

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,710,850.91	679,088.31	20,364.98	0.00	0.00	0.00	0.00	-14.67	-650.10	-1,999.30	7,008,733.55
	0.09484726	679,748.80	20,369.09	0.00	0.00	0.00	0.00	0.00	0.00	-1,999.30	
	PRIOR YR REFUND	-23.44	0.00	0.00	0.00	0.00	0.00	0.00	-23.44	0.00	
2019	184,430.28	45,545.86	-3.88	2,358.98	0.47	1,088.12	0.00	-41.69	-20.43	-580.72	140,604.44
	0.09373725	6,030.04	0.00	421.86	0.47	194.40	0.00	0.00	3.91	-416.92	
2018	96,539.60	14,940.36	0.00	2,200.04	65.05	984.96	0.00	0.00	19.17	-460.36	83,358.09
	0.09352265	4,236.44	0.00	662.08	22.05	295.30	0.00	0.00	19.17	-475.32	
2017	62,137.59	10,830.34	0.00	2,360.07	143.49	1,022.66	0.00	0.00	0.00	-506.72	53,160.60
	0.10912465	2,408.33	0.00	546.77	28.82	238.98	0.00	0.00	0.00	-484.82	
2016	19,070.23	17,034.90	0.00	4,726.37	155.29	2,108.79	0.00	0.00	0.00	-486.73	6,274.97
	0.10771118	600.54	0.00	176.45	30.41	67.33	0.00	0.00	0.00	-465.31	
2015	4,912.83	1,758.01	0.00	610.90	169.38	203.68	0.00	0.00	0.00	-474.23	3,291.49
	0.11120152	352.59	0.00	124.82	32.81	42.45	0.00	0.00	0.00	-458.57	
2014	2,523.06	898.98	0.00	348.65	53.17	136.35	0.00	0.00	0.00	-443.99	1,528.74
	0.10895312	47.97	0.00	18.67	0.00	8.62	0.00	0.00	0.00	-429.60	
2013	2,086.49	568.75	0.00	235.82	0.00	108.95	0.00	0.00	0.00	-14.06	1,739.50
	0.11555967	4.57	0.00	1.88	0.00	0.90	0.00	0.00	0.00	0.00	
2012	2,441.51	215.89	0.00	97.39	0.00	44.98	0.00	0.00	0.00	-18.28	2,304.73
	0.12361204	29.73	0.00	13.81	0.00	6.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,766.61	461.63	0.00	253.39	0.00	117.21	0.00	0.00	12.77	-12.77	4,558.37
	0.12563582	11.60	0.00	6.41	0.00	3.01	0.00	0.00	0.00	0.00	
8,091,019.94		771,484.29	20,361.10	13,259.36	586.85	5,846.95	0.00	-56.36	-617.60	-5,033.07	7,306,726.88
		693,447.17	20,369.09	1,972.75	114.56	857.39	0.00	0.00	-0.36	-4,729.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,721.81	92,395.98
CURRENT YEAR OFFSETS	-30,001.49	-30,001.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	679,725.36	679,088.31
UNSEGREGATED INTEREST	10.24	141.19
TOTAL:	663,455.92	741,623.99

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,274,013.57	288,339.54	8,646.97	0.00	0.00	0.00	0.00	-6.21	-276.02	-848.88	2,975,895.95
	0.04027196	288,620.02	8,648.71	0.00	0.00	0.00	0.00	0.00	0.00	-848.88	
	PRIOR YR REFUND	-9.94	0.00	0.00	0.00	0.00	0.00	0.00	-9.94	0.00	
2019	78,669.68	19,427.94	-1.65	1,006.26	0.19	464.15	0.00	-17.76	-8.72	-247.69	59,975.48
	0.03998441	2,572.16	0.00	179.93	0.19	82.93	0.00	0.00	1.68	-177.83	
2018	40,937.47	6,335.47	0.00	932.91	27.58	417.68	0.00	0.00	8.12	-195.22	35,347.81
	0.03965854	1,796.51	0.00	280.79	9.37	125.21	0.00	0.00	8.12	-201.57	
2017	22,214.50	3,871.97	0.00	843.77	51.29	365.61	0.00	0.00	0.00	-181.17	19,005.13
	0.03901363	861.00	0.00	195.48	10.30	85.43	0.00	0.00	0.00	-173.34	
2016	6,814.10	6,093.01	0.00	1,690.48	55.53	754.28	0.00	0.00	0.00	-174.11	2,237.46
	0.03852628	214.77	0.00	63.09	10.87	24.09	0.00	0.00	0.00	-166.44	
2015	1,711.11	612.20	0.00	212.74	58.98	70.93	0.00	0.00	0.00	-165.14	1,146.51
	0.03872463	122.79	0.00	43.46	11.42	14.78	0.00	0.00	0.00	-159.68	
2014	887.48	316.24	0.00	122.67	18.70	47.97	0.00	0.00	0.00	-156.19	537.72
	0.03832849	16.87	0.00	6.58	0.00	3.03	0.00	0.00	0.00	-151.13	
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	3,425,247.91	324,996.37	8,645.32	4,808.83	212.27	2,120.62	0.00	-23.97	-276.62	-1,968.40	3,094,146.06
		294,194.18	8,648.71	769.33	42.15	335.47	0.00	0.00	-0.14	-1,878.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,584.10	36,656.83
CURRENT YEAR OFFSETS	-12,012.75	-12,012.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	288,610.08	288,339.54
UNSEGREGATED INTEREST	4.11	56.56
TOTAL:	282,185.54	313,040.18

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

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	313,261.32	27,588.67	827.35	0.00	0.00	0.00	0.00	-0.59	-26.41	-81.22	284,737.08
	0.00385327	27,615.51	827.52	0.00	0.00	0.00	0.00	0.00	0.00	-81.22	
	PRIOR YR REFUND	-0.95	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.00	
2019	7,489.48	1,814.52	-0.16	60.82	0.02	44.19	34.97	-1.70	-0.83	-23.58	5,709.83
	0.00380640	238.62	0.00	10.89	0.02	7.89	6.25	0.00	0.16	-16.93	
2018	3,917.69	574.69	0.00	57.66	2.64	39.96	31.64	0.00	0.78	-18.68	3,382.76
	0.00379538	162.45	0.00	17.39	0.90	11.98	9.49	0.00	0.78	-19.29	
2017	2,149.03	346.56	0.00	53.63	4.97	35.37	28.00	0.00	0.00	-17.53	1,838.57
	0.00377388	76.76	0.00	12.38	1.00	8.26	6.54	0.00	0.00	-16.77	
2016	662.53	534.17	0.00	106.26	5.40	73.32	58.05	0.00	0.00	-16.93	217.69
	0.00374468	19.03	0.00	4.29	1.06	2.34	1.85	0.00	0.00	-16.18	
2015	167.96	54.59	0.00	15.37	5.79	6.97	5.51	0.00	0.00	-16.22	112.52
	0.00380265	10.91	0.00	3.12	1.12	1.45	1.15	0.00	0.00	-15.68	
2014	86.31	27.07	0.00	8.25	1.82	4.67	3.69	0.00	0.00	-15.19	52.30
	0.00372899	1.41	0.00	0.41	0.00	0.30	0.23	0.00	0.00	-14.70	
2013	71.20	16.48	0.00	5.12	0.00	3.71	2.94	0.00	0.00	-0.48	59.36
	0.00394585	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	82.13	6.08	0.00	2.09	0.00	1.51	1.20	0.00	0.00	-0.62	77.52
	0.00416782	0.84	0.00	0.30	0.00	0.21	0.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.59	10.85	0.00	4.74	0.00	3.44	2.72	0.00	0.38	-0.38	141.48
	0.00419932	0.27	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
328,077.36		30,977.57	827.19	315.38	20.64	214.18	169.55	-2.29	-25.38	-192.03	296,368.28
		28,124.98	827.52	48.94	4.10	32.55	25.77	0.00	-0.01	-180.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	510.42	3,388.90
CURRENT YEAR OFFSETS	-1,149.39	-1,149.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27,614.56	27,588.67
UNSEGREGATED INTEREST	0.39	5.41
TOTAL:	26,975.98	29,833.59

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,036,739.93	267,578.40	8,021.17	0.00	0.00	0.00	0.00	-2.65	-122.91	-787.36	2,760,227.44
	0.03735338	267,703.22	8,021.92	0.00	0.00	0.00	0.00	0.00	0.00	-787.36	
	PRIOR YR REFUND	-9.22	0.00	0.00	0.00	0.00	0.00	0.00	-9.22	0.00	
2019	72,818.16	17,642.97	-1.53	591.38	0.18	429.63	340.05	-16.44	-8.07	-229.26	55,514.33
	0.03701062	2,320.11	0.00	105.80	0.18	76.76	60.76	0.00	1.56	-164.60	
2018	37,995.45	5,573.18	0.00	558.95	25.59	387.64	306.91	0.00	7.54	-181.19	32,807.57
	0.03680793	1,575.36	0.00	168.59	8.69	116.21	92.01	0.00	7.54	-187.08	
2017	20,722.78	3,341.91	0.00	517.07	47.84	341.05	270.02	0.00	0.00	-169.00	17,728.94
	0.03639353	740.07	0.00	119.25	9.61	79.69	63.10	0.00	0.00	-161.70	
2016	6,369.00	5,136.58	0.00	1,021.79	51.90	704.99	558.20	0.00	0.00	-162.73	2,091.48
	0.03600821	182.91	0.00	41.14	10.16	22.52	17.83	0.00	0.00	-155.56	
2015	1,607.67	522.36	0.00	147.11	55.41	66.62	52.75	0.00	0.00	-155.13	1,077.29
	0.03637734	104.36	0.00	29.84	10.73	13.88	10.99	0.00	0.00	-150.00	
2014	829.81	260.27	0.00	79.23	17.49	44.87	35.51	0.00	0.00	-146.09	502.68
	0.03584907	13.53	0.00	3.91	0.00	2.84	2.24	0.00	0.00	-141.36	
2013	660.56	152.71	0.00	47.38	0.00	34.45	27.27	0.00	0.00	-4.46	550.77
	0.03656394	1.21	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2012	764.93	56.50	0.00	19.37	0.00	14.09	11.14	0.00	0.00	-5.72	722.08
	0.03872177	7.73	0.00	2.74	0.00	2.00	1.58	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,337.88	101.83	0.00	44.43	0.00	32.25	25.55	0.00	3.54	-3.54	1,280.48
	0.03915284	2.56	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	
3,180,239.79		300,403.02	8,019.64	3,040.12	198.41	2,065.33	1,635.11	-19.09	-113.37	-1,855.67	2,872,869.12
		272,641.84	8,021.92	472.77	39.37	315.00	249.38	0.00	-0.12	-1,747.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,947.84	32,824.62
CURRENT YEAR OFFSETS	-11,142.16	-11,142.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	267,694.00	267,578.40
UNSEGREGATED INTEREST	3.81	26.22
TOTAL:	261,503.49	289,287.08

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	595,253.80	52,423.47	1,572.12	0.00	0.00	0.00	0.00	-1.13	-50.19	-154.34	541,052.55
	0.00732191	52,474.47	1,572.44	0.00	0.00	0.00	0.00	0.00	0.00	-154.34	
	PRIOR YR REFUND	-1.81	0.00	0.00	0.00	0.00	0.00	0.00	-1.81	0.00	
2019	14,261.77	3,455.44	-0.29	115.82	0.03	84.14	66.60	-3.23	-1.58	-44.91	10,872.72
	0.00724865	454.40	0.00	20.72	0.03	15.03	11.90	0.00	0.31	-32.24	
2018	7,563.85	1,109.46	0.00	111.26	5.10	77.18	61.10	0.00	1.50	-36.07	6,531.08
	0.00732749	313.60	0.00	33.55	1.73	23.14	18.32	0.00	1.50	-37.24	
2017	4,139.36	667.53	0.00	103.30	9.56	68.12	53.93	0.00	0.00	-33.76	3,541.37
	0.00726923	147.82	0.00	23.82	1.92	15.92	12.60	0.00	0.00	-32.30	
2016	1,271.93	1,025.80	0.00	204.05	10.37	140.79	111.48	0.00	0.00	-32.50	417.68
	0.00719114	36.52	0.00	8.21	2.03	4.50	3.56	0.00	0.00	-31.07	
2015	322.16	104.65	0.00	29.47	11.10	13.35	10.57	0.00	0.00	-31.08	215.90
	0.00728864	20.91	0.00	5.98	2.15	2.78	2.20	0.00	0.00	-30.05	
2014	166.07	51.97	0.00	15.82	3.50	8.95	7.10	0.00	0.00	-29.16	100.76
	0.00715778	2.69	0.00	0.77	0.00	0.57	0.45	0.00	0.00	-28.22	
2013	136.78	31.63	0.00	9.81	0.00	7.14	5.65	0.00	0.00	-0.92	114.04
	0.00757518	0.24	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2012	157.09	11.64	0.00	4.00	0.00	2.89	2.29	0.00	0.00	-1.18	148.27
	0.00796655	1.60	0.00	0.57	0.00	0.41	0.32	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	282.91	20.65	0.00	9.02	0.00	6.56	5.16	0.00	0.72	-0.72	271.28
	0.00802126	0.52	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
623,636.36		58,909.67	1,571.83	605.29	39.66	411.12	325.46	-4.36	-48.21	-366.93	563,340.65
		53,450.96	1,572.44	93.92	7.86	62.58	49.53	0.00	0.00	-345.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	978.30	6,486.20
CURRENT YEAR OFFSETS	-2,184.06	-2,184.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52,472.66	52,423.47
UNSEGREGATED INTEREST	0.75	10.29
TOTAL:	51,267.65	56,735.90

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	465,901.07	41,031.51	1,230.48	0.00	0.00	0.00	0.00	-0.88	-39.27	-120.80	423,478.13
	0.00573081	41,071.42	1,230.73	0.00	0.00	0.00	0.00	0.00	0.00	-120.80	
	PRIOR YR REFUND	-1.41	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	0.00	
2019	11,106.97	2,691.11	-0.23	90.20	0.03	65.54	51.88	-2.50	-1.23	-34.97	8,467.59
	0.00564532	353.89	0.00	16.14	0.03	11.71	9.27	0.00	0.24	-25.11	
2018	5,903.99	865.95	0.00	86.85	3.98	60.24	47.69	0.00	1.17	-28.15	5,097.91
	0.00571920	244.77	0.00	26.19	1.35	18.06	14.30	0.00	1.17	-29.07	
2017	3,279.43	528.87	0.00	81.83	7.58	53.97	42.74	0.00	0.00	-26.75	2,805.64
	0.00575947	117.12	0.00	18.87	1.52	12.61	9.99	0.00	0.00	-25.59	
2016	1,014.96	818.78	0.00	162.89	8.27	112.37	88.96	0.00	0.00	-25.94	333.13
	0.00573964	29.16	0.00	6.56	1.62	3.59	2.84	0.00	0.00	-24.80	
2015	254.68	82.65	0.00	23.28	8.77	10.55	8.34	0.00	0.00	-24.55	170.76
	0.00575674	16.51	0.00	4.72	1.70	2.20	1.74	0.00	0.00	-23.74	
2014	131.03	41.10	0.00	12.52	2.76	7.08	5.60	0.00	0.00	-23.06	79.39
	0.00565815	2.14	0.00	0.62	0.00	0.45	0.35	0.00	0.00	-22.31	
2013	107.64	24.85	0.00	7.71	0.00	5.60	4.43	0.00	0.00	-0.73	89.77
	0.00594754	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2012	123.90	9.13	0.00	3.13	0.00	2.27	1.81	0.00	0.00	-0.93	116.97
	0.00625963	1.25	0.00	0.44	0.00	0.32	0.26	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	227.02	16.45	0.00	7.19	0.00	5.23	4.13	0.00	0.56	-0.56	217.76
	0.00632073	0.42	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
488,114.55		46,116.26	1,230.25	477.77	31.39	324.41	256.83	-3.38	-37.72	-288.25	440,916.46
		41,835.47	1,230.73	73.79	6.22	49.11	38.90	0.00	0.00	-271.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	765.46	5,084.75
CURRENT YEAR OFFSETS	-1,709.45	-1,709.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	41,070.01	41,031.51
UNSEGREGATED INTEREST	0.59	8.05
TOTAL:	40,126.61	44,414.86

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	79,367.28	6,989.83	209.62	0.00	0.00	0.00	0.00	-0.15	-6.69	-20.58	72,140.41
	0.00097626	6,996.63	209.66	0.00	0.00	0.00	0.00	0.00	0.00	-20.58	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.00	
2019	1,908.25	462.27	-0.04	15.49	0.00	11.26	8.91	-0.43	-0.21	-6.00	1,454.87
	0.00096976	60.79	0.00	2.77	0.00	2.01	1.59	0.00	0.04	-4.31	
2018	1,004.00	147.30	0.00	14.77	0.68	10.25	8.11	0.00	0.20	-4.78	866.89
	0.00097289	41.64	0.00	4.46	0.23	3.07	2.43	0.00	0.20	-4.94	
2017	552.36	89.06	0.00	13.79	1.28	9.08	7.20	0.00	0.00	-4.50	472.59
	0.00096977	19.73	0.00	3.19	0.26	2.12	1.68	0.00	0.00	-4.31	
2016	169.69	136.99	0.00	27.24	1.38	18.81	14.89	0.00	0.00	-4.34	55.60
	0.00096041	4.87	0.00	1.09	0.27	0.60	0.48	0.00	0.00	-4.15	
2015	43.73	14.16	0.00	3.97	1.50	1.81	1.44	0.00	0.00	-4.21	29.33
	0.00098715	2.82	0.00	0.80	0.29	0.38	0.30	0.00	0.00	-4.07	
2014	22.98	7.12	0.00	2.18	0.48	1.22	0.97	0.00	0.00	-3.99	14.05
	0.00097947	0.37	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-3.86	
2013	19.16	4.38	0.00	1.35	0.00	1.00	0.79	0.00	0.00	-0.13	16.00
	0.00105219	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	22.04	1.61	0.00	0.55	0.00	0.41	0.32	0.00	0.00	-0.16	20.82
	0.00110759	0.21	0.00	0.07	0.00	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	36.53	2.67	0.00	1.16	0.00	0.84	0.66	0.00	0.09	-0.09	35.02
	0.00097991	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
83,155.91		7,856.29	209.58	80.83	5.32	54.93	43.48	-0.58	-6.45	-49.06	75,114.78
		7,126.92	209.66	12.53	1.05	8.35	6.62	0.00	0.00	-46.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	130.53	866.46
CURRENT YEAR OFFSETS	-291.21	-291.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,996.39	6,989.83
UNSEGREGATED INTEREST	0.10	1.37
TOTAL:	6,835.81	7,566.45

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	233,010.00	20,521.01	615.41	0.00	0.00	0.00	0.00	-0.44	-19.65	-60.41	211,793.08
	0.00286614	20,540.98	615.53	0.00	0.00	0.00	0.00	0.00	0.00	-60.41	
	PRIOR YR REFUND	-0.71	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	0.00	
2019	5,663.64	1,372.26	-0.11	45.99	0.01	33.42	26.45	-1.27	-0.63	-17.83	4,317.75
	0.00287871	180.45	0.00	8.22	0.01	5.97	4.73	0.00	0.12	-12.80	
2018	3,018.95	442.80	0.00	44.43	2.04	30.79	24.38	0.00	0.60	-14.39	2,606.79
	0.00292431	125.17	0.00	13.40	0.69	9.23	7.31	0.00	0.60	-14.86	
2017	1,675.36	270.10	0.00	41.77	3.86	27.57	21.83	0.00	0.00	-13.66	1,433.37
	0.00294169	59.82	0.00	9.64	0.78	6.44	5.10	0.00	0.00	-13.07	
2016	514.12	414.71	0.00	82.49	4.19	56.92	45.07	0.00	0.00	-13.14	168.76
	0.00290729	14.77	0.00	3.32	0.82	1.82	1.44	0.00	0.00	-12.56	
2015	130.76	42.44	0.00	11.96	4.50	5.41	4.28	0.00	0.00	-12.61	87.67
	0.00295530	8.47	0.00	2.42	0.87	1.13	0.89	0.00	0.00	-12.19	
2014	67.29	21.15	0.00	6.44	1.42	3.65	2.88	0.00	0.00	-11.87	40.71
	0.00291361	1.10	0.00	0.32	0.00	0.23	0.18	0.00	0.00	-11.49	
2013	57.28	13.24	0.00	4.12	0.00	2.98	2.37	0.00	0.00	-0.39	47.77
	0.00316963	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	64.52	4.78	0.00	1.64	0.00	1.19	0.94	0.00	0.00	-0.48	60.90
	0.00327590	0.65	0.00	0.23	0.00	0.17	0.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	118.56	8.57	0.00	3.75	0.00	2.70	2.13	0.00	0.30	-0.30	113.74
	0.00339743	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
244,354.64		23,114.21	615.30	243.76	16.02	165.48	130.99	-1.71	-18.81	-146.05	220,702.32
		20,931.03	615.53	37.69	3.17	25.08	19.85	0.00	0.01	-137.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	390.76	2,593.20
CURRENT YEAR OFFSETS	-854.94	-854.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,540.27	20,521.01
UNSEGREGATED INTEREST	0.29	4.02
TOTAL:	20,076.38	22,263.29

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	191,862.61	16,897.15	506.73	0.00	0.00	0.00	0.00	-0.36	-16.17	-49.75	174,392.45
	0.00236000	16,913.59	506.83	0.00	0.00	0.00	0.00	0.00	0.00	-49.75	
	PRIOR YR REFUND	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	0.00	
2019	4,663.99	1,130.09	-0.10	37.88	0.01	27.53	21.77	-1.05	-0.52	-14.69	3,555.62
	0.00237063	148.60	0.00	6.77	0.01	4.92	3.89	0.00	0.10	-10.54	
2018	2,486.29	364.73	0.00	36.59	1.68	25.36	20.08	0.00	0.49	-11.85	2,146.79
	0.00240870	103.10	0.00	11.04	0.57	7.60	6.02	0.00	0.49	-12.24	
2017	1,379.83	222.50	0.00	34.43	3.18	22.70	17.98	0.00	0.00	-11.26	1,180.50
	0.00242307	49.27	0.00	7.94	0.64	5.31	4.20	0.00	0.00	-10.77	
2016	423.65	341.63	0.00	67.95	3.46	46.90	37.13	0.00	0.00	-10.83	139.14
	0.00239496	12.16	0.00	2.73	0.68	1.50	1.19	0.00	0.00	-10.35	
2015	107.62	34.91	0.00	9.82	3.71	4.46	3.54	0.00	0.00	-10.37	72.16
	0.00243291	6.97	0.00	1.99	0.72	0.93	0.74	0.00	0.00	-10.03	
2014	55.36	17.41	0.00	5.29	1.17	3.01	2.38	0.00	0.00	-9.78	33.46
	0.00240012	0.90	0.00	0.26	0.00	0.19	0.15	0.00	0.00	-9.46	
2013	47.12	10.92	0.00	3.39	0.00	2.46	1.94	0.00	0.00	-0.32	39.27
	0.00261028	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	53.35	3.94	0.00	1.35	0.00	0.98	0.78	0.00	0.00	-0.40	50.36
	0.00269747	0.54	0.00	0.19	0.00	0.14	0.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	97.40	7.04	0.00	3.07	0.00	2.24	1.74	0.00	0.25	-0.25	93.43
	0.00279755	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
201,205.08		19,032.92	506.63	200.73	13.21	136.34	107.89	-1.41	-15.48	-120.30	181,729.07
		17,234.81	506.83	31.02	2.62	20.67	16.36	0.00	0.01	-113.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	321.80	2,135.77
CURRENT YEAR OFFSETS	-703.97	-703.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,913.01	16,897.15
UNSEGREGATED INTEREST	0.24	3.31
TOTAL:	16,531.08	18,332.26

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	9,875.86	2,392.83	-0.21	80.21	0.02	58.27	46.12	-2.22	-1.10	-31.09	7,529.04	
	0.00501959	314.67	0.00	14.35	0.02	10.41	8.24	0.00	0.21	-22.32		
2018	5,240.55	768.73	0.00	77.11	3.54	53.47	42.33	0.00	1.04	-24.99	4,524.98	
	0.00507694	217.29	0.00	23.25	1.20	16.03	12.69	0.00	1.04	-25.80		
2017	2,868.87	462.62	0.00	71.57	6.63	47.21	37.39	0.00	0.00	-23.39	2,454.43	
	0.00503807	102.44	0.00	16.50	1.33	11.03	8.74	0.00	0.00	-22.38		
2016	881.09	710.78	0.00	141.38	7.18	97.56	77.25	0.00	0.00	-22.52	289.17	
	0.00498278	25.31	0.00	5.69	1.41	3.12	2.47	0.00	0.00	-21.53		
2015	222.88	72.53	0.00	20.42	7.69	9.25	7.33	0.00	0.00	-21.54	149.23	
	0.00505141	14.49	0.00	4.14	1.49	1.93	1.53	0.00	0.00	-20.83		
2014	114.72	36.02	0.00	10.97	2.42	6.20	4.92	0.00	0.00	-20.21	69.46	
	0.00496137	1.87	0.00	0.54	0.00	0.39	0.31	0.00	0.00	-19.56		
2013	94.95	21.93	0.00	6.82	0.00	4.94	3.91	0.00	0.00	-0.64	79.20	
	0.00524862	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2012	108.90	8.05	0.00	2.76	0.00	2.01	1.59	0.00	0.00	-0.82	102.79	
	0.00551895	1.10	0.00	0.39	0.00	0.28	0.23	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	0.00	0.00	0.00	0.00	0.00	0.00	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	12.51	0.00	5.54	0.00	4.02	3.17	0.00	0.00	0.00	154.62	
	0.00531648	0.36	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00		
		19,659.27	4,492.95	-0.21	419.40	27.48	284.83	225.51	-2.22	1.37	-147.29	15,437.79
			677.71	0.00	65.08	5.45	43.35	34.33	0.00	1.25	-132.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	677.71	4,492.95
TOTAL:	677.71	4,492.95

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	341,478.05	30,073.71	901.88	0.00	0.00	0.00	0.00	-0.65	-28.79	-88.54	310,384.48
	0.00420035	30,102.96	902.06	0.00	0.00	0.00	0.00	0.00	0.00	-88.54	
	PRIOR YR REFUND	-1.04	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	0.00	
2019	8,243.96	1,997.45	-0.17	66.95	0.02	48.64	38.50	-1.86	-0.91	-25.96	6,284.90
	0.00419017	262.67	0.00	11.98	0.02	8.69	6.88	0.00	0.18	-18.64	
2018	4,381.43	642.68	0.00	64.46	2.95	44.70	35.39	0.00	0.87	-20.89	3,783.19
	0.00424458	181.66	0.00	19.44	1.00	13.40	10.61	0.00	0.87	-21.57	
2017	2,332.81	376.27	0.00	58.22	5.38	38.40	30.39	0.00	0.00	-19.03	1,995.73
	0.00409753	83.33	0.00	13.43	1.08	8.97	7.10	0.00	0.00	-18.21	
2016	711.97	574.21	0.00	114.21	5.80	78.82	62.40	0.00	0.00	-18.19	233.78
	0.00402542	20.45	0.00	4.60	1.14	2.52	1.99	0.00	0.00	-17.39	
2015	180.65	58.70	0.00	16.53	6.23	7.49	5.93	0.00	0.00	-17.44	121.04
	0.00408843	11.72	0.00	3.35	1.21	1.56	1.24	0.00	0.00	-16.86	
2014	92.79	29.11	0.00	8.87	1.96	5.01	3.96	0.00	0.00	-16.33	56.22
	0.00400740	1.51	0.00	0.43	0.00	0.32	0.25	0.00	0.00	-15.80	
2013	75.90	17.52	0.00	5.44	0.00	3.96	3.12	0.00	0.00	-0.51	63.31
	0.00419516	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	86.39	6.40	0.00	2.20	0.00	1.60	1.26	0.00	0.00	-0.65	81.54
	0.00438463	0.87	0.00	0.31	0.00	0.23	0.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	171.62	10.84	0.00	4.73	0.00	3.43	2.72	0.00	0.39	-0.39	165.51
	0.00436367	0.27	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
357,799.43		33,790.95	901.71	343.11	22.34	233.13	184.53	-2.51	-27.71	-209.18	323,210.48
		30,664.55	902.06	53.71	4.45	35.81	28.34	0.00	0.01	-197.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	562.63	3,717.24
CURRENT YEAR OFFSETS	-1,252.92	-1,252.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,101.92	30,073.71
UNSEGREGATED INTEREST	0.43	5.90
TOTAL:	29,412.06	32,543.93

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	818,694.52	72,101.71	2,162.24	0.00	0.00	0.00	0.00	-1.55	-69.03	-212.27	744,147.72
	0.01007034	72,171.85	2,162.68	0.00	0.00	0.00	0.00	0.00	0.00	-212.27	
	PRIOR YR REFUND	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	-2.49	0.00	
2019	19,628.38	4,755.66	-0.41	159.40	0.05	115.81	91.67	-4.44	-2.17	-61.80	14,964.12
	0.00997620	625.39	0.00	28.52	0.05	20.69	16.38	0.00	0.42	-44.37	
2018	10,170.59	1,491.88	0.00	149.63	6.85	103.76	82.15	0.00	2.02	-48.50	8,781.86
	0.00985301	421.71	0.00	45.13	2.33	31.11	24.63	0.00	2.02	-50.08	
2017	5,697.79	918.83	0.00	142.17	13.15	93.76	74.24	0.00	0.00	-46.47	4,874.66
	0.01000598	203.47	0.00	32.78	2.64	21.91	17.35	0.00	0.00	-44.46	
2016	1,651.82	1,331.97	0.00	264.97	13.46	182.81	144.74	0.00	0.00	-42.20	542.62
	0.00933724	47.44	0.00	10.68	2.64	5.84	4.62	0.00	0.00	-40.34	
2015	404.73	131.50	0.00	37.04	13.95	16.77	13.28	0.00	0.00	-39.05	271.22
	0.00915688	26.27	0.00	7.51	2.70	3.49	2.77	0.00	0.00	-37.76	
2014	228.12	71.55	0.00	21.78	4.81	12.33	9.76	0.00	0.00	-40.15	138.20
	0.00985379	3.72	0.00	1.07	0.00	0.78	0.62	0.00	0.00	-38.85	
2013	193.48	44.81	0.00	13.91	0.00	10.10	7.99	0.00	0.00	-1.31	161.27
	0.01072218	0.37	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2012	234.90	17.37	0.00	5.97	0.00	4.32	3.41	0.00	0.00	-1.76	221.74
	0.01189079	2.38	0.00	0.85	0.00	0.61	0.48	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	400.79	28.92	0.00	12.59	0.00	9.13	7.23	0.00	1.06	-1.06	384.46
	0.01265402	0.71	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
857,432.34		80,905.93	2,161.83	811.79	52.27	551.94	436.96	-5.99	-66.01	-498.19	774,606.18
		73,500.82	2,162.68	126.97	10.36	84.74	67.09	0.00	-0.05	-468.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,331.46	8,804.22
CURRENT YEAR OFFSETS	-3,003.89	-3,003.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72,169.36	72,101.71
UNSEGREGATED INTEREST	1.03	14.14
TOTAL:	70,497.96	77,916.18

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	547,025.47	48,176.07	1,444.75	0.00	0.00	0.00	0.00	-1.04	-46.12	-141.83	497,215.66
	0.00672868	48,222.93	1,445.04	0.00	0.00	0.00	0.00	0.00	0.00	-141.83	
	PRIOR YR REFUND	-1.66	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.00	
2019	13,081.98	3,169.57	-0.28	106.26	0.03	77.18	61.08	-2.95	-1.45	-41.19	9,973.36
	0.00664895	416.81	0.00	19.01	0.03	13.79	10.91	0.00	0.28	-29.57	
2018	6,845.24	1,004.12	0.00	100.70	4.62	69.84	55.30	0.00	1.36	-32.65	5,910.53
	0.00663166	283.83	0.00	30.37	1.57	20.94	16.58	0.00	1.36	-33.71	
2017	3,757.57	605.93	0.00	93.74	8.67	61.84	48.96	0.00	0.00	-30.64	3,214.74
	0.00659878	134.19	0.00	21.62	1.74	14.45	11.44	0.00	0.00	-29.32	
2016	1,156.67	932.68	0.00	185.52	9.43	128.02	101.37	0.00	0.00	-29.55	379.96
	0.00653839	33.21	0.00	7.47	1.85	4.09	3.24	0.00	0.00	-28.25	
2015	293.58	95.44	0.00	26.86	10.13	12.19	9.65	0.00	0.00	-28.35	196.65
	0.00664795	19.07	0.00	5.45	1.96	2.54	2.01	0.00	0.00	-27.41	
2014	150.84	47.32	0.00	14.40	3.18	8.16	6.45	0.00	0.00	-26.56	91.36
	0.00651674	2.45	0.00	0.70	0.00	0.52	0.41	0.00	0.00	-25.70	
2013	124.77	28.79	0.00	8.93	0.00	6.49	5.14	0.00	0.00	-0.84	104.07
	0.00689175	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	143.69	10.62	0.00	3.63	0.00	2.66	2.10	0.00	0.00	-1.08	135.62
	0.00728587	1.45	0.00	0.51	0.00	0.38	0.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.91	9.57	0.00	3.98	0.00	2.88	2.28	0.00	0.66	-0.66	66.32
	0.00734156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	572,725.55	54,086.92	1,444.47	546.54	36.06	371.09	293.77	-3.99	-44.33	-335.45	517,356.93
		49,112.51	1,445.04	85.20	7.15	56.76	44.93	0.00	-0.02	-315.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	891.24	5,910.85
CURRENT YEAR OFFSETS	-2,007.10	-2,007.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	48,221.27	48,176.07
UNSEGREGATED INTEREST	0.69	9.45
TOTAL:	47,106.10	52,089.27

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	836.38	73.68	2.21	0.00	0.00	0.00	0.00	0.00	-0.07	-0.22	760.20
	0.00001029	73.75	2.21	0.00	0.00	0.00	0.00	0.00	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	
2019	19.09	4.77	0.00	0.25	0.00	0.11	0.00	0.00	0.00	-0.05	14.52
	0.00000981	0.63	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.04	
2018	9.86	1.57	0.00	0.24	0.00	0.09	0.00	0.00	0.00	-0.05	8.48
	0.00000980	0.44	0.00	0.07	0.00	0.03	0.00	0.00	0.00	-0.05	
2017	5.39	0.97	0.00	0.21	0.01	0.09	0.00	0.00	0.00	-0.04	4.59
	0.00000978	0.22	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.04	
2016	2.13	1.58	0.00	0.43	0.01	0.20	0.00	0.00	0.00	-0.04	0.94
	0.00001002	0.05	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.04	
2015	0.20	0.17	0.00	0.06	0.01	0.01	0.00	0.00	0.00	-0.04	0.05
	0.00001055	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	
2014	-0.05	0.07	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.04	-0.13
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
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	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
874.05		82.86	2.21	1.24	0.03	0.52	0.00	0.00	-0.07	-0.48	789.67
		75.12	2.21	0.18	0.00	0.08	0.00	0.00	0.00	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.37	9.18
CURRENT YEAR OFFSETS	-3.07	-3.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	73.75	73.68
UNSEGREGATED INTEREST	0.00	0.01
TOTAL:	72.05	79.80

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	371,535.56	32,732.15	981.34	0.00	0.00	0.00	0.00	-0.44	-20.11	-96.33	337,705.19
	0.00457006	32,752.59	981.46	0.00	0.00	0.00	0.00	0.00	0.00	-96.33	
	PRIOR YR REFUND	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	0.00	
2019	8,947.69	2,168.07	-0.19	72.67	0.02	52.79	41.79	-2.02	-0.99	-28.17	6,821.30
	0.00454807	285.11	0.00	13.00	0.02	9.43	7.47	0.00	0.19	-20.23	
2018	4,807.94	705.27	0.00	70.73	3.24	49.06	38.84	0.00	0.95	-22.92	4,151.43
	0.00465796	199.35	0.00	21.33	1.10	14.71	11.64	0.00	0.95	-23.67	
2017	2,717.23	438.15	0.00	67.80	6.27	44.72	35.40	0.00	0.00	-22.16	2,324.72
	0.00477136	97.03	0.00	15.64	1.26	10.45	8.27	0.00	0.00	-21.20	
2016	816.39	658.40	0.00	130.96	6.65	90.37	71.56	0.00	0.00	-20.86	268.09
	0.00461559	23.43	0.00	5.26	1.30	2.89	2.29	0.00	0.00	-19.94	
2015	208.32	67.72	0.00	19.06	7.19	8.64	6.85	0.00	0.00	-20.12	139.54
	0.00471728	13.52	0.00	3.86	1.39	1.80	1.43	0.00	0.00	-19.45	
2014	110.31	34.65	0.00	10.54	2.33	5.98	4.74	0.00	0.00	-19.46	66.74
	0.00477547	1.80	0.00	0.52	0.00	0.38	0.30	0.00	0.00	-18.83	
2013	88.34	20.40	0.00	6.33	0.00	4.61	3.64	0.00	0.00	-0.60	73.67
	0.00488464	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	98.99	7.33	0.00	2.51	0.00	1.83	1.44	0.00	0.00	-0.74	93.43
	0.00501888	1.01	0.00	0.36	0.00	0.26	0.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	198.07	13.79	0.00	6.01	0.00	4.36	3.45	0.00	0.49	-0.49	190.29
	0.00390941	0.32	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
389,568.45		36,849.56	981.15	387.95	25.70	263.33	208.48	-2.46	-19.01	-232.97	351,871.25
		33,373.19	981.46	60.16	5.07	40.07	31.71	0.00	0.01	-219.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	621.73	4,117.41
CURRENT YEAR OFFSETS	-1,363.21	-1,363.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,751.46	32,732.15
UNSEGREGATED INTEREST	0.47	4.22
TOTAL:	32,010.45	35,490.57

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	15,701.13	1,383.90	41.48	0.00	0.00	0.00	0.00	0.00	-0.21	-4.07	14,271.47
	0.00019313	1,384.12	41.48	0.00	0.00	0.00	0.00	0.00	0.00	-4.07	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2019	378.71	91.71	-0.01	3.07	0.00	2.24	1.77	-0.08	-0.04	-1.20	288.76
	0.00019240	12.05	0.00	0.54	0.00	0.40	0.32	0.00	0.01	-0.86	
2018	201.66	29.55	0.00	2.95	0.14	2.06	1.63	0.00	0.04	-0.96	174.14
	0.00019531	8.35	0.00	0.89	0.05	0.62	0.49	0.00	0.04	-0.99	
2017	112.11	18.04	0.00	2.79	0.26	1.84	1.46	0.00	0.00	-0.91	95.95
	0.00019655	3.99	0.00	0.64	0.05	0.43	0.34	0.00	0.00	-0.87	
2016	33.62	26.94	0.00	5.35	0.27	3.71	2.92	0.00	0.00	-0.86	11.17
	0.00018899	0.95	0.00	0.21	0.05	0.12	0.09	0.00	0.00	-0.82	
2015	9.25	2.94	0.00	0.84	0.31	0.37	0.29	0.00	0.00	-0.87	6.28
	0.00020403	0.59	0.00	0.17	0.06	0.08	0.06	0.00	0.00	-0.84	
2014	4.30	1.43	0.00	0.44	0.10	0.25	0.19	0.00	0.00	-0.81	2.50
	0.00019697	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.78	
2013	3.58	0.88	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-0.03	2.95
	0.00020982	0.01	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	
PRIOR	1.68	0.09	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	1.65
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,447.04		1,555.56	41.47	15.82	1.08	10.67	8.42	-0.08	-0.21	-9.72	14,855.82
		1,410.08	41.48	2.48	0.21	1.67	1.31	0.00	0.00	-9.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.01	171.66
CURRENT YEAR OFFSETS	-57.61	-57.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,384.07	1,383.90
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	1,352.49	1,498.00

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,689,912.45	148,871.18	4,463.48	0.00	0.00	0.00	0.00	-2.24	-101.07	-438.16	1,536,036.32
	0.02078674	148,973.86	4,464.11	0.00	0.00	0.00	0.00	0.00	0.00	-438.16	
	PRIOR YR REFUND	-5.13	0.00	0.00	0.00	0.00	0.00	0.00	-5.13	0.00	
2019	39,632.97	9,602.57	-0.84	321.86	0.10	233.84	185.09	-8.95	-4.39	-124.79	30,214.97
	0.02014386	1,262.77	0.00	57.58	0.10	41.78	33.07	0.00	0.85	-89.59	
2018	21,114.96	3,097.21	0.00	310.62	14.22	215.43	170.57	0.00	4.19	-100.69	18,231.87
	0.02045546	875.49	0.00	93.70	4.83	64.58	51.13	0.00	4.19	-103.97	
2017	11,622.24	1,874.26	0.00	290.00	26.84	191.27	151.43	0.00	0.00	-94.79	9,943.19
	0.02041058	415.06	0.00	66.88	5.39	44.69	35.39	0.00	0.00	-90.69	
2016	3,709.04	2,991.29	0.00	595.05	30.23	410.54	325.07	0.00	0.00	-94.76	1,218.04
	0.02096928	106.53	0.00	23.97	5.92	13.11	10.38	0.00	0.00	-90.59	
2015	982.04	319.06	0.00	89.84	33.85	40.71	32.23	0.00	0.00	-94.76	658.06
	0.02222153	63.74	0.00	18.22	6.55	8.48	6.72	0.00	0.00	-91.63	
2014	517.29	162.09	0.00	49.33	10.89	27.95	22.13	0.00	0.00	-91.00	313.53
	0.02232964	8.42	0.00	2.43	0.00	1.77	1.40	0.00	0.00	-88.05	
2013	433.74	100.28	0.00	31.12	0.00	22.61	17.90	0.00	0.00	-2.93	361.65
	0.02400727	0.80	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2012	514.25	38.00	0.00	13.04	0.00	9.46	7.49	0.00	0.00	-3.85	485.44
	0.02603759	5.20	0.00	1.85	0.00	1.34	1.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	661.15	65.37	0.00	28.33	0.00	20.59	16.29	0.00	2.43	-2.43	624.11
	0.02607372	1.58	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	
1,769,362.07		167,145.49	4,462.64	1,738.12	116.13	1,178.89	933.33	-11.19	-94.49	-1,055.61	1,598,330.77
		151,708.32	4,464.11	265.58	22.79	176.44	139.69	0.00	-0.09	-992.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,739.59	18,274.31
CURRENT YEAR OFFSETS	-6,200.49	-6,200.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	148,968.73	148,871.18
UNSEGREGATED INTEREST	2.12	21.03
TOTAL:	145,509.95	160,966.03

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,418,526.34	213,005.51	6,387.60	0.00	0.00	0.00	0.00	-4.40	-196.10	-627.07	2,198,305.66
	0.02974906	213,204.78	6,388.84	0.00	0.00	0.00	0.00	0.00	0.00	-627.07	
	PRIOR YR REFUND	-7.35	0.00	0.00	0.00	0.00	0.00	0.00	-7.35	0.00	
2019	56,330.52	13,648.03	-1.19	457.47	0.14	332.35	263.05	-12.71	-6.24	-177.35	42,944.85
	0.02863025	1,794.76	0.00	81.84	0.14	59.38	47.00	0.00	1.21	-127.33	
2018	30,693.15	4,502.11	0.00	451.52	20.67	313.15	247.93	0.00	6.09	-146.37	26,502.28
	0.02973424	1,272.60	0.00	136.18	7.02	93.88	74.33	0.00	6.09	-151.13	
2017	16,187.95	2,610.60	0.00	403.93	37.38	266.41	210.94	0.00	0.00	-132.01	13,849.27
	0.02842948	578.13	0.00	93.16	7.51	62.25	49.29	0.00	0.00	-126.31	
2016	4,870.90	3,928.36	0.00	781.46	39.70	539.16	426.89	0.00	0.00	-124.45	1,599.55
	0.02753835	139.89	0.00	31.47	7.77	17.22	13.63	0.00	0.00	-118.97	
2015	1,216.24	395.20	0.00	111.30	41.93	50.42	39.91	0.00	0.00	-117.37	814.97
	0.02752276	78.96	0.00	22.58	8.12	10.50	8.32	0.00	0.00	-113.49	
2014	634.66	199.02	0.00	60.57	13.38	34.30	27.17	0.00	0.00	-111.71	384.50
	0.02741313	10.34	0.00	2.98	0.00	2.17	1.72	0.00	0.00	-108.09	
2013	501.85	116.04	0.00	36.01	0.00	26.17	20.72	0.00	0.00	-3.39	418.43
	0.02778286	0.92	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2012	566.53	41.86	0.00	14.35	0.00	10.44	8.25	0.00	0.00	-4.24	534.78
	0.02869016	5.73	0.00	2.03	0.00	1.48	1.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,082.64	81.79	0.00	35.64	0.00	25.90	20.52	0.00	2.78	-2.78	1,036.49
	0.02902255	2.08	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	
2,530,902.41		238,555.43	6,386.41	2,362.19	153.20	1,605.52	1,271.10	-17.11	-188.63	-1,455.04	2,286,661.98
		217,080.84	6,388.84	371.44	30.56	247.76	196.16	0.00	-0.05	-1,372.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,883.41	25,549.92
CURRENT YEAR OFFSETS	-8,873.86	-8,873.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	213,197.43	213,005.51
UNSEGREGATED INTEREST	3.04	40.25
TOTAL:	208,210.02	229,721.82

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,248,200.60	198,017.45	5,937.83	0.00	0.00	0.00	0.00	-3.79	-169.48	-582.91	2,043,489.14
	0.02765396	198,189.67	5,938.90	0.00	0.00	0.00	0.00	0.00	0.00	-582.91	
	PRIOR YR REFUND	-6.83	0.00	0.00	0.00	0.00	0.00	0.00	-6.83	0.00	
2019	47,623.45	11,538.53	-1.01	386.76	0.12	280.99	222.39	-10.76	-5.28	-149.94	36,306.71
	0.02420500	1,517.36	0.00	69.20	0.12	50.20	39.73	0.00	1.02	-107.65	
2018	25,337.23	3,716.55	0.00	372.73	17.08	258.52	204.67	0.00	5.03	-120.83	21,877.61
	0.02454591	1,050.55	0.00	112.42	5.80	77.50	61.36	0.00	5.03	-124.76	
2017	14,044.30	2,264.92	0.00	350.43	32.42	231.15	183.00	0.00	0.00	-114.54	12,015.27
	0.02466522	501.56	0.00	80.81	6.51	54.01	42.77	0.00	0.00	-109.59	
2016	4,352.41	3,510.28	0.00	698.30	35.48	481.77	381.46	0.00	0.00	-111.21	1,429.22
	0.02460749	125.00	0.00	28.12	6.95	15.39	12.18	0.00	0.00	-106.31	
2015	1,105.15	359.15	0.00	101.14	38.10	45.81	36.27	0.00	0.00	-106.67	740.47
	0.02501221	71.75	0.00	20.51	7.38	9.55	7.56	0.00	0.00	-103.14	
2014	577.22	180.90	0.00	55.07	12.16	31.18	24.69	0.00	0.00	-101.54	349.85
	0.02491651	9.41	0.00	2.72	0.00	1.97	1.56	0.00	0.00	-98.25	
2013	466.33	107.80	0.00	33.46	0.00	24.31	19.24	0.00	0.00	-3.15	388.84
	0.02580798	0.87	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	
2012	541.87	40.02	0.00	13.72	0.00	9.98	7.90	0.00	0.00	-4.06	511.51
	0.02743413	5.48	0.00	1.95	0.00	1.41	1.12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,056.46	74.06	0.00	32.36	0.00	23.50	18.62	0.00	2.49	-2.49	1,014.76
	0.02788965	1.91	0.00	0.85	0.00	0.61	0.48	0.00	0.00	0.00	
2,343,585.05		219,835.51	5,936.82	2,053.51	135.36	1,394.15	1,103.74	-14.55	-162.59	-1,305.31	2,118,383.78
		201,466.73	5,938.90	316.86	26.76	210.83	166.91	0.00	-0.78	-1,232.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,283.89	21,818.06
CURRENT YEAR OFFSETS	-8,248.91	-8,248.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	198,182.84	198,017.45
UNSEGREGATED INTEREST	2.82	34.87
TOTAL:	193,220.64	211,621.47
	37.97	
	193,258.61	

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	857,106.20	75,484.57	2,263.69	0.00	0.00	0.00	0.00	-1.62	-72.26	-222.23	779,061.83	
	0.01054282	75,558.00	2,264.15	0.00	0.00	0.00	0.00	0.00	0.00	-222.23		
	PRIOR YR REFUND	-2.60	0.00	0.00	0.00	0.00	0.00	0.00	-2.60	0.00		
2019	20,496.45	4,966.09	-0.43	166.46	0.05	120.93	95.72	-4.63	-2.27	-64.53	15,625.82	
	0.01041762	653.06	0.00	29.78	0.05	21.61	17.10	0.00	0.44	-46.33		
2018	10,883.59	1,596.45	0.00	160.09	7.33	111.05	87.93	0.00	2.16	-51.90	9,397.49	
	0.01054391	451.27	0.00	48.29	2.49	33.29	26.36	0.00	2.16	-53.59		
2017	5,919.32	954.59	0.00	147.71	13.67	97.42	77.12	0.00	0.00	-48.28	5,064.16	
	0.01039545	211.40	0.00	34.07	2.75	22.76	18.02	0.00	0.00	-46.19		
2016	1,810.98	1,460.30	0.00	290.48	14.76	200.43	158.70	0.00	0.00	-46.26	594.90	
	0.01023697	52.00	0.00	11.70	2.89	6.40	5.07	0.00	0.00	-44.22		
2015	451.59	146.77	0.00	41.34	15.56	18.72	14.81	0.00	0.00	-43.58	302.58	
	0.01021998	29.32	0.00	8.38	3.01	3.90	3.09	0.00	0.00	-42.14		
2014	231.59	72.68	0.00	22.12	4.89	12.53	9.93	0.00	0.00	-40.80	140.23	
	0.01001125	3.78	0.00	1.09	0.00	0.79	0.63	0.00	0.00	-39.48		
2013	172.84	39.97	0.00	12.41	0.00	9.01	7.14	0.00	0.00	-1.17	144.11	
	0.00956908	0.32	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
2012	231.87	17.13	0.00	5.88	0.00	4.26	3.38	0.00	0.00	-1.74	218.88	
	0.01173851	2.35	0.00	0.84	0.00	0.60	0.48	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	413.71	28.90	0.00	12.61	0.00	9.18	7.26	0.00	1.04	-1.04	397.42	
	0.01176808	0.66	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00		
		897,836.16	84,778.36	2,263.26	863.13	56.26	586.45	464.31	-6.25	-69.37	-524.89	811,057.16
			76,959.56	2,264.15	134.54	11.19	89.64	70.98	0.00	0.00	-494.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,404.16	9,293.79
CURRENT YEAR OFFSETS	-3,144.82	-3,144.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	75,555.40	75,484.57
UNSEGREGATED INTEREST	1.08	14.81
TOTAL:	73,815.82	81,648.35

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,172,783.66	191,445.28	5,739.10	0.00	0.00	0.00	0.00	-2.05	-94.58	-563.36	1,974,939.29
	0.02672630	191,541.34	5,739.68	0.00	0.00	0.00	0.00	0.00	0.00	-563.36	
	PRIOR YR REFUND	-6.60	0.00	0.00	0.00	0.00	0.00	0.00	-6.60	0.00	
2019	54,079.56	13,102.59	-1.14	439.19	0.13	319.06	252.54	-12.22	-5.99	-170.27	41,228.82
	0.02748600	1,723.04	0.00	78.58	0.13	57.00	45.12	0.00	1.16	-122.24	
2018	28,129.56	4,126.11	0.00	413.82	18.95	287.01	227.21	0.00	5.58	-134.14	24,288.71
	0.02725080	1,166.33	0.00	124.82	6.44	86.04	68.12	0.00	5.58	-138.50	
2017	15,253.93	2,460.02	0.00	380.63	35.22	251.05	198.76	0.00	0.00	-124.41	13,050.13
	0.02678964	544.78	0.00	87.79	7.08	58.66	46.45	0.00	0.00	-119.03	
2016	4,697.27	3,787.86	0.00	753.49	38.27	519.88	411.64	0.00	0.00	-119.99	1,542.91
	0.02655357	134.87	0.00	30.33	7.49	16.61	13.15	0.00	0.00	-114.71	
2015	1,186.12	385.37	0.00	108.51	40.87	49.16	38.92	0.00	0.00	-114.45	794.81
	0.02683892	76.99	0.00	22.01	7.91	10.24	8.11	0.00	0.00	-110.67	
2014	635.57	199.14	0.00	60.60	13.38	34.34	27.19	0.00	0.00	-111.79	385.24
	0.02743257	10.35	0.00	2.99	0.00	2.17	1.72	0.00	0.00	-108.17	
2013	441.14	101.96	0.00	31.64	0.00	22.99	18.21	0.00	0.00	-2.98	367.84
	0.02441323	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2012	303.58	22.44	0.00	7.70	0.00	5.59	4.43	0.00	0.00	-2.27	286.57
	0.01538318	3.07	0.00	1.09	0.00	0.79	0.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	566.59	40.06	0.00	17.46	0.00	12.68	10.05	0.00	1.41	-1.41	543.99
	0.01604425	1.00	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2,278,238.30		215,685.71	5,737.96	2,218.53	146.82	1,505.75	1,192.11	-14.27	-90.90	-1,349.66	2,057,578.33
		195,195.98	5,739.68	348.30	29.05	232.01	183.70	0.00	0.14	-1,276.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,661.24	24,240.43
CURRENT YEAR OFFSETS	-7,972.20	-7,972.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	191,534.74	191,445.28
UNSEGREGATED INTEREST	2.73	20.07
TOTAL:	187,226.51	207,733.58

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	520,267.33	45,819.48	1,374.07	0.00	0.00	0.00	0.00	-0.99	-43.86	-134.89	472,894.04
	0.00639954	45,864.05	1,374.35	0.00	0.00	0.00	0.00	0.00	0.00	-134.89	
	PRIOR YR REFUND	-1.58	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	0.00	
2019	10,898.14	2,640.40	-0.23	88.51	0.03	64.30	50.89	-2.46	-1.21	-34.31	8,308.50
	0.00553890	347.23	0.00	15.84	0.03	11.49	9.09	0.00	0.23	-24.63	
2018	4,463.34	654.70	0.00	65.65	3.00	45.54	36.06	0.00	0.89	-21.29	3,853.89
	0.00432405	185.06	0.00	19.80	1.02	13.65	10.81	0.00	0.89	-21.98	
2017	2,582.88	416.61	0.00	64.48	5.97	42.51	33.66	0.00	0.00	-21.07	2,209.68
	0.00453665	92.26	0.00	14.87	1.20	9.93	7.87	0.00	0.00	-20.16	
2016	845.95	682.17	0.00	135.71	6.90	93.62	74.13	0.00	0.00	-21.61	277.88
	0.00478199	24.29	0.00	5.46	1.35	2.99	2.37	0.00	0.00	-20.66	
2015	225.00	73.10	0.00	20.60	7.75	9.31	7.38	0.00	0.00	-21.71	150.79
	0.00508984	14.60	0.00	4.17	1.50	1.94	1.54	0.00	0.00	-20.99	
2014	115.28	36.20	0.00	11.02	2.43	6.23	4.94	0.00	0.00	-20.31	69.79
	0.00498423	1.89	0.00	0.55	0.00	0.39	0.31	0.00	0.00	-19.65	
2013	96.74	22.40	0.00	6.95	0.00	5.06	4.00	0.00	0.00	-0.65	80.64
	0.00536750	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	117.59	8.70	0.00	2.99	0.00	2.17	1.71	0.00	0.00	-0.88	111.00
	0.00596108	1.19	0.00	0.42	0.00	0.31	0.24	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	206.11	17.12	0.00	7.45	0.00	5.43	4.30	0.00	0.57	-0.57	196.44
	0.00625995	0.41	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
539,881.49		50,376.68	1,373.84	405.50	26.08	275.73	218.31	-3.45	-42.57	-279.08	488,211.37
		46,529.58	1,374.35	61.35	5.10	40.87	32.36	0.00	-0.46	-262.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	667.11	4,557.20
CURRENT YEAR OFFSETS	-1,908.92	-1,908.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45,862.47	45,819.48
UNSEGREGATED INTEREST	0.65	8.99
TOTAL:	44,621.31	48,476.75

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,706.23	1,119.34	33.56	0.00	0.00	0.00	0.00	-0.02	-0.76	-3.29	11,549.26
	0.00015629	1,120.10	33.56	0.00	0.00	0.00	0.00	0.00	0.00	-3.29	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2019	293.29	71.03	-0.01	2.39	0.00	1.73	1.37	-0.06	-0.03	-0.92	223.65
	0.00014899	9.34	0.00	0.43	0.00	0.31	0.24	0.00	0.01	-0.66	
2018	154.09	22.54	0.00	2.27	0.11	1.57	1.24	0.00	0.03	-0.74	133.11
	0.00014881	6.38	0.00	0.69	0.04	0.47	0.37	0.00	0.03	-0.76	
2017	84.69	13.63	0.00	2.11	0.19	1.39	1.10	0.00	0.00	-0.69	72.48
	0.00014854	3.01	0.00	0.48	0.04	0.33	0.26	0.00	0.00	-0.66	
2016	26.68	21.70	0.00	4.30	0.22	2.98	2.37	0.00	0.00	-0.69	8.59
	0.00015228	0.76	0.00	0.16	0.04	0.10	0.08	0.00	0.00	-0.66	
2015	7.90	2.63	0.00	0.73	0.28	0.34	0.27	0.00	0.00	-0.79	5.21
	0.00018366	0.52	0.00	0.14	0.05	0.07	0.06	0.00	0.00	-0.76	
2014	4.48	1.37	0.00	0.42	0.09	0.23	0.19	0.00	0.00	-0.76	2.77
	0.00018821	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.74	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.74	0.28	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.03	3.53
	0.00019309	0.03	0.00	0.01	0.00	0.01	0.01	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	
PRIOR	5.82	0.53	0.00	0.24	0.00	0.14	0.10	0.00	0.02	-0.02	5.53
	0.00018869	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
13,292.36		1,254.05	33.55	12.89	0.89	8.68	6.86	-0.08	-0.71	-8.00	12,008.86
		1,140.20	33.56	1.95	0.17	1.30	1.03	0.00	0.00	-7.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.14	134.71
CURRENT YEAR OFFSETS	-46.62	-46.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,120.06	1,119.34
UNSEGREGATED INTEREST	0.02	0.16
TOTAL:	1,093.60	1,207.59

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,147,065.61	277,296.69	8,312.57	0.00	0.00	0.00	0.00	-2.81	-130.24	-815.97	2,860,507.33
	0.03871044	277,428.96	8,313.36	0.00	0.00	0.00	0.00	0.00	0.00	-815.97	
	PRIOR YR REFUND	-9.56	0.00	0.00	0.00	0.00	0.00	0.00	-9.56	0.00	
2019	75,726.51	18,347.55	-1.60	615.00	0.18	446.79	353.62	-17.10	-8.39	-238.43	57,731.64
	0.03848863	2,412.77	0.00	110.03	0.18	79.82	63.18	0.00	1.62	-171.18	
2018	40,231.29	5,901.22	0.00	591.84	27.10	410.47	324.98	0.00	7.98	-191.85	34,738.04
	0.03897446	1,668.09	0.00	178.51	9.21	123.05	97.43	0.00	7.98	-198.09	
2017	21,404.26	3,451.90	0.00	534.12	49.43	352.27	278.90	0.00	0.00	-174.56	18,311.92
	0.03759090	764.43	0.00	123.18	9.93	82.31	65.18	0.00	0.00	-167.02	
2016	5,697.83	4,595.21	0.00	914.11	46.43	630.67	499.36	0.00	0.00	-145.57	1,871.16
	0.03221297	163.64	0.00	36.81	9.09	20.14	15.95	0.00	0.00	-139.16	
2015	1,445.65	469.69	0.00	132.26	49.83	59.92	47.44	0.00	0.00	-139.49	968.73
	0.03271038	93.84	0.00	26.83	9.65	12.48	9.89	0.00	0.00	-134.88	
2014	743.26	232.96	0.00	70.91	15.65	40.16	31.79	0.00	0.00	-130.76	450.45
	0.03208906	12.11	0.00	3.50	0.00	2.54	2.01	0.00	0.00	-126.53	
2013	606.23	140.28	0.00	43.55	0.00	31.62	25.03	0.00	0.00	-4.10	505.40
	0.03357615	1.12	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2012	693.44	51.22	0.00	17.57	0.00	12.76	10.10	0.00	0.00	-5.19	654.60
	0.03509607	7.01	0.00	2.49	0.00	1.81	1.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	965.15	85.59	0.00	37.24	0.00	27.07	21.42	0.00	3.10	-3.10	916.80
	0.03494092	2.17	0.00	0.96	0.00	0.70	0.55	0.00	0.00	0.00	
3,294,930.40		310,604.69	8,310.97	2,968.55	188.62	2,020.43	1,599.53	-19.91	-121.72	-1,859.01	2,976,982.65
		282,544.58	8,313.36	482.66	38.06	323.10	255.82	0.00	0.04	-1,752.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,125.18	33,308.00
CURRENT YEAR OFFSETS	-11,546.96	-11,546.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	277,419.40	277,296.69
UNSEGREGATED INTEREST	3.95	27.73
TOTAL:	271,001.57	299,085.46

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,999,779.66	704,533.63	21,128.14	0.00	0.00	0.00	0.00	-15.16	-674.45	-2,074.18	7,271,354.10
	0.09840118	705,218.98	21,132.40	0.00	0.00	0.00	0.00	0.00	0.00	-2,074.18	
	PRIOR YR REFUND	-24.30	0.00	0.00	0.00	0.00	0.00	0.00	-24.30	0.00	
2019	190,553.98	46,168.55	-4.02	1,547.53	0.46	1,124.27	889.85	-43.02	-21.11	-599.96	145,272.89
	0.09685028	6,071.32	0.00	276.86	0.46	200.86	158.98	0.00	4.08	-430.74	
2018	100,714.47	14,772.89	0.00	1,481.59	67.85	1,027.55	813.56	0.00	19.98	-480.27	86,962.88
	0.09756739	4,175.83	0.00	446.87	23.05	308.05	243.91	0.00	19.98	-495.89	
2017	55,650.79	8,974.64	0.00	1,388.63	128.50	915.88	725.09	0.00	0.00	-453.84	47,610.94
	0.09773371	1,987.45	0.00	320.25	25.81	214.01	169.43	0.00	0.00	-434.23	
2016	17,156.88	13,836.71	0.00	2,752.49	139.83	1,899.06	1,503.65	0.00	0.00	-438.33	5,634.33
	0.09699733	492.72	0.00	110.83	27.38	60.66	48.01	0.00	0.00	-419.03	
2015	4,335.02	1,408.83	0.00	396.71	149.44	179.72	142.28	0.00	0.00	-418.41	2,904.49
	0.09811589	281.44	0.00	80.45	28.93	37.45	29.63	0.00	0.00	-404.58	
2014	2,229.70	698.85	0.00	212.72	46.96	120.47	95.40	0.00	0.00	-392.26	1,351.31
	0.09625990	36.33	0.00	10.49	0.00	7.62	6.05	0.00	0.00	-379.56	
2013	1,838.74	425.19	0.00	131.95	0.00	95.89	76.01	0.00	0.00	-12.42	1,533.08
	0.10179427	3.39	0.00	1.05	0.00	0.77	0.62	0.00	0.00	0.00	
2012	2,131.68	157.47	0.00	53.99	0.00	39.24	31.09	0.00	0.00	-15.95	2,012.25
	0.10791886	21.56	0.00	7.65	0.00	5.56	4.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,646.41	285.14	0.00	124.51	0.00	90.46	71.89	0.00	9.72	-9.72	3,485.78
	0.10838601	7.27	0.00	3.22	0.00	2.33	1.90	0.00	0.00	0.00	
8,379,126.08		791,362.39	21,124.12	8,127.23	533.04	5,519.51	4,370.20	-58.18	-647.78	-4,926.32	7,569,134.52
		718,271.99	21,132.40	1,257.67	105.63	837.31	662.92	0.00	-0.24	-4,638.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,077.31	86,828.76
CURRENT YEAR OFFSETS	-29,352.14	-29,352.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	705,194.68	704,533.63
UNSEGREGATED INTEREST	10.05	138.19
TOTAL:	688,929.90	762,148.44

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	651,168.14	57,379.85	1,720.00	0.00	0.00	0.00	0.00	-0.50	-23.36	-168.83	591,875.60
	0.00800968	57,403.56	1,720.14	0.00	0.00	0.00	0.00	0.00	0.00	-168.83	
	PRIOR YR REFUND	-1.98	0.00	0.00	0.00	0.00	0.00	0.00	-1.98	0.00	
2019	9,791.89	2,372.45	-0.21	79.52	0.02	57.77	45.73	-2.21	-1.08	-30.82	7,465.06
	0.00497684	311.98	0.00	14.22	0.02	10.32	8.17	0.00	0.21	-22.13	
2018	5,186.30	760.72	0.00	76.30	3.50	52.91	41.89	0.00	1.03	-24.74	4,478.17
	0.00502409	215.04	0.00	23.02	1.19	15.86	12.56	0.00	1.03	-25.54	
2017	2,882.29	464.87	0.00	71.94	6.66	47.43	37.56	0.00	0.00	-23.51	2,465.85
	0.00506225	102.94	0.00	16.59	1.34	11.08	8.78	0.00	0.00	-22.49	
2016	740.60	597.15	0.00	118.78	6.03	81.96	64.89	0.00	0.00	-18.91	243.32
	0.00418619	21.26	0.00	4.78	1.18	2.62	2.07	0.00	0.00	-18.08	
2015	141.56	46.09	0.00	12.98	4.90	5.88	4.66	0.00	0.00	-13.69	94.76
	0.00321019	9.21	0.00	2.63	0.95	1.23	0.97	0.00	0.00	-13.24	
2014	72.14	22.51	0.00	6.85	1.51	3.89	3.07	0.00	0.00	-12.65	43.83
	0.00310325	1.17	0.00	0.34	0.00	0.25	0.19	0.00	0.00	-12.24	
2013	56.12	12.94	0.00	4.02	0.00	2.92	2.31	0.00	0.00	-0.38	46.82
	0.00310015	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	68.48	5.06	0.00	1.73	0.00	1.26	0.99	0.00	0.00	-0.51	64.64
	0.00346079	0.69	0.00	0.24	0.00	0.18	0.14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	144.24	9.40	0.00	4.13	0.00	2.98	2.35	0.00	0.32	-0.32	138.97
	0.00340292	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
670,286.08		61,674.19	1,719.79	377.41	22.62	257.85	204.12	-2.71	-22.52	-295.33	606,948.95
		58,064.19	1,720.14	61.95	4.68	41.63	32.95	0.00	-0.74	-282.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	662.61	4,294.34
CURRENT YEAR OFFSETS	-2,389.21	-2,389.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	57,401.58	57,379.85
UNSEGREGATED INTEREST	0.82	5.03
TOTAL:	55,675.80	59,290.01

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	834,484.84	73,492.36	2,203.95	0.00	0.00	0.00	0.00	-1.58	-70.35	-216.36	758,500.24
	0.01026457	73,563.85	2,204.39	0.00	0.00	0.00	0.00	0.00	0.00	-216.36	
	PRIOR YR REFUND	-2.53	0.00	0.00	0.00	0.00	0.00	0.00	-2.53	0.00	
2019	19,961.27	4,929.53	-0.42	255.34	0.05	117.76	0.00	-4.50	-2.21	-62.85	15,217.94
	0.01014536	652.65	0.00	45.66	0.05	21.04	0.00	0.00	0.43	-45.12	
2018	10,424.21	1,613.27	0.00	237.57	7.03	106.35	0.00	0.00	2.07	-49.71	9,000.87
	0.01009868	457.47	0.00	71.51	2.39	31.88	0.00	0.00	2.07	-51.33	
2017	5,739.94	1,000.48	0.00	218.02	13.25	94.46	0.00	0.00	0.00	-46.81	4,910.67
	0.01008082	222.47	0.00	50.51	2.66	22.07	0.00	0.00	0.00	-44.79	
2016	1,753.16	1,567.61	0.00	434.93	14.29	194.06	0.00	0.00	0.00	-44.79	575.69
	0.00991206	55.25	0.00	16.23	2.80	6.20	0.00	0.00	0.00	-42.82	
2015	441.79	158.10	0.00	54.93	15.23	18.32	0.00	0.00	0.00	-42.65	295.97
	0.01000068	31.71	0.00	11.22	2.95	3.82	0.00	0.00	0.00	-41.24	
2014	226.04	80.51	0.00	31.23	4.76	12.22	0.00	0.00	0.00	-39.77	136.99
	0.00975865	4.30	0.00	1.68	0.00	0.77	0.00	0.00	0.00	-38.48	
2013	185.43	50.55	0.00	20.96	0.00	9.68	0.00	0.00	0.00	-1.25	154.59
	0.01026790	0.41	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00	
2012	212.71	18.82	0.00	8.49	0.00	3.91	0.00	0.00	0.00	-1.59	200.79
	0.01076587	2.60	0.00	1.21	0.00	0.55	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	397.82	36.14	0.00	19.86	0.00	9.14	0.00	0.00	1.00	-1.00	381.54
	0.01089472	0.91	0.00	0.51	0.00	0.23	0.00	0.00	0.00	0.00	
873,936.55		82,959.62	2,203.53	1,287.21	54.61	568.61	0.00	-6.08	-67.67	-509.89	789,476.97
		74,989.09	2,204.39	198.70	10.85	86.64	0.00	0.00	-0.03	-480.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,427.77	9,467.26
CURRENT YEAR OFFSETS	-3,061.82	-3,061.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	73,561.32	73,492.36
UNSEGREGATED INTEREST	1.05	14.42
TOTAL:	71,928.32	79,912.22

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,359,693.15	1,088,714.05	32,644.40	0.00	0.00	0.00	0.00	-18.69	-838.82	-3,204.61	11,234,272.58
	0.15203024	1,089,566.31	32,649.65	0.00	0.00	0.00	0.00	0.00	0.00	-3,204.61	
	PRIOR YR REFUND	-37.54	0.00	0.00	0.00	0.00	0.00	0.00	-37.54	0.00	
2019	299,314.33	73,917.49	-6.30	3,828.51	0.72	1,765.98	0.00	-67.58	-33.16	-942.39	228,188.52
	0.15212868	9,786.31	0.00	684.60	0.72	315.51	0.00	0.00	6.41	-676.59	
2018	158,043.73	24,458.66	0.00	3,601.56	106.46	1,612.48	0.00	0.00	31.35	-753.65	136,464.33
	0.15310560	6,935.56	0.00	1,083.97	36.16	483.40	0.00	0.00	31.35	-778.17	
2017	85,843.83	14,962.40	0.00	3,260.56	198.22	1,412.80	0.00	0.00	0.00	-700.08	73,441.91
	0.15075943	3,327.14	0.00	755.39	39.82	330.12	0.00	0.00	0.00	-669.83	
2016	27,063.41	24,198.04	0.00	6,713.68	220.58	2,995.58	0.00	0.00	0.00	-691.44	8,887.61
	0.15300457	852.97	0.00	250.58	43.19	95.68	0.00	0.00	0.00	-660.99	
2015	6,692.97	2,394.74	0.00	832.16	230.73	277.47	0.00	0.00	0.00	-645.98	4,484.41
	0.15147915	480.29	0.00	169.99	44.67	57.82	0.00	0.00	0.00	-624.62	
2014	3,495.29	1,245.11	0.00	482.99	73.62	188.87	0.00	0.00	0.00	-614.97	2,118.20
	0.15090870	66.40	0.00	25.89	0.00	11.95	0.00	0.00	0.00	-595.05	
2013	2,876.66	784.07	0.00	325.24	0.00	150.06	0.00	0.00	0.00	-19.43	2,398.40
	0.15927967	6.26	0.00	2.60	0.00	1.20	0.00	0.00	0.00	0.00	
2012	3,228.98	285.60	0.00	128.85	0.00	59.45	0.00	0.00	0.00	-24.17	3,048.06
	0.16348021	39.32	0.00	18.26	0.00	8.42	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,399.32	546.17	0.00	300.20	0.00	138.49	0.00	0.00	14.98	-14.98	6,153.35
	0.16584369	13.95	0.00	7.75	0.00	3.57	0.00	0.00	0.00	0.00	
12,954,318.19		1,231,692.75	32,638.10	19,563.18	830.33	8,642.45	0.00	-86.27	-797.99	-7,659.11	11,701,007.15
		1,111,036.97	32,649.65	2,999.03	164.56	1,307.67	0.00	0.00	0.22	-7,209.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21,508.20	142,978.70
CURRENT YEAR OFFSETS	-45,349.18	-45,349.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,089,528.77	1,088,714.05
UNSEGREGATED INTEREST	15.52	173.45
TOTAL:	1,065,703.31	1,186,517.02

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,180,452.81	368,168.81	11,040.95	0.00	0.00	0.00	0.00	-7.92	-352.45	-1,083.90	3,799,798.78
	0.05142160	368,526.96	11,043.18	0.00	0.00	0.00	0.00	0.00	0.00	-1,083.90	
	PRIOR YR REFUND	-12.70	0.00	0.00	0.00	0.00	0.00	0.00	-12.70	0.00	
2019	99,360.83	24,537.87	-2.10	1,270.92	0.24	586.24	0.00	-22.44	-11.00	-312.84	75,749.70
	0.05050106	3,248.69	0.00	227.26	0.24	104.74	0.00	0.00	2.13	-224.60	
2018	51,684.19	7,998.58	0.00	1,177.82	34.83	527.31	0.00	0.00	10.25	-246.46	44,627.22
	0.05006914	2,268.10	0.00	354.49	11.83	158.08	0.00	0.00	10.25	-254.48	
2017	28,609.66	4,986.56	0.00	1,086.66	66.06	470.85	0.00	0.00	0.00	-233.32	24,476.44
	0.05024404	1,108.84	0.00	251.75	13.27	110.02	0.00	0.00	0.00	-223.24	
2016	8,548.95	7,643.95	0.00	2,120.80	69.68	946.27	0.00	0.00	0.00	-218.42	2,807.38
	0.04833270	269.45	0.00	79.16	13.64	30.22	0.00	0.00	0.00	-208.80	
2015	2,245.49	803.36	0.00	279.17	77.41	93.08	0.00	0.00	0.00	-216.70	1,504.60
	0.05081608	161.13	0.00	57.04	14.99	19.39	0.00	0.00	0.00	-209.54	
2014	1,130.19	402.60	0.00	156.18	23.81	61.07	0.00	0.00	0.00	-198.84	684.93
	0.04879449	21.48	0.00	8.38	0.00	3.86	0.00	0.00	0.00	-192.40	
2013	955.41	260.31	0.00	107.99	0.00	49.81	0.00	0.00	0.00	-6.45	796.64
	0.05287970	2.07	0.00	0.86	0.00	0.40	0.00	0.00	0.00	0.00	
2012	1,100.42	97.34	0.00	43.92	0.00	20.25	0.00	0.00	0.00	-8.24	1,038.76
	0.05570672	13.40	0.00	6.22	0.00	2.87	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,212.61	192.41	0.00	105.76	0.00	48.80	0.00	0.00	5.23	-5.23	2,125.96
	0.05561412	4.89	0.00	2.72	0.00	1.25	0.00	0.00	0.00	0.00	
4,376,859.14		415,154.30	11,038.85	6,379.21	272.03	2,817.51	0.00	-30.36	-338.69	-2,546.30	3,954,129.85
		375,612.31	11,043.18	987.88	53.97	430.83	0.00	0.00	-0.32	-2,396.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,098.05	46,985.49
CURRENT YEAR OFFSETS	-15,338.58	-15,338.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	368,514.26	368,168.81
UNSEGREGATED INTEREST	5.25	72.21
TOTAL:	360,278.98	399,887.93

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	9,989,721.85	879,971.11	26,384.95	0.00	0.00	0.00	0.00	-14.69	-660.29	-2,590.13	9,080,100.68
	0.12287844	880,641.96	26,389.08	0.00	0.00	0.00	0.00	0.00	0.00	-2,590.13	
	PRIOR YR REFUND	-30.34	0.00	0.00	0.00	0.00	0.00	0.00	-30.34	0.00	
2019	238,550.20	58,911.36	-5.02	3,051.29	0.58	1,407.46	0.00	-53.86	-26.42	-751.07	181,863.80
	0.12124473	7,799.58	0.00	545.63	0.58	251.45	0.00	0.00	5.11	-539.23	
2018	126,902.46	19,639.37	0.00	2,891.94	85.50	1,294.75	0.00	0.00	25.18	-605.15	109,575.06
	0.12293772	5,568.98	0.00	870.39	29.04	388.15	0.00	0.00	25.18	-624.84	
2017	68,460.46	11,932.45	0.00	2,600.28	158.08	1,126.71	0.00	0.00	0.00	-558.31	58,569.98
	0.12023006	2,653.39	0.00	602.43	31.76	263.27	0.00	0.00	0.00	-534.19	
2016	22,386.12	20,016.42	0.00	5,553.51	182.46	2,477.92	0.00	0.00	0.00	-571.95	7,351.26
	0.12656408	705.56	0.00	207.27	35.72	79.15	0.00	0.00	0.00	-546.76	
2015	5,385.34	1,926.88	0.00	669.57	185.64	223.26	0.00	0.00	0.00	-519.77	3,608.26
	0.12188457	386.46	0.00	136.78	35.94	46.52	0.00	0.00	0.00	-502.59	
2014	2,714.09	966.84	0.00	375.05	57.17	146.65	0.00	0.00	0.00	-477.52	1,644.78
	0.11718073	51.57	0.00	20.11	0.00	9.28	0.00	0.00	0.00	-462.06	
2013	2,223.34	606.03	0.00	251.39	0.00	115.98	0.00	0.00	0.00	-15.02	1,853.68
	0.12310972	4.84	0.00	2.01	0.00	0.93	0.00	0.00	0.00	0.00	
2012	2,621.81	231.90	0.00	104.63	0.00	48.27	0.00	0.00	0.00	-19.63	2,474.91
	0.13274708	31.93	0.00	14.83	0.00	6.84	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,685.70	360.76	0.00	197.17	0.00	90.97	0.00	0.00	11.78	-11.78	3,522.11
	0.12851008	8.25	0.00	4.58	0.00	2.12	0.00	0.00	0.00	0.00	
10,463,942.60		994,707.57	26,379.93	15,764.13	669.43	6,963.95	0.00	-68.55	-628.31	-6,157.07	9,451,765.30
		897,822.18	26,389.08	2,404.03	133.04	1,047.71	0.00	0.00	-0.05	-5,799.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,210.56	114,736.46
CURRENT YEAR OFFSETS	-36,653.48	-36,653.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	880,611.62	879,971.11
UNSEGREGATED INTEREST	12.55	136.71
TOTAL:	861,181.25	958,190.80

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,881,139.21	253,778.58	7,609.60	0.00	0.00	0.00	0.00	-4.56	-204.43	-747.02	2,618,795.02
	0.03543942	253,986.30	7,610.88	0.00	0.00	0.00	0.00	0.00	0.00	-747.02	
	PRIOR YR REFUND	-8.75	0.00	0.00	0.00	0.00	0.00	0.00	-8.75	0.00	
2019	70,077.44	17,306.03	-1.47	896.35	0.17	413.46	0.00	-15.83	-7.76	-220.64	53,425.00
	0.03561732	2,291.23	0.00	160.28	0.17	73.87	0.00	0.00	1.50	-158.41	
2018	36,956.71	5,719.39	0.00	842.19	24.90	377.06	0.00	0.00	7.33	-176.24	31,910.60
	0.03580195	1,621.81	0.00	253.48	8.46	113.04	0.00	0.00	7.33	-181.97	
2017	20,912.28	3,644.94	0.00	794.30	48.28	344.16	0.00	0.00	0.00	-170.54	17,891.10
	0.03672594	810.51	0.00	184.02	9.70	80.42	0.00	0.00	0.00	-163.17	
2016	6,548.72	5,855.53	0.00	1,624.59	53.37	724.89	0.00	0.00	0.00	-167.32	2,150.46
	0.03702466	206.41	0.00	60.64	10.45	23.15	0.00	0.00	0.00	-159.95	
2015	1,656.20	592.58	0.00	205.91	57.09	68.67	0.00	0.00	0.00	-159.85	1,109.68
	0.03748496	118.85	0.00	42.06	11.05	14.31	0.00	0.00	0.00	-154.57	
2014	854.89	304.48	0.00	118.11	18.00	46.18	0.00	0.00	0.00	-150.38	518.14
	0.03690318	16.24	0.00	6.33	0.00	2.92	0.00	0.00	0.00	-145.51	
2013	709.99	193.46	0.00	80.26	0.00	37.02	0.00	0.00	0.00	-4.79	592.00
	0.03929871	1.54	0.00	0.64	0.00	0.30	0.00	0.00	0.00	0.00	
2012	778.04	68.82	0.00	31.05	0.00	14.32	0.00	0.00	0.00	-5.82	734.45
	0.03938890	9.48	0.00	4.40	0.00	2.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,566.12	128.34	0.00	70.56	0.00	32.54	0.00	0.00	3.65	-3.65	1,508.34
	0.04066602	3.18	0.00	1.77	0.00	0.81	0.00	0.00	0.00	0.00	
3,021,608.39		287,637.86	7,608.13	4,685.25	201.81	2,068.42	0.00	-20.39	-194.43	-1,817.88	2,729,014.95
		259,056.80	7,610.88	713.62	39.83	310.85	0.00	0.00	0.08	-1,710.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,079.25	33,859.28
CURRENT YEAR OFFSETS	-10,571.24	-10,571.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	253,977.55	253,778.58
UNSEGREGATED INTEREST	3.62	42.19
TOTAL:	248,489.18	277,108.81

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,028,155.92	354,837.41	10,639.25	0.00	0.00	0.00	0.00	-5.77	-259.74	-1,044.42	3,661,369.33
	0.04954828	355,101.30	10,640.87	0.00	0.00	0.00	0.00	0.00	0.00	-1,044.42	
	PRIOR YR REFUND	-12.23	0.00	0.00	0.00	0.00	0.00	0.00	-12.23	0.00	
2019	96,045.34	23,718.89	-2.02	1,228.50	0.23	566.68	0.00	-21.68	-10.64	-302.39	73,222.26
	0.04881558	3,140.27	0.00	219.68	0.23	101.24	0.00	0.00	2.06	-217.11	
2018	46,940.06	7,264.43	0.00	1,069.69	31.62	478.92	0.00	0.00	9.31	-223.84	40,530.79
	0.04547370	2,059.92	0.00	321.95	10.74	143.57	0.00	0.00	9.31	-231.12	
2017	26,011.81	4,533.85	0.00	988.01	60.07	428.10	0.00	0.00	0.00	-212.14	22,253.83
	0.04568253	1,008.18	0.00	228.90	12.07	100.03	0.00	0.00	0.00	-202.97	
2016	7,942.90	7,101.80	0.00	1,970.37	64.73	879.17	0.00	0.00	0.00	-202.93	2,608.54
	0.04490488	250.33	0.00	73.54	12.67	28.08	0.00	0.00	0.00	-193.99	
2015	2,027.05	725.10	0.00	251.96	69.87	84.03	0.00	0.00	0.00	-195.61	1,358.30
	0.04586820	145.43	0.00	51.47	13.53	17.51	0.00	0.00	0.00	-189.14	
2014	1,080.45	384.86	0.00	149.30	22.75	58.37	0.00	0.00	0.00	-190.08	654.81
	0.04664461	20.53	0.00	8.01	0.00	3.69	0.00	0.00	0.00	-183.92	
2013	881.85	240.36	0.00	99.71	0.00	46.00	0.00	0.00	0.00	-5.96	735.24
	0.04882842	1.92	0.00	0.80	0.00	0.37	0.00	0.00	0.00	0.00	
2012	1,036.34	91.64	0.00	41.35	0.00	19.07	0.00	0.00	0.00	-7.76	978.29
	0.05245795	12.62	0.00	5.86	0.00	2.70	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,499.46	136.84	0.00	74.90	0.00	34.55	0.00	0.00	4.95	-4.95	1,437.52
	0.05289979	3.15	0.00	1.75	0.00	0.81	0.00	0.00	0.00	0.00	
		4,212,152.72	399,094.64	10,637.23	5,902.31	249.27	2,608.06	0.00	-27.45	-247.30	3,805,643.21
		361,731.42	10,640.87	911.96	49.24	398.00	0.00	0.00	-0.86	-2,262.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,642.35	44,257.23
CURRENT YEAR OFFSETS	-14,779.78	-14,779.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	355,089.07	354,837.41
UNSEGREGATED INTEREST	5.06	53.84
TOTAL:	346,956.70	384,368.70

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,838,351.07	250,109.23	7,497.23	0.00	0.00	0.00	0.00	-2.21	-103.45	-735.93	2,579,903.02
	0.03491310	250,214.28	7,497.85	0.00	0.00	0.00	0.00	0.00	0.00	-735.93	
	PRIOR YR REFUND	-8.62	0.00	0.00	0.00	0.00	0.00	0.00	-8.62	0.00	
2019	68,070.87	16,810.61	-1.43	870.70	0.16	401.63	0.00	-15.37	-7.54	-214.32	51,895.16
	0.03459769	2,225.65	0.00	155.70	0.16	71.75	0.00	0.00	1.46	-153.87	
2018	14,516.75	2,246.61	0.00	330.83	9.77	148.10	0.00	0.00	2.88	-69.23	12,534.62
	0.01406318	637.05	0.00	99.57	3.32	44.40	0.00	0.00	2.88	-71.48	
2017	7,982.88	1,391.34	0.00	303.19	18.43	131.38	0.00	0.00	0.00	-65.10	6,829.63
	0.01401904	309.39	0.00	70.24	3.70	30.70	0.00	0.00	0.00	-62.29	
2016	2,439.11	2,180.89	0.00	605.08	19.88	269.98	0.00	0.00	0.00	-62.31	800.99
	0.01378984	76.87	0.00	22.58	3.89	8.62	0.00	0.00	0.00	-59.57	
2015	608.85	217.76	0.00	75.66	20.98	25.24	0.00	0.00	0.00	-58.74	408.01
	0.01377486	43.67	0.00	15.45	4.06	5.26	0.00	0.00	0.00	-56.80	
2014	466.98	166.33	0.00	64.52	9.83	25.24	0.00	0.00	0.00	-82.15	283.02
	0.02015881	8.87	0.00	3.46	0.00	1.60	0.00	0.00	0.00	-79.49	
2013	417.56	113.84	0.00	47.22	0.00	21.78	0.00	0.00	0.00	-2.82	348.12
	0.02312526	0.91	0.00	0.38	0.00	0.17	0.00	0.00	0.00	0.00	
2012	511.38	45.27	0.00	20.43	0.00	9.41	0.00	0.00	0.00	-3.83	482.71
	0.02590573	6.24	0.00	2.90	0.00	1.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	892.72	84.49	0.00	46.49	0.00	21.44	0.00	0.00	2.26	-2.26	854.72
	0.02394816	2.23	0.00	1.24	0.00	0.57	0.00	0.00	0.00	0.00	
2,934,498.85		273,393.30	7,495.80	2,377.04	79.05	1,060.15	0.00	-17.58	-101.86	-1,303.54	2,654,563.81
		253,516.54	7,497.85	371.52	15.13	164.40	0.00	0.00	-4.28	-1,219.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,310.88	23,284.07
CURRENT YEAR OFFSETS	-10,414.25	-10,414.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	250,205.66	250,109.23
UNSEGREGATED INTEREST	3.57	22.26
TOTAL:	243,105.86	263,001.31
	1,452.64	
	244,558.50	

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	0.00	-138.12	-0.89	0.00	0.00	0.00	0.00	-3.17	-135.84	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	21,127.94	3,269.76	0.00	481.47	14.22	215.56	0.00	0.00	4.19	-100.75	18,243.09
	0.02046806	927.18	0.00	144.91	4.83	64.62	0.00	0.00	4.19	-104.03	
2017	9,222.68	1,607.46	0.00	350.28	21.29	151.79	0.00	0.00	0.00	-75.21	7,890.29
	0.01619673	357.44	0.00	81.15	4.28	35.47	0.00	0.00	0.00	-71.96	
2016	3,490.99	3,121.34	0.00	866.01	28.45	386.39	0.00	0.00	0.00	-89.19	1,146.47
	0.01973628	110.02	0.00	32.32	5.57	12.34	0.00	0.00	0.00	-85.26	
2015	675.46	241.64	0.00	83.96	23.28	28.00	0.00	0.00	0.00	-65.19	452.59
	0.01528607	48.47	0.00	17.16	4.51	5.83	0.00	0.00	0.00	-63.03	
2014	347.79	123.84	0.00	48.03	7.32	18.79	0.00	0.00	0.00	-61.17	210.81
	0.01501081	6.60	0.00	2.57	0.00	1.19	0.00	0.00	0.00	-59.19	
2013	258.86	70.54	0.00	29.27	0.00	13.50	0.00	0.00	0.00	-1.75	215.84
	0.01432999	0.56	0.00	0.23	0.00	0.11	0.00	0.00	0.00	0.00	
2012	195.32	17.26	0.00	7.78	0.00	3.60	0.00	0.00	0.00	-1.46	184.38
	0.00988409	2.37	0.00	1.10	0.00	0.51	0.00	0.00	0.00	0.00	
2011	84.55	9.43	0.00	4.52	0.00	2.09	0.00	0.00	1.40	-2.40	78.64
	0.00839870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	58.19	3.78	0.00	1.93	0.00	0.89	0.00	0.00	0.85	-0.85	56.34
	0.00915624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	44.56	11.66	0.00	6.23	0.00	2.88	0.00	0.00	0.00	0.00	39.13
	0.00915624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		35,506.34	8,338.59	-0.89	1,879.48	94.56	823.49	0.00	-3.17	-129.40	28,517.58
			1,452.64	0.00	279.44	19.19	120.07	0.00	0.00	4.19	-383.47

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,452.64	8,476.71
TOTAL:	1,452.64	8,476.71

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	291,243.70	25,649.59	769.20	0.00	0.00	0.00	0.00	-0.55	-24.55	-75.51	264,724.30
	0.00358244	25,674.54	769.36	0.00	0.00	0.00	0.00	0.00	0.00	-75.51	
	PRIOR YR REFUND	-0.88	0.00	0.00	0.00	0.00	0.00	0.00	-0.88	0.00	
2019	7,225.10	1,750.62	-0.16	58.66	0.02	42.64	33.75	-1.63	-0.81	-22.75	5,508.11
	0.00367242	230.22	0.00	10.50	0.02	7.62	6.03	0.00	0.15	-16.33	
2018	3,962.00	581.13	0.00	58.29	2.67	40.42	31.99	0.00	0.79	-18.90	3,421.05
	0.00383804	164.27	0.00	17.58	0.91	12.12	9.59	0.00	0.79	-19.51	
2017	2,251.21	363.05	0.00	56.17	5.19	37.05	29.33	0.00	0.00	-18.36	1,925.97
	0.00395366	80.39	0.00	12.95	1.04	8.66	6.85	0.00	0.00	-17.57	
2016	719.09	579.86	0.00	115.35	5.86	79.59	63.01	0.00	0.00	-18.37	236.21
	0.00406494	20.65	0.00	4.65	1.15	2.54	2.01	0.00	0.00	-17.56	
2015	187.38	60.93	0.00	17.16	6.47	7.77	6.16	0.00	0.00	-18.10	125.51
	0.00424379	12.17	0.00	3.48	1.25	1.62	1.28	0.00	0.00	-17.50	
2014	100.83	31.65	0.00	9.63	2.13	5.46	4.32	0.00	0.00	-17.77	61.04
	0.00436021	1.64	0.00	0.47	0.00	0.35	0.27	0.00	0.00	-17.19	
2013	82.88	19.20	0.00	5.96	0.00	4.32	3.43	0.00	0.00	-0.56	69.08
	0.00459428	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	98.51	7.27	0.00	2.49	0.00	1.82	1.44	0.00	0.00	-0.74	92.99
	0.00499336	0.99	0.00	0.35	0.00	0.26	0.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	156.24	14.12	0.00	6.17	0.00	4.50	3.56	0.00	0.47	-0.47	148.29
	0.00509159	0.36	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
306,078.07		29,062.15	769.04	331.63	22.34	224.84	177.99	-2.18	-23.25	-192.99	276,360.09
		26,184.51	769.36	50.19	4.37	33.32	26.35	0.00	0.06	-181.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	510.85	3,412.56
CURRENT YEAR OFFSETS	-1,068.61	-1,068.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,673.66	25,649.59
UNSEGREGATED INTEREST	0.37	5.04
TOTAL:	25,116.27	27,998.58

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,814,491.52	247,869.86	7,433.33	0.00	0.00	0.00	0.00	-5.33	-237.28	-729.74	2,558,215.98
	0.03461962	248,110.98	7,434.83	0.00	0.00	0.00	0.00	0.00	0.00	-729.74	
	PRIOR YR REFUND	-8.55	0.00	0.00	0.00	0.00	0.00	0.00	-8.55	0.00	
2019	87,523.03	21,205.68	-1.84	710.78	0.21	516.39	408.71	-19.77	-9.70	-275.56	66,724.94
	0.04448432	2,788.61	0.00	127.16	0.21	92.26	73.02	0.00	1.87	-197.84	
2018	43,766.17	6,419.69	0.00	643.83	29.48	446.54	353.53	0.00	8.68	-208.70	37,790.29
	0.04239886	1,814.63	0.00	194.18	10.01	133.87	105.99	0.00	8.68	-215.49	
2017	22,360.66	3,606.10	0.00	557.96	51.63	368.01	291.37	0.00	0.00	-182.36	19,130.16
	0.03927043	798.58	0.00	128.68	10.37	85.99	68.09	0.00	0.00	-174.48	
2016	7,184.10	5,793.85	0.00	1,152.56	58.55	795.19	629.61	0.00	0.00	-183.54	2,359.27
	0.04061549	206.31	0.00	46.40	11.46	25.40	20.11	0.00	0.00	-175.46	
2015	1,733.53	563.39	0.00	158.63	59.76	71.88	56.91	0.00	0.00	-167.32	1,161.45
	0.03923680	112.55	0.00	32.17	11.57	14.98	11.86	0.00	0.00	-161.79	
2014	1,080.55	338.63	0.00	103.08	22.75	58.37	46.21	0.00	0.00	-190.08	654.92
	0.04664237	17.61	0.00	5.09	0.00	3.69	2.92	0.00	0.00	-183.92	
2013	736.44	170.26	0.00	52.84	0.00	38.40	30.39	0.00	0.00	-4.97	614.05
	0.04076338	1.36	0.00	0.42	0.00	0.31	0.24	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	362.96	24.74	0.00	11.54	0.00	8.40	6.66	0.00	0.00	0.00	349.76
	0.00069442	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2,979,295.40		285,995.74	7,431.49	3,392.65	222.38	2,304.21	1,824.20	-25.10	-237.51	-1,943.06	2,687,055.15
		253,842.18	7,434.83	534.14	43.62	356.53	282.26	0.00	2.00	-1,838.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,739.75	38,125.88
CURRENT YEAR OFFSETS	-10,326.71	-10,326.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	248,102.43	247,869.86
UNSEGREGATED INTEREST	3.54	48.63
TOTAL:	243,519.01	275,717.66

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	0.00	-20.39	-0.13	0.00	0.00	0.00	0.00	-0.47	-20.06	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	916.13	134.32	0.00	13.46	0.61	9.34	7.40	0.00	0.18	-4.37	791.08
	0.00088718	37.97	0.00	4.06	0.21	2.80	2.22	0.00	0.18	-4.51	
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	916.13	113.93	-0.13	13.46	0.61	9.34	7.40	-0.47	-19.88	-4.37	791.07
		37.97	0.00	4.06	0.21	2.80	2.22	0.00	0.18	-4.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.97	134.32
TOTAL:	37.97	134.32

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	692,239.74	60,986.28	1,828.41	0.00	0.00	0.00	0.00	-0.82	-37.34	-179.48	629,207.41
	0.00851488	61,024.22	1,828.64	0.00	0.00	0.00	0.00	0.00	0.00	-179.48	
	PRIOR YR REFUND	-2.10	0.00	0.00	0.00	0.00	0.00	0.00	-2.10	0.00	
2019	17,995.75	4,360.01	-0.39	146.15	0.04	106.18	84.03	-4.06	-1.99	-56.66	13,719.57
	0.00914623	573.36	0.00	26.15	0.04	18.97	15.01	0.00	0.39	-40.68	
2018	6,866.90	1,007.23	0.00	101.03	4.63	70.05	55.47	0.00	1.36	-32.74	5,929.32
	0.00665213	284.71	0.00	30.47	1.57	21.00	16.63	0.00	1.36	-33.81	
2017	3,917.77	631.80	0.00	97.75	9.04	64.48	51.05	0.00	0.00	-31.95	3,351.77
	0.00688041	139.91	0.00	22.54	1.82	15.07	11.93	0.00	0.00	-30.57	
2016	1,255.49	1,012.33	0.00	201.38	10.23	138.95	110.00	0.00	0.00	-32.07	412.47
	0.00709654	36.05	0.00	8.11	2.00	4.44	3.51	0.00	0.00	-30.66	
2015	330.59	107.33	0.00	30.23	11.38	13.68	10.84	0.00	0.00	-31.87	221.62
	0.00747454	21.44	0.00	6.13	2.20	2.85	2.26	0.00	0.00	-30.82	
2014	156.83	49.21	0.00	14.98	3.31	8.49	6.71	0.00	0.00	-27.61	94.99
	0.00677722	2.56	0.00	0.74	0.00	0.54	0.42	0.00	0.00	-26.72	
2013	128.65	29.77	0.00	9.25	0.00	6.71	5.31	0.00	0.00	-0.87	107.26
	0.00712673	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	143.75	10.63	0.00	3.66	0.00	2.63	2.09	0.00	0.00	-1.07	135.71
	0.00726808	1.46	0.00	0.52	0.00	0.37	0.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	259.87	18.26	0.00	7.97	0.00	5.80	4.60	0.00	0.62	-0.62	249.58
	0.00737957	0.48	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
723,369.26		68,219.68	1,828.02	614.92	38.63	418.81	331.56	-4.88	-36.12	-397.05	653,498.43
		62,082.33	1,828.64	94.95	7.63	63.45	50.23	0.00	-0.35	-372.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,060.21	7,233.40
CURRENT YEAR OFFSETS	-2,539.91	-2,539.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61,022.12	60,986.28
UNSEGREGATED INTEREST	0.87	7.82
TOTAL:	59,543.29	65,687.59
	246.52	
	59,789.81	

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	0.00	-21.37	-0.14	0.00	0.00	0.00	0.00	-0.49	-21.02	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,480.25	510.53	0.00	51.19	2.35	35.52	28.12	0.00	0.69	-16.60	3,005.00
	0.00337181	144.31	0.00	15.44	0.80	10.65	8.43	0.00	0.69	-17.14	
2017	1,971.95	318.01	0.00	49.19	4.54	32.45	25.70	0.00	0.00	-16.08	1,687.05
	0.00346347	70.42	0.00	11.34	0.91	7.58	6.01	0.00	0.00	-15.39	
2016	630.50	508.63	0.00	101.18	5.14	69.81	55.27	0.00	0.00	-16.11	206.94
	0.00356557	18.11	0.00	4.07	1.01	2.23	1.77	0.00	0.00	-15.40	
2015	165.80	53.92	0.00	15.19	5.72	6.88	5.44	0.00	0.00	-16.02	111.05
	0.00375537	10.78	0.00	3.09	1.11	1.43	1.13	0.00	0.00	-15.49	
2014	88.78	27.91	0.00	8.50	1.87	4.80	3.81	0.00	0.00	-15.67	53.70
	0.00384353	1.45	0.00	0.42	0.00	0.30	0.24	0.00	0.00	-15.16	
2013	73.82	17.08	0.00	5.31	0.00	3.85	3.04	0.00	0.00	-0.50	61.55
	0.00408879	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	86.52	6.42	0.00	2.20	0.00	1.60	1.26	0.00	0.00	-0.65	81.65
	0.00439324	0.88	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2011	44.80	4.12	0.00	1.52	0.00	1.11	0.87	0.00	0.74	-1.27	41.67
	0.00444125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	27.25	1.43	0.00	0.57	0.00	0.41	0.33	0.00	0.40	-0.40	26.39
	0.00426221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	120.42	11.15	0.00	4.92	0.00	3.58	2.83	0.00	0.00	0.00	114.19
	0.00426221	0.43	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
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	6,690.09	1,437.83	-0.14	239.77	19.62	160.01	126.67	-0.49	-19.19	-83.30	5,389.19
		246.52	0.00	34.91	3.83	22.59	17.89	0.00	0.69	-78.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	246.52	1,459.20
TOTAL:	246.52	1,459.20

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,285.58	113.20	3.40	0.00	0.00	0.00	0.00	0.00	-0.10	-0.33	1,168.55
	0.00001581	113.31	3.40	0.00	0.00	0.00	0.00	0.00	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	
2019	65.82	16.01	0.00	0.53	0.00	0.39	0.31	-0.02	-0.01	-0.21	50.10
	0.00003361	2.10	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.15	
2018	45.56	6.69	0.00	0.67	0.03	0.46	0.37	0.00	0.01	-0.21	39.34
	0.00004417	1.89	0.00	0.20	0.01	0.14	0.11	0.00	0.01	-0.22	
2017	18.92	2.97	0.00	0.46	0.05	0.31	0.25	0.00	0.00	-0.15	16.26
	0.00003250	0.66	0.00	0.11	0.01	0.07	0.06	0.00	0.00	-0.14	
2016	7.05	5.94	0.00	1.18	0.06	0.82	0.64	0.00	0.00	-0.19	2.10
	0.00004169	0.20	0.00	0.04	0.01	0.03	0.02	0.00	0.00	-0.18	
2015	0.22	0.10	0.00	0.04	0.01	0.00	0.00	0.00	0.00	-0.02	0.14
	0.00000558	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	0.13	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.11
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
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	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.47
	0.00007376	0.02	0.00	0.01	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	
PRIOR	4.16	0.14	0.00	0.07	0.00	0.05	0.02	0.00	0.01	-0.01	4.09
	0.00004539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,430.27	145.42	3.40	3.08	0.15	2.10	1.65	-0.02	-0.08	1,283.27
			118.20	3.40	0.46	0.03	0.31	0.25	0.00	0.01	-1.05

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.89	32.22
CURRENT YEAR OFFSETS	-4.72	-4.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	113.31	113.20
UNSEGREGATED INTEREST	0.00	0.02
TOTAL:	113.48	140.72

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	143,050.50	12,598.33	377.81	0.00	0.00	0.00	0.00	-0.27	-12.06	-37.09	130,024.94
	0.00175959	12,610.58	377.89	0.00	0.00	0.00	0.00	0.00	0.00	-37.09	
	PRIOR YR REFUND	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	0.00	
2019	3,562.99	863.28	-0.07	28.94	0.01	21.02	16.64	-0.81	-0.39	-11.21	2,716.31
	0.00181096	113.53	0.00	5.18	0.01	3.76	2.97	0.00	0.08	-8.05	
2018	1,567.15	229.83	0.00	23.04	1.06	15.99	12.66	0.00	0.31	-7.48	1,353.19
	0.00151798	64.98	0.00	6.96	0.36	4.79	3.79	0.00	0.31	-7.72	
2017	626.50	101.02	0.00	15.61	1.45	10.32	8.18	0.00	0.00	-5.11	535.98
	0.00110052	22.37	0.00	3.60	0.29	2.41	1.91	0.00	0.00	-4.89	
2016	158.68	127.73	0.00	25.41	1.29	17.53	13.88	0.00	0.00	-4.05	52.31
	0.00089541	4.55	0.00	1.02	0.25	0.56	0.44	0.00	0.00	-3.87	
2015	30.47	9.90	0.00	2.80	1.05	1.26	0.99	0.00	0.00	-2.94	20.43
	0.00068901	1.97	0.00	0.56	0.20	0.26	0.21	0.00	0.00	-2.84	
2014	16.39	5.12	0.00	1.56	0.34	0.88	0.70	0.00	0.00	-2.88	9.95
	0.00070653	0.27	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-2.79	
2013	13.96	3.17	0.00	0.98	0.00	0.72	0.57	0.00	0.00	-0.09	11.68
	0.00075893	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	16.09	1.20	0.00	0.41	0.00	0.30	0.23	0.00	0.00	-0.12	15.18
	0.00081608	0.17	0.00	0.06	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.38	1.67	0.00	0.73	0.00	0.52	0.42	0.00	0.07	-0.07	28.44
	0.00104203	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
149,082.40		13,942.22	377.74	99.84	5.20	68.80	54.47	-1.08	-11.90	-71.34	134,777.96
		12,818.06	377.89	17.49	1.11	11.90	9.40	0.00	-0.04	-67.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	207.91	1,343.89
CURRENT YEAR OFFSETS	-524.87	-524.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,610.15	12,598.33
UNSEGREGATED INTEREST	0.18	2.47
TOTAL:	12,293.37	13,419.82

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,343.20	1,087.07	32.60	0.00	0.00	0.00	0.00	-0.02	-1.04	-3.20	11,219.27
	0.00015183	1,088.13	32.61	0.00	0.00	0.00	0.00	0.00	0.00	-3.20	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2019	307.43	74.49	-0.01	2.51	0.00	1.81	1.44	-0.06	-0.03	-0.96	234.41
	0.00015626	9.80	0.00	0.45	0.00	0.32	0.26	0.00	0.01	-0.69	
2018	169.29	24.80	0.00	2.48	0.11	1.73	1.36	0.00	0.03	-0.80	146.20
	0.00016377	7.01	0.00	0.75	0.04	0.52	0.41	0.00	0.03	-0.83	
2017	96.62	15.57	0.00	2.41	0.22	1.59	1.25	0.00	0.00	-0.78	82.68
	0.00016962	3.45	0.00	0.56	0.04	0.37	0.29	0.00	0.00	-0.75	
2016	30.83	25.05	0.00	4.98	0.26	3.44	2.73	0.00	0.00	-0.79	9.97
	0.00017565	0.89	0.00	0.20	0.05	0.11	0.09	0.00	0.00	-0.76	
2015	6.27	2.01	0.00	0.57	0.21	0.26	0.20	0.00	0.00	-0.59	4.24
	0.00013938	0.41	0.00	0.12	0.04	0.05	0.04	0.00	0.00	-0.57	
2014	3.07	1.04	0.00	0.32	0.07	0.18	0.14	0.00	0.00	-0.58	1.77
	0.00014293	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.56	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.42	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.03	4.17
	0.00022722	0.05	0.00	0.02	0.00	0.01	0.01	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	
PRIOR	5.91	0.36	0.00	0.18	0.00	0.10	0.07	0.00	0.02	-0.02	5.73
	0.00023173	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
12,973.35		1,231.79	32.59	13.90	0.87	9.43	7.46	-0.08	-0.98	-7.85	11,713.96
		1,109.77	32.61	2.13	0.17	1.39	1.11	0.00	0.00	-7.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.68	144.72
CURRENT YEAR OFFSETS	-45.29	-45.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,088.09	1,087.07
UNSEGREGATED INTEREST	0.02	0.22
TOTAL:	1,064.50	1,186.72

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,898.89	431.46	12.94	0.00	0.00	0.00	0.00	-0.01	-0.41	-1.27	4,452.80
	0.00006026	431.87	12.94	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	121.83	29.57	0.00	1.00	0.00	0.73	0.56	-0.03	-0.02	-0.39	92.82
	0.00006202	3.89	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.28	
2018	67.07	9.83	0.00	0.99	0.05	0.68	0.54	0.00	0.01	-0.32	57.92
	0.00006500	2.78	0.00	0.30	0.02	0.21	0.16	0.00	0.01	-0.33	
2017	38.42	6.18	0.00	0.96	0.10	0.64	0.50	0.00	0.00	-0.31	32.89
	0.00006732	1.37	0.00	0.22	0.02	0.15	0.12	0.00	0.00	-0.30	
2016	12.53	9.95	0.00	1.99	0.10	1.36	1.08	0.00	0.00	-0.31	4.26
	0.00006971	0.36	0.00	0.09	0.02	0.04	0.03	0.00	0.00	-0.30	
2015	3.20	1.04	0.00	0.28	0.11	0.14	0.11	0.00	0.00	-0.31	2.13
	0.00007376	0.21	0.00	0.06	0.02	0.03	0.02	0.00	0.00	-0.30	
2014	2.09	0.56	0.00	0.18	0.04	0.10	0.06	0.00	0.00	-0.31	1.40
	0.00007563	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.30	
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	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.89
	0.00008750	0.02	0.00	0.01	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	
PRIOR	3.66	0.25	0.00	0.13	0.00	0.07	0.06	0.00	0.01	-0.01	3.54
	0.00008917	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
5,151.80		489.38	12.94	5.70	0.40	3.84	3.01	-0.04	-0.40	-3.28	4,651.46
		440.53	12.94	0.88	0.08	0.57	0.43	0.00	0.00	-3.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.67	57.92
CURRENT YEAR OFFSETS	-17.97	-17.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	431.86	431.46
UNSEGREGATED INTEREST	0.01	0.09
TOTAL:	422.57	471.50

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	14,672.00	1,292.14	38.75	0.00	0.00	0.00	0.00	-0.03	-1.23	-3.80	13,336.05
	0.00018047	1,293.39	38.76	0.00	0.00	0.00	0.00	0.00	0.00	-3.80	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2019	456.57	110.69	-0.01	3.73	0.00	2.69	2.13	-0.10	-0.05	-1.43	348.04
	0.00023218	14.56	0.00	0.67	0.00	0.48	0.38	0.00	0.01	-1.03	
2018	251.19	36.83	0.00	3.68	0.17	2.57	2.03	0.00	0.05	-1.20	216.89
	0.00024334	10.41	0.00	1.11	0.06	0.77	0.61	0.00	0.05	-1.24	
2017	258.44	41.66	0.00	6.45	0.60	4.25	3.37	0.00	0.00	-2.11	221.12
	0.00045365	9.23	0.00	1.49	0.12	0.99	0.79	0.00	0.00	-2.02	
2016	87.82	70.68	0.00	14.06	0.71	9.70	7.68	0.00	0.00	-2.24	28.96
	0.00049538	2.51	0.00	0.56	0.14	0.31	0.25	0.00	0.00	-2.14	
2015	7.86	2.52	0.00	0.71	0.26	0.32	0.25	0.00	0.00	-0.74	5.31
	0.00017471	0.50	0.00	0.14	0.05	0.07	0.05	0.00	0.00	-0.72	
2014	6.29	1.96	0.00	0.60	0.13	0.33	0.27	0.00	0.00	-1.10	3.83
	0.00026873	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-1.06	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.84	0.99	0.00	0.33	0.00	0.26	0.20	0.00	0.00	-0.10	13.08
	0.00068956	0.13	0.00	0.04	0.00	0.04	0.03	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	
PRIOR	17.61	0.70	0.00	0.31	0.00	0.21	0.17	0.00	0.02	-0.02	17.22
	0.00020032	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		15,776.68	1,559.15	38.74	30.18	1.87	20.56	-0.13	-1.18	-12.82	14,194.84
			1,330.81	38.76	4.05	0.37	2.68	0.00	0.02	-12.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.46	267.01
CURRENT YEAR OFFSETS	-53.83	-53.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,293.35	1,292.14
UNSEGREGATED INTEREST	0.02	0.26
TOTAL:	1,277.00	1,505.58

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,518.55	398.12	11.94	0.00	0.00	0.00	0.00	0.00	-0.20	-1.17	4,107.12
	0.00005558	398.33	11.94	0.00	0.00	0.00	0.00	0.00	0.00	-1.17	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	57.91	14.00	0.00	0.47	0.00	0.34	0.27	-0.01	-0.01	-0.18	44.18
	0.00002935	1.84	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.13	
2018	32.00	4.65	0.00	0.46	0.02	0.33	0.26	0.00	0.01	-0.16	27.66
	0.00003076	1.32	0.00	0.14	0.01	0.10	0.08	0.00	0.01	-0.16	
2017	18.29	2.91	0.00	0.44	0.04	0.30	0.24	0.00	0.00	-0.15	15.67
	0.00003186	0.64	0.00	0.10	0.01	0.07	0.06	0.00	0.00	-0.14	
2016	6.14	4.71	0.00	0.94	0.05	0.64	0.52	0.00	0.00	-0.15	2.22
	0.00003299	0.17	0.00	0.04	0.01	0.02	0.02	0.00	0.00	-0.14	
2015	1.51	0.49	0.00	0.14	0.05	0.06	0.05	0.00	0.00	-0.14	1.02
	0.00003491	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	-0.14	
2014	0.60	0.27	0.00	0.08	0.02	0.04	0.04	0.00	0.00	-0.14	0.27
	0.00003580	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.14	
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	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	1.02
	0.00004141	0.02	0.00	0.01	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	
PRIOR	3.22	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.15
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,640.68	425.53	11.94	2.66	0.18	1.80	1.45	-0.01	-0.19	-2.11	4,203.56
		402.43	11.94	0.41	0.04	0.26	0.22	0.00	0.00	-2.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.11	27.41
CURRENT YEAR OFFSETS	-16.58	-16.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	398.32	398.12
UNSEGREGATED INTEREST	0.01	0.04
TOTAL:	385.86	408.99
	<u>3.80</u>	
	389.66	

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	15,581.00	1,372.17	41.15	0.00	0.00	0.00	0.00	-0.03	-1.32	-4.04	14,162.29
	0.00019165	1,373.51	41.16	0.00	0.00	0.00	0.00	0.00	0.00	-4.04	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2019	388.02	94.03	-0.01	3.16	0.00	2.29	1.81	-0.08	-0.04	-1.22	295.82
	0.00019725	12.37	0.00	0.57	0.00	0.41	0.32	0.00	0.01	-0.88	
2018	170.50	25.03	0.00	2.50	0.11	1.74	1.38	0.00	0.03	-0.81	147.19
	0.00016539	7.08	0.00	0.76	0.04	0.52	0.41	0.00	0.03	-0.84	
2017	97.65	15.72	0.00	2.43	0.23	1.61	1.27	0.00	0.00	-0.79	83.57
	0.00017129	3.48	0.00	0.56	0.05	0.38	0.30	0.00	0.00	-0.76	
2016	31.14	25.32	0.00	5.05	0.26	3.46	2.75	0.00	0.00	-0.81	10.06
	0.00017738	0.90	0.00	0.20	0.05	0.11	0.09	0.00	0.00	-0.77	
2015	8.69	2.74	0.00	0.78	0.30	0.35	0.27	0.00	0.00	-0.81	5.92
	0.00018878	0.55	0.00	0.16	0.06	0.07	0.06	0.00	0.00	-0.78	
2014	3.59	1.18	0.00	0.35	0.08	0.21	0.17	0.00	0.00	-0.67	2.09
	0.00016455	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.65	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.03	3.57
	0.00019934	0.04	0.00	0.01	0.00	0.01	0.01	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	
PRIOR	8.06	0.53	0.00	0.24	0.00	0.16	0.10	0.00	0.02	-0.02	7.77
	0.00018557	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
16,297.32		1,537.90	41.14	14.89	0.98	10.11	7.97	-0.11	-1.28	-9.27	14,722.51
		1,397.96	41.16	2.29	0.20	1.51	1.20	0.00	-0.01	-8.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.50	165.73
CURRENT YEAR OFFSETS	-57.17	-57.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,373.46	1,372.17
UNSEGREGATED INTEREST	0.02	0.27
TOTAL:	1,340.81	1,481.00

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	19,024.02	1,675.40	50.24	0.00	0.00	0.00	0.00	-0.04	-1.61	-4.93	17,291.80
	0.00023400	1,677.03	50.25	0.00	0.00	0.00	0.00	0.00	0.00	-4.93	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2019	473.53	114.82	-0.01	3.85	0.00	2.79	2.21	-0.11	-0.05	-1.49	360.92
	0.00024084	15.09	0.00	0.68	0.00	0.50	0.40	0.00	0.01	-1.07	
2018	231.62	33.97	0.00	3.40	0.16	2.37	1.87	0.00	0.05	-1.10	200.00
	0.00022437	9.60	0.00	1.02	0.05	0.71	0.56	0.00	0.05	-1.14	
2017	132.37	21.32	0.00	3.29	0.31	2.18	1.73	0.00	0.00	-1.08	113.26
	0.00023238	4.72	0.00	0.76	0.06	0.51	0.40	0.00	0.00	-1.03	
2016	31.78	25.76	0.00	5.13	0.26	3.53	2.80	0.00	0.00	-0.82	10.33
	0.00018048	0.92	0.00	0.21	0.05	0.11	0.09	0.00	0.00	-0.78	
2015	8.13	2.61	0.00	0.73	0.28	0.34	0.27	0.00	0.00	-0.78	5.47
	0.00018247	0.51	0.00	0.14	0.05	0.07	0.06	0.00	0.00	-0.75	
2014	4.43	1.37	0.00	0.42	0.09	0.23	0.19	0.00	0.00	-0.76	2.72
	0.00018711	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.74	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.63	0.26	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.03	3.43
	0.00018002	0.03	0.00	0.01	0.00	0.01	0.01	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	
PRIOR	8.48	0.45	0.00	0.19	0.00	0.13	0.09	0.00	0.02	-0.02	8.22
	0.00017732	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,922.95	1,876.82	50.23	17.38	1.10	11.85	9.36	-0.15	-1.56	-11.08	18,000.49
		1,707.94	50.25	2.86	0.21	1.92	1.53	0.00	0.00	-10.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.97	201.42
CURRENT YEAR OFFSETS	-69.80	-69.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,676.97	1,675.40
UNSEGREGATED INTEREST	0.02	0.32
TOTAL:	1,638.16	1,807.34

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	33,550.00	2,954.70	88.61	0.00	0.00	0.00	0.00	-0.06	-2.83	-8.70	30,495.10
	0.00041268	2,957.58	88.63	0.00	0.00	0.00	0.00	0.00	0.00	-8.70	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2019	654.71	158.56	-0.01	5.31	0.00	3.87	3.06	-0.14	-0.08	-2.06	499.19
	0.00033265	20.85	0.00	0.95	0.00	0.69	0.55	0.00	0.01	-1.48	
2018	359.80	52.79	0.00	5.29	0.23	3.67	2.91	0.00	0.07	-1.71	310.66
	0.00034865	14.93	0.00	1.60	0.08	1.10	0.87	0.00	0.07	-1.77	
2017	123.22	19.91	0.00	3.09	0.29	2.03	1.61	0.00	0.00	-1.00	105.40
	0.00021666	4.41	0.00	0.71	0.06	0.47	0.38	0.00	0.00	-0.96	
2016	39.35	32.00	0.00	6.36	0.32	4.39	3.48	0.00	0.00	-1.01	12.70
	0.00022436	1.13	0.00	0.25	0.06	0.14	0.11	0.00	0.00	-0.97	
2015	19.28	6.25	0.00	1.76	0.66	0.79	0.63	0.00	0.00	-1.85	12.94
	0.00043440	1.25	0.00	0.36	0.13	0.17	0.13	0.00	0.00	-1.79	
2014	10.22	3.21	0.00	0.96	0.22	0.57	0.45	0.00	0.00	-1.82	6.15
	0.00044545	0.16	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-1.76	
2013	8.65	1.97	0.00	0.61	0.00	0.44	0.36	0.00	0.00	-0.06	7.23
	0.00047365	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.26	0.53	0.00	0.17	0.00	0.14	0.12	0.00	0.00	-0.05	6.85
	0.00037091	0.07	0.00	0.02	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.31	0.98	0.00	0.43	0.00	0.33	0.27	0.00	0.03	-0.03	14.76
	0.00037831	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
34,791.76		3,231.26	88.60	24.12	1.72	16.32	12.96	-0.20	-2.75	-18.40	31,474.67
		3,000.32	88.63	3.95	0.33	2.64	2.10	0.00	-0.02	-17.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.84	276.56
CURRENT YEAR OFFSETS	-123.10	-123.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,957.48	2,954.70
UNSEGREGATED INTEREST	0.04	0.58
TOTAL:	2,877.26	3,108.74

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	29,681.25	2,613.98	78.39	0.00	0.00	0.00	0.00	-0.06	-2.50	-7.70	26,978.62	
	0.00036509	2,616.52	78.41	0.00	0.00	0.00	0.00	0.00	0.00	-7.70		
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00		
2019	739.43	179.10	-0.02	5.98	0.00	4.37	3.46	-0.17	-0.08	-2.33	563.75	
	0.00037575	23.55	0.00	1.07	0.00	0.78	0.62	0.00	0.02	-1.67		
2018	364.12	53.45	0.00	5.36	0.24	3.71	2.95	0.00	0.07	-1.73	314.37	
	0.00035298	15.11	0.00	1.62	0.08	1.11	0.88	0.00	0.07	-1.79		
2017	213.89	34.53	0.00	5.35	0.50	3.52	2.79	0.00	0.00	-1.75	182.96	
	0.00037599	7.65	0.00	1.24	0.10	0.82	0.65	0.00	0.00	-1.67		
2016	51.60	41.67	0.00	8.30	0.42	5.71	4.52	0.00	0.00	-1.32	16.91	
	0.00029201	1.49	0.00	0.34	0.08	0.18	0.14	0.00	0.00	-1.26		
2015	13.61	4.43	0.00	1.25	0.47	0.57	0.44	0.00	0.00	-1.31	9.12	
	0.00030896	0.88	0.00	0.25	0.09	0.12	0.09	0.00	0.00	-1.27		
2014	7.65	2.30	0.00	0.70	0.15	0.40	0.31	0.00	0.00	-1.29	4.76	
	0.00031681	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-1.25		
2013	5.99	1.44	0.00	0.45	0.00	0.32	0.25	0.00	0.00	-0.04	4.96	
	0.00034041	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.88	0.57	0.00	0.19	0.00	0.14	0.12	0.00	0.00	-0.06	7.44	
	0.00039778	0.07	0.00	0.02	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.21	0.88	0.00	0.38	0.00	0.29	0.26	0.00	0.03	-0.03	14.71	
	0.00034472	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
		31,103.96	2,932.68	78.37	28.09	1.78	19.11	15.17	-0.23	-2.42	-17.66	28,100.69
			2,665.33	78.41	4.58	0.35	3.07	2.43	0.00	0.00	-16.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.90	318.70
CURRENT YEAR OFFSETS	-108.90	-108.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,616.43	2,613.98
UNSEGREGATED INTEREST	0.04	0.52
TOTAL:	2,556.47	2,824.30

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	10,556.61	929.71	27.88	0.00	0.00	0.00	0.00	-0.02	-0.89	-2.74	9,595.37	
	0.00012985	930.61	27.89	0.00	0.00	0.00	0.00	0.00	0.00	-2.74		
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00		
2019	297.78	72.06	-0.01	2.40	0.00	1.76	1.39	-0.06	-0.03	-0.94	227.10	
	0.00015119	9.48	0.00	0.43	0.00	0.31	0.25	0.00	0.01	-0.67		
2018	163.85	23.98	0.00	2.40	0.11	1.67	1.32	0.00	0.03	-0.78	141.52	
	0.00015846	6.78	0.00	0.72	0.04	0.50	0.40	0.00	0.03	-0.81		
2017	93.54	15.07	0.00	2.33	0.21	1.54	1.21	0.00	0.00	-0.76	80.04	
	0.00016412	3.34	0.00	0.54	0.04	0.36	0.28	0.00	0.00	-0.73		
2016	29.99	24.23	0.00	4.83	0.24	3.33	2.62	0.00	0.00	-0.76	9.83	
	0.00016977	0.87	0.00	0.20	0.05	0.11	0.08	0.00	0.00	-0.73		
2015	8.06	2.63	0.00	0.73	0.28	0.34	0.27	0.00	0.00	-0.79	5.37	
	0.00018331	0.52	0.00	0.14	0.05	0.07	0.06	0.00	0.00	-0.76		
2014	4.63	1.37	0.00	0.42	0.09	0.23	0.19	0.00	0.00	-0.76	2.92	
	0.00018780	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.74		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.69	0.30	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.03	3.46	
	0.00020114	0.04	0.00	0.01	0.00	0.01	0.01	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		
PRIOR	7.19	0.55	0.00	0.24	0.00	0.16	0.11	0.00	0.02	-0.02	6.88	
	0.00020496	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		11,170.63	1,070.88	27.87	13.78	0.93	9.32	7.34	-0.08	-0.84	-7.66	10,077.08
			951.71	27.89	2.08	0.18	1.37	1.09	0.00	0.01	-7.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.13	141.17
CURRENT YEAR OFFSETS	-38.73	-38.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	930.58	929.71
UNSEGREGATED INTEREST	0.01	0.18
TOTAL:	912.99	1,032.33

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	349,998.54	30,824.06	924.37	0.00	0.00	0.00	0.00	-0.66	-29.50	-90.75	318,129.20
	0.00430515	30,854.04	924.56	0.00	0.00	0.00	0.00	0.00	0.00	-90.75	
	PRIOR YR REFUND	-1.06	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	0.00	
2019	8,704.23	2,108.86	-0.18	70.69	0.02	51.35	40.64	-1.97	-0.96	-27.40	6,635.91
	0.00442384	277.32	0.00	12.65	0.02	9.17	7.26	0.00	0.19	-19.67	
2018	4,793.95	703.16	0.00	70.52	3.23	48.91	38.72	0.00	0.95	-22.86	4,139.40
	0.00464394	198.76	0.00	21.27	1.10	14.66	11.61	0.00	0.95	-23.60	
2017	2,738.46	441.68	0.00	68.34	6.32	45.07	35.69	0.00	0.00	-22.34	2,342.78
	0.00480989	97.81	0.00	15.76	1.27	10.53	8.34	0.00	0.00	-21.37	
2016	880.89	710.49	0.00	141.34	7.18	97.51	77.21	0.00	0.00	-22.51	289.23
	0.00498057	25.31	0.00	5.70	1.41	3.11	2.47	0.00	0.00	-21.52	
2015	234.37	76.05	0.00	21.41	8.06	9.70	7.68	0.00	0.00	-22.59	157.14
	0.00529607	15.19	0.00	4.34	1.56	2.02	1.60	0.00	0.00	-21.84	
2014	116.06	36.44	0.00	11.10	2.45	6.28	4.97	0.00	0.00	-20.45	70.27
	0.00501771	1.90	0.00	0.55	0.00	0.40	0.31	0.00	0.00	-19.79	
2013	89.63	20.79	0.00	6.46	0.00	4.69	3.71	0.00	0.00	-0.61	74.69
	0.00497664	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	105.88	7.81	0.00	2.67	0.00	1.95	1.54	0.00	0.00	-0.79	99.95
	0.00535856	1.06	0.00	0.37	0.00	0.28	0.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.52	10.71	0.00	4.68	0.00	3.39	2.67	0.00	0.41	-0.41	136.49
	0.00455030	0.26	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
367,850.48		34,944.27	924.19	398.77	27.26	269.98	213.73	-2.63	-28.34	-232.01	332,117.81
		31,470.75	924.56	60.81	5.36	40.29	31.90	0.00	0.08	-218.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	617.77	4,120.21
CURRENT YEAR OFFSETS	-1,284.19	-1,284.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,852.98	30,824.06
UNSEGREGATED INTEREST	0.44	6.05
TOTAL:	30,187.00	33,666.13

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	5,412.15	476.62	14.30	0.00	0.00	0.00	0.00	-0.01	-0.46	-1.40	4,919.36
	0.00006657	477.09	14.30	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	134.45	32.67	0.00	1.11	0.00	0.80	0.62	-0.03	-0.02	-0.42	102.42
	0.00006852	4.30	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-0.30	
2018	74.11	10.88	0.00	1.10	0.06	0.76	0.59	0.00	0.01	-0.35	63.99
	0.00007181	3.07	0.00	0.33	0.02	0.23	0.18	0.00	0.01	-0.36	
2017	42.59	6.83	0.00	1.06	0.10	0.69	0.56	0.00	0.00	-0.34	36.48
	0.00007437	1.52	0.00	0.25	0.02	0.16	0.13	0.00	0.00	-0.33	
2016	13.39	10.97	0.00	2.17	0.11	1.50	1.20	0.00	0.00	-0.35	4.24
	0.00007702	0.38	0.00	0.08	0.02	0.05	0.04	0.00	0.00	-0.33	
2015	3.55	1.16	0.00	0.34	0.13	0.15	0.11	0.00	0.00	-0.34	2.39
	0.00008045	0.23	0.00	0.07	0.02	0.03	0.02	0.00	0.00	-0.33	
2014	1.69	0.59	0.00	0.18	0.04	0.11	0.08	0.00	0.00	-0.34	0.94
	0.00008250	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.33	
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	0.16	0.00	0.07	0.00	0.03	0.02	0.00	0.00	-0.01	1.88
	0.00009544	0.03	0.00	0.02	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	
PRIOR	2.03	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.01	-0.01	1.93
	0.00007780	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,688.52	540.50	14.30	6.25	0.44	4.21	3.32	-0.04	-0.45	-3.59	5,135.89
		486.63	14.30	0.96	0.08	0.62	0.49	0.00	-0.01	-3.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.56	63.88
CURRENT YEAR OFFSETS	-19.86	-19.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	477.07	476.62
UNSEGREGATED INTEREST	0.01	0.10
TOTAL:	466.78	520.74

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	14,172.60	1,248.17	37.43	0.00	0.00	0.00	0.00	-0.03	-1.19	-3.67	12,882.11
	0.00017433	1,249.38	37.44	0.00	0.00	0.00	0.00	0.00	0.00	-3.67	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2019	352.95	85.54	-0.01	2.88	0.00	2.08	1.64	-0.08	-0.04	-1.12	269.06
	0.00017942	11.25	0.00	0.52	0.00	0.37	0.29	0.00	0.01	-0.80	
2018	193.86	28.47	0.00	2.85	0.12	1.98	1.57	0.00	0.04	-0.93	167.35
	0.00018805	8.05	0.00	0.86	0.04	0.59	0.47	0.00	0.04	-0.96	
2017	110.86	17.88	0.00	2.76	0.26	1.83	1.45	0.00	0.00	-0.91	94.83
	0.00019476	3.95	0.00	0.63	0.05	0.43	0.34	0.00	0.00	-0.87	
2016	35.64	28.77	0.00	5.73	0.30	3.95	3.12	0.00	0.00	-0.91	11.69
	0.00020168	1.02	0.00	0.23	0.06	0.13	0.10	0.00	0.00	-0.87	
2015	7.96	2.54	0.00	0.71	0.27	0.33	0.26	0.00	0.00	-0.76	5.37
	0.00017782	0.50	0.00	0.14	0.05	0.07	0.05	0.00	0.00	-0.73	
2014	3.76	1.17	0.00	0.34	0.08	0.21	0.17	0.00	0.00	-0.67	2.26
	0.00016411	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.65	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.21	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.02	3.03
	0.00016877	0.03	0.00	0.01	0.00	0.01	0.01	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	
PRIOR	7.33	0.45	0.00	0.21	0.00	0.10	0.09	0.00	0.01	-0.01	7.09
	0.00015048	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,892.30		1,414.03	37.42	15.82	1.03	10.73	8.49	-0.11	-1.15	-9.06	13,446.35
		1,274.22	37.44	2.42	0.20	1.61	1.27	0.00	0.01	-8.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.88	165.86
CURRENT YEAR OFFSETS	-52.00	-52.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,249.34	1,248.17
UNSEGREGATED INTEREST	0.02	0.25
TOTAL:	1,222.24	1,362.28

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,526.80	310.59	9.32	0.00	0.00	0.00	0.00	-0.01	-0.30	-0.91	3,205.67
	0.00004338	310.89	9.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.91	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	87.67	21.27	0.00	0.71	0.00	0.52	0.41	-0.02	-0.01	-0.27	66.81
	0.00004465	2.80	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.20	
2018	48.62	7.08	0.00	0.70	0.03	0.50	0.39	0.00	0.01	-0.23	42.02
	0.00004679	2.00	0.00	0.21	0.01	0.15	0.12	0.00	0.01	-0.24	
2017	27.28	4.48	0.00	0.71	0.06	0.45	0.35	0.00	0.00	-0.23	23.28
	0.00004847	0.99	0.00	0.16	0.01	0.11	0.08	0.00	0.00	-0.22	
2016	8.57	6.99	0.00	1.39	0.06	0.96	0.76	0.00	0.00	-0.22	2.75
	0.00004905	0.25	0.00	0.06	0.01	0.03	0.02	0.00	0.00	-0.21	
2015	2.26	0.77	0.00	0.23	0.09	0.09	0.07	0.00	0.00	-0.23	1.49
	0.00005282	0.15	0.00	0.04	0.02	0.02	0.02	0.00	0.00	-0.22	
2014	1.32	0.41	0.00	0.14	0.03	0.06	0.05	0.00	0.00	-0.22	0.83
	0.00005416	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.21	
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	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.15
	0.00006266	0.02	0.00	0.01	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	
PRIOR	3.59	0.14	0.00	0.06	0.00	0.06	0.04	0.00	0.01	-0.01	3.51
	0.00006385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,709.39		352.12	9.32	4.05	0.27	2.74	2.15	-0.03	-0.28	-2.36	3,349.33
		317.11	9.32	0.62	0.05	0.40	0.31	0.00	0.00	-2.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.23	41.53
CURRENT YEAR OFFSETS	-12.94	-12.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	310.88	310.59
UNSEGREGATED INTEREST	0.00	0.05
TOTAL:	304.17	339.23

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,302.32	1,083.42	32.49	0.00	0.00	0.00	0.00	-0.02	-1.04	-3.19	11,182.16
	0.00015132	1,084.48	32.50	0.00	0.00	0.00	0.00	0.00	0.00	-3.19	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	
2019	308.48	74.81	-0.01	2.51	0.00	1.83	1.44	-0.06	-0.03	-0.98	235.12
	0.00015696	9.83	0.00	0.44	0.00	0.33	0.26	0.00	0.01	-0.70	
2018	170.27	24.99	0.00	2.50	0.11	1.74	1.38	0.00	0.03	-0.81	147.00
	0.00016516	7.07	0.00	0.76	0.04	0.52	0.41	0.00	0.03	-0.84	
2017	97.50	15.78	0.00	2.45	0.23	1.61	1.27	0.00	0.00	-0.79	83.38
	0.00017179	3.49	0.00	0.56	0.05	0.38	0.30	0.00	0.00	-0.76	
2016	30.89	25.21	0.00	5.01	0.26	3.46	2.75	0.00	0.00	-0.80	9.89
	0.00017672	0.90	0.00	0.20	0.05	0.11	0.09	0.00	0.00	-0.76	
2015	4.63	1.62	0.00	0.47	0.17	0.20	0.15	0.00	0.00	-0.48	3.00
	0.00011211	0.33	0.00	0.10	0.03	0.04	0.03	0.00	0.00	-0.46	
2014	2.90	0.84	0.00	0.26	0.05	0.14	0.11	0.00	0.00	-0.47	1.85
	0.00011439	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.45	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.80	0.20	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	2.64
	0.00014231	0.02	0.00	0.00	0.00	0.01	0.01	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	
PRIOR	6.87	0.46	0.00	0.22	0.00	0.11	0.09	0.00	0.01	-0.01	6.63
	0.00014592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
12,930.39		1,228.00	32.48	13.71	0.82	9.28	7.36	-0.08	-1.01	-7.61	11,674.92
		1,106.14	32.50	2.08	0.17	1.40	1.11	0.00	0.00	-7.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.70	144.58
CURRENT YEAR OFFSETS	-45.14	-45.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,084.44	1,083.42
UNSEGREGATED INTEREST	0.02	0.22
TOTAL:	1,061.02	1,183.08

COLUMBIA COUNTY
TURNOVER 2020-4 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	0.00	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	54.89	13.27	0.00	0.44	0.00	0.33	0.26	-0.01	-0.01	-0.17	41.87	
	0.00002785	1.74	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.12		
2018	29.04	4.19	0.00	0.41	0.02	0.30	0.24	0.00	0.01	-0.14	25.13	
	0.00002786	1.19	0.00	0.13	0.01	0.09	0.07	0.00	0.01	-0.14		
2017	16.30	2.65	0.00	0.41	0.03	0.27	0.21	0.00	0.00	-0.14	13.92	
	0.00002886	0.59	0.00	0.10	0.01	0.06	0.05	0.00	0.00	-0.13		
2016	5.61	4.26	0.00	0.84	0.05	0.59	0.46	0.00	0.00	-0.14	2.05	
	0.00002988	0.16	0.00	0.04	0.01	0.02	0.01	0.00	0.00	-0.13		
2015	1.30	0.46	0.00	0.13	0.05	0.06	0.05	0.00	0.00	-0.13	0.84	
	0.00003162	0.09	0.00	0.03	0.01	0.01	0.01	0.00	0.00	-0.13		
2014	0.97	0.24	0.00	0.07	0.02	0.04	0.03	0.00	0.00	-0.13	0.67	
	0.00003242	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.13		
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	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	-0.01	0.75	
	0.00003751	0.01	0.00	0.01	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		
PRIOR	1.55	0.11	0.00	0.05	0.00	0.03	0.01	0.00	0.00	0.00	1.49	
	0.00003822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		111.56	25.25	0.00	2.45	0.17	1.68	1.28	-0.01	-0.17	-0.87	87.71
			3.80	0.00	0.39	0.04	0.24	0.19	0.00	0.01	-0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.80	25.44
CURRENT YEAR OFFSETS		
OTHER TAX DISTRIBUTION		
POTENTIAL REFUND CREDIT		
PROPERTY TAX COLLECTIONS		
UNSEGREGATED INTEREST		
TOTAL:	3.80	25.44

COLUMBIA COUNTY
TURNOVER 2020-4 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 3, 2020

Nov 3, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	85,193,694.24	8,080,682.99	214,679.06	109,809.89	5,467.59	56,549.54	18,231.86	-576.10	-5,653.47	-50,347.15	76,951,565.36
		7,304,976.48	214,757.58	16,901.71	1,082.22	8,586.61	2,792.75	0.00	0.00	-47,438.50	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	138,449.81	919,924.08
CURRENT YEAR OFFSETS	-300,000.00	-300,000.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,166,526.67	7,160,434.17
UNSEGREGATED INTEREST	102.70	1,224.43
TOTAL:	7,005,079.18	7,781,582.68