00	0.00	0.00	0.00	
2015	2,027.05	579.67	0.00	200.49	56.34	66.52	0.00	0.00	0.00	-6.47	1,641.40
	0.04586820	355.28	0.00	125.46	42.97	38.06	0.00	0.00	0.00	0.00	
2014	1,080.45	364.33	0.00	141.29	22.75	54.68	0.00	0.00	0.00	-6.16	851.25
	0.04664461	86.53	0.00	35.08	13.26	10.06	0.00	0.00	0.00	0.00	
2013	881.85	238.44	0.00	98.91	0.00	45.63	0.00	0.00	0.00	-5.96	736.36
	0.04882842	4.01	0.00	1.65	0.00	0.76	0.00	0.00	0.00	0.00	
2012	1,036.34	79.02	0.00	35.49	0.00	16.37	0.00	0.00	0.00	-7.76	985.05
	0.05245795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	531.54	59.46	0.00	28.52	0.00	13.17	0.00	0.00	8.82	-15.12	494.30
	0.05289979	1.30	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,161.10	111.77	0.00	61.97	0.00	28.59	0.00	0.00	0.00	0.00	1,111.30
	0.05308761	19.66	0.00	10.58	0.00	4.88	0.00	0.00	0.00	0.00	
183,996.80		37,614.88	-2.02	4,990.35	200.03	2,210.06	0.00	-21.68	1.07	-142.53	151,211.15
		7,947.66	-2.11	1,102.74	151.42	438.91	0.00	-7.52	0.00	-70.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,947.66	37,614.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-251.66	-251.66
UNSEGREGATED INTEREST	3.72	48.78
TOTAL:	7,699.72	37,412.00

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	14,584.96	-1.43	715.00	0.00	329.88	0.00	-15.37	-9.00	-60.45	54,117.52	
	0.03459769	2,868.13	-1.50	181.58	0.00	83.77	0.00	-5.33	0.00	-49.63		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	14,516.75	1,609.56	0.00	231.26	6.45	103.70	0.00	0.00	0.00	2.25	13,140.70	
	0.01406318	536.32	0.00	81.51	5.42	35.10	0.00	0.00	0.00	0.00		
2017	7,982.88	1,081.95	0.00	232.95	14.73	100.68	0.00	0.00	0.00	-2.81	7,131.07	
	0.01401904	354.81	0.00	77.21	11.46	30.34	0.00	0.00	0.00	0.00		
2016	2,439.11	2,104.02	0.00	582.50	15.99	261.36	0.00	0.00	0.00	-2.74	914.85	
	0.01378984	166.98	0.00	48.52	12.38	16.67	0.00	0.00	0.00	0.00		
2015	608.85	174.09	0.00	60.21	16.92	19.98	0.00	0.00	0.00	-1.94	493.03	
	0.01377486	106.70	0.00	37.68	12.91	11.43	0.00	0.00	0.00	0.00		
2014	466.98	157.46	0.00	61.06	9.83	23.64	0.00	0.00	0.00	-2.66	367.92	
	0.02015881	37.40	0.00	15.16	5.73	4.35	0.00	0.00	0.00	0.00		
2013	417.56	112.93	0.00	46.84	0.00	21.61	0.00	0.00	0.00	-2.82	348.65	
	0.02312526	1.90	0.00	0.78	0.00	0.36	0.00	0.00	0.00	0.00		
2012	511.38	39.03	0.00	17.53	0.00	8.08	0.00	0.00	0.00	-3.83	486.05	
	0.02590573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	240.68	26.93	0.00	12.92	0.00	5.95	0.00	0.00	3.99	-6.85	223.81	
	0.02394816	0.59	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	738.10	72.25	0.00	40.15	0.00	18.51	0.00	0.00	0.00	0.00	706.00	
	0.02426366	12.09	0.00	6.52	0.00	3.00	0.00	0.00	0.00	0.00		
		96,147.78	19,973.19	-1.43	2,005.52	63.92	895.75	0.00	-15.37	-2.75	-84.11	78,079.31
			4,084.92	-1.50	449.24	47.90	185.15	0.00	-5.33	0.00	-49.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,084.92	19,973.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-96.43	-96.43
UNSEGREGATED INTEREST	1.42	18.69
TOTAL:	3,989.91	19,895.45
	1,444.80	
	5,434.71	

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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 0.02046806	2,342.58 780.56	0.00 0.00	336.56 118.62	9.39 7.89	150.94 51.09	0.00 0.00	0.00 0.00	0.00 0.00	3.28 0.00	19,125.20
2017	9,222.68 0.01619673	1,250.02 409.93	0.00 0.00	269.13 89.21	17.01 13.24	116.32 35.05	0.00 0.00	0.00 0.00	0.00 0.00	-3.25 0.00	8,238.54
2016	3,490.99 0.01973628	3,011.32 238.98	0.00 0.00	833.69 69.44	22.88 17.71	374.05 23.86	0.00 0.00	0.00 0.00	0.00 0.00	-3.93 0.00	1,309.43
2015	675.46 0.01528607	193.17 118.40	0.00 0.00	66.80 41.81	18.77 14.32	22.17 12.68	0.00 0.00	0.00 0.00	0.00 0.00	-2.16 0.00	546.93
2014	347.79 0.01501081	117.24 27.85	0.00 0.00	45.46 11.29	7.32 4.27	17.60 3.24	0.00 0.00	0.00 0.00	0.00 0.00	-1.98 0.00	274.03
2013	258.86 0.01432999	69.98 1.18	0.00 0.00	29.04 0.49	0.00 0.00	13.39 0.22	0.00 0.00	0.00 0.00	0.00 0.00	-1.75 0.00	216.17
2012	195.32 0.00988409	14.89 0.00	0.00 0.00	6.68 0.00	0.00 0.00	3.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.46 0.00	185.65
2011	84.55 0.00839870	9.43 0.20	0.00 0.00	4.52 0.09	0.00 0.00	2.09 0.05	0.00 0.00	0.00 0.00	1.40 0.00	-2.40 0.00	78.64
2010	58.19 0.00915624	3.78 0.00	0.00 0.00	1.93 0.00	0.00 0.00	0.89 0.00	0.00 0.00	0.00 0.00	0.85 0.00	-0.85 0.00	56.34
2009	34.83 0.00945191	11.66 3.78	0.00 0.00	6.23 2.02	0.00 0.00	2.88 0.94	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29.40
PRIOR	9.73 0.00945191	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.73
35,506.34		7,024.07	0.00	1,600.04	75.37	703.42	0.00	0.00	2.25	-14.50	30,070.06
		1,580.88	0.00	332.97	57.43	127.13	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,580.88	7,024.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-138.12	-138.12
UNSEGREGATED INTEREST	2.04	26.77
TOTAL:	1,444.80	6,912.72

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	1,520.40	-0.16	48.16	0.00	35.02	27.72	-1.63	-0.96	-6.42	5,744.01	
	0.00367242	297.40	-0.16	12.23	0.00	8.89	7.04	-0.57	0.00	-5.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,962.00	416.86	0.00	40.71	1.76	28.30	22.40	0.00	0.00	0.61	3,586.46	
	0.00383804	138.78	0.00	14.66	1.48	9.58	7.58	0.00	0.00	0.00		
2017	2,251.21	282.66	0.00	43.22	4.15	28.39	22.48	0.00	0.00	-0.79	2,010.98	
	0.00395366	93.29	0.00	15.00	3.23	8.56	6.77	0.00	0.00	0.00		
2016	719.09	559.21	0.00	110.70	4.71	77.05	61.00	0.00	0.00	-0.81	269.77	
	0.00406494	45.33	0.00	10.41	3.65	4.92	3.89	0.00	0.00	0.00		
2015	187.38	48.76	0.00	13.68	5.22	6.15	4.88	0.00	0.00	-0.60	151.70	
	0.00424379	30.08	0.00	8.82	3.98	3.52	2.79	0.00	0.00	0.00		
2014	100.83	30.01	0.00	9.16	2.13	5.11	4.05	0.00	0.00	-0.58	79.40	
	0.00436021	7.35	0.00	2.54	1.24	0.94	0.74	0.00	0.00	0.00		
2013	82.88	19.04	0.00	5.91	0.00	4.29	3.40	0.00	0.00	-0.56	69.19	
	0.00459428	0.32	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
2012	98.51	6.28	0.00	2.14	0.00	1.56	1.24	0.00	0.00	-0.74	93.63	
	0.00499336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	51.13	4.73	0.00	1.75	0.00	1.27	1.00	0.00	0.85	-1.46	47.54	
	0.00509159	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	124.33	12.09	0.00	5.35	0.00	3.89	3.08	0.00	0.00	0.00	117.59	
	0.00500886	2.04	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00		
		14,834.37	2,901.71	-0.16	281.44	17.97	191.52	151.64	-1.63	0.36	-11.82	12,201.17
			614.70	-0.16	64.67	13.58	37.14	29.39	-0.57	0.00	-5.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	614.70	2,901.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-24.07	-24.07
UNSEGREGATED INTEREST	0.36	4.67
TOTAL:	590.99	2,882.31

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	18,417.07	-1.84	583.62	0.00	424.13	335.69	-19.77	-11.57	-77.72	69,582.36
	0.04448432	3,602.47	-1.93	148.20	0.00	107.71	85.25	-6.86	0.00	-63.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	43,766.17	4,605.06	0.00	449.65	19.47	312.67	247.54	0.00	0.00	6.79	39,617.55
	0.04239886	1,533.13	0.00	161.94	16.35	105.83	83.79	0.00	0.00	0.00	
2017	22,360.66	2,807.52	0.00	429.28	41.26	282.02	223.28	0.00	0.00	-7.88	19,974.54
	0.03927043	926.63	0.00	149.02	32.10	84.98	67.28	0.00	0.00	0.00	
2016	7,184.10	5,587.54	0.00	1,106.16	47.09	769.79	609.50	0.00	0.00	-8.08	2,694.64
	0.04061549	452.92	0.00	104.02	36.45	49.11	38.88	0.00	0.00	0.00	
2015	1,733.53	450.84	0.00	126.46	48.19	56.90	45.05	0.00	0.00	-5.53	1,403.62
	0.03923680	278.14	0.00	81.54	36.76	32.56	25.78	0.00	0.00	0.00	
2014	1,080.55	321.02	0.00	97.99	22.75	54.68	43.29	0.00	0.00	-6.16	851.36
	0.04664237	78.56	0.00	27.11	13.26	10.06	7.97	0.00	0.00	0.00	
2013	736.44	168.90	0.00	52.42	0.00	38.09	30.15	0.00	0.00	-4.97	614.99
	0.04076338	2.85	0.00	0.88	0.00	0.63	0.50	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.41	0.70	0.00	0.30	0.00	0.21	0.16	0.00	0.00	0.00	2.01
	0.00069442	0.23	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2008	0.34	0.92	0.00	0.40	0.00	0.29	0.24	0.00	0.00	0.00	-0.18
	0.00157043	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
164,803.88		32,386.13	-1.84	2,858.51	178.76	1,947.68	1,541.94	-19.77	-10.78	-104.34	135,143.21
		6,875.03	-1.93	672.85	134.92	390.98	309.53	-6.86	0.00	-63.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,875.03	32,386.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-232.57	-232.57
UNSEGREGATED INTEREST	3.44	45.09
TOTAL:	6,645.90	32,198.65

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	96.35	0.00	9.40	0.40	6.54	5.18	0.00	0.00	0.14	829.32
	0.00088718	32.08	0.00	3.39	0.34	2.21	1.75	0.00	0.00	0.00	
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	916.13	96.35	0.00	9.40	0.40	6.54	5.18	0.00	0.00	0.14	829.32
		32.08	0.00	3.39	0.34	2.21	1.75	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.08	96.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-20.39	-20.39
UNSEGREGATED INTEREST	0.30	3.95
TOTAL:	11.99	79.91

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	3,786.65	-0.39	120.00	0.00	87.21	69.02	-4.06	-2.38	-15.98	14,307.07
	0.00914623	740.69	-0.40	30.47	0.00	22.15	17.53	-1.41	0.00	-13.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6,866.90	722.52	0.00	70.56	3.06	49.05	38.84	0.00	0.00	1.07	6,216.01
	0.00665213	240.54	0.00	25.41	2.57	16.60	13.15	0.00	0.00	0.00	
2017	3,917.77	491.89	0.00	75.21	7.22	49.41	39.12	0.00	0.00	-1.38	3,499.71
	0.00688041	162.34	0.00	26.10	5.62	14.89	11.79	0.00	0.00	0.00	
2016	1,255.49	976.28	0.00	193.27	8.23	134.51	106.49	0.00	0.00	-1.41	471.07
	0.00709654	79.14	0.00	18.18	6.37	8.58	6.79	0.00	0.00	0.00	
2015	330.59	85.89	0.00	24.10	9.18	10.83	8.58	0.00	0.00	-1.05	267.75
	0.00747454	52.98	0.00	15.53	7.00	6.20	4.91	0.00	0.00	0.00	
2014	156.83	46.65	0.00	14.24	3.31	7.95	6.29	0.00	0.00	-0.89	123.53
	0.00677722	11.42	0.00	3.94	1.93	1.46	1.16	0.00	0.00	0.00	
2013	128.65	29.53	0.00	9.17	0.00	6.66	5.27	0.00	0.00	-0.87	107.42
	0.00712673	0.49	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2012	143.75	9.17	0.00	3.14	0.00	2.26	1.79	0.00	0.00	-1.07	136.65
	0.00726808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	73.92	6.83	0.00	2.52	0.00	1.84	1.46	0.00	1.23	-2.11	68.73
	0.00737957	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	217.53	15.55	0.00	6.87	0.00	5.00	3.96	0.00	0.00	0.00	208.85
	0.00663331	2.69	0.00	1.14	0.00	0.84	0.66	0.00	0.00	0.00	
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	31,129.52	6,173.19	-0.39	519.97	31.00	355.36	281.33	-4.06	-0.53	-24.31	25,447.79
		1,290.44	-0.40	120.98	23.49	70.87	56.11	-1.41	0.00	-13.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,290.44	6,173.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-35.84	-35.84
UNSEGREGATED INTEREST	0.53	6.95
TOTAL:	1,255.13	6,144.30
	<u>257.70</u>	
	1,512.83	

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	3,480.25 0.00337181	366.22 121.93	0.00 0.00	35.75 12.88	1.55 1.30	24.87 8.42	19.69 6.66	0.00 0.00	0.00 0.00	0.54 0.00	3,150.32
2017	1,971.95 0.00346347	247.59 81.73	0.00 0.00	37.85 13.15	3.63 2.83	24.87 7.49	19.69 5.93	0.00 0.00	0.00 0.00	-0.69 0.00	1,761.52
2016	630.50 0.00356557	490.52 39.77	0.00 0.00	97.11 9.14	4.13 3.20	67.58 4.31	53.50 3.41	0.00 0.00	0.00 0.00	-0.71 0.00	236.38
2015	165.80 0.00375537	43.14 26.62	0.00 0.00	12.10 7.80	4.61 3.52	5.45 3.12	4.31 2.47	0.00 0.00	0.00 0.00	-0.53 0.00	134.23
2014	88.78 0.00384353	26.46 6.47	0.00 0.00	8.08 2.23	1.87 1.09	4.50 0.83	3.57 0.66	0.00 0.00	0.00 0.00	-0.51 0.00	69.89
2013	73.82 0.00408879	16.94 0.29	0.00 0.00	5.26 0.09	0.00 0.00	3.82 0.06	3.02 0.05	0.00 0.00	0.00 0.00	-0.50 0.00	61.64
2012	86.52 0.00439324	5.54 0.00	0.00 0.00	1.89 0.00	0.00 0.00	1.37 0.00	1.08 0.00	0.00 0.00	0.00 0.00	-0.65 0.00	82.22
2011	44.80 0.00444125	4.12 0.10	0.00 0.00	1.52 0.04	0.00 0.00	1.11 0.02	0.87 0.02	0.00 0.00	0.74 0.00	-1.27 0.00	41.67
2010	27.25 0.00426221	1.43 0.00	0.00 0.00	0.57 0.00	0.00 0.00	0.41 0.00	0.33 0.00	0.00 0.00	0.40 0.00	-0.40 0.00	26.39
2009	16.56 0.00441374	4.37 1.41	0.00 0.00	1.83 0.59	0.00 0.00	1.35 0.44	1.07 0.35	0.00 0.00	0.00 0.00	0.00 0.00	14.02
PRIOR	103.86 0.00441374	6.35 0.43	0.00 0.00	2.90 0.19	0.00 0.00	2.09 0.14	1.65 0.11	0.00 0.00	0.00 0.00	0.00 0.00	100.41
6,690.09		1,212.68	0.00	204.86	15.79	137.42	108.78	0.00	1.14	-4.72	5,678.69
		278.75	0.00	46.11	11.94	24.83	19.66	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	278.75	1,212.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-21.37	-21.37
UNSEGREGATED INTEREST	0.32	4.15
TOTAL:	257.70	1,195.46

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	13.91	0.00	0.44	0.00	0.32	0.25	-0.02	-0.01	-0.06	52.26
	0.00003361	2.72	0.00	0.11	0.00	0.08	0.06	-0.01	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	45.56	4.80	0.00	0.47	0.02	0.32	0.26	0.00	0.00	0.01	41.24
	0.00004417	1.60	0.00	0.17	0.02	0.11	0.09	0.00	0.00	0.00	
2017	18.92	2.31	0.00	0.35	0.04	0.24	0.19	0.00	0.00	-0.01	16.95
	0.00003250	0.76	0.00	0.12	0.03	0.07	0.06	0.00	0.00	0.00	
2016	7.05	5.74	0.00	1.14	0.05	0.79	0.62	0.00	0.00	-0.01	2.44
	0.00004169	0.47	0.00	0.11	0.04	0.05	0.04	0.00	0.00	0.00	
2015	0.22	0.08	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00000558	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.69	0.12	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	3.63
	0.00006392	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
		144.69	27.33	0.00	2.62	0.12	1.79	-0.02	0.01	-0.11	119.86
			5.62	0.00	0.54	0.10	0.32	-0.01	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.62	27.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.11	-0.11
UNSEGREGATED INTEREST	0.00	0.02
TOTAL:	5.51	27.24

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	749.75	-0.07	23.76	0.00	17.26	13.67	-0.81	-0.47	-3.16	2,832.63
	0.00181096	146.66	-0.08	6.04	0.00	4.38	3.47	-0.28	0.00	-2.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,567.15	164.85	0.00	16.08	0.70	11.20	8.87	0.00	0.00	0.24	1,418.62
	0.00151798	54.89	0.00	5.80	0.59	3.79	3.00	0.00	0.00	0.00	
2017	626.50	78.65	0.00	12.01	1.16	7.91	6.27	0.00	0.00	-0.22	559.64
	0.00110052	25.96	0.00	4.17	0.90	2.38	1.89	0.00	0.00	0.00	
2016	158.68	123.18	0.00	24.39	1.04	16.97	13.44	0.00	0.00	-0.18	59.71
	0.00089541	9.98	0.00	2.29	0.80	1.08	0.86	0.00	0.00	0.00	
2015	30.47	7.93	0.00	2.24	0.85	1.00	0.78	0.00	0.00	-0.10	24.68
	0.00068901	4.89	0.00	1.44	0.65	0.57	0.45	0.00	0.00	0.00	
2014	16.39	4.85	0.00	1.48	0.34	0.82	0.66	0.00	0.00	-0.09	12.93
	0.00070653	1.19	0.00	0.41	0.20	0.15	0.12	0.00	0.00	0.00	
2013	13.96	3.14	0.00	0.97	0.00	0.71	0.57	0.00	0.00	-0.09	11.70
	0.00075893	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	16.09	1.03	0.00	0.35	0.00	0.26	0.20	0.00	0.00	-0.12	15.29
	0.00081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	10.29	0.97	0.00	0.36	0.00	0.26	0.20	0.00	0.17	-0.30	9.55
	0.00104203	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	24.11	1.36	0.00	0.60	0.00	0.43	0.35	0.00	0.00	0.00	23.35
	0.00080408	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
6,031.90		1,135.98	-0.07	82.35	4.09	56.90	45.07	-0.81	-0.23	-4.09	4,973.21
		243.87	-0.08	20.28	3.14	12.43	9.85	-0.28	0.00	-2.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	243.87	1,135.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-11.82	-11.82
UNSEGREGATED INTEREST	0.17	2.29
TOTAL:	232.22	1,126.45

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	64.69	-0.01	2.06	0.00	1.49	1.18	-0.06	-0.04	-0.27	244.44	
	0.00015626	12.65	-0.01	0.52	0.00	0.38	0.30	-0.02	0.00	-0.22		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	169.29	17.79	0.00	1.73	0.07	1.21	0.95	0.00	0.00	0.03	153.26	
	0.00016377	5.92	0.00	0.62	0.06	0.41	0.32	0.00	0.00	0.00		
2017	96.62	12.12	0.00	1.85	0.18	1.22	0.96	0.00	0.00	-0.03	86.32	
	0.00016962	4.00	0.00	0.64	0.14	0.37	0.29	0.00	0.00	0.00		
2016	30.83	24.16	0.00	4.78	0.21	3.33	2.64	0.00	0.00	-0.03	11.42	
	0.00017565	1.96	0.00	0.45	0.16	0.21	0.17	0.00	0.00	0.00		
2015	6.27	1.60	0.00	0.45	0.17	0.21	0.16	0.00	0.00	-0.02	5.10	
	0.00013938	0.99	0.00	0.29	0.13	0.12	0.09	0.00	0.00	0.00		
2014	3.07	0.98	0.00	0.30	0.07	0.17	0.13	0.00	0.00	-0.02	2.37	
	0.00014293	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00		
2013	3.95	0.86	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.03	3.33	
	0.00020550	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.42	0.28	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.03	4.20	
	0.00022722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.67	0.30	0.00	0.15	0.00	0.08	0.06	0.00	0.00	0.00	4.52	
	0.00016754	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
		630.15	123.04	-0.01	11.77	0.70	8.04	6.35	-0.06	0.02	-0.49	518.36
			25.84	-0.01	2.65	0.53	1.53	1.20	-0.02	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.84	123.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-1.02	-1.02
UNSEGREGATED INTEREST	0.02	0.20
TOTAL:	24.84	122.22

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	25.68	0.00	0.82	0.00	0.60	0.46	-0.03	-0.02	-0.11	96.81	
	0.00006202	5.03	0.00	0.21	0.00	0.15	0.12	-0.01	0.00	-0.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	67.07	7.05	0.00	0.69	0.03	0.47	0.38	0.00	0.00	0.01	60.72	
	0.00006500	2.35	0.00	0.25	0.03	0.16	0.13	0.00	0.00	0.00		
2017	38.42	4.81	0.00	0.74	0.08	0.49	0.38	0.00	0.00	-0.01	34.34	
	0.00006732	1.58	0.00	0.25	0.06	0.15	0.12	0.00	0.00	0.00		
2016	12.53	9.59	0.00	1.90	0.08	1.32	1.05	0.00	0.00	-0.01	4.83	
	0.00006971	0.78	0.00	0.18	0.06	0.08	0.07	0.00	0.00	0.00		
2015	3.20	0.83	0.00	0.22	0.09	0.11	0.09	0.00	0.00	-0.01	2.58	
	0.00007376	0.52	0.00	0.15	0.07	0.06	0.05	0.00	0.00	0.00		
2014	2.09	0.53	0.00	0.17	0.04	0.09	0.06	0.00	0.00	-0.01	1.72	
	0.00007563	0.12	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.20	0.21	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	3.10	
	0.00008602	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
		252.91	49.25	0.00	4.82	0.32	3.27	2.58	-0.03	0.00	-0.20	208.25
			10.42	0.00	1.10	0.24	0.63	0.51	-0.01	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.42	49.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.40	-0.40
UNSEGREGATED INTEREST	0.01	0.08
TOTAL:	10.03	48.93

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	96.13	-0.01	3.06	0.00	2.21	1.75	-0.10	-0.06	-0.40	362.95
	0.00023218	18.81	-0.01	0.78	0.00	0.56	0.44	-0.04	0.00	-0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	251.19	26.42	0.00	2.57	0.11	1.80	1.42	0.00	0.00	0.04	227.38
	0.00024334	8.79	0.00	0.92	0.09	0.61	0.48	0.00	0.00	0.00	
2017	258.44	32.43	0.00	4.96	0.48	3.26	2.58	0.00	0.00	-0.09	230.88
	0.00045365	10.70	0.00	1.72	0.37	0.98	0.78	0.00	0.00	0.00	
2016	87.82	68.17	0.00	13.50	0.57	9.39	7.43	0.00	0.00	-0.10	33.05
	0.00049538	5.53	0.00	1.27	0.44	0.60	0.47	0.00	0.00	0.00	
2015	7.86	2.02	0.00	0.57	0.21	0.25	0.20	0.00	0.00	-0.02	6.39
	0.00017471	1.25	0.00	0.37	0.16	0.14	0.11	0.00	0.00	0.00	
2014	6.29	1.86	0.00	0.57	0.13	0.31	0.25	0.00	0.00	-0.04	4.96
	0.00026873	0.45	0.00	0.15	0.08	0.06	0.05	0.00	0.00	0.00	
2013	3.20	0.80	0.00	0.25	0.00	0.18	0.14	0.00	0.00	-0.02	2.63
	0.00019213	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.84	0.86	0.00	0.29	0.00	0.22	0.17	0.00	0.00	-0.10	13.17
	0.00068956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.57	0.61	0.00	0.27	0.00	0.19	0.16	0.00	0.00	0.00	16.23
	0.00019311	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	1,104.68	229.55	-0.01	26.13	1.50	17.88	14.15	-0.10	-0.01	-0.81	900.35
		45.63	-0.01	5.25	1.14	2.97	2.35	-0.04	0.00	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.63	229.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-1.21	-1.21
UNSEGREGATED INTEREST	0.02	0.24
TOTAL:	44.44	228.58

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	12.16	0.00	0.39	0.00	0.28	0.22	-0.01	-0.01	-0.05	46.07	
	0.00002935	2.37	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	32.00	3.33	0.00	0.32	0.01	0.23	0.18	0.00	0.00	0.00	28.99	
	0.00003076	1.10	0.00	0.11	0.01	0.08	0.06	0.00	0.00	0.00		
2017	18.29	2.27	0.00	0.34	0.03	0.23	0.18	0.00	0.00	-0.01	16.35	
	0.00003186	0.76	0.00	0.13	0.03	0.07	0.05	0.00	0.00	0.00		
2016	6.14	4.54	0.00	0.90	0.04	0.62	0.50	0.00	0.00	-0.01	2.49	
	0.00003299	0.37	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00		
2015	1.51	0.39	0.00	0.11	0.04	0.05	0.04	0.00	0.00	0.00	1.23	
	0.00003491	0.24	0.00	0.07	0.03	0.03	0.02	0.00	0.00	0.00		
2014	0.60	0.25	0.00	0.07	0.02	0.04	0.04	0.00	0.00	0.00	0.42	
	0.00003580	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.88	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.82	
	0.00004068	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		122.13	23.30	0.00	2.25	0.14	1.54	1.23	-0.01	0.00	-0.09	100.98
			4.91	0.00	0.52	0.11	0.30	0.23	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.91	23.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.20	-0.20
UNSEGREGATED INTEREST	0.00	0.03
TOTAL:	4.71	23.13
	<u>4.37</u>	
	9.08	

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	81.66	-0.01	2.59	0.00	1.88	1.49	-0.08	-0.05	-0.34	308.49	
	0.00019725	15.97	-0.01	0.65	0.00	0.48	0.38	-0.03	0.00	-0.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	170.50	17.95	0.00	1.74	0.07	1.22	0.97	0.00	0.00	0.03	154.32	
	0.00016539	5.98	0.00	0.63	0.06	0.41	0.33	0.00	0.00	0.00		
2017	97.65	12.24	0.00	1.87	0.18	1.23	0.97	0.00	0.00	-0.03	87.25	
	0.00017129	4.04	0.00	0.65	0.14	0.37	0.29	0.00	0.00	0.00		
2016	31.14	24.42	0.00	4.85	0.21	3.35	2.66	0.00	0.00	-0.04	11.53	
	0.00017738	1.98	0.00	0.46	0.16	0.21	0.17	0.00	0.00	0.00		
2015	8.69	2.19	0.00	0.62	0.24	0.28	0.21	0.00	0.00	-0.03	7.09	
	0.00018878	1.35	0.00	0.40	0.18	0.16	0.12	0.00	0.00	0.00		
2014	3.59	1.12	0.00	0.33	0.08	0.20	0.16	0.00	0.00	-0.02	2.78	
	0.00016455	0.27	0.00	0.09	0.05	0.04	0.03	0.00	0.00	0.00		
2013	3.23	0.73	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.02	2.70	
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.79	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.03	3.60	
	0.00019934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.13	0.44	0.00	0.20	0.00	0.14	0.09	0.00	0.00	0.00	6.89	
	0.00017889	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00		
		716.32	141.23	-0.01	12.60	0.78	8.60	6.77	-0.08	0.00	-0.55	587.07
			29.69	-0.01	2.93	0.59	1.69	1.33	-0.03	0.00	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.69	141.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-1.29	-1.29
UNSEGREGATED INTEREST	0.02	0.25
TOTAL:	28.42	140.19

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	99.73	-0.01	3.17	0.00	2.29	1.81	-0.11	-0.06	-0.42	376.39
	0.00024084	19.50	-0.01	0.80	0.00	0.58	0.46	-0.04	0.00	-0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	231.62	24.37	0.00	2.38	0.11	1.66	1.31	0.00	0.00	0.04	209.67
	0.00022437	8.12	0.00	0.86	0.09	0.56	0.44	0.00	0.00	0.00	
2017	132.37	16.60	0.00	2.53	0.25	1.67	1.33	0.00	0.00	-0.05	118.25
	0.00023238	5.48	0.00	0.88	0.19	0.50	0.40	0.00	0.00	0.00	
2016	31.78	24.84	0.00	4.92	0.21	3.42	2.71	0.00	0.00	-0.04	11.82
	0.00018048	2.01	0.00	0.46	0.16	0.22	0.17	0.00	0.00	0.00	
2015	8.13	2.10	0.00	0.59	0.23	0.27	0.21	0.00	0.00	-0.03	6.59
	0.00018247	1.29	0.00	0.38	0.17	0.15	0.12	0.00	0.00	0.00	
2014	4.43	1.29	0.00	0.39	0.09	0.22	0.18	0.00	0.00	-0.02	3.51
	0.00018711	0.32	0.00	0.11	0.05	0.04	0.03	0.00	0.00	0.00	
2013	3.04	0.70	0.00	0.22	0.00	0.16	0.12	0.00	0.00	-0.02	2.54
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.45	0.38	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	7.23
	0.00017094	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
898.93		170.45	-0.01	14.52	0.89	9.93	7.83	-0.11	-0.01	-0.64	742.25
		36.81	-0.01	3.53	0.66	2.06	1.63	-0.04	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.81	170.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-1.57	-1.57
UNSEGREGATED INTEREST	0.02	0.30
TOTAL:	35.26	169.18

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	137.71	-0.01	4.36	0.00	3.18	2.51	-0.14	-0.09	-0.58	520.56
	0.00033265	26.93	-0.01	1.10	0.00	0.81	0.64	-0.05	0.00	-0.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	359.80	37.86	0.00	3.69	0.15	2.57	2.04	0.00	0.00	0.06	325.69
	0.00034865	12.61	0.00	1.33	0.13	0.87	0.69	0.00	0.00	0.00	
2017	123.22	15.50	0.00	2.38	0.23	1.56	1.23	0.00	0.00	-0.04	110.06
	0.00021666	5.12	0.00	0.83	0.18	0.47	0.37	0.00	0.00	0.00	
2016	39.35	30.87	0.00	6.11	0.26	4.25	3.37	0.00	0.00	-0.04	14.55
	0.00022436	2.51	0.00	0.58	0.20	0.27	0.21	0.00	0.00	0.00	
2015	19.28	5.00	0.00	1.40	0.53	0.62	0.50	0.00	0.00	-0.06	15.62
	0.00043440	3.08	0.00	0.90	0.41	0.36	0.29	0.00	0.00	0.00	
2014	10.22	3.05	0.00	0.92	0.22	0.53	0.42	0.00	0.00	-0.06	8.03
	0.00044545	0.74	0.00	0.25	0.13	0.10	0.08	0.00	0.00	0.00	
2013	8.65	1.95	0.00	0.60	0.00	0.44	0.36	0.00	0.00	-0.06	7.24
	0.00047365	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.26	0.46	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.05	6.90
	0.00037091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.96	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.06	-0.11	3.69
	0.00037831	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.28	0.85	0.00	0.38	0.00	0.28	0.23	0.00	0.00	0.00	12.81
	0.00036470	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
1,241.76		233.72	-0.01	20.17	1.39	13.68	10.86	-0.14	0.00	-0.97	1,027.11
		51.16	-0.01	5.06	1.05	2.94	2.33	-0.05	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	51.16	233.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-2.78	-2.78
UNSEGREGATED INTEREST	0.04	0.54
TOTAL:	48.42	231.48

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	155.55	-0.02	4.91	0.00	3.59	2.84	-0.17	-0.10	-0.66	587.88
	0.00037575	30.43	-0.02	1.25	0.00	0.91	0.72	-0.06	0.00	-0.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	364.12	38.34	0.00	3.74	0.16	2.60	2.07	0.00	0.00	0.06	329.58
	0.00035298	12.77	0.00	1.35	0.14	0.88	0.70	0.00	0.00	0.00	
2017	213.89	26.88	0.00	4.11	0.40	2.70	2.14	0.00	0.00	-0.08	191.04
	0.00037599	8.89	0.00	1.44	0.31	0.81	0.64	0.00	0.00	0.00	
2016	51.60	40.18	0.00	7.96	0.34	5.53	4.38	0.00	0.00	-0.06	19.32
	0.00029201	3.26	0.00	0.75	0.26	0.35	0.28	0.00	0.00	0.00	
2015	13.61	3.55	0.00	1.00	0.38	0.45	0.35	0.00	0.00	-0.04	11.02
	0.00030896	2.19	0.00	0.64	0.29	0.26	0.20	0.00	0.00	0.00	
2014	7.65	2.18	0.00	0.67	0.15	0.37	0.29	0.00	0.00	-0.04	6.10
	0.00031681	0.54	0.00	0.19	0.09	0.07	0.05	0.00	0.00	0.00	
2013	5.99	1.42	0.00	0.44	0.00	0.32	0.25	0.00	0.00	-0.04	4.97
	0.00034041	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	7.88	0.50	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.06	7.49
	0.00039778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.33	0.33	0.00	0.13	0.00	0.08	0.07	0.00	0.06	-0.10	3.09
	0.00034472	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.25	0.76	0.00	0.34	0.00	0.25	0.22	0.00	0.00	0.00	12.83
	0.00033231	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	
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	1,422.71	269.80	-0.02	23.51	1.43	16.04	12.74	-0.17	-0.01	-1.05	1,175.21
		58.24	-0.02	5.69	1.09	3.33	2.63	-0.06	0.00	-0.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	58.24	269.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-2.45	-2.45
UNSEGREGATED INTEREST	0.04	0.48
TOTAL:	55.83	267.83

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	62.58	-0.01	1.97	0.00	1.45	1.14	-0.06	-0.04	-0.27	236.81
	0.00015119	12.24	-0.01	0.50	0.00	0.37	0.29	-0.02	0.00	-0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	163.85	17.20	0.00	1.68	0.07	1.17	0.92	0.00	0.00	0.03	148.36
	0.00015846	5.72	0.00	0.60	0.06	0.40	0.31	0.00	0.00	0.00	
2017	93.54	11.73	0.00	1.79	0.17	1.18	0.93	0.00	0.00	-0.03	83.57
	0.00016412	3.86	0.00	0.61	0.13	0.36	0.28	0.00	0.00	0.00	
2016	29.99	23.36	0.00	4.63	0.19	3.22	2.54	0.00	0.00	-0.03	11.23
	0.00016977	1.89	0.00	0.43	0.15	0.21	0.16	0.00	0.00	0.00	
2015	8.06	2.11	0.00	0.59	0.23	0.27	0.21	0.00	0.00	-0.03	6.51
	0.00018331	1.30	0.00	0.38	0.17	0.15	0.12	0.00	0.00	0.00	
2014	4.63	1.29	0.00	0.39	0.09	0.22	0.18	0.00	0.00	-0.02	3.71
	0.00018780	0.32	0.00	0.11	0.05	0.04	0.03	0.00	0.00	0.00	
2013	3.41	0.79	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.02	2.86
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.69	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.03	3.49
	0.00020114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.98	0.46	0.00	0.20	0.00	0.14	0.10	0.00	0.00	0.00	5.72
	0.00018581	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
		614.02	120.04	-0.01	11.70	0.75	7.95	-0.06	0.01	-0.48	505.16
			25.43	-0.01	2.67	0.56	1.55	-0.02	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.43	120.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.87	-0.87
UNSEGREGATED INTEREST	0.01	0.17
TOTAL:	24.57	119.34

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	1,831.54	-0.18	58.04	0.00	42.18	33.38	-1.97	-1.15	-7.73	6,920.06	
	0.00442384	358.26	-0.19	14.74	0.00	10.71	8.48	-0.68	0.00	-6.35		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4,793.95	504.40	0.00	49.25	2.13	34.25	27.11	0.00	0.00	0.74	4,339.54	
	0.00464394	167.93	0.00	17.74	1.79	11.59	9.18	0.00	0.00	0.00		
2017	2,738.46	343.87	0.00	52.58	5.05	34.54	27.35	0.00	0.00	-0.97	2,446.20	
	0.00480989	113.49	0.00	18.25	3.93	10.41	8.24	0.00	0.00	0.00		
2016	880.89	685.18	0.00	135.64	5.77	94.40	74.74	0.00	0.00	-0.99	330.36	
	0.00498057	55.54	0.00	12.76	4.47	6.02	4.77	0.00	0.00	0.00		
2015	234.37	60.86	0.00	17.07	6.50	7.68	6.08	0.00	0.00	-0.75	189.83	
	0.00529607	37.55	0.00	11.01	4.96	4.39	3.48	0.00	0.00	0.00		
2014	116.06	34.54	0.00	10.55	2.45	5.88	4.66	0.00	0.00	-0.66	91.41	
	0.00501771	8.45	0.00	2.92	1.43	1.08	0.86	0.00	0.00	0.00		
2013	89.63	20.63	0.00	6.41	0.00	4.65	3.68	0.00	0.00	-0.61	74.80	
	0.00497664	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2012	105.88	6.75	0.00	2.30	0.00	1.67	1.32	0.00	0.00	-0.79	100.64	
	0.00535856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	45.95	4.22	0.00	1.56	0.00	1.13	0.90	0.00	0.76	-1.30	42.75	
	0.00455030	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	114.58	8.98	0.00	3.98	0.00	2.88	2.27	0.00	0.00	0.00	109.58	
	0.00438538	1.56	0.00	0.67	0.00	0.48	0.37	0.00	0.00	0.00		
		17,851.94	3,502.44	-0.18	337.96	21.90	229.69	181.83	-1.97	0.02	-13.47	14,672.22
		743.23	-0.19	78.24	16.58	44.78	35.46	-0.68	0.00	-6.35		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	743.23	3,502.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-28.92	-28.92
UNSEGREGATED INTEREST	0.43	5.61
TOTAL:	714.74	3,479.13

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	28.37	0.00	0.91	0.00	0.66	0.51	-0.03	-0.02	-0.12	106.82
	0.00006852	5.55	0.00	0.23	0.00	0.17	0.13	-0.01	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	74.11	7.81	0.00	0.77	0.04	0.53	0.41	0.00	0.00	0.01	67.08
	0.00007181	2.60	0.00	0.28	0.03	0.18	0.14	0.00	0.00	0.00	
2017	42.59	5.31	0.00	0.81	0.08	0.53	0.43	0.00	0.00	-0.01	38.08
	0.00007437	1.75	0.00	0.28	0.06	0.16	0.13	0.00	0.00	0.00	
2016	13.39	10.59	0.00	2.09	0.09	1.45	1.16	0.00	0.00	-0.02	4.87
	0.00007702	0.86	0.00	0.20	0.07	0.09	0.07	0.00	0.00	0.00	
2015	3.55	0.93	0.00	0.27	0.11	0.12	0.09	0.00	0.00	-0.01	2.88
	0.00008045	0.57	0.00	0.17	0.08	0.07	0.05	0.00	0.00	0.00	
2014	1.69	0.57	0.00	0.18	0.04	0.10	0.07	0.00	0.00	-0.01	1.29
	0.00008250	0.14	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.33	0.16	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.25
	0.00007500	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
		276.37	54.32	0.00	5.29	0.36	3.59	-0.03	0.00	-0.21	227.10
			11.49	0.00	1.22	0.26	0.70	-0.01	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.49	54.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.45	-0.45
UNSEGREGATED INTEREST	0.01	0.09
TOTAL:	11.05	53.96

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	74.29	-0.01	2.36	0.00	1.71	1.35	-0.08	-0.05	-0.32	280.58
	0.00017942	14.53	-0.01	0.60	0.00	0.43	0.34	-0.03	0.00	-0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	193.86	20.42	0.00	1.99	0.08	1.39	1.10	0.00	0.00	0.03	175.46
	0.00018805	6.80	0.00	0.72	0.07	0.47	0.37	0.00	0.00	0.00	
2017	110.86	13.93	0.00	2.13	0.21	1.40	1.11	0.00	0.00	-0.04	99.02
	0.00019476	4.60	0.00	0.74	0.16	0.42	0.33	0.00	0.00	0.00	
2016	35.64	27.75	0.00	5.50	0.24	3.82	3.02	0.00	0.00	-0.04	13.35
	0.00020168	2.25	0.00	0.52	0.18	0.24	0.19	0.00	0.00	0.00	
2015	7.96	2.04	0.00	0.57	0.22	0.26	0.21	0.00	0.00	-0.03	6.46
	0.00017782	1.26	0.00	0.37	0.17	0.15	0.12	0.00	0.00	0.00	
2014	3.76	1.11	0.00	0.32	0.08	0.20	0.16	0.00	0.00	-0.02	2.95
	0.00016411	0.27	0.00	0.09	0.05	0.04	0.03	0.00	0.00	0.00	
2013	2.80	0.67	0.00	0.22	0.00	0.14	0.11	0.00	0.00	-0.02	2.33
	0.00015674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.46	0.38	0.00	0.18	0.00	0.09	0.08	0.00	0.00	0.00	6.26
	0.00014506	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
		719.70	140.98	-0.01	13.40	0.83	9.12	-0.08	-0.01	-0.51	591.53
			29.81	-0.01	3.09	0.63	1.76	-0.03	0.00	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.81	140.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-1.17	-1.17
UNSEGREGATED INTEREST	0.02	0.23
TOTAL:	28.66	140.04

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	18.47	0.00	0.58	0.00	0.43	0.34	-0.02	-0.01	-0.07	69.68	
	0.00004465	3.61	0.00	0.14	0.00	0.11	0.09	-0.01	0.00	-0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	48.62	5.08	0.00	0.49	0.02	0.35	0.27	0.00	0.00	0.01	44.04	
	0.00004679	1.69	0.00	0.18	0.02	0.12	0.09	0.00	0.00	0.00		
2017	27.28	3.49	0.00	0.55	0.05	0.34	0.27	0.00	0.00	-0.01	24.33	
	0.00004847	1.15	0.00	0.19	0.04	0.10	0.08	0.00	0.00	0.00		
2016	8.57	6.74	0.00	1.33	0.05	0.93	0.74	0.00	0.00	-0.01	3.15	
	0.00004905	0.54	0.00	0.12	0.04	0.06	0.05	0.00	0.00	0.00		
2015	2.26	0.62	0.00	0.19	0.07	0.07	0.05	0.00	0.00	-0.01	1.82	
	0.00005282	0.38	0.00	0.12	0.05	0.04	0.03	0.00	0.00	0.00		
2014	1.32	0.39	0.00	0.13	0.03	0.06	0.05	0.00	0.00	-0.01	1.05	
	0.00005416	0.10	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.94	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	2.87	
	0.00006155	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
		182.59	35.30	0.00	3.43	0.22	2.34	1.84	-0.02	0.01	-0.15	150.56
			7.48	0.00	0.79	0.17	0.45	0.36	-0.01	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.48	35.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.29	-0.29
UNSEGREGATED INTEREST	0.00	0.05
TOTAL:	7.19	35.06

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	64.98	-0.01	2.07	0.00	1.50	1.18	-0.06	-0.04	-0.28	245.20
	0.00015696	12.71	-0.01	0.53	0.00	0.38	0.30	-0.02	0.00	-0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	170.27	17.92	0.00	1.74	0.07	1.22	0.97	0.00	0.00	0.03	154.12
	0.00016516	5.97	0.00	0.63	0.06	0.41	0.33	0.00	0.00	0.00	
2017	97.50	12.29	0.00	1.89	0.18	1.23	0.97	0.00	0.00	-0.03	87.07
	0.00017179	4.06	0.00	0.66	0.14	0.37	0.29	0.00	0.00	0.00	
2016	30.89	24.31	0.00	4.81	0.21	3.35	2.66	0.00	0.00	-0.04	11.35
	0.00017672	1.98	0.00	0.46	0.16	0.21	0.17	0.00	0.00	0.00	
2015	4.63	1.29	0.00	0.37	0.14	0.16	0.12	0.00	0.00	-0.02	3.69
	0.00011211	0.80	0.00	0.24	0.11	0.09	0.07	0.00	0.00	0.00	
2014	2.90	0.80	0.00	0.25	0.05	0.13	0.10	0.00	0.00	-0.02	2.33
	0.00011439	0.20	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	
2013	2.14	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.02	1.76
	0.00012433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.82	0.39	0.00	0.19	0.00	0.10	0.08	0.00	0.00	0.00	5.62
	0.00014144	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
		628.07	122.88	-0.01	11.63	0.65	7.88	-0.06	-0.01	-0.45	516.31
			25.82	-0.01	2.64	0.50	1.49	-0.02	0.00	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.82	122.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-1.02	-1.02
UNSEGREGATED INTEREST	0.02	0.20
TOTAL:	24.82	122.06

COLUMBIA COUNTY
TURNOVER 2020-3 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Oct 8, 2020

Oct 8, 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	11.53	0.00	0.37	0.00	0.27	0.21	-0.01	-0.01	-0.05	43.66	
	0.00002785	2.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	29.04	3.00	0.00	0.28	0.01	0.21	0.17	0.00	0.00	0.00	26.32	
	0.00002786	1.00	0.00	0.10	0.01	0.07	0.06	0.00	0.00	0.00		
2017	16.30	2.06	0.00	0.31	0.02	0.21	0.16	0.00	0.00	-0.01	14.54	
	0.00002886	0.68	0.00	0.11	0.02	0.06	0.05	0.00	0.00	0.00		
2016	5.61	4.10	0.00	0.80	0.04	0.57	0.45	0.00	0.00	-0.01	2.30	
	0.00002988	0.33	0.00	0.07	0.03	0.04	0.03	0.00	0.00	0.00		
2015	1.30	0.37	0.00	0.10	0.04	0.05	0.04	0.00	0.00	0.00	1.03	
	0.00003162	0.22	0.00	0.06	0.03	0.03	0.02	0.00	0.00	0.00		
2014	0.97	0.22	0.00	0.06	0.02	0.04	0.03	0.00	0.00	0.00	0.81	
	0.00003242	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.39	0.09	0.00	0.04	0.00	0.03	0.01	0.00	0.00	0.00	1.34	
	0.00003685	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		111.56	21.64	0.00	2.06	0.13	1.44	1.09	-0.01	0.00	-0.09	91.88
			4.56	0.00	0.46	0.10	0.28	0.22	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.56	21.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-0.19	-0.19
UNSEGREGATED INTEREST	0.00	0.03
TOTAL:	4.37	21.48

COLUMBIA COUNTY
TURNOVER 2020-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 8, 2020

Oct 8, 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
	3,896,335.38	781,472.31	-41.44	92,918.02	4,385.37	47,967.47	15,439.11	-444.24	0.00	-2,908.65	3,204,469.64
		165,569.90	-43.32	20,790.01	3,321.98	9,476.13	3,072.01	-154.10	0.00	-1,434.47	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	165,569.90	781,474.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	-6,092.50	-6,092.50
UNSEGREGATED INTEREST	85.50	1,121.73
TOTAL:	159,562.90	776,503.50