

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,411,662.69	42,649.49	0.00	0.00	0.00	0.00	-15.05	-653.23	-2,189.53	6,253,680.97
	0.09484726	732,577.74	22,284.61	0.00	0.00	0.00	0.00	0.00	0.00	-190.23	
	PRIOR YR REFUND	-3.36	-0.10	0.00	0.00	0.00	0.00	-0.38	-3.13	0.00	
2019	184,430.28	49,003.84	-3.88	2,612.42	0.47	1,205.03	0.00	-41.69	-17.36	-583.79	137,399.90
	0.09373725	3,457.98	0.00	253.44	0.00	116.91	0.00	0.00	3.07	-3.07	
2018	96,539.60	17,516.79	0.00	2,607.52	65.05	1,172.97	0.00	0.00	19.17	-460.36	81,189.14
	0.09352265	2,576.43	0.00	407.48	0.00	188.01	0.00	0.00	0.00	0.00	
2017	62,137.59	12,471.82	0.00	2,741.20	143.49	1,198.48	0.00	0.00	0.00	-506.72	51,900.25
	0.10912465	1,641.48	0.00	381.13	0.00	175.82	0.00	0.00	0.00	0.00	
2016	19,070.23	17,090.74	0.00	4,742.24	155.29	2,116.15	0.00	0.00	0.00	-486.73	6,235.00
	0.10771118	55.84	0.00	15.87	0.00	7.36	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,523.06	902.38	0.00	349.95	53.17	136.94	0.00	0.00	0.00	-443.99	1,526.64
	0.10895312	3.40	0.00	1.30	0.00	0.59	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,441.51	246.42	0.00	111.47	0.00	51.53	0.00	0.00	0.00	-18.28	2,288.28
	0.12361204	30.53	0.00	14.08	0.00	6.55	0.00	0.00	0.00	0.00	
2011	1,260.83	144.34	0.00	69.18	0.00	31.97	0.00	0.00	20.99	-35.91	1,170.75
	0.12563582	3.08	0.00	1.43	0.00	0.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,091,019.94		1,511,827.41	42,645.61	14,334.09	586.85	6,342.91	0.00	-56.74	-617.66	-5,226.37	6,544,980.29
		740,343.12	22,284.51	1,074.73	0.00	495.96	0.00	-0.38	-0.06	-193.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,768.74	100,164.72
PROPERTY TAX COLLECTIONS	732,574.38	1,411,662.69
TOTAL:	740,343.12	1,511,827.41

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	599,389.18	18,108.93	0.00	0.00	0.00	0.00	-6.36	-277.35	-929.64	2,655,302.11
	0.04027196	311,051.08	9,462.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.76	
	PRIOR YR REFUND	-1.44	-0.04	0.00	0.00	0.00	0.00	-0.15	-1.33	0.00	
2019	78,669.68	20,902.97	-1.65	1,114.37	0.19	514.03	0.00	-17.76	-7.40	-249.01	58,608.56
	0.03998441	1,475.03	0.00	108.11	0.00	49.88	0.00	0.00	1.32	-1.32	
2018	40,937.47	7,428.02	0.00	1,105.72	27.58	497.41	0.00	0.00	8.12	-195.22	34,428.07
	0.03965854	1,092.55	0.00	172.81	0.00	79.73	0.00	0.00	0.00	0.00	
2017	22,214.50	4,458.83	0.00	980.03	51.29	428.47	0.00	0.00	0.00	-181.17	18,554.53
	0.03901363	586.86	0.00	136.26	0.00	62.86	0.00	0.00	0.00	0.00	
2016	6,814.10	6,113.00	0.00	1,696.17	55.53	756.90	0.00	0.00	0.00	-174.11	2,223.16
	0.03852628	19.99	0.00	5.69	0.00	2.62	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	887.48	317.42	0.00	123.12	18.70	48.17	0.00	0.00	0.00	-156.19	536.99
	0.03832849	1.18	0.00	0.45	0.00	0.20	0.00	0.00	0.00	0.00	
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	3,425,247.91	639,221.62	18,107.28	5,232.15	212.27	2,315.91	0.00	-24.12	-276.63	-2,050.48	2,770,799.93
		314,225.25	9,461.96	423.32	0.00	195.29	0.00	-0.15	-0.01	-82.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,175.61	39,832.44
PROPERTY TAX COLLECTIONS	311,049.64	599,389.18
TOTAL:	314,225.25	639,221.62

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	57,350.27	1,732.69	0.00	0.00	0.00	0.00	-0.60	-26.54	-88.95	254,062.27
	0.00385327	29,761.74	905.34	0.00	0.00	0.00	0.00	0.00	0.00	-7.73	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.01	-0.13	0.00	
2019	7,489.48	1,951.18	-0.16	67.35	0.02	48.94	38.73	-1.70	-0.70	-23.71	5,579.70
	0.00380640	136.66	0.00	6.53	0.00	4.75	3.76	0.00	0.13	-0.13	
2018	3,917.69	673.21	0.00	68.16	2.64	47.59	37.68	0.00	0.78	-18.68	3,294.74
	0.00379538	98.52	0.00	10.50	0.00	7.63	6.04	0.00	0.00	0.00	
2017	2,149.03	398.52	0.00	62.00	4.97	41.45	32.81	0.00	0.00	-17.53	1,794.98
	0.00377388	51.96	0.00	8.37	0.00	6.08	4.81	0.00	0.00	0.00	
2016	662.53	535.91	0.00	106.61	5.40	73.58	58.25	0.00	0.00	-16.93	216.30
	0.00374468	1.74	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	86.31	27.16	0.00	8.27	1.82	4.69	3.71	0.00	0.00	-15.19	52.23
	0.00372899	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	82.13	6.94	0.00	2.40	0.00	1.73	1.37	0.00	0.00	-0.62	76.97
	0.00416782	0.86	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
2011	42.12	3.97	0.00	1.47	0.00	1.06	0.85	0.00	0.70	-1.20	39.12
	0.00419932	0.08	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
328,077.36		61,029.08	1,732.53	341.49	20.64	233.16	184.57	-2.30	-25.38	-199.89	265,429.67
		30,051.51	905.34	26.11	0.00	18.98	15.02	-0.01	0.00	-7.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	289.91	3,678.81
PROPERTY TAX COLLECTIONS	29,761.60	57,350.27
TOTAL:	30,051.51	61,029.08

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	556,085.72	16,797.40	0.00	0.00	0.00	0.00	-2.79	-124.14	-862.27	2,462,867.60	
	0.03735338	288,508.66	8,776.27	0.00	0.00	0.00	0.00	0.00	0.00	-74.91		
	PRIOR YR REFUND	-1.34	-0.04	0.00	0.00	0.00	0.00	-0.14	-1.23	0.00		
2019	72,818.16	18,971.75	-1.53	654.90	0.18	475.80	376.60	-16.44	-6.85	-230.48	54,249.07	
	0.03701062	1,328.78	0.00	63.52	0.00	46.17	36.55	0.00	1.22	-1.22		
2018	37,995.45	6,528.61	0.00	660.75	25.59	461.64	365.50	0.00	7.54	-181.19	31,953.94	
	0.03680793	955.43	0.00	101.80	0.00	74.00	58.59	0.00	0.00	0.00		
2017	20,722.78	3,842.92	0.00	597.74	47.84	399.69	316.45	0.00	0.00	-169.00	17,308.60	
	0.03639353	501.01	0.00	80.67	0.00	58.64	46.43	0.00	0.00	0.00		
2016	6,369.00	5,153.33	0.00	1,025.17	51.90	707.44	560.14	0.00	0.00	-162.73	2,078.11	
	0.03600821	16.75	0.00	3.38	0.00	2.45	1.94	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	829.81	261.23	0.00	79.50	17.49	45.06	35.66	0.00	0.00	-146.09	501.99	
	0.03584907	0.96	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	764.93	64.47	0.00	22.19	0.00	16.13	12.75	0.00	0.00	-5.72	716.93	
	0.03872177	7.97	0.00	2.82	0.00	2.04	1.61	0.00	0.00	0.00		
2011	393.62	37.11	0.00	13.71	0.00	9.95	7.88	0.00	6.53	-11.19	365.56	
	0.03915284	0.80	0.00	0.30	0.00	0.21	0.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,180,239.79	591,722.04	16,795.87	3,292.88	198.41	2,249.03	1,780.55	-19.23	-113.38	-1,931.80	2,572,950.34
			291,319.02	8,776.23	252.76	0.00	183.70	145.44	-0.14	-0.01	-76.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,811.70	35,636.32
PROPERTY TAX COLLECTIONS	288,507.32	556,085.72
TOTAL:	291,319.02	591,722.04

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	108,975.91	3,292.41	0.00	0.00	0.00	0.00	-1.16	-50.43	-169.02	482,764.87
	0.00732191	56,552.70	1,720.30	0.00	0.00	0.00	0.00	0.00	0.00	-14.68	
	PRIOR YR REFUND	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.24	0.00	
2019	14,261.77	3,715.68	-0.29	128.26	0.03	93.18	73.76	-3.23	-1.34	-45.15	10,624.92
	0.00724865	260.24	0.00	12.44	0.00	9.04	7.16	0.00	0.24	-0.24	
2018	7,563.85	1,299.67	0.00	131.53	5.10	91.91	72.76	0.00	1.50	-36.07	6,361.14
	0.00732749	190.21	0.00	20.27	0.00	14.73	11.66	0.00	0.00	0.00	
2017	4,139.36	767.61	0.00	119.42	9.56	79.83	63.20	0.00	0.00	-33.76	3,457.41
	0.00726923	100.08	0.00	16.12	0.00	11.71	9.27	0.00	0.00	0.00	
2016	1,271.93	1,029.14	0.00	204.72	10.37	141.28	111.87	0.00	0.00	-32.50	415.01
	0.00719114	3.34	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	166.07	52.16	0.00	15.87	3.50	8.99	7.13	0.00	0.00	-29.16	100.62
	0.00715778	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	157.09	13.28	0.00	4.58	0.00	3.31	2.62	0.00	0.00	-1.18	147.21
	0.00796655	1.64	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
2011	80.64	7.60	0.00	2.81	0.00	2.04	1.61	0.00	1.34	-2.29	74.90
	0.00802126	0.17	0.00	0.07	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		623,636.36	116,017.98	3,292.12	655.49	39.66	447.59	354.33	-4.39	-48.21	504,547.30
			57,108.31	1,720.29	50.20	0.00	36.47	28.87	-0.03	0.00	-14.92

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	555.87	7,042.07
PROPERTY TAX COLLECTIONS	56,552.44	108,975.91
TOTAL:	57,108.31	116,017.98

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	85,294.72	2,576.94	0.00	0.00	0.00	0.00	-0.90	-39.46	-132.29	377,856.75
	0.00573081	44,263.42	1,346.47	0.00	0.00	0.00	0.00	0.00	0.00	-11.49	
	PRIOR YR REFUND	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.19	0.00	
2019	11,106.97	2,893.79	-0.23	99.89	0.03	72.58	57.46	-2.50	-1.04	-35.16	8,274.60
	0.00564532	202.68	0.00	9.69	0.00	7.04	5.58	0.00	0.19	-0.19	
2018	5,903.99	1,014.41	0.00	102.67	3.98	71.74	56.79	0.00	1.17	-28.15	4,965.27
	0.00571920	148.46	0.00	15.82	0.00	11.50	9.10	0.00	0.00	0.00	
2017	3,279.43	608.15	0.00	94.59	7.58	63.25	50.09	0.00	0.00	-26.75	2,739.12
	0.00575947	79.28	0.00	12.76	0.00	9.28	7.35	0.00	0.00	0.00	
2016	1,014.96	821.45	0.00	163.43	8.27	112.76	89.27	0.00	0.00	-25.94	331.00
	0.00573964	2.67	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	131.03	41.26	0.00	12.57	2.76	7.11	5.62	0.00	0.00	-23.06	79.28
	0.00565815	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	123.90	10.42	0.00	3.59	0.00	2.60	2.07	0.00	0.00	-0.93	116.14
	0.00625963	1.29	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	
2011	63.86	5.99	0.00	2.22	0.00	1.59	1.28	0.00	1.05	-1.81	59.33
	0.00632073	0.13	0.00	0.05	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
488,114.55		90,814.14	2,576.71	517.14	31.39	353.01	279.48	-3.40	-37.72	-299.93	394,899.78
		44,697.88	1,346.46	39.37	0.00	28.60	22.65	-0.02	0.00	-11.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	434.67	5,519.42
PROPERTY TAX COLLECTIONS	44,263.21	85,294.72
TOTAL:	44,697.88	90,814.14

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,530.19	438.99	0.00	0.00	0.00	0.00	-0.15	-6.72	-22.54	64,368.68	
	0.00097626	7,540.40	229.37	0.00	0.00	0.00	0.00	0.00	0.00	-1.96		
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00		
2019	1,908.25	497.08	-0.04	17.15	0.00	12.47	9.87	-0.43	-0.18	-6.03	1,421.72	
	0.00096976	34.81	0.00	1.66	0.00	1.21	0.96	0.00	0.03	-0.03		
2018	1,004.00	172.55	0.00	17.46	0.68	12.21	9.66	0.00	0.20	-4.78	844.33	
	0.00097289	25.25	0.00	2.69	0.00	1.96	1.55	0.00	0.00	0.00		
2017	552.36	102.41	0.00	15.94	1.28	10.64	8.44	0.00	0.00	-4.50	461.39	
	0.00096977	13.35	0.00	2.15	0.00	1.56	1.24	0.00	0.00	0.00		
2016	169.69	137.44	0.00	27.33	1.38	18.88	14.94	0.00	0.00	-4.34	55.24	
	0.00096041	0.45	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	22.98	7.15	0.00	2.19	0.48	1.23	0.97	0.00	0.00	-3.99	14.03	
	0.00097947	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	22.04	1.83	0.00	0.62	0.00	0.47	0.37	0.00	0.00	-0.16	20.67	
	0.00110759	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
2011	9.89	0.92	0.00	0.34	0.00	0.26	0.19	0.00	0.16	-0.28	9.19	
	0.00097991	0.02	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		83,155.91	15,470.78	438.95	87.51	5.32	59.81	47.33	-0.58	-6.45	-51.05	67,275.60
			7,614.49	229.37	6.68	0.00	4.88	3.85	0.00	0.00	-1.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	74.13	940.59
PROPERTY TAX COLLECTIONS	7,540.36	14,530.19
TOTAL:	7,614.49	15,470.78

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	42,658.30	1,288.82	0.00	0.00	0.00	0.00	-0.45	-19.74	-66.16	188,976.53
	0.00286614	22,137.39	673.41	0.00	0.00	0.00	0.00	0.00	0.00	-5.75	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2019	5,663.64	1,475.61	-0.11	50.93	0.01	37.01	29.29	-1.27	-0.54	-17.92	4,219.34
	0.00287871	103.35	0.00	4.94	0.00	3.59	2.84	0.00	0.09	-0.09	
2018	3,018.95	518.71	0.00	52.52	2.04	36.67	29.03	0.00	0.60	-14.39	2,538.97
	0.00292431	75.91	0.00	8.09	0.00	5.88	4.65	0.00	0.00	0.00	
2017	1,675.36	310.60	0.00	48.29	3.86	32.31	25.58	0.00	0.00	-13.66	1,399.39
	0.00294169	40.50	0.00	6.52	0.00	4.74	3.75	0.00	0.00	0.00	
2016	514.12	416.06	0.00	82.76	4.19	57.12	45.23	0.00	0.00	-13.14	167.68
	0.00290729	1.35	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	67.29	21.23	0.00	6.46	1.42	3.67	2.89	0.00	0.00	-11.87	40.65
	0.00291361	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	64.52	5.46	0.00	1.88	0.00	1.36	1.08	0.00	0.00	-0.48	60.46
	0.00327590	0.68	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2011	34.16	3.22	0.00	1.20	0.00	0.87	0.67	0.00	0.57	-0.97	31.74
	0.00339743	0.07	0.00	0.03	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	244,354.64	45,473.44	1,288.71	263.87	16.02	180.10	142.55	-1.72	-18.81	-151.89	197,683.94
		22,359.23	673.41	20.11	0.00	14.62	11.56	-0.01	0.00	-5.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	221.94	2,815.14
PROPERTY TAX COLLECTIONS	22,137.29	42,658.30
TOTAL:	22,359.23	45,473.44

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	35,125.15	1,061.22	0.00	0.00	0.00	0.00	-0.37	-16.25	-54.48	155,605.15
	0.00236000	18,228.08	554.49	0.00	0.00	0.00	0.00	0.00	0.00	-4.73	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.08	0.00	
2019	4,663.99	1,215.20	-0.10	41.95	0.01	30.49	24.11	-1.05	-0.44	-14.77	3,474.58
	0.00237063	85.11	0.00	4.07	0.00	2.96	2.34	0.00	0.08	-0.08	
2018	2,486.29	427.26	0.00	43.26	1.68	30.20	23.91	0.00	0.49	-11.85	2,090.93
	0.00240870	62.53	0.00	6.67	0.00	4.84	3.83	0.00	0.00	0.00	
2017	1,379.83	255.87	0.00	39.81	3.18	26.60	21.07	0.00	0.00	-11.26	1,152.51
	0.00242307	33.37	0.00	5.38	0.00	3.90	3.09	0.00	0.00	0.00	
2016	423.65	342.75	0.00	68.18	3.46	47.06	37.26	0.00	0.00	-10.83	138.25
	0.00239496	1.12	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	55.36	17.48	0.00	5.31	1.17	3.02	2.39	0.00	0.00	-9.78	33.41
	0.00240012	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.35	4.50	0.00	1.55	0.00	1.12	0.89	0.00	0.00	-0.40	50.00
	0.00269747	0.56	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2011	27.86	2.66	0.00	0.98	0.00	0.72	0.56	0.00	0.47	-0.80	25.85
	0.00279755	0.06	0.00	0.02	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201,205.08		37,443.74	1,061.12	217.32	13.21	148.37	117.41	-1.42	-15.48	-125.11	162,775.54
		18,410.82	554.49	16.59	0.00	12.03	9.52	-0.01	0.00	-4.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	182.82	2,318.59
PROPERTY TAX COLLECTIONS	18,228.00	35,125.15
TOTAL:	18,410.82	37,443.74

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,573.04	-0.21	88.82	0.02	64.53	51.08	-2.22	-0.93	-31.26	7,357.44	
	0.00501959	180.21	0.00	8.61	0.00	6.26	4.96	0.00	0.17	-0.17		
2018	5,240.55	900.51	0.00	91.15	3.54	63.68	50.41	0.00	1.04	-24.99	4,407.24	
	0.00507694	131.78	0.00	14.04	0.00	10.21	8.08	0.00	0.00	0.00		
2017	2,868.87	531.97	0.00	82.73	6.63	55.33	43.82	0.00	0.00	-23.39	2,396.24	
	0.00503807	69.35	0.00	11.16	0.00	8.12	6.43	0.00	0.00	0.00		
2016	881.09	713.10	0.00	141.85	7.18	97.90	77.52	0.00	0.00	-22.52	287.32	
	0.00498278	2.32	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	114.72	36.15	0.00	11.00	2.42	6.23	4.94	0.00	0.00	-20.21	69.36	
	0.00496137	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	108.90	9.18	0.00	3.16	0.00	2.30	1.82	0.00	0.00	-0.82	102.06	
	0.00551895	1.13	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00		
2011	55.89	5.29	0.00	1.97	0.00	1.41	1.11	0.00	0.93	-1.59	51.91	
	0.00555676	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2010	33.97	1.78	0.00	0.70	0.00	0.52	0.41	0.00	0.50	-0.50	32.89	
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	161.59	12.51	0.00	5.54	0.00	4.02	3.17	0.00	0.00	0.00	154.62	
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,659.27	4,877.99	-0.21	454.16	27.48	310.11	245.52	-2.22	1.54	-147.46	15,087.51
			385.04	0.00	34.76	0.00	25.28	20.01	0.00	0.17	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	385.04	4,877.99
TOTAL:	385.04	4,877.99

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62,516.07	1,888.76	0.00	0.00	0.00	0.00	-0.67	-28.93	-96.96	276,946.67
	0.00420035	32,442.51	986.88	0.00	0.00	0.00	0.00	0.00	0.00	-8.42	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2019	8,243.96	2,147.89	-0.17	74.14	0.02	53.87	42.64	-1.86	-0.77	-26.10	6,141.65
	0.00419017	150.44	0.00	7.19	0.00	5.23	4.14	0.00	0.14	-0.14	
2018	4,381.43	752.86	0.00	76.20	2.95	53.23	42.15	0.00	0.87	-20.89	3,684.75
	0.00424458	110.18	0.00	11.74	0.00	8.53	6.76	0.00	0.00	0.00	
2017	2,332.81	432.68	0.00	67.30	5.38	45.00	35.62	0.00	0.00	-19.03	1,948.40
	0.00409753	56.41	0.00	9.08	0.00	6.60	5.23	0.00	0.00	0.00	
2016	711.97	576.08	0.00	114.59	5.80	79.09	62.62	0.00	0.00	-18.19	232.29
	0.00402542	1.87	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	92.79	29.22	0.00	8.90	1.96	5.03	3.98	0.00	0.00	-16.33	56.14
	0.00400740	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.39	7.30	0.00	2.52	0.00	1.83	1.44	0.00	0.00	-0.65	80.96
	0.00438463	0.90	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2011	43.86	4.16	0.00	1.54	0.00	1.10	0.88	0.00	0.73	-1.25	40.72
	0.00436367	0.10	0.00	0.04	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		357,799.43	66,553.32	1,888.59	371.89	22.34	254.03	201.10	-2.53	-27.71	289,481.44
			32,762.37	986.88	28.78	0.00	20.90	16.57	-0.02	0.00	-8.56

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	320.01	4,037.25
PROPERTY TAX COLLECTIONS	32,442.36	62,516.07
TOTAL:	32,762.37	66,553.32

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	149,882.27	4,528.28	0.00	0.00	0.00	0.00	-1.59	-69.36	-232.46	663,980.56
	0.01007034	77,780.92	2,366.05	0.00	0.00	0.00	0.00	0.00	0.00	-20.19	
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.33	0.00	
2019	19,628.38	5,113.84	-0.41	176.53	0.05	128.25	101.52	-4.44	-1.84	-62.13	14,623.07
	0.00997620	358.18	0.00	17.13	0.00	12.44	9.85	0.00	0.33	-0.33	
2018	10,170.59	1,747.64	0.00	176.88	6.85	123.57	97.83	0.00	2.02	-48.50	8,553.35
	0.00985301	255.76	0.00	27.25	0.00	19.81	15.68	0.00	0.00	0.00	
2017	5,697.79	1,056.59	0.00	164.36	13.15	109.88	87.00	0.00	0.00	-46.47	4,759.09
	0.01000598	137.76	0.00	22.19	0.00	16.12	12.76	0.00	0.00	0.00	
2016	1,651.82	1,336.31	0.00	265.84	13.46	183.45	145.24	0.00	0.00	-42.20	539.15
	0.00933724	4.34	0.00	0.87	0.00	0.64	0.50	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	228.12	71.82	0.00	21.86	4.81	12.38	9.80	0.00	0.00	-40.15	138.01
	0.00985379	0.27	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	234.90	19.81	0.00	6.83	0.00	4.95	3.91	0.00	0.00	-1.76	220.16
	0.01189079	2.44	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00	
2011	127.22	11.99	0.00	4.43	0.00	3.22	2.54	0.00	2.11	-3.62	118.15
	0.01265402	0.26	0.00	0.10	0.00	0.07	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	857,432.34	159,445.50	4,527.87	880.27	52.27	601.70	476.34	-6.03	-66.01	-518.71	693,748.49
		78,539.57	2,366.04	68.48	0.00	49.76	39.38	-0.04	0.00	-20.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	759.01	9,563.23
PROPERTY TAX COLLECTIONS	77,780.56	149,882.27
TOTAL:	78,539.57	159,445.50

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	100,146.56	3,025.66	0.00	0.00	0.00	0.00	-1.07	-46.34	-155.32	443,650.52
	0.00672868	51,970.73	1,580.92	0.00	0.00	0.00	0.00	0.00	0.00	-13.49	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.22	0.00	
2019	13,081.98	3,408.28	-0.28	117.67	0.03	85.47	67.65	-2.95	-1.23	-41.41	9,746.06
	0.00664895	238.71	0.00	11.41	0.00	8.29	6.57	0.00	0.22	-0.22	
2018	6,845.24	1,176.26	0.00	119.04	4.62	83.17	65.86	0.00	1.36	-32.65	5,756.73
	0.00663166	172.14	0.00	18.34	0.00	13.33	10.56	0.00	0.00	0.00	
2017	3,757.57	696.77	0.00	108.37	8.67	72.47	57.38	0.00	0.00	-30.64	3,138.53
	0.00659878	90.84	0.00	14.63	0.00	10.63	8.42	0.00	0.00	0.00	
2016	1,156.67	935.72	0.00	186.13	9.43	128.47	101.72	0.00	0.00	-29.55	377.53
	0.00653839	3.04	0.00	0.61	0.00	0.45	0.35	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	150.84	47.49	0.00	14.45	3.18	8.19	6.48	0.00	0.00	-26.56	91.24
	0.00651674	0.17	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	143.69	12.13	0.00	4.17	0.00	3.04	2.40	0.00	0.00	-1.08	134.65
	0.00728587	1.51	0.00	0.54	0.00	0.38	0.30	0.00	0.00	0.00	
2011	73.83	6.96	0.00	2.58	0.00	1.87	1.47	0.00	1.22	-2.10	68.57
	0.00734156	0.15	0.00	0.06	0.00	0.04	0.03	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	106,563.97	3,025.38	592.18	36.06	404.24	320.03	-4.02	-44.33	-349.16	463,330.87
		52,477.05	1,580.91	45.64	0.00	33.15	26.26	-0.03	0.00	-13.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	506.56	6,417.41
PROPERTY TAX COLLECTIONS	51,970.49	100,146.56
TOTAL:	52,477.05	106,563.97

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	153.16	4.63	0.00	0.00	0.00	0.00	0.00	-0.07	-0.24	678.28
	0.00001029	79.48	2.42	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19.09	5.14	0.00	0.28	0.00	0.12	0.00	0.00	0.00	-0.05	14.18
	0.00000981	0.37	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2018	9.86	1.84	0.00	0.28	0.00	0.11	0.00	0.00	0.00	-0.05	8.25
	0.00000980	0.27	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2017	5.39	1.11	0.00	0.24	0.01	0.11	0.00	0.00	0.00	-0.04	4.48
	0.00000978	0.14	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.05	0.07	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.04	-0.13
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.04	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	874.05	163.12	4.63	1.34	0.03	0.57	0.00	0.00	-0.07	-0.50	707.07
		80.26	2.42	0.10	0.00	0.05	0.00	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.78	9.96
PROPERTY TAX COLLECTIONS	79.48	153.16
TOTAL:	80.26	163.12

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	68,030.05	2,055.09	0.00	0.00	0.00	0.00	-0.46	-20.26	-105.49	301,324.22
	0.00457006	35,298.06	1,073.75	0.00	0.00	0.00	0.00	0.00	0.00	-9.16	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.15	0.00	
2019	8,947.69	2,331.36	-0.19	80.48	0.02	58.46	46.28	-2.02	-0.84	-28.32	6,665.82
	0.00454807	163.29	0.00	7.81	0.00	5.67	4.49	0.00	0.15	-0.15	
2018	4,807.94	826.19	0.00	83.62	3.24	58.42	46.25	0.00	0.95	-22.92	4,043.40
	0.00465796	120.92	0.00	12.89	0.00	9.36	7.41	0.00	0.00	0.00	
2017	2,717.23	503.83	0.00	78.37	6.27	52.41	41.49	0.00	0.00	-22.16	2,269.61
	0.00477136	65.68	0.00	10.57	0.00	7.69	6.09	0.00	0.00	0.00	
2016	816.39	660.55	0.00	131.40	6.65	90.68	71.81	0.00	0.00	-20.86	266.38
	0.00461559	2.15	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	110.31	34.77	0.00	10.57	2.33	6.01	4.76	0.00	0.00	-19.46	66.65
	0.00477547	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	98.99	8.37	0.00	2.88	0.00	2.09	1.65	0.00	0.00	-0.74	92.76
	0.00501888	1.04	0.00	0.37	0.00	0.26	0.21	0.00	0.00	0.00	
2011	39.61	3.71	0.00	1.37	0.00	0.99	0.79	0.00	0.65	-1.12	36.80
	0.00390941	0.08	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
389,568.45		72,500.74	2,054.90	420.09	25.70	286.67	226.97	-2.48	-19.01	-242.28	315,169.14
		35,651.18	1,073.75	32.14	0.00	23.34	18.49	-0.02	0.00	-9.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	353.28	4,470.69
PROPERTY TAX COLLECTIONS	35,297.90	68,030.05
TOTAL:	35,651.18	72,500.74

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,875.58	86.86	0.00	0.00	0.00	0.00	0.00	-0.22	-4.46	12,734.01
	0.00019313	1,491.69	45.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	378.71	98.62	-0.01	3.40	0.00	2.48	1.96	-0.08	-0.03	-1.21	282.18
	0.00019240	6.91	0.00	0.33	0.00	0.24	0.19	0.00	0.01	-0.01	
2018	201.66	34.62	0.00	3.49	0.14	2.45	1.94	0.00	0.04	-0.96	169.61
	0.00019531	5.07	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	
2017	112.11	20.74	0.00	3.22	0.26	2.16	1.71	0.00	0.00	-0.91	93.68
	0.00019655	2.70	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
2016	33.62	27.03	0.00	5.37	0.27	3.72	2.93	0.00	0.00	-0.86	11.10
	0.00018899	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	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	
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	16,447.04	3,062.01	86.85	17.14	1.08	11.63	9.18	-0.08	-0.21	-10.12	13,304.91
		1,506.45	45.38	1.32	0.00	0.96	0.76	0.00	0.00	-0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.77	186.43
PROPERTY TAX COLLECTIONS	1,491.68	2,875.58
TOTAL:	1,506.45	3,062.01

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	309,422.29	9,347.36	0.00	0.00	0.00	0.00	-2.32	-101.75	-479.84	1,370,558.89
	0.02078674	160,551.85	4,883.90	0.00	0.00	0.00	0.00	0.00	0.00	-41.68	
	PRIOR YR REFUND	-0.74	-0.02	0.00	0.00	0.00	0.00	-0.08	-0.68	0.00	
2019	39,632.97	10,325.79	-0.84	356.43	0.10	258.97	204.98	-8.95	-3.73	-125.45	29,526.32
	0.02014386	723.22	0.00	34.57	0.00	25.13	19.89	0.00	0.66	-0.66	
2018	21,114.96	3,628.18	0.00	367.20	14.22	256.55	203.13	0.00	4.19	-100.69	17,757.48
	0.02045546	530.97	0.00	56.58	0.00	41.12	32.56	0.00	0.00	0.00	
2017	11,622.24	2,155.24	0.00	335.24	26.84	224.16	177.47	0.00	0.00	-94.79	9,707.45
	0.02041058	280.98	0.00	45.24	0.00	32.89	26.04	0.00	0.00	0.00	
2016	3,709.04	3,001.03	0.00	597.01	30.23	411.97	326.20	0.00	0.00	-94.76	1,210.26
	0.02096928	9.74	0.00	1.96	0.00	1.43	1.13	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	517.29	162.69	0.00	49.50	10.89	28.07	22.22	0.00	0.00	-91.00	313.10
	0.02232964	0.60	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	514.25	43.35	0.00	14.93	0.00	10.83	8.58	0.00	0.00	-3.85	481.98
	0.02603759	5.35	0.00	1.89	0.00	1.37	1.09	0.00	0.00	0.00	
2011	261.94	24.71	0.00	9.13	0.00	6.63	5.24	0.00	4.35	-7.45	243.26
	0.02607372	0.53	0.00	0.20	0.00	0.14	0.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,769,362.07	329,247.99	9,346.52	1,878.73	116.13	1,281.09	1,014.24	-11.27	-94.51	-1,097.95	1,431,442.56
		162,102.50	4,883.88	140.61	0.00	102.20	80.91	-0.08	-0.02	-42.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,551.39	19,825.70
PROPERTY TAX COLLECTIONS	160,551.11	309,422.29
TOTAL:	162,102.50	329,247.99

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	442,779.13	13,377.19	0.00	0.00	0.00	0.00	-4.51	-197.08	-686.73	1,961,481.69
	0.02974906	229,774.69	6,989.62	0.00	0.00	0.00	0.00	0.00	0.00	-59.66	
	PRIOR YR REFUND	-1.07	-0.03	0.00	0.00	0.00	0.00	-0.11	-0.98	0.00	
2019	56,330.52	14,675.93	-1.19	506.61	0.14	368.06	291.32	-12.71	-5.30	-178.29	41,966.09
	0.02863025	1,027.90	0.00	49.14	0.00	35.71	28.27	0.00	0.94	-0.94	
2018	30,693.15	5,273.92	0.00	533.75	20.67	372.93	295.26	0.00	6.09	-146.37	25,812.70
	0.02973424	771.81	0.00	82.23	0.00	59.78	47.33	0.00	0.00	0.00	
2017	16,187.95	3,001.97	0.00	466.95	37.38	312.22	247.21	0.00	0.00	-132.01	13,520.92
	0.02842948	391.37	0.00	63.02	0.00	45.81	36.27	0.00	0.00	0.00	
2016	4,870.90	3,941.15	0.00	784.03	39.70	541.04	428.38	0.00	0.00	-124.45	1,589.33
	0.02753835	12.79	0.00	2.57	0.00	1.88	1.49	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	634.66	199.73	0.00	60.76	13.38	34.45	27.29	0.00	0.00	-111.71	383.98
	0.02741313	0.71	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	566.53	47.76	0.00	16.43	0.00	11.95	9.45	0.00	0.00	-4.24	530.96
	0.02869016	5.90	0.00	2.08	0.00	1.51	1.20	0.00	0.00	0.00	
2011	291.63	27.49	0.00	10.15	0.00	7.38	5.85	0.00	4.84	-8.30	270.83
	0.02902255	0.58	0.00	0.21	0.00	0.16	0.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,530,902.41		470,540.11	13,376.00	2,561.63	153.20	1,750.52	1,385.91	-17.22	-188.67	-1,515.64	2,047,826.39
		231,984.68	6,989.59	199.44	0.00	145.00	114.81	-0.11	-0.04	-60.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,211.06	27,760.98
PROPERTY TAX COLLECTIONS	229,773.62	442,779.13
TOTAL:	231,984.68	470,540.11

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	411,609.10	12,435.17	0.00	0.00	0.00	0.00	-3.90	-170.39	-638.37	1,823,343.68
	0.02765396	213,592.63	6,497.37	0.00	0.00	0.00	0.00	0.00	0.00	-55.46	
	PRIOR YR REFUND	-0.98	-0.03	0.00	0.00	0.00	0.00	-0.11	-0.91	0.00	
2019	47,623.45	12,407.56	-1.01	428.31	0.12	311.18	246.29	-10.76	-4.48	-150.74	35,479.23
	0.02420500	869.03	0.00	41.55	0.00	30.19	23.90	0.00	0.80	-0.80	
2018	25,337.23	4,353.69	0.00	440.61	17.08	307.87	243.74	0.00	5.03	-120.83	21,308.35
	0.02454591	637.14	0.00	67.88	0.00	49.35	39.07	0.00	0.00	0.00	
2017	14,044.30	2,604.47	0.00	405.10	32.42	270.89	214.47	0.00	0.00	-114.54	11,730.39
	0.02466522	339.55	0.00	54.67	0.00	39.74	31.47	0.00	0.00	0.00	
2016	4,352.41	3,521.71	0.00	700.60	35.48	483.45	382.79	0.00	0.00	-111.21	1,420.09
	0.02460749	11.43	0.00	2.30	0.00	1.68	1.33	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	577.22	181.56	0.00	55.25	12.16	31.31	24.80	0.00	0.00	-101.54	349.37
	0.02491651	0.66	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	541.87	45.66	0.00	15.71	0.00	11.43	9.04	0.00	0.00	-4.06	507.86
	0.02743413	5.64	0.00	1.99	0.00	1.45	1.14	0.00	0.00	0.00	
2011	280.03	26.41	0.00	9.75	0.00	7.09	5.62	0.00	4.65	-7.97	260.05
	0.02788965	0.56	0.00	0.21	0.00	0.15	0.12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,343,585.05		435,291.17	12,434.16	2,222.29	135.36	1,516.84	1,200.88	-14.66	-162.70	-1,361.57	1,896,543.09
		215,455.66	6,497.34	168.78	0.00	122.69	97.14	-0.11	-0.11	-56.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,864.01	23,682.07
PROPERTY TAX COLLECTIONS	213,591.65	411,609.10
TOTAL:	215,455.66	435,291.17

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	156,914.43	4,740.74	0.00	0.00	0.00	0.00	-1.66	-72.61	-243.37	695,133.39	
	0.01054282	81,430.24	2,477.06	0.00	0.00	0.00	0.00	0.00	0.00	-21.14		
	PRIOR YR REFUND	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.35	0.00		
2019	20,496.45	5,340.11	-0.43	184.34	0.05	133.92	106.01	-4.63	-1.93	-64.87	15,269.68	
	0.01041762	374.02	0.00	17.88	0.00	12.99	10.29	0.00	0.34	-0.34		
2018	10,883.59	1,870.14	0.00	189.25	7.33	132.25	104.71	0.00	2.16	-51.90	9,152.96	
	0.01054391	273.69	0.00	29.16	0.00	21.20	16.78	0.00	0.00	0.00		
2017	5,919.32	1,097.71	0.00	170.76	13.67	114.17	90.38	0.00	0.00	-48.28	4,944.09	
	0.01039545	143.12	0.00	23.05	0.00	16.75	13.26	0.00	0.00	0.00		
2016	1,810.98	1,465.06	0.00	291.44	14.76	201.13	159.25	0.00	0.00	-46.26	591.10	
	0.01023697	4.76	0.00	0.96	0.00	0.70	0.55	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	231.59	72.95	0.00	22.20	4.89	12.58	9.97	0.00	0.00	-40.80	140.04	
	0.01001125	0.27	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	231.87	19.54	0.00	6.73	0.00	4.88	3.87	0.00	0.00	-1.74	217.32	
	0.01173851	2.41	0.00	0.85	0.00	0.62	0.49	0.00	0.00	0.00		
2011	118.02	11.15	0.00	4.12	0.00	2.98	2.37	0.00	1.96	-3.36	109.59	
	0.01176808	0.24	0.00	0.09	0.00	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		897,836.16	167,006.73	4,740.31	935.20	56.26	638.82	505.77	-6.29	-69.38	-546.37	726,402.28
			82,228.37	2,477.05	72.07	0.00	52.37	41.46	-0.04	-0.01	-21.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	798.51	10,092.30
PROPERTY TAX COLLECTIONS	81,429.86	156,914.43
TOTAL:	82,228.37	167,006.73

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	397,871.93	12,018.48	0.00	0.00	0.00	0.00	-2.15	-95.46	-616.95	1,762,178.68
	0.02672630	206,427.61	6,279.41	0.00	0.00	0.00	0.00	0.00	0.00	-53.59	
	PRIOR YR REFUND	-0.96	-0.03	0.00	0.00	0.00	0.00	-0.10	-0.88	0.00	
2019	54,079.56	14,089.41	-1.14	486.36	0.13	353.35	279.68	-12.22	-5.09	-171.17	40,289.17
	0.02748600	986.82	0.00	47.17	0.00	34.29	27.14	0.00	0.90	-0.90	
2018	28,129.56	4,833.47	0.00	489.19	18.95	341.79	270.59	0.00	5.58	-134.14	23,656.72
	0.02725080	707.36	0.00	75.37	0.00	54.78	43.38	0.00	0.00	0.00	
2017	15,253.93	2,828.81	0.00	440.01	35.22	294.22	232.94	0.00	0.00	-124.41	12,740.72
	0.02678964	368.79	0.00	59.38	0.00	43.17	34.18	0.00	0.00	0.00	
2016	4,697.27	3,800.21	0.00	755.98	38.27	521.69	413.07	0.00	0.00	-119.99	1,533.05
	0.02655357	12.35	0.00	2.49	0.00	1.81	1.43	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	635.57	199.86	0.00	60.79	13.38	34.49	27.31	0.00	0.00	-111.79	384.71
	0.02743257	0.72	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	303.58	25.61	0.00	8.82	0.00	6.40	5.07	0.00	0.00	-2.27	284.52
	0.01538318	3.17	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	
2011	161.32	15.20	0.00	5.61	0.00	4.08	3.23	0.00	2.68	-4.59	149.82
	0.01604425	0.32	0.00	0.12	0.00	0.09	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,278,238.30		424,191.89	12,017.34	2,404.37	146.82	1,640.85	1,299.07	-14.37	-90.88	-1,404.15	1,842,924.03
		208,506.18	6,279.38	185.84	0.00	135.10	106.96	-0.10	0.02	-54.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,079.53	26,319.96
PROPERTY TAX COLLECTIONS	206,426.65	397,871.93
TOTAL:	208,506.18	424,191.89

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95,247.78	2,877.65	0.00	0.00	0.00	0.00	-1.01	-44.07	-147.72	421,949.09
	0.00639954	49,428.53	1,503.59	0.00	0.00	0.00	0.00	0.00	0.00	-12.83	
	PRIOR YR REFUND	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.02	-0.21	0.00	
2019	10,898.14	2,839.26	-0.23	98.02	0.03	71.21	56.36	-2.46	-1.03	-34.49	8,119.15
	0.00553890	198.86	0.00	9.51	0.00	6.91	5.47	0.00	0.18	-0.18	
2018	4,463.34	766.94	0.00	77.61	3.00	54.23	42.94	0.00	0.89	-21.29	3,753.61
	0.00432405	112.24	0.00	11.96	0.00	8.69	6.88	0.00	0.00	0.00	
2017	2,582.88	479.06	0.00	74.53	5.97	49.82	39.45	0.00	0.00	-21.07	2,157.28
	0.00453665	62.45	0.00	10.05	0.00	7.31	5.79	0.00	0.00	0.00	
2016	845.95	684.39	0.00	136.15	6.90	93.95	74.39	0.00	0.00	-21.61	276.10
	0.00478199	2.22	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	115.28	36.33	0.00	11.05	2.43	6.26	4.96	0.00	0.00	-20.31	69.69
	0.00498423	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	117.59	9.93	0.00	3.43	0.00	2.48	1.96	0.00	0.00	-0.88	110.21
	0.00596108	1.23	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	
2011	63.13	5.93	0.00	2.19	0.00	1.59	1.27	0.00	1.04	-1.79	58.64
	0.00625995	0.13	0.00	0.05	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	539,881.49	100,182.24	2,877.42	437.98	26.08	299.34	237.01	-3.47	-42.60	-292.09	436,921.64
		49,805.56	1,503.58	32.48	0.00	23.61	18.70	-0.02	-0.03	-13.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	377.26	4,934.46
PROPERTY TAX COLLECTIONS	49,428.30	95,247.78
TOTAL:	49,805.56	100,182.24

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,326.48	70.28	0.00	0.00	0.00	0.00	-0.02	-0.77	-3.60	10,305.08
	0.00015629	1,207.15	36.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	293.29	76.37	-0.01	2.64	0.00	1.92	1.52	-0.06	-0.03	-0.92	218.56
	0.00014899	5.34	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2018	154.09	26.40	0.00	2.68	0.11	1.87	1.48	0.00	0.03	-0.74	129.66
	0.00014881	3.86	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	
2017	84.69	15.68	0.00	2.44	0.19	1.63	1.29	0.00	0.00	-0.69	70.76
	0.00014854	2.05	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2016	26.68	21.77	0.00	4.31	0.22	2.99	2.38	0.00	0.00	-0.69	8.53
	0.00015228	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.30	0.83	0.00	0.26	0.00	0.18	0.14	0.00	0.00	-0.02	2.71
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.74	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.03	3.50
	0.00019309	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,292.36	2,472.55	70.27	13.90	0.89	9.43	7.46	-0.08	-0.72	-8.31	10,754.33
		1,218.50	36.72	1.01	0.00	0.75	0.60	0.00	-0.01	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.36	146.07
PROPERTY TAX COLLECTIONS	1,207.14	2,326.48
TOTAL:	1,218.50	2,472.55

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	576,285.57	17,407.65	0.00	0.00	0.00	0.00	-2.96	-131.51	-893.60	2,552,344.32
	0.03871044	298,990.26	9,095.12	0.00	0.00	0.00	0.00	0.00	0.00	-77.63	
	PRIOR YR REFUND	-1.38	-0.04	0.00	0.00	0.00	0.00	-0.15	-1.27	0.00	
2019	75,726.51	19,729.40	-1.60	681.06	0.18	494.80	391.63	-17.10	-7.12	-239.70	56,415.85
	0.03848863	1,381.85	0.00	66.06	0.00	48.01	38.01	0.00	1.27	-1.27	
2018	40,231.29	6,912.89	0.00	699.63	27.10	488.82	387.02	0.00	7.98	-191.85	33,834.16
	0.03897446	1,011.67	0.00	107.79	0.00	78.35	62.04	0.00	0.00	0.00	
2017	21,404.26	3,969.39	0.00	617.44	49.43	412.84	326.86	0.00	0.00	-174.56	17,877.75
	0.03759090	517.49	0.00	83.32	0.00	60.57	47.96	0.00	0.00	0.00	
2016	5,697.83	4,610.19	0.00	917.13	46.43	632.86	501.10	0.00	0.00	-145.57	1,859.20
	0.03221297	14.98	0.00	3.02	0.00	2.19	1.74	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	743.26	233.80	0.00	71.14	15.65	40.33	31.93	0.00	0.00	-130.76	449.84
	0.03208906	0.84	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	693.44	58.44	0.00	20.12	0.00	14.61	11.56	0.00	0.00	-5.19	649.93
	0.03509607	7.22	0.00	2.55	0.00	1.85	1.46	0.00	0.00	0.00	
2011	351.17	33.08	0.00	12.21	0.00	8.89	7.04	0.00	5.83	-9.99	326.14
	0.03494092	0.70	0.00	0.26	0.00	0.19	0.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,294,930.40		612,528.32	17,406.05	3,231.78	188.62	2,211.76	1,751.03	-20.06	-121.72	-1,937.91	2,666,148.12
		301,923.63	9,095.08	263.23	0.00	191.33	151.50	-0.15	0.00	-78.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,934.75	36,242.75
PROPERTY TAX COLLECTIONS	298,988.88	576,285.57
TOTAL:	301,923.63	612,528.32

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,464,557.51	44,247.65	0.00	0.00	0.00	0.00	-15.54	-677.69	-2,271.51	6,488,009.76
	0.09840118	760,027.40	23,119.61	0.00	0.00	0.00	0.00	0.00	0.00	-197.33	
	PRIOR YR REFUND	-3.52	-0.10	0.00	0.00	0.00	0.00	-0.38	-3.24	0.00	
2019	190,553.98	49,645.72	-4.02	1,713.74	0.46	1,245.08	985.50	-43.02	-17.92	-603.15	141,961.93
	0.09685028	3,477.17	0.00	166.21	0.00	120.81	95.65	0.00	3.19	-3.19	
2018	100,714.47	17,305.48	0.00	1,751.44	67.85	1,223.69	968.90	0.00	19.98	-480.27	84,700.14
	0.09756739	2,532.59	0.00	269.85	0.00	196.14	155.34	0.00	0.00	0.00	
2017	55,650.79	10,320.10	0.00	1,605.29	128.50	1,073.35	849.73	0.00	0.00	-453.84	46,482.14
	0.09773371	1,345.46	0.00	216.66	0.00	157.47	124.64	0.00	0.00	0.00	
2016	17,156.88	13,881.80	0.00	2,761.58	139.83	1,905.67	1,508.88	0.00	0.00	-438.33	5,598.33
	0.09699733	45.09	0.00	9.09	0.00	6.61	5.23	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,229.70	701.40	0.00	213.43	46.96	120.98	95.81	0.00	0.00	-392.26	1,349.47
	0.09625990	2.55	0.00	0.71	0.00	0.51	0.41	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,131.68	179.65	0.00	61.82	0.00	44.93	35.61	0.00	0.00	-15.95	1,997.90
	0.10791886	22.18	0.00	7.83	0.00	5.69	4.52	0.00	0.00	0.00	
2011	1,088.75	102.68	0.00	37.92	0.00	27.56	21.88	0.00	18.08	-30.98	1,011.09
	0.10838601	2.19	0.00	0.81	0.00	0.59	0.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,379,126.08		1,558,813.50	44,243.63	8,798.39	533.04	6,007.33	4,756.49	-58.56	-647.83	-5,126.84	6,779,034.11
		767,451.11	23,119.51	671.16	0.00	487.82	386.29	-0.38	-0.05	-200.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,427.23	94,255.99
PROPERTY TAX COLLECTIONS	760,023.88	1,464,557.51
TOTAL:	767,451.11	1,558,813.50

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	119,244.43	3,601.88	0.00	0.00	0.00	0.00	-0.53	-23.62	-184.89	528,112.78	
	0.00800968	61,864.87	1,881.89	0.00	0.00	0.00	0.00	0.00	0.00	-16.06		
	PRIOR YR REFUND	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.26	0.00		
2019	9,791.89	2,551.13	-0.21	88.06	0.02	63.98	50.64	-2.21	-0.92	-30.98	7,294.92	
	0.00497684	178.68	0.00	8.54	0.00	6.21	4.91	0.00	0.16	-0.16		
2018	5,186.30	891.13	0.00	90.19	3.50	63.01	49.89	0.00	1.03	-24.74	4,361.65	
	0.00502409	130.41	0.00	13.89	0.00	10.10	8.00	0.00	0.00	0.00		
2017	2,882.29	534.56	0.00	83.16	6.66	55.59	44.02	0.00	0.00	-23.51	2,407.38	
	0.00506225	69.69	0.00	11.22	0.00	8.16	6.46	0.00	0.00	0.00		
2016	740.60	599.08	0.00	119.16	6.03	82.25	65.12	0.00	0.00	-18.91	241.77	
	0.00418619	1.93	0.00	0.38	0.00	0.29	0.23	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	72.14	22.59	0.00	6.87	1.51	3.91	3.08	0.00	0.00	-12.65	43.77	
	0.00310325	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	68.48	5.78	0.00	1.99	0.00	1.44	1.13	0.00	0.00	-0.51	64.18	
	0.00346079	0.72	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00		
2011	34.32	3.22	0.00	1.19	0.00	0.87	0.68	0.00	0.57	-0.97	31.89	
	0.00340292	0.07	0.00	0.03	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		670,286.08	123,920.35	3,601.67	411.75	22.62	282.83	223.88	-2.74	-22.62	-311.55	542,838.89
			62,246.16	1,881.88	34.34	0.00	24.98	19.76	-0.03	-0.10	-16.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	381.58	4,675.92
PROPERTY TAX COLLECTIONS	61,864.58	119,244.43
TOTAL:	62,246.16	123,920.35

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	152,773.10	4,615.63	0.00	0.00	0.00	0.00	-1.62	-70.69	-236.94	676,786.86
	0.01026457	79,281.11	2,411.69	0.00	0.00	0.00	0.00	0.00	0.00	-20.58	
	PRIOR YR REFUND	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.34	0.00	
2019	19,961.27	5,303.79	-0.42	282.77	0.05	130.42	0.00	-4.50	-1.88	-63.18	14,871.11
	0.01014536	374.26	0.00	27.43	0.00	12.66	0.00	0.00	0.33	-0.33	
2018	10,424.21	1,891.48	0.00	281.58	7.03	126.65	0.00	0.00	2.07	-49.71	8,766.67
	0.01009868	278.21	0.00	44.01	0.00	20.30	0.00	0.00	0.00	0.00	
2017	5,739.94	1,152.12	0.00	253.23	13.25	110.70	0.00	0.00	0.00	-46.81	4,794.24
	0.01008082	151.64	0.00	35.21	0.00	16.24	0.00	0.00	0.00	0.00	
2016	1,753.16	1,572.75	0.00	436.39	14.29	194.74	0.00	0.00	0.00	-44.79	572.01
	0.00991206	5.14	0.00	1.46	0.00	0.68	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	226.04	80.81	0.00	31.34	4.76	12.27	0.00	0.00	0.00	-39.77	136.80
	0.00975865	0.30	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	212.71	21.48	0.00	9.72	0.00	4.48	0.00	0.00	0.00	-1.59	199.36
	0.01076587	2.66	0.00	1.23	0.00	0.57	0.00	0.00	0.00	0.00	
2011	109.34	12.52	0.00	6.01	0.00	2.77	0.00	0.00	1.82	-3.11	101.54
	0.01089472	0.27	0.00	0.13	0.00	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	873,936.55	163,052.84	4,615.21	1,396.79	54.61	619.17	0.00	-6.12	-67.68	-530.80	707,060.69
		80,093.22	2,411.68	109.58	0.00	50.56	0.00	-0.04	-0.01	-20.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	812.48	10,279.74
PROPERTY TAX COLLECTIONS	79,280.74	152,773.10
TOTAL:	80,093.22	163,052.84

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,262,954.16	68,364.15	0.00	0.00	0.00	0.00	-19.27	-843.82	-3,509.48	10,024,002.26
	0.15203024	1,174,245.55	35,719.90	0.00	0.00	0.00	0.00	0.00	0.00	-304.87	
	PRIOR YR REFUND	-5.44	-0.15	0.00	0.00	0.00	0.00	-0.58	-5.00	0.00	
2019	299,314.33	79,529.54	-6.30	4,239.84	0.72	1,955.74	0.00	-67.58	-28.15	-947.40	222,987.80
	0.15212868	5,612.05	0.00	411.33	0.00	189.76	0.00	0.00	5.01	-5.01	
2018	158,043.73	28,676.58	0.00	4,268.72	106.46	1,920.27	0.00	0.00	31.35	-753.65	132,913.57
	0.15310560	4,217.92	0.00	667.16	0.00	307.79	0.00	0.00	0.00	0.00	
2017	85,843.83	17,230.17	0.00	3,787.09	198.22	1,655.71	0.00	0.00	0.00	-700.08	71,700.67
	0.15075943	2,267.77	0.00	526.53	0.00	242.91	0.00	0.00	0.00	0.00	
2016	27,063.41	24,277.43	0.00	6,736.28	220.58	3,006.00	0.00	0.00	0.00	-691.44	8,830.82
	0.15300457	79.39	0.00	22.60	0.00	10.42	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3,495.29	1,249.75	0.00	484.74	73.62	189.67	0.00	0.00	0.00	-614.97	2,115.31
	0.15090870	4.64	0.00	1.75	0.00	0.80	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3,228.98	326.02	0.00	147.53	0.00	68.07	0.00	0.00	0.00	-24.17	3,026.32
	0.16348021	40.42	0.00	18.68	0.00	8.62	0.00	0.00	0.00	0.00	
2011	1,666.52	190.49	0.00	91.39	0.00	42.18	0.00	0.00	27.66	-47.41	1,547.67
	0.16584369	4.07	0.00	1.96	0.00	0.91	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,954,318.19		2,418,159.12	68,357.85	21,213.19	830.33	9,403.66	0.00	-86.85	-797.98	-7,968.99	10,480,160.58
		1,186,466.37	35,719.75	1,650.01	0.00	761.21	0.00	-0.58	0.01	-309.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,226.26	155,204.96
PROPERTY TAX COLLECTIONS	1,174,240.11	2,262,954.16
TOTAL:	1,186,466.37	2,418,159.12

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	765,335.22	23,122.54	0.00	0.00	0.00	0.00	-8.12	-354.14	-1,187.02	3,390,445.77
	0.05142160	397,168.25	12,081.64	0.00	0.00	0.00	0.00	0.00	0.00	-103.12	
	PRIOR YR REFUND	-1.84	-0.05	0.00	0.00	0.00	0.00	-0.20	-1.69	0.00	
2019	99,360.83	26,400.87	-2.10	1,407.47	0.24	649.23	0.00	-22.44	-9.34	-314.50	74,023.25
	0.05050106	1,863.00	0.00	136.55	0.00	62.99	0.00	0.00	1.66	-1.66	
2018	51,684.19	9,377.94	0.00	1,396.00	34.83	627.96	0.00	0.00	10.25	-246.46	43,466.04
	0.05006914	1,379.36	0.00	218.18	0.00	100.65	0.00	0.00	0.00	0.00	
2017	28,609.66	5,742.34	0.00	1,262.13	66.06	551.81	0.00	0.00	0.00	-233.32	23,896.13
	0.05024404	755.78	0.00	175.47	0.00	80.96	0.00	0.00	0.00	0.00	
2016	8,548.95	7,669.03	0.00	2,127.94	69.68	949.56	0.00	0.00	0.00	-218.42	2,789.44
	0.04833270	25.08	0.00	7.14	0.00	3.29	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,130.19	404.09	0.00	156.74	23.81	61.33	0.00	0.00	0.00	-198.84	684.00
	0.04879449	1.49	0.00	0.56	0.00	0.26	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,100.42	111.11	0.00	50.28	0.00	23.19	0.00	0.00	0.00	-8.24	1,031.35
	0.05570672	13.77	0.00	6.36	0.00	2.94	0.00	0.00	0.00	0.00	
2011	558.58	63.88	0.00	30.65	0.00	14.13	0.00	0.00	9.28	-15.90	518.73
	0.05561412	1.37	0.00	0.66	0.00	0.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,376,859.14	816,360.56	23,120.44	6,924.13	272.03	3,068.90	0.00	-30.56	-338.72	-2,651.08	3,541,281.91
		401,206.26	12,081.59	544.92	0.00	251.39	0.00	-0.20	-0.03	-104.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,039.85	51,025.34
PROPERTY TAX COLLECTIONS	397,166.41	765,335.22
TOTAL:	401,206.26	816,360.56

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,829,050.67	55,255.44	0.00	0.00	0.00	0.00	-15.16	-664.33	-2,836.54	8,101,899.71
	0.12287844	949,083.95	28,870.61	0.00	0.00	0.00	0.00	0.00	0.00	-246.41	
	PRIOR YR REFUND	-4.39	-0.12	0.00	0.00	0.00	0.00	-0.47	-4.04	0.00	
2019	238,550.20	63,384.09	-5.02	3,379.11	0.58	1,558.70	0.00	-53.86	-22.43	-755.06	177,718.89
	0.12124473	4,472.73	0.00	327.82	0.00	151.24	0.00	0.00	3.99	-3.99	
2018	126,902.46	23,026.20	0.00	3,427.65	85.50	1,541.89	0.00	0.00	25.18	-605.15	106,723.94
	0.12293772	3,386.83	0.00	535.71	0.00	247.14	0.00	0.00	0.00	0.00	
2017	68,460.46	13,740.98	0.00	3,020.18	158.08	1,320.43	0.00	0.00	0.00	-558.31	57,181.35
	0.12023006	1,808.53	0.00	419.90	0.00	193.72	0.00	0.00	0.00	0.00	
2016	22,386.12	20,082.09	0.00	5,572.20	182.46	2,486.54	0.00	0.00	0.00	-571.95	7,304.28
	0.12656408	65.67	0.00	18.69	0.00	8.62	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,714.09	970.44	0.00	376.41	57.17	147.27	0.00	0.00	0.00	-477.52	1,642.54
	0.11718073	3.60	0.00	1.36	0.00	0.62	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,621.81	264.72	0.00	119.80	0.00	55.27	0.00	0.00	0.00	-19.63	2,457.26
	0.13274708	32.82	0.00	15.17	0.00	7.00	0.00	0.00	0.00	0.00	
2011	1,291.23	147.60	0.00	70.82	0.00	32.68	0.00	0.00	21.44	-36.74	1,199.15
	0.12851008	3.15	0.00	1.52	0.00	0.70	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,463,942.60	1,953,560.46	55,250.42	17,084.30	669.43	7,572.99	0.00	-69.02	-628.36	-6,407.47	8,465,111.17
		958,852.89	28,870.49	1,320.17	0.00	609.04	0.00	-0.47	-0.05	-250.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,773.33	124,509.79
PROPERTY TAX COLLECTIONS	949,079.56	1,829,050.67
TOTAL:	958,852.89	1,953,560.46

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	527,503.00	15,936.15	0.00	0.00	0.00	0.00	-4.70	-205.60	-818.09	2,336,671.69
	0.03543942	273,725.68	8,326.58	0.00	0.00	0.00	0.00	0.00	0.00	-71.07	
	PRIOR YR REFUND	-1.26	-0.03	0.00	0.00	0.00	0.00	-0.14	-1.17	0.00	
2019	70,077.44	18,619.96	-1.47	992.65	0.17	457.89	0.00	-15.83	-6.59	-221.81	52,207.37
	0.03561732	1,313.93	0.00	96.30	0.00	44.43	0.00	0.00	1.17	-1.17	
2018	36,956.71	6,705.70	0.00	998.20	24.90	449.03	0.00	0.00	7.33	-176.24	31,080.30
	0.03580195	986.31	0.00	156.01	0.00	71.97	0.00	0.00	0.00	0.00	
2017	20,912.28	4,197.38	0.00	922.56	48.28	403.34	0.00	0.00	0.00	-170.54	17,466.92
	0.03672594	552.44	0.00	128.26	0.00	59.18	0.00	0.00	0.00	0.00	
2016	6,548.72	5,874.74	0.00	1,630.06	53.37	727.41	0.00	0.00	0.00	-167.32	2,136.72
	0.03702466	19.21	0.00	5.47	0.00	2.52	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	854.89	305.61	0.00	118.53	18.00	46.38	0.00	0.00	0.00	-150.38	517.43
	0.03690318	1.13	0.00	0.42	0.00	0.20	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	778.04	78.56	0.00	35.55	0.00	16.40	0.00	0.00	0.00	-5.82	729.21
	0.03938890	9.74	0.00	4.50	0.00	2.08	0.00	0.00	0.00	0.00	
2011	408.79	46.71	0.00	22.41	0.00	10.34	0.00	0.00	6.78	-11.63	379.64
	0.04066602	1.00	0.00	0.48	0.00	0.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,021,608.39		564,246.04	15,934.68	5,076.69	201.81	2,249.02	0.00	-20.53	-194.43	-1,890.12	2,444,399.30
		276,608.18	8,326.55	391.44	0.00	180.60	0.00	-0.14	0.00	-72.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,883.76	36,743.04
PROPERTY TAX COLLECTIONS	273,724.42	527,503.00
TOTAL:	276,608.18	564,246.04

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	737,534.81	22,280.70	0.00	0.00	0.00	0.00	-5.96	-261.37	-1,143.78	3,266,929.30
	0.04954828	382,699.17	11,641.50	0.00	0.00	0.00	0.00	0.00	0.00	-99.36	
	PRIOR YR REFUND	-1.77	-0.05	0.00	0.00	0.00	0.00	-0.19	-1.63	0.00	
2019	96,045.34	25,519.71	-2.02	1,360.49	0.23	627.57	0.00	-21.68	-9.03	-304.00	71,553.43
	0.04881558	1,800.82	0.00	131.99	0.00	60.89	0.00	0.00	1.61	-1.61	
2018	46,940.06	8,517.19	0.00	1,267.84	31.62	570.34	0.00	0.00	9.31	-223.84	39,476.18
	0.04547370	1,252.76	0.00	198.15	0.00	91.42	0.00	0.00	0.00	0.00	
2017	26,011.81	5,221.01	0.00	1,147.55	60.07	501.71	0.00	0.00	0.00	-212.14	21,726.21
	0.04568253	687.16	0.00	159.54	0.00	73.61	0.00	0.00	0.00	0.00	
2016	7,942.90	7,125.10	0.00	1,977.00	64.73	882.23	0.00	0.00	0.00	-202.93	2,591.87
	0.04490488	23.30	0.00	6.63	0.00	3.06	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,080.45	386.29	0.00	149.84	22.75	58.62	0.00	0.00	0.00	-190.08	653.92
	0.04664461	1.43	0.00	0.54	0.00	0.25	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,036.34	104.61	0.00	47.34	0.00	21.84	0.00	0.00	0.00	-7.76	971.31
	0.05245795	12.97	0.00	5.99	0.00	2.77	0.00	0.00	0.00	0.00	
2011	531.54	60.75	0.00	29.14	0.00	13.46	0.00	0.00	8.82	-15.12	493.63
	0.05289979	1.29	0.00	0.62	0.00	0.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,212,152.72		785,571.77	22,278.68	6,405.77	249.27	2,840.35	0.00	-27.64	-247.32	-2,506.17	3,407,926.91
		386,477.13	11,641.45	503.46	0.00	232.29	0.00	-0.19	-0.02	-100.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,779.73	48,036.96
PROPERTY TAX COLLECTIONS	382,697.40	737,534.81
TOTAL:	386,477.13	785,571.77

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	519,768.49	15,700.12	0.00	0.00	0.00	0.00	-2.34	-104.60	-805.94	2,301,969.58
	0.03491310	269,660.51	8,202.92	0.00	0.00	0.00	0.00	0.00	0.00	-70.01	
	PRIOR YR REFUND	-1.25	-0.03	0.00	0.00	0.00	0.00	-0.13	-1.15	0.00	
2019	68,070.87	18,086.92	-1.43	964.24	0.16	444.79	0.00	-15.37	-6.40	-215.46	50,712.39
	0.03459769	1,276.31	0.00	93.54	0.00	43.16	0.00	0.00	1.14	-1.14	
2018	14,516.75	2,634.04	0.00	392.11	9.77	176.37	0.00	0.00	2.88	-69.23	12,208.47
	0.01406318	387.43	0.00	61.28	0.00	28.27	0.00	0.00	0.00	0.00	
2017	7,982.88	1,602.22	0.00	352.15	18.43	153.97	0.00	0.00	0.00	-65.10	6,667.71
	0.01401904	210.88	0.00	48.96	0.00	22.59	0.00	0.00	0.00	0.00	
2016	2,439.11	2,188.05	0.00	607.12	19.88	270.92	0.00	0.00	0.00	-62.31	795.87
	0.01378984	7.16	0.00	2.04	0.00	0.94	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	466.98	166.95	0.00	64.75	9.83	25.35	0.00	0.00	0.00	-82.15	282.63
	0.02015881	0.62	0.00	0.23	0.00	0.11	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	511.38	51.68	0.00	23.39	0.00	10.78	0.00	0.00	0.00	-3.83	479.26
	0.02590573	6.41	0.00	2.96	0.00	1.37	0.00	0.00	0.00	0.00	
2011	240.68	27.51	0.00	13.20	0.00	6.08	0.00	0.00	3.99	-6.85	223.51
	0.02394816	0.58	0.00	0.28	0.00	0.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,934,498.85	544,941.95	15,698.69	2,586.33	79.05	1,156.72	0.00	-17.71	-101.87	-1,374.69	2,374,950.27
		271,548.65	8,202.89	209.29	0.00	96.57	0.00	-0.13	-0.01	-71.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,889.39	25,173.46
PROPERTY TAX COLLECTIONS	269,659.26	519,768.49
TOTAL:	271,548.65	544,941.95

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,833.64	0.00	570.66	14.22	256.71	0.00	0.00	4.19	-100.75	17,768.40	
	0.02046806	563.88	0.00	89.19	0.00	41.15	0.00	0.00	0.00	0.00		
2017	9,222.68	1,851.09	0.00	406.84	21.29	177.89	0.00	0.00	0.00	-75.21	7,703.22	
	0.01619673	243.63	0.00	56.56	0.00	26.10	0.00	0.00	0.00	0.00		
2016	3,490.99	3,131.59	0.00	868.93	28.45	387.73	0.00	0.00	0.00	-89.19	1,139.14	
	0.01973628	10.25	0.00	2.92	0.00	1.34	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	347.79	124.30	0.00	48.20	7.32	18.87	0.00	0.00	0.00	-61.17	210.52	
	0.01501081	0.46	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	195.32	19.70	0.00	8.91	0.00	4.12	0.00	0.00	0.00	-1.46	183.07	
	0.00988409	2.44	0.00	1.13	0.00	0.52	0.00	0.00	0.00	0.00		
2011	84.55	9.64	0.00	4.62	0.00	2.14	0.00	0.00	1.40	-2.40	78.53	
	0.00839870	0.21	0.00	0.10	0.00	0.05	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	9,159.46	-0.89	2,029.55	94.56	892.73	0.00	-3.17	-129.40	-397.97	27,846.78
			820.87	0.00	150.07	0.00	69.24	0.00	0.00	0.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	820.87	9,297.58
TOTAL:	820.87	9,297.58

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	53,319.38	1,610.90	0.00	0.00	0.00	0.00	-0.56	-24.67	-82.69	236,205.50
	0.00358244	27,669.92	841.70	0.00	0.00	0.00	0.00	0.00	0.00	-7.18	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.01	-0.12	0.00	
2019	7,225.10	1,882.47	-0.16	64.96	0.02	47.22	37.38	-1.63	-0.69	-22.87	5,382.56
	0.00367242	131.85	0.00	6.30	0.00	4.58	3.63	0.00	0.12	-0.12	
2018	3,962.00	680.75	0.00	68.90	2.67	48.14	38.10	0.00	0.79	-18.90	3,332.04
	0.00383804	99.62	0.00	10.61	0.00	7.72	6.11	0.00	0.00	0.00	
2017	2,251.21	417.48	0.00	64.94	5.19	43.42	34.37	0.00	0.00	-18.36	1,880.31
	0.00395366	54.43	0.00	8.77	0.00	6.37	5.04	0.00	0.00	0.00	
2016	719.09	581.75	0.00	115.73	5.86	79.87	63.23	0.00	0.00	-18.37	234.70
	0.00406494	1.89	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	100.83	31.76	0.00	9.66	2.13	5.48	4.34	0.00	0.00	-17.77	60.96
	0.00436021	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	98.51	8.29	0.00	2.85	0.00	2.08	1.65	0.00	0.00	-0.74	92.33
	0.00499336	1.02	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2011	51.13	4.83	0.00	1.79	0.00	1.30	1.02	0.00	0.85	-1.46	47.48
	0.00509159	0.10	0.00	0.04	0.00	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		306,078.07	57,020.96	1,610.74	358.12	22.34	244.10	-2.19	-23.25	-200.29	247,578.76
			27,958.81	841.70	26.49	0.00	19.26	-0.01	0.00	-7.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	289.02	3,701.58
PROPERTY TAX COLLECTIONS	27,669.79	53,319.38
TOTAL:	27,958.81	57,020.96

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	515,262.36	15,567.27	0.00	0.00	0.00	0.00	-5.46	-238.42	-799.16	2,282,618.85
	0.03461962	267,393.74	8,133.97	0.00	0.00	0.00	0.00	0.00	0.00	-69.42	
	PRIOR YR REFUND	-1.24	-0.03	0.00	0.00	0.00	0.00	-0.13	-1.14	0.00	
2019	87,523.03	22,802.79	-1.84	787.13	0.21	571.88	452.64	-19.77	-8.24	-277.02	65,204.18
	0.04448432	1,597.11	0.00	76.35	0.00	55.49	43.93	0.00	1.46	-1.46	
2018	43,766.17	7,520.25	0.00	761.09	29.48	531.78	421.02	0.00	8.68	-208.70	36,806.99
	0.04239886	1,100.56	0.00	117.26	0.00	85.24	67.49	0.00	0.00	0.00	
2017	22,360.66	4,146.73	0.00	645.02	51.63	431.28	341.47	0.00	0.00	-182.36	18,676.59
	0.03927043	540.63	0.00	87.06	0.00	63.27	50.10	0.00	0.00	0.00	
2016	7,184.10	5,812.73	0.00	1,156.36	58.55	797.96	631.80	0.00	0.00	-183.54	2,344.19
	0.04061549	18.88	0.00	3.80	0.00	2.77	2.19	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,080.55	339.86	0.00	103.42	22.75	58.62	46.41	0.00	0.00	-190.08	654.03
	0.04664237	1.23	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,979,295.40		556,646.65	15,565.43	3,677.46	222.38	2,511.23	1,988.11	-25.23	-237.19	-2,013.94	2,408,484.42
		270,650.91	8,133.94	284.81	0.00	207.02	163.91	-0.13	0.32	-70.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,258.41	41,384.29
PROPERTY TAX COLLECTIONS	267,392.50	515,262.36
TOTAL:	270,650.91	556,646.65

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	157.36	0.00	15.92	0.61	11.12	8.81	0.00	0.18	-4.37	770.50
	0.00088718	23.04	0.00	2.46	0.00	1.78	1.41	0.00	0.00	0.00	
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	916.13	136.97	-0.13	15.92	0.61	11.12	8.81	-0.47	-19.88	-4.37	770.49
		23.04	0.00	2.46	0.00	1.78	1.41	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.04	157.36
TOTAL:	23.04	157.36

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	126,752.89	3,828.99	0.00	0.00	0.00	0.00	-0.85	-37.62	-196.56	561,422.82	
	0.00851488	65,766.92	2,000.59	0.00	0.00	0.00	0.00	0.00	0.00	-17.08		
	PRIOR YR REFUND	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.28	0.00		
2019	17,995.75	4,688.39	-0.39	161.85	0.04	117.59	93.06	-4.06	-1.69	-56.96	13,406.89	
	0.00914623	328.38	0.00	15.70	0.00	11.41	9.03	0.00	0.30	-0.30		
2018	6,866.90	1,179.90	0.00	119.43	4.63	83.42	66.06	0.00	1.36	-32.74	5,775.05	
	0.00665213	172.67	0.00	18.40	0.00	13.37	10.59	0.00	0.00	0.00		
2017	3,917.77	726.52	0.00	113.00	9.04	75.57	59.83	0.00	0.00	-31.95	3,272.30	
	0.00688041	94.72	0.00	15.25	0.00	11.09	8.78	0.00	0.00	0.00		
2016	1,255.49	1,015.63	0.00	202.05	10.23	139.43	110.38	0.00	0.00	-32.07	409.84	
	0.00709654	3.30	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	156.83	49.38	0.00	15.02	3.31	8.53	6.74	0.00	0.00	-27.61	94.86	
	0.00677722	0.17	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	143.75	12.13	0.00	4.19	0.00	3.01	2.39	0.00	0.00	-1.07	134.74	
	0.00726808	1.50	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00		
2011	73.92	6.98	0.00	2.58	0.00	1.88	1.49	0.00	1.23	-2.11	68.64	
	0.00737957	0.15	0.00	0.06	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		723,369.26	134,587.18	3,828.60	665.57	38.63	455.62	360.70	-4.91	-36.10	-414.43	585,163.60
			66,367.50	2,000.58	50.65	0.00	36.81	29.14	-0.03	0.02	-17.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	600.89	7,834.29
PROPERTY TAX COLLECTIONS	65,766.61	126,752.89
TOTAL:	66,367.50	134,587.18

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	598.05	0.00	60.51	2.35	42.30	33.49	0.00	0.69	-16.60	2,926.80	
	0.00337181	87.52	0.00	9.32	0.00	6.78	5.37	0.00	0.00	0.00		
2017	1,971.95	365.69	0.00	56.87	4.54	38.03	30.12	0.00	0.00	-16.08	1,647.05	
	0.00346347	47.68	0.00	7.68	0.00	5.58	4.42	0.00	0.00	0.00		
2016	630.50	510.29	0.00	101.52	5.14	70.05	55.46	0.00	0.00	-16.11	205.62	
	0.00356557	1.66	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	88.78	28.00	0.00	8.52	1.87	4.82	3.83	0.00	0.00	-15.67	53.63	
	0.00384353	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	86.52	7.32	0.00	2.52	0.00	1.83	1.44	0.00	0.00	-0.65	81.07	
	0.00439324	0.90	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00		
2011	44.80	4.22	0.00	1.56	0.00	1.13	0.89	0.00	0.74	-1.27	41.61	
	0.00444125	0.10	0.00	0.04	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		6,690.09	1,575.78	-0.14	257.49	19.62	172.88	136.87	-0.49	-19.19	-83.30	5,268.96
			137.95	0.00	17.72	0.00	12.87	10.20	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	137.95	1,597.15
TOTAL:	137.95	1,597.15

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	235.31	7.11	0.00	0.00	0.00	0.00	0.00	-0.10	-0.36	1,042.70
	0.00001581	122.11	3.71	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	65.82	17.22	0.00	0.59	0.00	0.43	0.34	-0.02	-0.01	-0.21	48.95
	0.00003361	1.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2018	45.56	7.83	0.00	0.79	0.03	0.55	0.44	0.00	0.01	-0.21	38.32
	0.00004417	1.14	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2017	18.92	3.43	0.00	0.54	0.05	0.36	0.29	0.00	0.00	-0.15	15.88
	0.00003250	0.46	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2016	7.05	5.97	0.00	1.19	0.06	0.82	0.64	0.00	0.00	-0.19	2.08
	0.00004169	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.13	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.11
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.05	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	0.91
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.55	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.46
	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	
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	1,430.27	270.39	7.11	3.36	0.15	2.28	1.79	-0.02	-0.08	-1.19	1,154.84
		124.97	3.71	0.28	0.00	0.18	0.14	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.86	35.08
PROPERTY TAX COLLECTIONS	122.11	235.31
TOTAL:	124.97	270.39

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,188.93	791.23	0.00	0.00	0.00	0.00	-0.28	-12.12	-40.62	116,017.33
	0.00175959	13,590.66	413.42	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2019	3,562.99	928.30	-0.07	32.05	0.01	23.28	18.43	-0.81	-0.33	-11.27	2,654.40
	0.00181096	65.02	0.00	3.11	0.00	2.26	1.79	0.00	0.06	-0.06	
2018	1,567.15	269.23	0.00	27.24	1.06	19.04	15.08	0.00	0.31	-7.48	1,317.99
	0.00151798	39.40	0.00	4.20	0.00	3.05	2.42	0.00	0.00	0.00	
2017	626.50	116.18	0.00	18.06	1.45	12.09	9.58	0.00	0.00	-5.11	523.27
	0.00110052	15.16	0.00	2.45	0.00	1.77	1.40	0.00	0.00	0.00	
2016	158.68	128.14	0.00	25.49	1.29	17.59	13.93	0.00	0.00	-4.05	51.98
	0.00089541	0.41	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16.39	5.14	0.00	1.57	0.34	0.88	0.70	0.00	0.00	-2.88	9.94
	0.00070653	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	16.09	1.38	0.00	0.48	0.00	0.34	0.26	0.00	0.00	-0.12	15.07
	0.00081608	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	10.29	0.99	0.00	0.37	0.00	0.27	0.20	0.00	0.17	-0.30	9.54
	0.00104203	0.02	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	149,082.40	27,653.03	791.16	109.77	5.20	75.99	60.16	-1.09	-11.90	-74.93	120,660.07
		13,710.81	413.42	9.93	0.00	7.19	5.69	-0.01	0.00	-3.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	120.21	1,464.10
PROPERTY TAX COLLECTIONS	13,590.60	26,188.93
TOTAL:	13,710.81	27,653.03

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,259.76	68.27	0.00	0.00	0.00	0.00	-0.02	-1.04	-3.50	10,010.60
	0.00015183	1,172.70	35.67	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	307.43	80.11	-0.01	2.79	0.00	2.00	1.59	-0.06	-0.02	-0.97	229.07
	0.00015626	5.62	0.00	0.28	0.00	0.19	0.15	0.00	0.01	-0.01	
2018	169.29	29.05	0.00	2.93	0.11	2.06	1.62	0.00	0.03	-0.80	142.40
	0.00016377	4.25	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	
2017	96.62	17.91	0.00	2.79	0.22	1.86	1.47	0.00	0.00	-0.78	80.72
	0.00016962	2.34	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
2016	30.83	25.14	0.00	5.00	0.26	3.45	2.74	0.00	0.00	-0.79	9.90
	0.00017565	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.95	0.86	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.03	3.33
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.42	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.03	4.14
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,973.35		2,416.83	68.26	15.05	0.87	10.24	8.11	-0.08	-0.97	-8.16	10,494.09
		1,185.04	35.67	1.15	0.00	0.81	0.65	0.00	0.01	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.35	157.07
PROPERTY TAX COLLECTIONS	1,172.69	2,259.76
TOTAL:	1,185.04	2,416.83

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	896.89	27.10	0.00	0.00	0.00	0.00	-0.01	-0.41	-1.39	3,973.09
	0.00006026	465.43	14.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	121.83	31.80	0.00	1.11	0.00	0.81	0.62	-0.03	-0.02	-0.39	90.70
	0.00006202	2.23	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2018	67.07	11.52	0.00	1.17	0.05	0.81	0.64	0.00	0.01	-0.32	56.41
	0.00006500	1.69	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2017	38.42	7.10	0.00	1.10	0.10	0.75	0.59	0.00	0.00	-0.31	32.11
	0.00006732	0.92	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2016	12.53	10.00	0.00	2.01	0.10	1.36	1.08	0.00	0.00	-0.31	4.23
	0.00006971	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.31	0.32	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.01	1.07
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.99	0.16	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.88
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,151.80	959.72	27.10	6.16	0.40	4.16	3.26	-0.04	-0.40	-3.40	4,167.30
		470.34	14.16	0.46	0.00	0.32	0.25	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.91	62.83
PROPERTY TAX COLLECTIONS	465.43	896.89
TOTAL:	470.34	959.72

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,686.04	81.15	0.00	0.00	0.00	0.00	-0.03	-1.24	-4.16	11,899.38
	0.00018047	1,393.91	42.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	456.57	119.03	-0.01	4.13	0.00	2.98	2.36	-0.10	-0.04	-1.44	340.10
	0.00023218	8.34	0.00	0.40	0.00	0.29	0.23	0.00	0.01	-0.01	
2018	251.19	43.14	0.00	4.35	0.17	3.06	2.42	0.00	0.05	-1.20	211.25
	0.00024334	6.31	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
2017	258.44	47.91	0.00	7.46	0.60	4.98	3.95	0.00	0.00	-2.11	215.88
	0.00045365	6.25	0.00	1.01	0.00	0.73	0.58	0.00	0.00	0.00	
2016	87.82	70.91	0.00	14.11	0.71	9.73	7.71	0.00	0.00	-2.24	28.78
	0.00049538	0.23	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.29	1.97	0.00	0.60	0.13	0.33	0.27	0.00	0.00	-1.10	3.82
	0.00026873	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.20	0.80	0.00	0.25	0.00	0.18	0.14	0.00	0.00	-0.02	2.63
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.84	1.13	0.00	0.38	0.00	0.30	0.23	0.00	0.00	-0.10	12.99
	0.00068956	0.14	0.00	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,776.68	2,974.33	81.14	32.36	1.87	22.14	17.54	-0.13	-1.18	-13.19	12,739.07
		1,415.18	42.40	2.18	0.00	1.58	1.26	0.00	0.00	-0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.28	288.29
PROPERTY TAX COLLECTIONS	1,393.90	2,686.04
TOTAL:	1,415.18	2,974.33

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	827.41	25.00	0.00	0.00	0.00	0.00	0.00	-0.20	-1.28	3,664.66
	0.00005558	429.29	13.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	57.91	15.05	0.00	0.52	0.00	0.38	0.30	-0.01	-0.01	-0.18	43.18
	0.00002935	1.05	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	32.00	5.45	0.00	0.55	0.02	0.39	0.31	0.00	0.01	-0.16	26.95
	0.00003076	0.80	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2017	18.29	3.35	0.00	0.51	0.04	0.35	0.28	0.00	0.00	-0.15	15.30
	0.00003186	0.44	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2016	6.14	4.73	0.00	0.95	0.05	0.64	0.52	0.00	0.00	-0.15	2.21
	0.00003299	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.90	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.79
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.08	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	1.01
	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	857.15	25.00	2.89	0.18	1.95	1.57	-0.01	-0.19	-2.22	3,759.00
		431.62	13.06	0.23	0.00	0.15	0.12	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.33	29.74
PROPERTY TAX COLLECTIONS	429.29	827.41
TOTAL:	431.62	857.15

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,852.42	86.18	0.00	0.00	0.00	0.00	-0.03	-1.33	-4.42	12,636.62
	0.00019165	1,480.26	45.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	388.02	101.11	-0.01	3.50	0.00	2.54	2.00	-0.08	-0.03	-1.23	289.08
	0.00019725	7.08	0.00	0.34	0.00	0.25	0.19	0.00	0.01	-0.01	
2018	170.50	29.33	0.00	2.96	0.11	2.07	1.64	0.00	0.03	-0.81	143.35
	0.00016539	4.30	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	
2017	97.65	18.07	0.00	2.80	0.23	1.89	1.49	0.00	0.00	-0.79	81.59
	0.00017129	2.35	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	
2016	31.14	25.41	0.00	5.07	0.26	3.47	2.76	0.00	0.00	-0.81	9.99
	0.00017738	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.23	0.73	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.02	2.70
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.03	3.54
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,297.32	3,032.01	86.17	16.09	0.98	10.99	8.66	-0.11	-1.28	-9.66	13,184.18
		1,494.11	45.03	1.20	0.00	0.88	0.69	0.00	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.86	179.59
PROPERTY TAX COLLECTIONS	1,480.25	2,852.42
TOTAL:	1,494.11	3,032.01

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,482.75	105.22	0.00	0.00	0.00	0.00	-0.04	-1.62	-5.40	15,428.99
	0.00023400	1,807.36	54.98	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	473.53	123.46	-0.01	4.26	0.00	3.09	2.45	-0.11	-0.04	-1.50	352.69
	0.00024084	8.64	0.00	0.41	0.00	0.30	0.24	0.00	0.01	-0.01	
2018	231.62	39.79	0.00	4.02	0.16	2.82	2.23	0.00	0.05	-1.10	194.80
	0.00022437	5.82	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
2017	132.37	24.52	0.00	3.81	0.31	2.55	2.03	0.00	0.00	-1.08	110.58
	0.00023238	3.20	0.00	0.52	0.00	0.37	0.30	0.00	0.00	0.00	
2016	31.78	25.85	0.00	5.15	0.26	3.54	2.81	0.00	0.00	-0.82	10.26
	0.00018048	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.04	0.70	0.00	0.22	0.00	0.16	0.12	0.00	0.00	-0.02	2.54
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.63	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.03	3.41
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,922.95	3,701.95	105.21	18.96	1.10	12.99	10.28	-0.15	-1.56	-11.56	16,121.48
		1,825.13	54.98	1.58	0.00	1.14	0.92	0.00	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.78	219.20
PROPERTY TAX COLLECTIONS	1,807.35	3,482.75
TOTAL:	1,825.13	3,701.95

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,142.12	185.57	0.00	0.00	0.00	0.00	-0.06	-2.84	-9.53	27,209.87
	0.00041268	3,187.44	96.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	654.71	170.50	-0.01	5.88	0.00	4.28	3.39	-0.14	-0.07	-2.07	487.82
	0.00033265	11.94	0.00	0.57	0.00	0.41	0.33	0.00	0.01	-0.01	
2018	359.80	61.85	0.00	6.26	0.23	4.37	3.46	0.00	0.07	-1.71	302.57
	0.00034865	9.06	0.00	0.97	0.00	0.70	0.55	0.00	0.00	0.00	
2017	123.22	22.89	0.00	3.57	0.29	2.38	1.89	0.00	0.00	-1.00	102.90
	0.00021666	2.98	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	
2016	39.35	32.10	0.00	6.38	0.32	4.41	3.49	0.00	0.00	-1.01	12.62
	0.00022436	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.22	3.23	0.00	0.97	0.22	0.57	0.45	0.00	0.00	-1.82	6.14
	0.00044545	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.26	0.60	0.00	0.19	0.00	0.16	0.14	0.00	0.00	-0.05	6.80
	0.00037091	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.96	0.37	0.00	0.15	0.00	0.09	0.07	0.00	0.06	-0.11	3.69
	0.00037831	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	34,791.76	6,442.86	185.56	26.20	1.72	17.82	14.15	-0.20	-2.75	-19.24	28,167.34
		3,211.60	96.96	2.08	0.00	1.50	1.19	0.00	0.00	-0.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.18	300.74
PROPERTY TAX COLLECTIONS	3,187.42	6,142.12
TOTAL:	3,211.60	6,442.86

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,433.84	164.17	0.00	0.00	0.00	0.00	-0.06	-2.51	-8.43	24,072.24
	0.00036509	2,819.87	85.78	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	739.43	192.59	-0.02	6.62	0.00	4.84	3.83	-0.17	-0.07	-2.34	550.90
	0.00037575	13.49	0.00	0.64	0.00	0.47	0.37	0.00	0.01	-0.01	
2018	364.12	62.62	0.00	6.34	0.24	4.42	3.51	0.00	0.07	-1.73	306.18
	0.00035298	9.17	0.00	0.98	0.00	0.71	0.56	0.00	0.00	0.00	
2017	213.89	39.70	0.00	6.18	0.50	4.13	3.27	0.00	0.00	-1.75	178.62
	0.00037599	5.17	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00	
2016	51.60	41.80	0.00	8.32	0.42	5.73	4.54	0.00	0.00	-1.32	16.80
	0.00029201	0.13	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.65	2.32	0.00	0.71	0.15	0.40	0.31	0.00	0.00	-1.29	4.75
	0.00031681	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.88	0.65	0.00	0.22	0.00	0.16	0.14	0.00	0.00	-0.06	7.39
	0.00039778	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.33	0.34	0.00	0.14	0.00	0.08	0.07	0.00	0.06	-0.10	3.09
	0.00034472	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31,103.96		5,780.61	164.15	30.61	1.78	20.94	16.62	-0.23	-2.42	-18.40	25,168.76
		2,847.93	85.78	2.52	0.00	1.83	1.45	0.00	0.00	-0.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.07	346.77
PROPERTY TAX COLLECTIONS	2,819.86	5,433.84
TOTAL:	2,847.93	5,780.61

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,932.63	58.39	0.00	0.00	0.00	0.00	-0.02	-0.89	-3.00	8,561.67
	0.00012985	1,002.93	30.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	297.78	77.49	-0.01	2.66	0.00	1.95	1.54	-0.06	-0.03	-0.94	221.93
	0.00015119	5.43	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2018	163.85	28.09	0.00	2.84	0.11	1.99	1.57	0.00	0.03	-0.78	137.85
	0.00015846	4.11	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2017	93.54	17.34	0.00	2.70	0.21	1.80	1.42	0.00	0.00	-0.76	78.14
	0.00016412	2.27	0.00	0.37	0.00	0.26	0.21	0.00	0.00	0.00	
2016	29.99	24.31	0.00	4.85	0.24	3.34	2.63	0.00	0.00	-0.76	9.77
	0.00016977	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.41	0.79	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.02	2.86
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.69	0.34	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.03	3.43
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11,170.63	2,085.73	58.38	14.88	0.93	10.11	7.97	-0.08	-0.84	-7.92	9,032.55
		1,014.85	30.51	1.10	0.00	0.79	0.63	0.00	0.00	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.93	153.10
PROPERTY TAX COLLECTIONS	1,002.92	1,932.63
TOTAL:	1,014.85	2,085.73

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	64,075.87	1,935.88	0.00	0.00	0.00	0.00	-0.68	-29.64	-99.38	283,857.10
	0.00430515	33,251.96	1,011.51	0.00	0.00	0.00	0.00	0.00	0.00	-8.63	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.14	0.00	
2019	8,704.23	2,267.68	-0.18	78.28	0.02	56.87	45.01	-1.97	-0.81	-27.55	6,484.68
	0.00442384	158.82	0.00	7.59	0.00	5.52	4.37	0.00	0.15	-0.15	
2018	4,793.95	823.70	0.00	83.36	3.23	58.25	46.11	0.00	0.95	-22.86	4,031.70
	0.00464394	120.54	0.00	12.84	0.00	9.34	7.39	0.00	0.00	0.00	
2017	2,738.46	507.89	0.00	79.00	6.32	52.82	41.83	0.00	0.00	-22.34	2,287.23
	0.00480989	66.21	0.00	10.66	0.00	7.75	6.14	0.00	0.00	0.00	
2016	880.89	712.80	0.00	141.80	7.18	97.85	77.48	0.00	0.00	-22.51	287.38
	0.00498057	2.31	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	116.06	36.57	0.00	11.13	2.45	6.31	4.99	0.00	0.00	-20.45	70.17
	0.00501771	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	105.88	8.91	0.00	3.06	0.00	2.23	1.76	0.00	0.00	-0.79	99.24
	0.00535856	1.10	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2011	45.95	4.32	0.00	1.60	0.00	1.15	0.92	0.00	0.76	-1.30	42.69
	0.00455030	0.10	0.00	0.04	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
367,850.48		68,545.29	1,935.70	430.78	27.26	293.26	232.16	-2.65	-28.33	-240.79	297,528.51
		33,601.02	1,011.51	32.01	0.00	23.28	18.43	-0.02	0.01	-8.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	349.21	4,469.42
PROPERTY TAX COLLECTIONS	33,251.81	64,075.87
TOTAL:	33,601.02	68,545.29

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	990.79	29.94	0.00	0.00	0.00	0.00	-0.01	-0.46	-1.53	4,389.42
	0.00006657	514.17	15.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	134.45	35.12	0.00	1.22	0.00	0.89	0.69	-0.03	-0.02	-0.42	100.08
	0.00006852	2.45	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2018	74.11	12.76	0.00	1.31	0.06	0.90	0.70	0.00	0.01	-0.35	62.32
	0.00007181	1.88	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
2017	42.59	7.86	0.00	1.23	0.10	0.81	0.65	0.00	0.00	-0.34	35.62
	0.00007437	1.03	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2016	13.39	11.01	0.00	2.18	0.11	1.51	1.20	0.00	0.00	-0.35	4.21
	0.00007702	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.60	0.36	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.01	1.34
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.98	0.18	0.00	0.08	0.00	0.04	0.02	0.00	0.00	-0.01	1.87
	0.00009544	0.02	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5,688.52	1,060.09	29.94	6.76	4.58	3.59	-0.04	-0.45	-3.72	4,601.04
			519.59	15.64	0.51	0.00	0.37	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.42	69.30
PROPERTY TAX COLLECTIONS	514.17	990.79
TOTAL:	519.59	1,060.09

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,594.64	78.39	0.00	0.00	0.00	0.00	-0.03	-1.20	-4.02	11,494.32
	0.00017433	1,346.48	40.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	352.95	91.98	-0.01	3.19	0.00	2.30	1.82	-0.08	-0.03	-1.13	262.93
	0.00017942	6.44	0.00	0.31	0.00	0.22	0.18	0.00	0.01	-0.01	
2018	193.86	33.35	0.00	3.37	0.12	2.36	1.87	0.00	0.04	-0.93	162.99
	0.00018805	4.88	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2017	110.86	20.56	0.00	3.19	0.26	2.14	1.70	0.00	0.00	-0.91	92.58
	0.00019476	2.68	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
2016	35.64	28.86	0.00	5.75	0.30	3.96	3.13	0.00	0.00	-0.91	11.62
	0.00020168	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.80	0.67	0.00	0.22	0.00	0.14	0.11	0.00	0.00	-0.02	2.33
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.21	0.26	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.02	3.01
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,892.30		2,774.62	78.38	17.11	1.03	11.66	9.24	-0.11	-1.15	-9.42	12,045.73
		1,360.59	40.96	1.29	0.00	0.93	0.75	0.00	0.00	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.12	179.98
PROPERTY TAX COLLECTIONS	1,346.47	2,594.64
TOTAL:	1,360.59	2,774.62

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	645.65	19.51	0.00	0.00	0.00	0.00	-0.01	-0.30	-1.00	2,860.33
	0.00004338	335.06	10.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	87.67	22.88	0.00	0.79	0.00	0.58	0.45	-0.02	-0.01	-0.27	65.28
	0.00004465	1.61	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2018	48.62	8.31	0.00	0.84	0.03	0.59	0.46	0.00	0.01	-0.23	40.93
	0.00004679	1.23	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2017	27.28	5.15	0.00	0.82	0.06	0.53	0.41	0.00	0.00	-0.23	22.72
	0.00004847	0.67	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2016	8.57	7.02	0.00	1.40	0.06	0.96	0.76	0.00	0.00	-0.22	2.73
	0.00004905	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.38	0.24	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.01	1.20
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.23	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.14
	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	
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	3,709.39	690.74	19.51	4.40	0.27	2.97	2.32	-0.03	-0.28	-2.45	3,000.78
		338.62	10.19	0.35	0.00	0.23	0.17	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.56	45.09
PROPERTY TAX COLLECTIONS	335.06	645.65
TOTAL:	338.62	690.74

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,252.17	68.04	0.00	0.00	0.00	0.00	-0.02	-1.04	-3.49	9,977.55
	0.00015132	1,168.76	35.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	308.48	80.44	-0.01	2.77	0.00	2.03	1.60	-0.06	-0.02	-0.99	229.75
	0.00015696	5.63	0.00	0.26	0.00	0.20	0.16	0.00	0.01	-0.01	
2018	170.27	29.28	0.00	2.96	0.11	2.07	1.64	0.00	0.03	-0.81	143.17
	0.00016516	4.29	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	
2017	97.50	18.14	0.00	2.83	0.23	1.89	1.49	0.00	0.00	-0.79	81.40
	0.00017179	2.36	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	
2016	30.89	25.30	0.00	5.03	0.26	3.47	2.76	0.00	0.00	-0.80	9.82
	0.00017672	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.14	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.02	1.76
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.80	0.22	0.00	0.06	0.00	0.06	0.06	0.00	0.00	-0.02	2.62
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,930.39	2,409.14	68.03	14.83	0.82	10.11	8.02	-0.08	-1.00	-7.92	10,459.04
		1,181.14	35.55	1.12	0.00	0.83	0.66	0.00	0.01	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.39	156.97
PROPERTY TAX COLLECTIONS	1,168.75	2,252.17
TOTAL:	1,181.14	2,409.14

COLUMBIA COUNTY
TURNOVER 2020-5 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.27	0.00	0.49	0.00	0.36	0.29	-0.01	-0.01	-0.17	40.92	
	0.00002785	1.00	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2018	29.04	4.92	0.00	0.49	0.02	0.36	0.28	0.00	0.01	-0.14	24.48	
	0.00002786	0.73	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
2017	16.30	3.04	0.00	0.47	0.03	0.32	0.25	0.00	0.00	-0.14	13.59	
	0.00002886	0.39	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2016	5.61	4.28	0.00	0.85	0.05	0.59	0.46	0.00	0.00	-0.14	2.04	
	0.00002988	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.47	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.37	
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.80	0.08	0.00	0.04	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	27.40	0.00	2.66	0.17	1.82	1.39	-0.01	-0.17	-0.87	85.77
			2.15	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.15	27.59
PROPERTY TAX COLLECTIONS		
TOTAL:	2.15	27.59

COLUMBIA COUNTY
TURNOVER 2020-5 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 12, 2020

Nov 12, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,883,083.36	449,630.66	119,019.21	5,467.59	61,550.15	19,861.66	-579.93	-5,653.47	-52,385.38	68,921,380.65
		7,802,400.37	234,951.60	9,209.32	0.00	5,000.61	1,629.80	-3.83	0.00	-2,038.23	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	78,673.11	998,597.19
PROPERTY TAX COLLECTIONS	7,723,727.26	14,884,161.43
TOTAL:	7,802,400.37	15,882,758.62