

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,972,491.81	206,735.37	447.97	0.00	206.77	0.00	-61.96	-878.41	-4,104.02	527,027.31
	0.09484726	70,250.14	18.42	285.97	0.00	131.93	0.00	-3.59	0.00	-1,406.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	184,430.28	68,462.24	-3.88	4,129.58	0.47	1,904.96	0.00	-41.69	99.36	-695.63	119,463.54
	0.09373725	6,563.22	0.00	562.84	0.00	259.68	0.00	0.00	0.00	0.00	
2018	96,539.60	27,555.11	0.00	4,282.39	65.05	1,945.60	0.00	0.00	124.73	-565.92	72,825.69
	0.09352265	5,335.28	0.00	900.57	0.00	415.48	0.00	0.00	0.00	0.00	
2017	62,137.59	19,135.03	0.00	4,291.32	143.49	1,913.63	0.00	0.00	0.00	-506.72	46,787.16
	0.10912465	2,251.51	0.00	556.05	0.00	256.54	0.00	0.00	0.00	0.00	
2016	19,070.23	17,504.20	0.00	4,863.24	155.29	2,172.09	0.00	0.00	0.00	-486.73	5,942.54
	0.10771118	208.29	0.00	61.61	0.00	28.45	0.00	0.00	0.00	0.00	
2015	4,912.83	1,972.78	0.00	684.16	169.38	237.56	0.00	0.00	0.00	-474.23	3,149.98
	0.11120152	48.56	0.00	17.33	0.00	8.04	0.00	0.00	0.00	0.00	
2014	2,523.06	1,104.85	0.00	428.98	53.17	173.40	0.00	0.00	0.00	-443.99	1,403.20
	0.10895312	0.00	0.00	0.00	0.00	0.00	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	276.98	0.00	125.53	0.00	58.04	0.00	0.00	0.00	-18.28	2,271.78
	0.12361204	30.56	0.00	14.06	0.00	6.51	0.00	0.00	0.00	0.00	
2011	1,260.83	216.65	0.00	104.92	0.00	48.50	0.00	0.00	20.99	-35.91	1,134.18
	0.12563582	6.08	0.00	2.89	0.00	1.39	0.00	0.00	0.00	0.00	
PRIOR	4,766.61	1,304.86	0.00	748.32	0.00	345.54	0.00	0.00	12.77	374.84	4,597.68
	0.12563582	11.58	0.00	6.45	0.00	3.01	0.00	0.00	0.00	387.61	
8,091,019.94		7,110,593.26	206,731.49	20,342.23	586.85	9,115.04	0.00	-103.65	-620.56	-6,970.65	786,342.56
		84,705.22	18.42	2,407.77	0.00	1,111.03	0.00	-3.59	0.00	-1,018.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,455.08	138,101.45
CURRENT YEAR OFFSETS	0.00	-80,003.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	70,250.14	6,972,491.81
UNSEGREGATED INTEREST	61.54	858.42
TOTAL:	84,766.76	7,031,447.70

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,960,506.32	87,779.47	190.24	0.00	87.78	0.00	-26.29	-372.95	-1,742.51	223,776.27
	0.04027196	29,828.08	7.83	121.42	0.00	56.02	0.00	-1.53	0.00	-597.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	78,669.68	29,203.13	-1.65	1,761.53	0.19	812.59	0.00	-17.76	42.40	-296.73	50,957.64
	0.03998441	2,799.61	0.00	240.09	0.00	110.77	0.00	0.00	0.00	0.00	
2018	40,937.47	11,684.75	0.00	1,815.91	27.58	825.06	0.00	0.00	52.87	-239.97	30,881.53
	0.03965854	2,262.45	0.00	381.89	0.00	176.18	0.00	0.00	0.00	0.00	
2017	22,214.50	6,841.01	0.00	1,534.21	51.29	684.14	0.00	0.00	0.00	-181.17	16,726.53
	0.03901363	804.95	0.00	198.80	0.00	91.71	0.00	0.00	0.00	0.00	
2016	6,814.10	6,260.92	0.00	1,739.48	55.53	776.89	0.00	0.00	0.00	-174.11	2,118.55
	0.03852628	74.49	0.00	22.04	0.00	10.17	0.00	0.00	0.00	0.00	
2015	1,711.11	687.04	0.00	238.32	58.98	82.71	0.00	0.00	0.00	-165.14	1,097.25
	0.03872463	16.93	0.00	6.06	0.00	2.79	0.00	0.00	0.00	0.00	
2014	887.48	388.65	0.00	150.92	18.70	61.00	0.00	0.00	0.00	-156.19	493.56
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,425,247.91		3,015,571.82	87,777.82	7,430.61	212.27	3,330.17	0.00	-44.05	-277.68	-2,955.82	326,051.33
		35,786.51	7.83	970.30	0.00	447.64	0.00	-1.53	0.00	-597.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,958.43	55,065.50
CURRENT YEAR OFFSETS	0.00	-32,034.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,828.08	2,960,506.32
UNSEGREGATED INTEREST	24.64	343.74
TOTAL:	35,811.15	2,983,881.56

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	283,258.18	8,398.85	11.56	0.00	8.40	6.64	-2.51	-35.69	-166.73	21,410.92
	0.00385327	2,849.74	0.75	7.37	0.00	5.36	4.24	-0.15	0.00	-57.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	7,489.48	2,718.82	-0.16	106.44	0.02	77.36	61.24	-1.70	4.04	-28.25	4,851.35
	0.00380640	258.17	0.00	14.51	0.00	10.54	8.35	0.00	0.00	0.00	
2018	3,917.69	1,055.76	0.00	111.30	2.64	78.95	62.51	0.00	5.06	-22.96	2,955.33
	0.00379538	203.17	0.00	23.20	0.00	16.86	13.35	0.00	0.00	0.00	
2017	2,149.03	609.36	0.00	96.02	4.97	66.19	52.39	0.00	0.00	-17.53	1,618.16
	0.00377388	70.84	0.00	12.21	0.00	8.87	7.02	0.00	0.00	0.00	
2016	662.53	548.75	0.00	109.28	5.40	75.52	59.79	0.00	0.00	-16.93	206.13
	0.00374468	6.46	0.00	1.36	0.00	0.99	0.78	0.00	0.00	0.00	
2015	167.96	61.03	0.00	16.97	5.79	8.12	6.43	0.00	0.00	-16.22	107.68
	0.00380265	1.45	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
2014	86.31	33.12	0.00	10.00	1.82	5.93	4.70	0.00	0.00	-15.19	48.00
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	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	7.80	0.00	2.70	0.00	1.95	1.54	0.00	0.00	-0.62	76.41
	0.00416782	0.86	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2011	42.12	5.95	0.00	2.23	0.00	1.62	1.29	0.00	0.70	-1.20	37.90
	0.00419932	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	147.59	30.33	0.00	13.99	0.00	10.18	8.05	0.00	0.38	10.99	142.62
	0.00419932	0.27	0.00	0.12	0.00	0.09	0.07	0.00	0.00	11.37	
328,077.36		288,345.58	8,398.69	485.61	20.64	337.93	267.52	-4.21	-25.51	-275.12	31,513.86
		3,391.13	0.75	59.51	0.00	43.25	34.24	-0.15	0.00	-45.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	541.39	5,087.40
CURRENT YEAR OFFSETS	0.00	-3,065.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,849.74	283,258.18
UNSEGREGATED INTEREST	2.36	32.89
TOTAL:	3,393.49	285,313.43

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,746,024.15	81,418.79	112.08	0.00	81.41	64.39	-21.27	-212.81	-1,616.23	207,558.76
	0.03735338	27,625.28	7.26	71.51	0.00	51.96	41.11	-1.42	0.00	-553.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	72,818.16	26,435.79	-1.53	1,035.12	0.18	752.16	595.40	-16.44	39.24	-274.65	47,167.17
	0.03701062	2,510.22	0.00	141.06	0.00	102.53	81.17	0.00	0.00	0.00	
2018	37,995.45	10,238.61	0.00	1,079.12	25.59	765.73	606.27	0.00	49.08	-222.73	28,662.31
	0.03680793	1,970.35	0.00	224.96	0.00	163.52	129.47	0.00	0.00	0.00	
2017	20,722.78	5,876.28	0.00	925.87	47.84	638.19	505.28	0.00	0.00	-169.00	15,603.37
	0.03639353	683.15	0.00	117.71	0.00	85.55	67.74	0.00	0.00	0.00	
2016	6,369.00	5,276.82	0.00	1,050.88	51.90	726.11	574.92	0.00	0.00	-162.73	1,980.33
	0.03600821	62.11	0.00	13.08	0.00	9.50	7.52	0.00	0.00	0.00	
2015	1,607.67	583.88	0.00	162.35	55.41	77.70	61.52	0.00	0.00	-155.13	1,031.01
	0.03637734	13.82	0.00	3.61	0.00	2.63	2.08	0.00	0.00	0.00	
2014	829.81	318.36	0.00	96.01	17.49	57.06	45.16	0.00	0.00	-146.09	461.37
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	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	72.45	0.00	24.99	0.00	18.16	14.36	0.00	0.00	-5.72	711.75
	0.03872177	7.98	0.00	2.80	0.00	2.03	1.61	0.00	0.00	0.00	
2011	393.62	55.58	0.00	20.79	0.00	15.11	11.96	0.00	6.53	-11.19	354.17
	0.03915284	1.58	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	
PRIOR	1,337.88	285.90	0.00	131.92	0.00	95.86	75.91	0.00	3.54	103.33	1,290.77
	0.03915284	2.55	0.00	1.14	0.00	0.83	0.65	0.00	0.00	106.87	
3,180,239.79		2,795,320.53	81,417.26	4,686.51	198.41	3,261.94	2,582.44	-37.71	-114.42	-2,664.60	305,371.78
		32,877.04	7.26	576.45	0.00	418.98	331.69	-1.42	0.00	-446.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,251.76	49,296.38
CURRENT YEAR OFFSETS	0.00	-29,712.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27,625.28	2,746,024.15
UNSEGREGATED INTEREST	22.86	292.59
TOTAL:	32,899.90	2,765,900.69

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	538,241.80	15,959.32	21.96	0.00	15.97	12.62	-4.78	-67.81	-316.80	40,685.25
	0.00732191	5,415.03	1.42	14.01	0.00	10.19	8.06	-0.28	0.00	-108.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14,261.77	5,177.54	-0.29	202.73	0.03	147.31	116.61	-3.23	7.69	-53.80	9,237.91
	0.00724865	491.64	0.00	27.63	0.00	20.08	15.90	0.00	0.00	0.00	
2018	7,563.85	2,038.23	0.00	214.82	5.10	152.45	120.69	0.00	9.77	-44.34	5,705.87
	0.00732749	392.25	0.00	44.79	0.00	32.55	25.77	0.00	0.00	0.00	
2017	4,139.36	1,173.73	0.00	184.94	9.56	127.47	100.93	0.00	0.00	-33.76	3,116.81
	0.00726923	136.45	0.00	23.51	0.00	17.09	13.53	0.00	0.00	0.00	
2016	1,271.93	1,053.81	0.00	209.86	10.37	145.01	114.82	0.00	0.00	-32.50	395.48
	0.00719114	12.40	0.00	2.61	0.00	1.90	1.50	0.00	0.00	0.00	
2015	322.16	116.98	0.00	32.53	11.10	15.57	12.33	0.00	0.00	-31.08	206.63
	0.00728864	2.77	0.00	0.72	0.00	0.53	0.42	0.00	0.00	0.00	
2014	166.07	63.56	0.00	19.16	3.50	11.39	9.03	0.00	0.00	-29.16	92.51
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	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	14.92	0.00	5.15	0.00	3.73	2.95	0.00	0.00	-1.18	146.14
	0.00796655	1.64	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
2011	80.64	11.38	0.00	4.26	0.00	3.10	2.45	0.00	1.34	-2.29	72.57
	0.00802126	0.32	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
PRIOR	282.91	57.74	0.00	26.63	0.00	19.36	15.27	0.00	0.72	21.09	273.61
	0.00802126	0.52	0.00	0.23	0.00	0.17	0.13	0.00	0.00	21.81	
623,636.36		547,981.32	15,959.03	931.85	39.66	648.50	513.35	-8.01	-48.29	-524.74	60,046.82
		6,453.02	1.42	114.19	0.00	83.02	65.71	-0.28	0.00	-86.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,037.99	9,739.52
CURRENT YEAR OFFSETS	0.00	-5,824.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,415.03	538,241.80
UNSEGREGATED INTEREST	4.48	62.50
TOTAL:	6,457.50	542,219.66

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	421,278.28	12,491.24	17.19	0.00	12.49	9.88	-3.74	-53.06	-247.97	31,843.97
	0.00573081	4,238.31	1.11	10.97	0.00	7.97	6.31	-0.22	0.00	-84.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	11,106.97	4,032.29	-0.23	157.89	0.03	114.73	90.83	-2.50	5.99	-41.90	7,194.39
	0.00564532	382.89	0.00	21.52	0.00	15.64	12.38	0.00	0.00	0.00	
2018	5,903.99	1,590.85	0.00	167.67	3.98	118.99	94.20	0.00	7.62	-34.60	4,453.83
	0.00571920	306.15	0.00	34.95	0.00	25.41	20.12	0.00	0.00	0.00	
2017	3,279.43	929.93	0.00	146.51	7.58	100.99	79.98	0.00	0.00	-26.75	2,469.26
	0.00575947	108.11	0.00	18.63	0.00	13.54	10.72	0.00	0.00	0.00	
2016	1,014.96	841.15	0.00	167.55	8.27	115.73	91.62	0.00	0.00	-25.94	315.42
	0.00573964	9.90	0.00	2.09	0.00	1.51	1.20	0.00	0.00	0.00	
2015	254.68	92.38	0.00	25.69	8.77	12.31	9.73	0.00	0.00	-24.55	163.44
	0.00575674	2.19	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
2014	131.03	50.27	0.00	15.16	2.76	9.01	7.12	0.00	0.00	-23.06	72.86
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	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	11.71	0.00	4.04	0.00	2.93	2.33	0.00	0.00	-0.93	115.30
	0.00625963	1.29	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	
2011	63.86	8.99	0.00	3.38	0.00	2.42	1.93	0.00	1.05	-1.81	57.49
	0.00632073	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
PRIOR	227.02	46.52	0.00	21.48	0.00	15.65	12.39	0.00	0.56	16.99	219.53
	0.00632073	0.41	0.00	0.18	0.00	0.14	0.11	0.00	0.00	17.55	
488,114.55		428,907.22	12,491.01	734.27	31.39	510.85	404.44	-6.24	-37.84	-411.25	46,995.26
		5,049.51	1.11	89.46	0.00	65.03	51.48	-0.22	0.00	-67.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	811.20	7,628.94
CURRENT YEAR OFFSETS	0.00	-4,558.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,238.31	421,278.28
UNSEGREGATED INTEREST	3.51	48.92
TOTAL:	5,053.02	424,397.61

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	71,765.94	2,127.92	2.92	0.00	2.13	1.68	-0.64	-9.04	-42.25	5,424.41
	0.00097626	722.01	0.19	1.87	0.00	1.36	1.07	-0.04	0.00	-14.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,908.25	692.65	-0.04	27.11	0.00	19.71	15.61	-0.43	1.03	-7.19	1,236.16
	0.00096976	65.77	0.00	3.69	0.00	2.69	2.13	0.00	0.00	0.00	
2018	1,004.00	270.61	0.00	28.52	0.68	20.25	16.02	0.00	1.30	-5.88	757.33
	0.00097289	52.08	0.00	5.95	0.00	4.32	3.42	0.00	0.00	0.00	
2017	552.36	156.59	0.00	24.68	1.28	16.99	13.47	0.00	0.00	-4.50	415.95
	0.00096977	18.21	0.00	3.14	0.00	2.28	1.80	0.00	0.00	0.00	
2016	169.69	140.75	0.00	28.03	1.38	19.37	15.33	0.00	0.00	-4.34	52.63
	0.00096041	1.66	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2015	43.73	15.84	0.00	4.39	1.50	2.11	1.68	0.00	0.00	-4.21	28.07
	0.00098715	0.38	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2014	22.98	8.71	0.00	2.64	0.48	1.56	1.23	0.00	0.00	-3.99	12.92
	0.00097947	0.00	0.00	0.00	0.00	0.00	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	2.05	0.00	0.69	0.00	0.53	0.42	0.00	0.00	-0.16	20.52
	0.00110759	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2011	9.89	1.37	0.00	0.51	0.00	0.39	0.29	0.00	0.16	-0.28	8.91
	0.00097991	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	36.53	7.41	0.00	3.40	0.00	2.46	1.96	0.00	0.09	2.70	35.31
	0.00097991	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	2.79	
		83,155.91	73,066.30	2,127.88	124.24	5.32	86.50	68.48	-1.07	-6.46	8,008.21
		860.43	0.19	15.21	0.00	11.06	8.76	-0.04	0.00	-11.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	138.42	1,300.36
CURRENT YEAR OFFSETS	0.00	-776.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	722.01	71,765.94
UNSEGREGATED INTEREST	0.60	8.33
TOTAL:	861.03	72,298.07

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	210,693.16	6,247.25	8.61	0.00	6.25	4.94	-1.86	-26.54	-124.01	15,925.79	
	0.00286614	2,119.70	0.56	5.49	0.00	3.99	3.15	-0.11	0.00	-42.49		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	5,663.64	2,056.16	-0.11	80.51	0.01	58.50	46.31	-1.27	3.05	-21.36	3,668.52	
	0.00287871	195.25	0.00	10.98	0.00	7.97	6.31	0.00	0.00	0.00		
2018	3,018.95	813.46	0.00	85.76	2.04	60.83	48.16	0.00	3.90	-17.69	2,277.46	
	0.00292431	156.54	0.00	17.87	0.00	12.99	10.29	0.00	0.00	0.00		
2017	1,675.36	474.93	0.00	74.79	3.86	51.60	40.85	0.00	0.00	-13.66	1,261.56	
	0.00294169	55.20	0.00	9.50	0.00	6.92	5.48	0.00	0.00	0.00		
2016	514.12	426.01	0.00	84.82	4.19	58.63	46.43	0.00	0.00	-13.14	159.79	
	0.00290729	5.01	0.00	1.05	0.00	0.77	0.61	0.00	0.00	0.00		
2015	130.76	47.46	0.00	13.22	4.50	6.30	4.99	0.00	0.00	-12.61	83.91	
	0.00295530	1.13	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00		
2014	67.29	25.87	0.00	7.80	1.42	4.65	3.66	0.00	0.00	-11.87	37.35	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	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	6.13	0.00	2.11	0.00	1.53	1.22	0.00	0.00	-0.48	60.02	
	0.00327590	0.67	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00		
2011	34.16	4.83	0.00	1.82	0.00	1.32	1.02	0.00	0.57	-0.97	30.75	
	0.00339743	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	118.56	24.00	0.00	11.09	0.00	8.04	6.35	0.00	0.30	8.57	114.52	
	0.00339743	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00		
		244,354.64	214,585.25	6,247.14	374.65	16.02	260.63	206.30	-3.13	-18.72	-207.61	23,667.44
			2,533.86	0.56	45.57	0.00	33.13	26.23	-0.11	0.00	-33.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	414.16	3,892.09
CURRENT YEAR OFFSETS	0.00	-2,279.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,119.70	210,693.16
UNSEGREGATED INTEREST	1.75	24.45
TOTAL:	2,535.61	212,329.86

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	173,486.26	5,144.03	7.09	0.00	5.14	4.07	-1.54	-21.85	-102.11	13,113.91
	0.00236000	1,745.38	0.46	4.52	0.00	3.28	2.60	-0.09	0.00	-34.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4,663.99	1,693.29	-0.10	66.30	0.01	48.19	38.13	-1.05	2.51	-17.60	3,020.96
	0.00237063	160.78	0.00	9.03	0.00	6.57	5.20	0.00	0.00	0.00	
2018	2,486.29	670.05	0.00	70.64	1.68	50.10	39.66	0.00	3.21	-14.57	1,875.52
	0.00240870	128.94	0.00	14.72	0.00	10.70	8.47	0.00	0.00	0.00	
2017	1,379.83	391.25	0.00	61.65	3.18	42.48	33.64	0.00	0.00	-11.26	1,038.97
	0.00242307	45.48	0.00	7.83	0.00	5.70	4.51	0.00	0.00	0.00	
2016	423.65	350.96	0.00	69.89	3.46	48.30	38.24	0.00	0.00	-10.83	131.75
	0.00239496	4.13	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	
2015	107.62	39.02	0.00	10.84	3.71	5.21	4.12	0.00	0.00	-10.37	69.07
	0.00243291	0.92	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2014	55.36	21.31	0.00	6.42	1.17	3.82	3.03	0.00	0.00	-9.78	30.69
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	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	5.06	0.00	1.75	0.00	1.26	1.00	0.00	0.00	-0.40	49.64
	0.00269747	0.56	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2011	27.86	3.98	0.00	1.49	0.00	1.09	0.85	0.00	0.47	-0.80	25.04
	0.00279755	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	97.40	19.74	0.00	9.11	0.00	6.64	5.21	0.00	0.25	7.06	94.08
	0.00279755	0.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	7.31	
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	201,205.08	176,691.84	5,143.93	308.57	13.21	214.69	169.89	-2.59	-15.41	-170.98	19,488.90
		2,086.49	0.46	37.54	0.00	27.29	21.59	-0.09	0.00	-27.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	341.11	3,205.58
CURRENT YEAR OFFSETS	0.00	-1,877.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,745.38	173,486.26
UNSEGREGATED INTEREST	1.44	20.14
TOTAL:	2,087.93	174,834.73

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00501959	3,585.36 340.45	-0.21 0.00	140.39 19.13	0.02 0.00	102.01 13.91	80.75 11.01	-2.22 0.00	5.32 0.00	-37.25 0.00	6,396.95	
2018	5,240.55 0.00507694	1,412.22 271.77	0.00 0.00	148.85 31.03	3.54 0.00	105.63 22.55	83.62 17.86	0.00 0.00	6.77 0.00	-30.72 0.00	3,953.23	
2017	2,868.87 0.00503807	813.45 94.58	0.00 0.00	128.14 16.30	6.63 0.00	88.35 11.84	69.97 9.38	0.00 0.00	0.00 0.00	-23.39 0.00	2,160.17	
2016	881.09 0.00498278	730.18 8.59	0.00 0.00	145.41 1.81	7.18 0.00	100.49 1.32	79.56 1.04	0.00 0.00	0.00 0.00	-22.52 0.00	273.80	
2015	222.88 0.00505141	81.07 1.92	0.00 0.00	22.54 0.50	7.69 0.00	10.78 0.36	8.55 0.29	0.00 0.00	0.00 0.00	-21.54 0.00	142.81	
2014	114.72 0.00496137	44.05 0.00	0.00 0.00	13.28 0.00	2.42 0.00	7.89 0.00	6.26 0.00	0.00 0.00	0.00 0.00	-20.21 0.00	63.74	
2013	94.95 0.00524862	21.93 0.00	0.00 0.00	6.82 0.00	0.00 0.00	4.94 0.00	3.91 0.00	0.00 0.00	0.00 0.00	-0.64 0.00	79.20	
2012	108.90 0.00551895	10.32 1.14	0.00 0.00	3.56 0.40	0.00 0.00	2.59 0.29	2.05 0.23	0.00 0.00	0.00 0.00	-0.82 0.00	101.32	
2011	55.89 0.00555676	7.91 0.22	0.00 0.00	2.97 0.08	0.00 0.00	2.14 0.06	1.69 0.05	0.00 0.00	0.93 0.00	-1.59 0.00	50.29	
2010	33.97 0.00531648	3.97 0.00	0.00 0.00	1.57 0.00	0.00 0.00	1.15 0.00	0.91 0.00	0.00 0.00	0.50 0.00	-0.50 0.00	31.57	
PRIOR	161.59 0.00531648	36.00 0.36	0.00 0.00	16.85 0.16	0.00 0.00	12.26 0.12	9.69 0.09	0.00 0.00	0.00 0.00	15.11 15.11	157.55	
		19,659.27	6,746.46 719.03	-0.21 0.00	630.38 69.41	27.48 0.00	438.23 50.45	346.96 39.95	-2.22 0.00	13.52 0.00	-144.07 15.11	13,410.63

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	719.03	6,746.46
TOTAL:	719.03	6,746.46

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	308,772.45	9,155.37	12.61	0.00	9.15	7.24	-2.75	-38.90	-181.74	23,339.45
	0.00420035	3,106.44	0.82	8.05	0.00	5.84	4.62	-0.16	0.00	-62.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8,243.96	2,992.93	-0.17	117.18	0.02	85.16	67.41	-1.86	4.45	-31.10	5,339.87
	0.00419017	284.19	0.00	15.97	0.00	11.61	9.19	0.00	0.00	0.00	
2018	4,381.43	1,180.67	0.00	124.44	2.95	88.30	69.92	0.00	5.66	-25.68	3,305.18
	0.00424458	227.21	0.00	25.94	0.00	18.86	14.93	0.00	0.00	0.00	
2017	2,332.81	661.63	0.00	104.25	5.38	71.84	56.89	0.00	0.00	-19.03	1,756.40
	0.00409753	76.91	0.00	13.25	0.00	9.63	7.63	0.00	0.00	0.00	
2016	711.97	589.90	0.00	117.48	5.80	81.17	64.27	0.00	0.00	-18.19	221.36
	0.00402542	6.95	0.00	1.47	0.00	1.06	0.84	0.00	0.00	0.00	
2015	180.65	65.60	0.00	18.23	6.23	8.74	6.92	0.00	0.00	-17.44	115.84
	0.00408843	1.55	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	
2014	92.79	35.60	0.00	10.74	1.96	6.37	5.05	0.00	0.00	-16.33	51.60
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	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	8.21	0.00	2.84	0.00	2.06	1.62	0.00	0.00	-0.65	80.37
	0.00438463	0.91	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2011	43.86	6.21	0.00	2.32	0.00	1.68	1.34	0.00	0.73	-1.25	39.45
	0.00436367	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	171.62	31.03	0.00	14.42	0.00	10.46	8.27	0.00	0.39	10.94	166.34
	0.00436367	0.27	0.00	0.12	0.00	0.09	0.07	0.00	0.00	11.33	
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	357,799.43	314,361.75	9,155.20	529.95	22.34	368.89	292.05	-4.61	-27.67	-300.98	34,479.17
		3,704.60	0.82	65.58	0.00	47.67	37.73	-0.16	0.00	-50.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	598.16	5,589.30
CURRENT YEAR OFFSETS	0.00	-3,341.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,106.44	308,772.45
UNSEGREGATED INTEREST	2.57	35.85
TOTAL:	3,707.17	311,056.48

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	740,281.99	21,949.98	30.22	0.00	21.95	17.36	-6.57	-93.27	-435.72	55,957.21
	0.01007034	7,447.68	1.96	19.28	0.00	14.01	11.08	-0.38	0.00	-149.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19,628.38	7,125.75	-0.41	279.01	0.05	202.74	160.50	-4.44	10.58	-74.04	12,714.15
	0.00997620	676.62	0.00	38.02	0.00	27.64	21.88	0.00	0.00	0.00	
2018	10,170.59	2,740.75	0.00	288.86	6.85	204.98	162.28	0.00	13.14	-59.62	7,672.22
	0.00985301	527.44	0.00	60.22	0.00	43.77	34.66	0.00	0.00	0.00	
2017	5,697.79	1,615.63	0.00	254.57	13.15	175.45	138.92	0.00	0.00	-46.47	4,290.26
	0.01000598	187.83	0.00	32.37	0.00	23.52	18.62	0.00	0.00	0.00	
2016	1,651.82	1,368.32	0.00	272.50	13.46	188.29	149.08	0.00	0.00	-42.20	513.80
	0.00933724	16.11	0.00	3.40	0.00	2.46	1.95	0.00	0.00	0.00	
2015	404.73	146.99	0.00	40.88	13.95	19.56	15.49	0.00	0.00	-39.05	259.57
	0.00915688	3.48	0.00	0.91	0.00	0.66	0.52	0.00	0.00	0.00	
2014	228.12	87.52	0.00	26.40	4.81	15.68	12.41	0.00	0.00	-40.15	126.85
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	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	22.27	0.00	7.70	0.00	5.57	4.40	0.00	0.00	-1.76	218.57
	0.01189079	2.46	0.00	0.87	0.00	0.62	0.49	0.00	0.00	0.00	
2011	127.22	17.96	0.00	6.72	0.00	4.89	3.86	0.00	2.11	-3.62	114.47
	0.01265402	0.51	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
PRIOR	400.79	79.40	0.00	36.52	0.00	26.51	20.99	0.00	1.06	28.68	387.65
	0.01265402	0.71	0.00	0.32	0.00	0.23	0.18	0.00	0.00	29.74	
		857,432.34	753,531.39	21,949.57	1,257.29	52.27	875.72	693.28	-11.01	-66.38	82,416.02
			8,862.84	1.96	155.58	0.00	113.05	89.49	-0.38	0.00	-119.56

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,415.16	13,249.40
CURRENT YEAR OFFSETS	0.00	-8,010.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,447.68	740,281.99
UNSEGREGATED INTEREST	6.16	85.95
TOTAL:	8,869.00	745,606.97

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	494,632.81	14,666.29	20.19	0.00	14.66	11.60	-4.40	-62.31	-291.13	37,388.72
	0.00672868	4,976.29	1.31	12.87	0.00	9.36	7.41	-0.26	0.00	-99.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	13,081.98	4,749.19	-0.28	185.98	0.03	135.12	106.95	-2.95	7.05	-49.34	8,473.81
	0.00664895	450.96	0.00	25.34	0.00	18.42	14.58	0.00	0.00	0.00	
2018	6,845.24	1,844.69	0.00	194.42	4.62	137.96	109.24	0.00	8.84	-40.13	5,163.68
	0.00663166	355.00	0.00	40.53	0.00	29.46	23.33	0.00	0.00	0.00	
2017	3,757.57	1,065.46	0.00	167.87	8.67	115.72	91.62	0.00	0.00	-30.64	2,829.34
	0.00659878	123.87	0.00	21.35	0.00	15.51	12.28	0.00	0.00	0.00	
2016	1,156.67	958.13	0.00	190.78	9.43	131.87	104.41	0.00	0.00	-29.55	359.77
	0.00653839	11.27	0.00	2.37	0.00	1.73	1.37	0.00	0.00	0.00	
2015	293.58	106.69	0.00	29.65	10.13	14.22	11.25	0.00	0.00	-28.35	188.19
	0.00664795	2.53	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	
2014	150.84	57.87	0.00	17.45	3.18	10.38	8.20	0.00	0.00	-26.56	83.86
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	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	13.63	0.00	4.70	0.00	3.42	2.70	0.00	0.00	-1.08	133.68
	0.00728587	1.50	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2011	73.83	10.43	0.00	3.91	0.00	2.84	2.23	0.00	1.22	-2.10	66.43
	0.00734156	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
PRIOR	71.91	17.15	0.00	7.13	0.00	5.18	4.10	0.00	0.66	-0.66	61.89
	0.00734156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		572,725.55	503,484.84	14,666.01	831.01	36.06	577.86	457.44	-7.35	-44.54	54,853.44
			5,921.72	1.31	103.76	0.00	75.42	59.71	-0.26	0.00	-99.76

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	945.43	8,852.03
CURRENT YEAR OFFSETS	0.00	-5,352.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,976.29	494,632.81
UNSEGREGATED INTEREST	4.12	57.44
TOTAL:	5,925.84	498,190.01

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	756.47	22.43	0.06	0.00	0.02	0.00	0.00	-0.09	-0.45	57.00
	0.00001029	7.63	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19.09	7.16	0.00	0.43	0.00	0.20	0.00	0.00	0.01	-0.06	12.31
	0.00000981	0.69	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2018	9.86	2.90	0.00	0.47	0.00	0.18	0.00	0.00	0.01	-0.06	7.38
	0.00000980	0.56	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2017	5.39	1.71	0.00	0.39	0.01	0.16	0.00	0.00	0.00	-0.04	4.03
	0.00000978	0.20	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2016	2.13	1.62	0.00	0.44	0.01	0.20	0.00	0.00	0.00	-0.04	0.91
	0.00001002	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.20	0.18	0.00	0.06	0.01	0.01	0.00	0.00	0.00	-0.04	0.04
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.05	0.09	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.04	-0.14
	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	0.01	0.91
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
		874.05	770.18	22.43	1.91	0.03	0.79	0.00	0.00	-0.07	82.56
			9.10	0.00	0.26	0.00	0.10	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.47	13.71
CURRENT YEAR OFFSETS	0.00	-8.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7.63	756.47
UNSEGREGATED INTEREST	0.01	0.09
TOTAL:	9.11	762.08

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	335,961.63	9,961.30	13.71	0.00	9.96	7.88	-2.72	-31.11	-197.74	25,394.77
	0.00457006	3,379.86	0.89	8.75	0.00	6.36	5.03	-0.17	0.00	-67.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8,947.69	3,248.59	-0.19	127.22	0.02	92.42	73.16	-2.02	4.82	-33.75	5,795.56
	0.00454807	308.47	0.00	17.34	0.00	12.60	9.97	0.00	0.00	0.00	
2018	4,807.94	1,295.69	0.00	136.58	3.24	96.89	76.71	0.00	6.21	-28.18	3,626.86
	0.00465796	249.35	0.00	28.48	0.00	20.69	16.38	0.00	0.00	0.00	
2017	2,717.23	770.41	0.00	121.39	6.27	83.68	66.24	0.00	0.00	-22.16	2,046.05
	0.00477136	89.56	0.00	15.43	0.00	11.22	8.88	0.00	0.00	0.00	
2016	816.39	676.39	0.00	134.71	6.65	93.07	73.70	0.00	0.00	-20.86	253.85
	0.00461559	7.96	0.00	1.68	0.00	1.22	0.96	0.00	0.00	0.00	
2015	208.32	75.71	0.00	21.05	7.19	10.07	7.99	0.00	0.00	-20.12	133.54
	0.00471728	1.79	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	
2014	110.31	42.37	0.00	12.76	2.33	7.61	6.03	0.00	0.00	-19.46	61.24
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	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	9.40	0.00	3.24	0.00	2.35	1.86	0.00	0.00	-0.74	92.09
	0.00501888	1.03	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2011	39.61	5.57	0.00	2.09	0.00	1.50	1.19	0.00	0.65	-1.12	35.66
	0.00390941	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	198.07	38.47	0.00	17.68	0.00	12.87	10.19	0.00	0.49	13.18	190.95
	0.00390941	0.32	0.00	0.14	0.00	0.11	0.08	0.00	0.00	13.67	
		389,568.45	342,144.63	9,961.11	596.76	25.70	415.03	328.59	-4.74	-18.94	37,704.24
			4,038.51	0.89	72.72	0.00	52.84	41.81	-0.17	0.00	-54.08

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	658.65	6,183.00
CURRENT YEAR OFFSETS	0.00	-3,635.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,379.86	335,961.63
UNSEGREGATED INTEREST	2.80	36.81
TOTAL:	4,041.31	338,546.22

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,198.33	420.98	0.58	0.00	0.42	0.33	-0.10	-0.68	-8.35	1,073.27
	0.00019313	142.84	0.04	0.37	0.00	0.27	0.21	-0.01	0.00	-2.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	378.71	137.45	-0.01	5.39	0.00	3.92	3.09	-0.08	0.21	-1.44	245.35
	0.00019240	13.06	0.00	0.74	0.00	0.53	0.42	0.00	0.00	0.00	
2018	201.66	54.31	0.00	5.71	0.14	4.06	3.22	0.00	0.26	-1.18	152.14
	0.00019531	10.45	0.00	1.19	0.00	0.87	0.69	0.00	0.00	0.00	
2017	112.11	31.72	0.00	4.99	0.26	3.45	2.73	0.00	0.00	-0.91	84.47
	0.00019655	3.68	0.00	0.63	0.00	0.46	0.37	0.00	0.00	0.00	
2016	33.62	27.68	0.00	5.50	0.27	3.82	3.01	0.00	0.00	-0.86	10.58
	0.00018899	0.33	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2015	9.25	3.31	0.00	0.95	0.31	0.43	0.33	0.00	0.00	-0.87	6.02
	0.00020403	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.30	1.76	0.00	0.54	0.10	0.31	0.24	0.00	0.00	-0.81	2.27
	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	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.68	0.21	0.00	0.12	0.00	0.05	0.01	0.00	0.00	0.06	1.65
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
16,447.04		14,455.75	420.97	24.11	1.08	16.65	13.12	-0.18	-0.21	-14.40	1,579.64
		170.45	0.04	3.03	0.00	2.19	1.74	-0.01	0.00	-2.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.61	257.42
CURRENT YEAR OFFSETS	0.00	-153.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	142.84	14,198.33
UNSEGREGATED INTEREST	0.12	1.43
TOTAL:	170.57	14,303.55

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,528,098.63	45,308.45	62.37	0.00	45.31	35.83	-12.60	-151.10	-899.42	115,504.62
	0.02078674	15,373.15	4.04	39.79	0.00	28.92	22.88	-0.79	0.00	-308.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	39,632.97	14,388.27	-0.84	563.38	0.10	409.37	324.07	-8.95	21.36	-149.49	25,671.84
	0.02014386	1,366.25	0.00	76.78	0.00	55.80	44.18	0.00	0.00	0.00	
2018	21,114.96	5,689.95	0.00	599.70	14.22	425.55	336.93	0.00	27.27	-123.77	15,928.21
	0.02045546	1,094.99	0.00	125.02	0.00	90.87	71.95	0.00	0.00	0.00	
2017	11,622.24	3,295.59	0.00	519.25	26.84	357.92	283.38	0.00	0.00	-94.79	8,751.11
	0.02041058	383.12	0.00	66.01	0.00	47.98	37.99	0.00	0.00	0.00	
2016	3,709.04	3,072.94	0.00	611.98	30.23	422.84	334.81	0.00	0.00	-94.76	1,153.32
	0.02096928	36.17	0.00	7.62	0.00	5.53	4.38	0.00	0.00	0.00	
2015	982.04	356.64	0.00	99.15	33.85	47.48	37.59	0.00	0.00	-94.76	629.79
	0.02222153	8.45	0.00	2.21	0.00	1.60	1.27	0.00	0.00	0.00	
2014	517.29	198.26	0.00	59.77	10.89	35.55	28.14	0.00	0.00	-91.00	287.80
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	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	48.71	0.00	16.81	0.00	12.20	9.66	0.00	0.00	-3.85	478.50
	0.02603759	5.36	0.00	1.88	0.00	1.37	1.08	0.00	0.00	0.00	
2011	261.94	37.02	0.00	13.86	0.00	10.06	7.95	0.00	4.35	-7.45	235.68
	0.02607372	1.06	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	
PRIOR	661.15	165.46	0.00	75.07	0.00	54.59	43.19	0.00	2.43	63.64	636.83
	0.02607372	1.58	0.00	0.71	0.00	0.51	0.40	0.00	0.00	66.07	
1,769,362.07		1,555,451.75	45,307.61	2,652.46	116.13	1,843.48	1,459.45	-21.55	-95.69	-1,498.58	169,639.35
		18,270.13	4.04	320.42	0.00	232.86	184.35	-0.79	0.00	-242.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,896.98	27,353.12
CURRENT YEAR OFFSETS	0.00	-16,534.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,373.15	1,528,098.63
UNSEGREGATED INTEREST	12.72	169.26
TOTAL:	18,282.85	1,539,086.37

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,322,506.93	2,186,021.14	64,842.87	87.00	0.00	63.21	49.98	-19.17	-267.70	-1,269.69	70,173.36
	0.02856797	21,127.89	5.55	54.70	0.00	39.74	31.44	-1.08	0.00	-423.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	56,330.52	20,449.89	-1.19	800.75	0.14	581.83	460.58	-12.71	30.36	-212.46	36,487.76
	0.02863025	1,941.83	0.00	109.13	0.00	79.31	62.79	0.00	0.00	0.00	
2018	30,693.15	8,270.91	0.00	871.70	20.67	618.58	489.77	0.00	39.64	-179.92	23,153.66
	0.02973424	1,591.69	0.00	181.73	0.00	132.09	104.59	0.00	0.00	0.00	
2017	16,187.95	4,590.39	0.00	723.29	37.38	498.52	394.71	0.00	0.00	-132.01	12,188.84
	0.02842948	533.66	0.00	91.96	0.00	66.83	52.91	0.00	0.00	0.00	
2016	4,870.90	4,035.60	0.00	803.70	39.70	555.32	439.68	0.00	0.00	-124.45	1,514.55
	0.02753835	47.49	0.00	10.00	0.00	7.27	5.75	0.00	0.00	0.00	
2015	1,216.24	441.75	0.00	122.83	41.93	58.81	46.54	0.00	0.00	-117.37	779.95
	0.02752276	10.46	0.00	2.73	0.00	1.99	1.57	0.00	0.00	0.00	
2014	634.66	243.42	0.00	73.39	13.38	43.62	34.55	0.00	0.00	-111.71	352.92
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	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	53.67	0.00	18.50	0.00	13.46	10.64	0.00	0.00	-4.24	527.12
	0.02869016	5.91	0.00	2.07	0.00	1.51	1.19	0.00	0.00	0.00	
2011	291.63	41.19	0.00	15.41	0.00	11.20	8.87	0.00	4.84	-8.30	262.39
	0.02902255	1.17	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
PRIOR	1,082.64	221.89	0.00	101.89	0.00	74.04	58.64	0.00	2.78	84.24	1,049.66
	0.02902255	2.08	0.00	0.93	0.00	0.67	0.53	0.00	0.00	87.02	
2,434,883.00		2,224,485.89	64,841.68	3,654.47	153.20	2,544.76	2,014.68	-31.88	-190.08	-2,079.30	146,908.64
		25,262.18	5.55	453.68	0.00	329.73	261.02	-1.08	0.00	-336.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,134.29	38,464.75
CURRENT YEAR OFFSETS	0.00	-23,663.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,127.89	2,186,021.14
UNSEGREGATED INTEREST	17.48	251.67
TOTAL:	25,279.66	2,201,073.93

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,032,893.95	60,276.56	82.97	0.00	60.28	47.67	-17.58	-236.04	-1,196.55	153,662.89
	0.02765396	20,451.93	5.38	52.95	0.00	38.47	30.43	-1.05	0.00	-409.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	47,623.45	17,289.05	-1.01	676.98	0.12	491.91	389.39	-10.76	25.67	-179.63	30,847.67
	0.02420500	1,641.69	0.00	92.26	0.00	67.05	53.09	0.00	0.00	0.00	
2018	25,337.23	6,827.76	0.00	719.60	17.08	510.66	404.30	0.00	32.73	-148.53	19,113.27
	0.02454591	1,313.96	0.00	150.02	0.00	109.04	86.34	0.00	0.00	0.00	
2017	14,044.30	3,982.56	0.00	627.49	32.42	432.53	342.45	0.00	0.00	-114.54	10,574.69
	0.02466522	463.00	0.00	79.78	0.00	57.98	45.91	0.00	0.00	0.00	
2016	4,352.41	3,606.09	0.00	718.16	35.48	496.21	392.90	0.00	0.00	-111.21	1,353.27
	0.02460749	42.44	0.00	8.94	0.00	6.49	5.14	0.00	0.00	0.00	
2015	1,105.15	401.45	0.00	111.62	38.10	53.43	42.30	0.00	0.00	-106.67	708.65
	0.02501221	9.50	0.00	2.48	0.00	1.81	1.43	0.00	0.00	0.00	
2014	577.22	221.26	0.00	66.72	12.16	39.65	31.41	0.00	0.00	-101.54	321.14
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	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	51.31	0.00	17.69	0.00	12.87	10.18	0.00	0.00	-4.06	504.19
	0.02743413	5.65	0.00	1.98	0.00	1.44	1.14	0.00	0.00	0.00	
2011	280.03	39.57	0.00	14.80	0.00	10.76	8.52	0.00	4.65	-7.97	251.94
	0.02788965	1.13	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
PRIOR	1,056.46	211.62	0.00	97.91	0.00	71.15	56.34	0.00	2.49	77.14	1,022.38
	0.02788965	1.89	0.00	0.84	0.00	0.62	0.49	0.00	0.00	79.63	
2,343,585.05		2,065,632.42	60,275.55	3,167.40	135.36	2,203.76	1,744.70	-28.34	-170.50	-1,896.71	218,748.93
		23,931.19	5.38	389.67	0.00	283.20	224.21	-1.05	0.00	-330.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,479.26	32,738.47
CURRENT YEAR OFFSETS	0.00	-21,997.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,451.93	2,032,893.95
UNSEGREGATED INTEREST	16.92	232.07
TOTAL:	23,948.11	2,043,867.39

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	775,014.48	22,979.83	31.63	0.00	22.99	18.17	-6.87	-97.64	-456.16	58,582.85
	0.01054282	7,797.10	2.05	20.18	0.00	14.67	11.60	-0.40	0.00	-156.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	20,496.45	7,441.05	-0.43	291.36	0.05	211.70	167.60	-4.63	11.04	-77.30	13,276.30
	0.01041762	706.56	0.00	39.70	0.00	28.86	22.85	0.00	0.00	0.00	
2018	10,883.59	2,932.90	0.00	309.10	7.33	219.36	173.68	0.00	14.06	-63.80	8,210.05
	0.01054391	564.42	0.00	64.44	0.00	46.84	37.09	0.00	0.00	0.00	
2017	5,919.32	1,678.51	0.00	264.48	13.67	182.30	144.32	0.00	0.00	-48.28	4,457.01
	0.01039545	195.13	0.00	33.62	0.00	24.44	19.35	0.00	0.00	0.00	
2016	1,810.98	1,500.17	0.00	298.75	14.76	206.44	163.45	0.00	0.00	-46.26	563.30
	0.01023697	17.66	0.00	3.72	0.00	2.70	2.14	0.00	0.00	0.00	
2015	451.59	164.06	0.00	45.63	15.56	21.83	17.27	0.00	0.00	-43.58	289.58
	0.01021998	3.89	0.00	1.02	0.00	0.74	0.58	0.00	0.00	0.00	
2014	231.59	88.91	0.00	26.82	4.89	15.93	12.62	0.00	0.00	-40.80	128.70
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	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	21.95	0.00	7.57	0.00	5.50	4.36	0.00	0.00	-1.74	215.75
	0.01173851	2.41	0.00	0.84	0.00	0.62	0.49	0.00	0.00	0.00	
2011	118.02	16.71	0.00	6.26	0.00	4.53	3.59	0.00	1.96	-3.36	106.17
	0.01176808	0.48	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
PRIOR	413.71	82.39	0.00	38.04	0.00	27.66	21.89	0.00	1.04	27.06	397.46
	0.01176808	0.67	0.00	0.30	0.00	0.22	0.17	0.00	0.00	28.10	
897,836.16		788,981.10	22,979.40	1,332.05	56.26	927.25	734.09	-11.50	-69.54	-755.39	86,371.28
		9,288.32	2.05	164.00	0.00	119.22	94.37	-0.40	0.00	-128.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,491.22	13,966.62
CURRENT YEAR OFFSETS	0.00	-8,386.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,797.10	775,014.48
UNSEGREGATED INTEREST	6.45	89.99
TOTAL:	9,294.77	780,684.90

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,964,770.33	58,255.03	80.20	0.00	58.26	46.06	-15.36	-158.91	-1,156.40	148,507.83
	0.02672630	19,765.85	5.20	51.17	0.00	37.18	29.41	-1.01	0.00	-396.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	54,079.56	19,632.60	-1.14	768.74	0.13	558.59	442.17	-12.22	29.14	-203.97	35,029.79
	0.02748600	1,864.23	0.00	104.77	0.00	76.14	60.28	0.00	0.00	0.00	
2018	28,129.56	7,580.18	0.00	798.94	18.95	566.93	448.84	0.00	36.33	-164.89	21,219.76
	0.02725080	1,458.76	0.00	166.56	0.00	121.06	95.85	0.00	0.00	0.00	
2017	15,253.93	4,325.58	0.00	681.55	35.22	469.78	371.94	0.00	0.00	-124.41	11,485.49
	0.02678964	502.86	0.00	86.64	0.00	62.98	49.86	0.00	0.00	0.00	
2016	4,697.27	3,891.25	0.00	774.92	38.27	535.47	423.98	0.00	0.00	-119.99	1,460.95
	0.02655357	45.79	0.00	9.64	0.00	7.01	5.55	0.00	0.00	0.00	
2015	1,186.12	430.76	0.00	119.76	40.87	57.34	45.38	0.00	0.00	-114.45	760.67
	0.02683892	10.19	0.00	2.66	0.00	1.94	1.53	0.00	0.00	0.00	
2014	635.57	243.57	0.00	73.42	13.38	43.67	34.58	0.00	0.00	-111.79	353.63
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	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	28.78	0.00	9.93	0.00	7.21	5.71	0.00	0.00	-2.27	282.46
	0.01538318	3.17	0.00	1.11	0.00	0.81	0.64	0.00	0.00	0.00	
2011	161.32	22.76	0.00	8.50	0.00	6.20	4.90	0.00	2.68	-4.59	145.15
	0.01604425	0.64	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	
PRIOR	566.59	112.45	0.00	51.87	0.00	37.70	29.84	0.00	1.41	40.19	547.61
	0.01604425	1.00	0.00	0.45	0.00	0.32	0.25	0.00	0.00	41.60	
2,278,238.30		2,001,140.22	58,253.89	3,399.47	146.82	2,364.14	1,871.61	-27.58	-89.35	-1,965.55	220,161.18
		23,652.49	5.20	423.23	0.00	307.62	243.51	-1.01	0.00	-354.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,886.64	36,369.89
CURRENT YEAR OFFSETS	0.00	-21,259.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,765.85	1,964,770.33
UNSEGREGATED INTEREST	16.36	210.66
TOTAL:	23,668.85	1,980,091.68

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	470,437.35	13,948.85	19.20	0.00	13.95	11.03	-4.18	-59.26	-276.90	35,559.99
	0.00639954	4,732.89	1.24	12.26	0.00	8.90	7.04	-0.24	0.00	-94.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	10,898.14	3,956.30	-0.23	154.91	0.03	112.57	89.11	-2.46	5.87	-41.10	7,059.29
	0.00553890	375.67	0.00	21.11	0.00	15.34	12.15	0.00	0.00	0.00	
2018	4,463.34	1,202.77	0.00	126.76	3.00	89.95	71.23	0.00	5.77	-26.17	3,366.93
	0.00432405	231.47	0.00	26.43	0.00	19.21	15.21	0.00	0.00	0.00	
2017	2,582.88	732.52	0.00	115.43	5.97	79.54	62.99	0.00	0.00	-21.07	1,944.72
	0.00453665	85.16	0.00	14.68	0.00	10.66	8.44	0.00	0.00	0.00	
2016	845.95	700.80	0.00	139.57	6.90	96.43	76.35	0.00	0.00	-21.61	263.11
	0.00478199	8.25	0.00	1.74	0.00	1.26	1.00	0.00	0.00	0.00	
2015	225.00	81.72	0.00	22.74	7.75	10.86	8.60	0.00	0.00	-21.71	144.31
	0.00508984	1.93	0.00	0.50	0.00	0.37	0.29	0.00	0.00	0.00	
2014	115.28	44.28	0.00	13.35	2.43	7.93	6.28	0.00	0.00	-20.31	64.04
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	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	11.16	0.00	3.86	0.00	2.79	2.21	0.00	0.00	-0.88	109.41
	0.00596108	1.23	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
2011	63.13	8.88	0.00	3.32	0.00	2.42	1.92	0.00	1.04	-1.79	56.82
	0.00625995	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
PRIOR	206.11	47.44	0.00	21.81	0.00	15.89	12.59	0.00	0.57	16.42	197.47
	0.00625995	0.41	0.00	0.19	0.00	0.13	0.10	0.00	0.00	16.99	
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	539,881.49	477,245.62	13,948.62	627.90	26.08	437.39	346.31	-6.64	-46.01	-415.77	48,846.73
		5,437.27	1.24	77.44	0.00	56.25	44.53	-0.24	0.00	-77.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	704.38	6,808.27
CURRENT YEAR OFFSETS	0.00	-5,090.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,732.89	470,437.35
UNSEGREGATED INTEREST	3.92	54.63
TOTAL:	5,441.19	472,209.80

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,489.38	340.66	0.46	0.00	0.34	0.27	-0.10	-1.14	-6.75	868.66
	0.00015629	115.58	0.03	0.29	0.00	0.22	0.17	-0.01	0.00	-2.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	293.29	106.42	-0.01	4.17	0.00	3.04	2.40	-0.06	0.16	-1.10	190.05
	0.00014899	10.11	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2018	154.09	41.41	0.00	4.38	0.11	3.09	2.45	0.00	0.20	-0.91	116.35
	0.00014881	7.97	0.00	0.91	0.00	0.66	0.52	0.00	0.00	0.00	
2017	84.69	23.97	0.00	3.77	0.19	2.61	2.07	0.00	0.00	-0.69	63.80
	0.00014854	2.79	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	
2016	26.68	22.31	0.00	4.43	0.22	3.07	2.44	0.00	0.00	-0.69	8.11
	0.00015228	0.27	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	7.90	2.94	0.00	0.81	0.28	0.40	0.31	0.00	0.00	-0.79	4.98
	0.00018366	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.48	1.67	0.00	0.51	0.09	0.29	0.24	0.00	0.00	-0.76	2.56
	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	0.36	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.03	3.47
	0.00019309	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.14	0.26	0.00	0.11	0.00	0.07	0.05	0.00	0.03	-0.05	1.97
	0.00018869	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.82	1.33	0.00	0.62	0.00	0.41	0.31	0.00	0.02	0.51	5.64
	0.00018869	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.53	
13,292.36		11,690.88	340.65	19.64	0.89	13.59	10.75	-0.16	-0.73	-11.28	1,268.30
		136.86	0.03	2.36	0.00	1.70	1.35	-0.01	0.00	-1.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.28	201.50
CURRENT YEAR OFFSETS	0.00	-124.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	115.58	11,489.38
UNSEGREGATED INTEREST	0.10	1.28
TOTAL:	136.96	11,567.84

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,845,785.13	84,376.76	116.15	0.00	84.38	66.72	-22.10	-223.40	-1,674.96	215,099.41
	0.03871044	28,628.91	7.53	74.11	0.00	53.85	42.60	-1.47	0.00	-573.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	75,726.51	27,491.51	-1.60	1,076.47	0.18	782.19	619.16	-17.10	40.81	-285.63	49,051.15
	0.03848863	2,610.47	0.00	146.70	0.00	106.62	84.41	0.00	0.00	0.00	
2018	40,231.29	10,841.26	0.00	1,142.63	27.10	810.81	641.96	0.00	51.96	-235.83	30,348.79
	0.03897446	2,086.33	0.00	238.21	0.00	173.14	137.09	0.00	0.00	0.00	
2017	21,404.26	6,069.66	0.00	956.37	49.43	659.18	521.91	0.00	0.00	-174.56	16,116.41
	0.03759090	705.61	0.00	121.57	0.00	88.37	69.97	0.00	0.00	0.00	
2016	5,697.83	4,720.65	0.00	940.12	46.43	649.56	514.33	0.00	0.00	-145.57	1,771.73
	0.03221297	55.56	0.00	11.70	0.00	8.50	6.73	0.00	0.00	0.00	
2015	1,445.65	525.01	0.00	145.97	49.83	69.88	55.33	0.00	0.00	-139.49	927.12
	0.03271038	12.43	0.00	3.25	0.00	2.36	1.87	0.00	0.00	0.00	
2014	743.26	284.93	0.00	85.91	15.65	51.07	40.44	0.00	0.00	-130.76	413.48
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	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	65.67	0.00	22.66	0.00	16.45	13.02	0.00	0.00	-5.19	645.24
	0.03509607	7.23	0.00	2.54	0.00	1.84	1.46	0.00	0.00	0.00	
2011	351.17	49.58	0.00	18.54	0.00	13.49	10.68	0.00	5.83	-9.99	315.97
	0.03494092	1.42	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
PRIOR	965.15	221.18	0.00	100.72	0.00	73.23	57.96	0.00	3.10	87.61	935.40
	0.03494092	2.16	0.00	0.96	0.00	0.70	0.56	0.00	0.00	0.00	
3,294,930.40		2,896,194.86	84,375.16	4,649.09	188.62	3,241.86	2,566.54	-39.20	-121.70	-2,718.47	316,130.10
		34,110.12	7.53	599.57	0.00	435.76	344.99	-1.47	0.00	-483.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,481.21	50,409.73
CURRENT YEAR OFFSETS	0.00	-30,791.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28,628.91	2,845,785.13
UNSEGREGATED INTEREST	23.69	303.78
TOTAL:	34,133.81	2,865,706.75

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,233,580.93	214,481.81	295.23	0.00	214.49	169.63	-64.21	-911.28	-4,257.69	546,778.97
	0.09840118	72,774.12	19.13	188.37	0.00	136.89	108.31	-3.74	0.00	-1,458.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	190,553.98	69,177.77	-4.02	2,708.71	0.46	1,968.25	1,558.08	-43.02	102.70	-718.73	123,429.89
	0.09685028	6,568.80	0.00	369.14	0.00	268.30	212.43	0.00	0.00	0.00	
2018	100,714.47	27,139.60	0.00	2,860.41	67.85	2,029.76	1,607.12	0.00	130.08	-590.37	75,974.99
	0.09756739	5,222.83	0.00	596.31	0.00	433.44	343.17	0.00	0.00	0.00	
2017	55,650.79	15,780.62	0.00	2,486.47	128.50	1,713.82	1,356.81	0.00	0.00	-453.84	41,902.80
	0.09773371	1,834.56	0.00	316.10	0.00	229.75	181.90	0.00	0.00	0.00	
2016	17,156.88	14,214.40	0.00	2,830.80	139.83	1,955.98	1,548.70	0.00	0.00	-438.33	5,334.95
	0.09699733	167.28	0.00	35.22	0.00	25.60	20.26	0.00	0.00	0.00	
2015	4,335.02	1,574.77	0.00	437.83	149.44	209.60	165.99	0.00	0.00	-418.41	2,779.67
	0.09811589	37.29	0.00	9.75	0.00	7.08	5.62	0.00	0.00	0.00	
2014	2,229.70	854.78	0.00	257.75	46.96	153.19	121.31	0.00	0.00	-392.26	1,240.41
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	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	201.88	0.00	69.62	0.00	50.60	40.10	0.00	0.00	-15.95	1,983.47
	0.10791886	22.23	0.00	7.80	0.00	5.67	4.49	0.00	0.00	0.00	
2011	1,088.75	153.85	0.00	57.56	0.00	41.82	33.23	0.00	18.08	-30.98	979.56
	0.10838601	4.40	0.00	1.64	0.00	1.18	0.97	0.00	0.00	0.00	
PRIOR	3,646.41	803.03	0.00	370.45	0.00	269.23	213.49	0.00	9.72	293.83	3,517.38
	0.10838601	7.23	0.00	3.22	0.00	2.35	1.91	0.00	0.00	303.55	
8,379,126.08		7,363,906.82	214,477.79	12,506.78	533.04	8,702.63	6,890.47	-107.23	-650.70	-7,035.15	805,455.17
		86,638.74	19.13	1,527.55	0.00	1,110.26	879.06	-3.74	0.00	-1,155.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,864.62	130,325.89
CURRENT YEAR OFFSETS	0.00	-78,272.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72,774.12	7,233,580.93
UNSEGREGATED INTEREST	60.22	839.90
TOTAL:	86,698.96	7,286,474.35

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	588,832.62	17,458.64	24.03	0.00	17.46	13.82	-4.49	-42.63	-346.57	44,507.22	
	0.00800968	5,923.69	1.56	15.34	0.00	11.14	8.82	-0.30	0.00	-118.75		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	9,791.89	3,554.81	-0.21	139.18	0.02	101.14	80.06	-2.21	5.28	-36.92	6,342.62	
	0.00497684	337.54	0.00	18.96	0.00	13.79	10.92	0.00	0.00	0.00		
2018	5,186.30	1,397.54	0.00	147.30	3.50	104.52	82.75	0.00	6.70	-30.41	3,912.35	
	0.00502409	268.95	0.00	30.71	0.00	22.32	17.67	0.00	0.00	0.00		
2017	2,882.29	817.40	0.00	128.81	6.66	88.77	70.28	0.00	0.00	-23.51	2,170.19	
	0.00506225	95.03	0.00	16.38	0.00	11.90	9.42	0.00	0.00	0.00		
2016	740.60	613.45	0.00	122.16	6.03	84.41	66.84	0.00	0.00	-18.91	230.40	
	0.00418619	7.23	0.00	1.53	0.00	1.10	0.87	0.00	0.00	0.00		
2015	141.56	51.53	0.00	14.34	4.90	6.85	5.43	0.00	0.00	-13.69	90.68	
	0.00321019	1.22	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00		
2014	72.14	27.54	0.00	8.30	1.51	4.95	3.90	0.00	0.00	-12.65	40.25	
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	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	6.50	0.00	2.25	0.00	1.62	1.27	0.00	0.00	-0.51	63.72	
	0.00346079	0.72	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00		
2011	34.32	4.82	0.00	1.80	0.00	1.32	1.04	0.00	0.57	-0.97	30.90	
	0.00340292	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	144.24	28.65	0.00	13.34	0.00	9.68	7.65	0.00	0.32	8.54	137.79	
	0.00340292	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00		
		670,286.08	595,347.80	17,458.43	605.53	22.62	423.64	335.35	-6.70	-29.76	-475.98	57,572.94
			6,634.74	1.56	83.65	0.00	60.77	48.10	-0.30	0.00	-109.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	711.05	6,515.18
CURRENT YEAR OFFSETS	0.00	-6,371.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,923.69	588,832.62
UNSEGREGATED INTEREST	4.90	62.15
TOTAL:	6,639.64	589,038.72

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	754,577.72	22,373.36	48.49	0.00	22.37	0.00	-6.70	-95.06	-444.12	57,036.37
	0.01026457	7,602.62	2.00	30.95	0.00	14.28	0.00	-0.39	0.00	-152.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19,961.27	7,409.80	-0.42	446.97	0.05	206.17	0.00	-4.50	10.76	-75.29	12,929.83
	0.01014536	710.35	0.00	60.92	0.00	28.10	0.00	0.00	0.00	0.00	
2018	10,424.21	2,975.41	0.00	462.42	7.03	210.08	0.00	0.00	13.47	-61.11	7,863.58
	0.01009868	576.12	0.00	97.25	0.00	44.86	0.00	0.00	0.00	0.00	
2017	5,739.94	1,767.65	0.00	396.42	13.25	176.77	0.00	0.00	0.00	-46.81	4,321.90
	0.01008082	207.99	0.00	51.37	0.00	23.70	0.00	0.00	0.00	0.00	
2016	1,753.16	1,610.81	0.00	447.54	14.29	199.88	0.00	0.00	0.00	-44.79	545.10
	0.00991206	19.17	0.00	5.67	0.00	2.62	0.00	0.00	0.00	0.00	
2015	441.79	177.44	0.00	61.54	15.23	21.36	0.00	0.00	0.00	-42.65	283.24
	0.01000068	4.38	0.00	1.57	0.00	0.72	0.00	0.00	0.00	0.00	
2014	226.04	98.94	0.00	38.41	4.76	15.54	0.00	0.00	0.00	-39.77	125.74
	0.00975865	0.00	0.00	0.00	0.00	0.00	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	24.14	0.00	10.94	0.00	5.05	0.00	0.00	0.00	-1.59	197.92
	0.01076587	2.66	0.00	1.22	0.00	0.57	0.00	0.00	0.00	0.00	
2011	109.34	18.80	0.00	9.12	0.00	4.20	0.00	0.00	1.82	-3.11	98.37
	0.01089472	0.54	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
PRIOR	397.82	102.33	0.00	58.75	0.00	27.06	0.00	0.00	1.00	29.30	384.54
	0.01089472	0.91	0.00	0.51	0.00	0.23	0.00	0.00	0.00	0.00	
873,936.55		768,813.59	22,372.94	2,001.56	54.61	898.16	0.00	-11.20	-68.01	-731.19	83,941.18
		9,124.74	2.00	249.72	0.00	115.20	0.00	-0.39	0.00	-121.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,522.12	14,235.87
CURRENT YEAR OFFSETS	0.00	-8,164.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,602.62	754,577.72
UNSEGREGATED INTEREST	6.28	87.62
TOTAL:	9,131.02	760,736.35

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,176,381.85	331,376.67	718.20	0.00	331.38	0.00	-94.47	-1,204.72	-6,578.13	844,775.51
	0.15203024	112,603.65	29.56	458.37	0.00	211.49	0.00	-5.77	0.00	-2,253.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	299,314.33	111,109.11	-6.30	6,702.06	0.72	3,091.67	0.00	-67.58	161.31	-1,128.95	193,878.36
	0.15212868	10,651.67	0.00	913.48	0.00	421.43	0.00	0.00	0.00	0.00	
2018	158,043.73	45,110.11	0.00	7,010.47	106.46	3,185.18	0.00	0.00	204.13	-926.43	119,221.79
	0.15310560	8,734.37	0.00	1,474.29	0.00	680.17	0.00	0.00	0.00	0.00	
2017	85,843.83	26,435.54	0.00	5,928.58	198.22	2,643.69	0.00	0.00	0.00	-700.08	64,636.79
	0.15075943	3,110.51	0.00	768.20	0.00	354.40	0.00	0.00	0.00	0.00	
2016	27,063.41	24,864.91	0.00	6,908.30	220.58	3,085.36	0.00	0.00	0.00	-691.44	8,415.36
	0.15300457	295.85	0.00	87.53	0.00	40.38	0.00	0.00	0.00	0.00	
2015	6,692.97	2,687.45	0.00	932.16	230.73	323.61	0.00	0.00	0.00	-645.98	4,291.70
	0.15147915	66.22	0.00	23.70	0.00	10.93	0.00	0.00	0.00	0.00	
2014	3,495.29	1,530.21	0.00	594.22	73.62	240.18	0.00	0.00	0.00	-614.97	1,944.33
	0.15090870	0.00	0.00	0.00	0.00	0.00	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	366.49	0.00	166.14	0.00	76.65	0.00	0.00	0.00	-24.17	3,004.46
	0.16348021	40.47	0.00	18.61	0.00	8.58	0.00	0.00	0.00	0.00	
2011	1,666.52	286.04	0.00	138.69	0.00	64.01	0.00	0.00	27.66	-47.41	1,499.42
	0.16584369	8.14	0.00	3.92	0.00	1.81	0.00	0.00	0.00	0.00	
PRIOR	6,399.32	1,572.02	0.00	904.55	0.00	417.29	0.00	0.00	14.98	449.53	6,196.36
	0.16584369	13.93	0.00	7.79	0.00	3.59	0.00	0.00	0.00	464.51	
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	12,954,318.19	11,391,127.80	331,370.37	30,328.61	830.33	13,609.08	0.00	-162.05	-796.64	-10,927.46	1,250,262.48
		135,524.81	29.56	3,755.89	0.00	1,732.78	0.00	-5.77	0.00	-1,789.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22,921.16	214,745.95
CURRENT YEAR OFFSETS	0.00	-120,931.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	112,603.65	11,176,381.85
UNSEGREGATED INTEREST	93.04	1,257.60
TOTAL:	135,617.85	11,271,454.25

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,780,148.02	112,081.98	242.92	0.00	112.09	0.00	-33.55	-476.21	-2,224.94	285,731.03
	0.05142160	38,086.24	10.00	155.04	0.00	71.53	0.00	-1.95	0.00	-762.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	99,360.83	36,884.11	-2.10	2,224.83	0.24	1,026.32	0.00	-22.44	53.56	-374.77	64,360.00
	0.05050106	3,535.96	0.00	303.24	0.00	139.90	0.00	0.00	0.00	0.00	
2018	51,684.19	14,752.11	0.00	2,292.63	34.83	1,041.61	0.00	0.00	66.75	-302.96	38,988.50
	0.05006914	2,856.35	0.00	482.13	0.00	222.43	0.00	0.00	0.00	0.00	
2017	28,609.66	8,810.24	0.00	1,975.83	66.06	881.07	0.00	0.00	0.00	-233.32	21,541.93
	0.05024404	1,036.65	0.00	256.02	0.00	118.11	0.00	0.00	0.00	0.00	
2016	8,548.95	7,854.60	0.00	2,182.27	69.68	974.64	0.00	0.00	0.00	-218.42	2,658.20
	0.04833270	93.45	0.00	27.65	0.00	12.76	0.00	0.00	0.00	0.00	
2015	2,245.49	901.55	0.00	312.72	77.41	108.56	0.00	0.00	0.00	-216.70	1,439.96
	0.05081608	22.21	0.00	7.95	0.00	3.67	0.00	0.00	0.00	0.00	
2014	1,130.19	494.79	0.00	192.15	23.81	77.66	0.00	0.00	0.00	-198.84	628.71
	0.04879449	0.00	0.00	0.00	0.00	0.00	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	124.90	0.00	56.62	0.00	26.11	0.00	0.00	0.00	-8.24	1,023.90
	0.05570672	13.79	0.00	6.34	0.00	2.92	0.00	0.00	0.00	0.00	
2011	558.58	95.91	0.00	46.51	0.00	21.45	0.00	0.00	9.28	-15.90	502.56
	0.05561412	2.72	0.00	1.31	0.00	0.61	0.00	0.00	0.00	0.00	
PRIOR	2,212.61	540.68	0.00	309.90	0.00	142.99	0.00	0.00	5.23	157.67	2,144.73
	0.05561412	4.88	0.00	2.73	0.00	1.26	0.00	0.00	0.00	162.90	
4,376,859.14		3,850,867.22	112,079.88	9,944.37	272.03	4,462.31	0.00	-55.99	-341.39	-3,642.87	419,816.16
		45,652.25	10.00	1,242.41	0.00	573.19	0.00	-1.95	0.00	-599.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,566.01	70,719.20
CURRENT YEAR OFFSETS	0.00	-40,902.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,086.24	3,780,148.02
UNSEGREGATED INTEREST	31.47	438.91
TOTAL:	45,683.72	3,810,403.25

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,033,328.50	267,835.30	580.47	0.00	267.85	0.00	-75.94	-956.03	-5,316.78	682,789.77
	0.12287844	91,011.90	23.89	370.47	0.00	170.94	0.00	-4.67	0.00	-1,821.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	238,550.20	88,552.62	-5.02	5,341.47	0.58	2,464.02	0.00	-53.86	128.57	-899.76	154,519.02
	0.12124473	8,489.25	0.00	728.03	0.00	335.88	0.00	0.00	0.00	0.00	
2018	126,902.46	36,221.66	0.00	5,629.16	85.50	2,557.56	0.00	0.00	163.91	-743.88	95,729.99
	0.12293772	7,013.35	0.00	1,183.80	0.00	546.15	0.00	0.00	0.00	0.00	
2017	68,460.46	21,082.22	0.00	4,728.00	158.08	2,108.34	0.00	0.00	0.00	-558.31	51,547.93
	0.12023006	2,480.61	0.00	612.63	0.00	282.64	0.00	0.00	0.00	0.00	
2016	22,386.12	20,568.05	0.00	5,714.49	182.46	2,552.19	0.00	0.00	0.00	-571.95	6,960.61
	0.12656408	244.73	0.00	72.41	0.00	33.40	0.00	0.00	0.00	0.00	
2015	5,385.34	2,162.39	0.00	750.03	185.64	260.38	0.00	0.00	0.00	-519.77	3,453.21
	0.12188457	53.27	0.00	19.06	0.00	8.80	0.00	0.00	0.00	0.00	
2014	2,714.09	1,188.22	0.00	461.42	57.17	186.49	0.00	0.00	0.00	-477.52	1,509.77
	0.11718073	0.00	0.00	0.00	0.00	0.00	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	297.57	0.00	134.90	0.00	62.24	0.00	0.00	0.00	-19.63	2,439.51
	0.13274708	32.85	0.00	15.10	0.00	6.97	0.00	0.00	0.00	0.00	
2011	1,291.23	221.65	0.00	107.48	0.00	49.59	0.00	0.00	21.44	-36.74	1,161.76
	0.12851008	6.31	0.00	3.04	0.00	1.40	0.00	0.00	0.00	0.00	
PRIOR	3,685.70	966.92	0.00	550.80	0.00	254.13	0.00	0.00	11.78	263.32	3,544.68
	0.12851008	8.25	0.00	4.61	0.00	2.13	0.00	0.00	0.00	275.10	
10,463,942.60		9,205,195.83	267,830.28	24,249.61	669.43	10,878.77	0.00	-129.80	-630.33	-8,896.04	1,005,509.93
		109,340.52	23.89	3,009.15	0.00	1,388.31	0.00	-4.67	0.00	-1,546.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,328.62	171,867.33
CURRENT YEAR OFFSETS	0.00	-97,742.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91,011.90	9,033,328.50
UNSEGREGATED INTEREST	75.20	1,012.98
TOTAL:	109,415.72	9,108,466.20

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,605,291.64	77,246.40	167.41	0.00	77.25	0.00	-22.23	-289.73	-1,533.41	196,923.21
	0.03543942	26,248.77	6.89	106.84	0.00	49.30	0.00	-1.35	0.00	-525.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	70,077.44	26,013.58	-1.47	1,569.13	0.17	723.84	0.00	-15.83	37.77	-264.32	45,392.08
	0.03561732	2,493.84	0.00	213.87	0.00	98.67	0.00	0.00	0.00	0.00	
2018	36,956.71	10,548.49	0.00	1,639.34	24.90	744.81	0.00	0.00	47.73	-216.64	27,878.65
	0.03580195	2,042.43	0.00	344.75	0.00	159.05	0.00	0.00	0.00	0.00	
2017	20,912.28	6,439.87	0.00	1,444.24	48.28	644.01	0.00	0.00	0.00	-170.54	15,746.11
	0.03672594	757.74	0.00	187.14	0.00	86.33	0.00	0.00	0.00	0.00	
2016	6,548.72	6,016.90	0.00	1,671.69	53.37	746.61	0.00	0.00	0.00	-167.32	2,036.19
	0.03702466	71.59	0.00	21.18	0.00	9.77	0.00	0.00	0.00	0.00	
2015	1,656.20	665.01	0.00	230.65	57.09	80.09	0.00	0.00	0.00	-159.85	1,061.99
	0.03748496	16.38	0.00	5.86	0.00	2.71	0.00	0.00	0.00	0.00	
2014	854.89	374.19	0.00	145.30	18.00	58.73	0.00	0.00	0.00	-150.38	475.62
	0.03690318	0.00	0.00	0.00	0.00	0.00	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	88.31	0.00	40.03	0.00	18.47	0.00	0.00	0.00	-5.82	723.94
	0.03938890	9.75	0.00	4.48	0.00	2.07	0.00	0.00	0.00	0.00	
2011	408.79	70.15	0.00	34.02	0.00	15.69	0.00	0.00	6.78	-11.63	367.81
	0.04066602	2.00	0.00	0.97	0.00	0.44	0.00	0.00	0.00	0.00	
PRIOR	1,566.12	373.99	0.00	215.32	0.00	99.29	0.00	0.00	3.65	102.23	1,513.33
	0.04066602	3.17	0.00	1.77	0.00	0.82	0.00	0.00	0.00	105.88	
3,021,608.39		2,656,075.59	77,244.93	7,237.39	201.81	3,245.81	0.00	-38.06	-193.80	-2,582.47	292,710.93
		31,645.67	6.89	886.86	0.00	409.16	0.00	-1.35	0.00	-419.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,396.90	50,783.95
CURRENT YEAR OFFSETS	0.00	-28,189.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,248.77	2,605,291.64
UNSEGREGATED INTEREST	21.69	294.92
TOTAL:	31,667.36	2,628,180.53

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,642,516.16	107,999.28	234.06	0.00	108.01	0.00	-30.47	-378.99	-2,143.89	275,321.19
	0.04954828	36,698.73	9.63	149.38	0.00	68.93	0.00	-1.88	0.00	-734.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	96,045.34	35,653.05	-2.02	2,150.57	0.23	992.07	0.00	-21.68	51.77	-362.26	62,212.71
	0.04881558	3,417.94	0.00	293.12	0.00	135.23	0.00	0.00	0.00	0.00	
2018	46,940.06	13,398.10	0.00	2,082.16	31.62	946.03	0.00	0.00	60.63	-275.16	35,409.59
	0.04547370	2,594.18	0.00	437.87	0.00	202.02	0.00	0.00	0.00	0.00	
2017	26,011.81	8,010.40	0.00	1,796.46	60.07	801.08	0.00	0.00	0.00	-212.14	19,585.73
	0.04568253	942.54	0.00	232.78	0.00	107.39	0.00	0.00	0.00	0.00	
2016	7,942.90	7,297.53	0.00	2,027.49	64.73	905.52	0.00	0.00	0.00	-202.93	2,469.93
	0.04490488	86.83	0.00	25.69	0.00	11.85	0.00	0.00	0.00	0.00	
2015	2,027.05	813.74	0.00	282.25	69.87	97.99	0.00	0.00	0.00	-195.61	1,299.95
	0.04586820	20.05	0.00	7.17	0.00	3.31	0.00	0.00	0.00	0.00	
2014	1,080.45	472.96	0.00	183.67	22.75	74.24	0.00	0.00	0.00	-190.08	601.08
	0.04664461	0.00	0.00	0.00	0.00	0.00	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	117.59	0.00	53.31	0.00	24.59	0.00	0.00	0.00	-7.76	964.30
	0.05245795	12.98	0.00	5.97	0.00	2.75	0.00	0.00	0.00	0.00	
2011	531.54	91.22	0.00	44.23	0.00	20.42	0.00	0.00	8.82	-15.12	478.25
	0.05289979	2.59	0.00	1.25	0.00	0.58	0.00	0.00	0.00	0.00	
PRIOR	1,499.46	386.10	0.00	220.86	0.00	101.90	0.00	0.00	4.95	100.15	1,439.32
	0.05289979	3.15	0.00	1.76	0.00	0.81	0.00	0.00	0.00	105.10	
4,212,152.72		3,708,997.21	107,997.26	9,174.77	249.27	4,117.85	0.00	-52.15	-252.82	-3,510.76	400,517.29
		43,778.99	9.63	1,154.99	0.00	532.87	0.00	-1.88	0.00	-629.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,080.26	66,481.05
CURRENT YEAR OFFSETS	0.00	-39,412.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,698.73	3,642,516.16
UNSEGREGATED INTEREST	30.32	407.17
TOTAL:	43,809.31	3,669,991.63

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,566,699.37	76,099.83	164.93	0.00	76.10	0.00	-19.62	-187.48	-1,510.64	193,999.06
	0.03491310	25,858.95	6.79	105.26	0.00	48.57	0.00	-1.33	0.00	-517.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	68,070.87	25,268.88	-1.43	1,524.21	0.16	703.13	0.00	-15.37	36.69	-256.75	44,092.20
	0.03459769	2,422.45	0.00	207.75	0.00	95.84	0.00	0.00	0.00	0.00	
2018	14,516.75	4,143.51	0.00	643.95	9.77	292.56	0.00	0.00	18.75	-85.10	10,950.84
	0.01406318	802.27	0.00	135.41	0.00	62.48	0.00	0.00	0.00	0.00	
2017	7,982.88	2,458.22	0.00	551.28	18.43	245.85	0.00	0.00	0.00	-65.10	6,010.84
	0.01401904	289.24	0.00	71.43	0.00	32.96	0.00	0.00	0.00	0.00	
2016	2,439.11	2,241.00	0.00	622.63	19.88	278.07	0.00	0.00	0.00	-62.31	758.43
	0.01378984	26.66	0.00	7.89	0.00	3.64	0.00	0.00	0.00	0.00	
2015	608.85	244.38	0.00	84.75	20.98	29.44	0.00	0.00	0.00	-58.74	390.48
	0.01377486	6.03	0.00	2.16	0.00	0.99	0.00	0.00	0.00	0.00	
2014	466.98	204.41	0.00	79.37	9.83	32.10	0.00	0.00	0.00	-82.15	259.79
	0.02015881	0.00	0.00	0.00	0.00	0.00	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	58.09	0.00	26.34	0.00	12.14	0.00	0.00	0.00	-3.83	475.80
	0.02590573	6.41	0.00	2.95	0.00	1.36	0.00	0.00	0.00	0.00	
2011	240.68	41.32	0.00	20.04	0.00	9.23	0.00	0.00	3.99	-6.85	216.54
	0.02394816	1.18	0.00	0.57	0.00	0.26	0.00	0.00	0.00	0.00	
PRIOR	892.72	243.06	0.00	139.95	0.00	64.53	0.00	0.00	2.26	72.06	863.93
	0.02394816	2.23	0.00	1.25	0.00	0.57	0.00	0.00	0.00	74.32	
2,934,498.85		2,601,716.08	76,098.40	3,904.67	79.05	1,764.93	0.00	-34.99	-125.79	-2,062.23	258,366.03
		29,415.42	6.79	534.67	0.00	246.67	0.00	-1.33	0.00	-443.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,556.47	35,016.71
CURRENT YEAR OFFSETS	0.00	-27,771.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,858.95	2,566,699.37
UNSEGREGATED INTEREST	21.37	271.23
TOTAL:	29,436.79	2,574,215.98

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,030.57	0.00	937.19	14.22	425.81	0.00	0.00	27.29	-123.85	15,938.00	
	0.02046806	1,167.66	0.00	197.09	0.00	90.93	0.00	0.00	0.00	0.00		
2017	9,222.68	2,840.07	0.00	636.92	21.29	284.03	0.00	0.00	0.00	-75.21	6,944.32	
	0.01619673	334.17	0.00	82.53	0.00	38.08	0.00	0.00	0.00	0.00		
2016	3,490.99	3,207.36	0.00	891.11	28.45	397.97	0.00	0.00	0.00	-89.19	1,085.55	
	0.01973628	38.16	0.00	11.29	0.00	5.21	0.00	0.00	0.00	0.00		
2015	675.46	271.18	0.00	94.05	23.28	32.65	0.00	0.00	0.00	-65.19	433.14	
	0.01528607	6.68	0.00	2.39	0.00	1.10	0.00	0.00	0.00	0.00		
2014	347.79	152.20	0.00	59.09	7.32	23.90	0.00	0.00	0.00	-61.17	193.51	
	0.01501081	0.00	0.00	0.00	0.00	0.00	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	22.14	0.00	10.03	0.00	4.64	0.00	0.00	0.00	-1.46	181.75	
	0.00988409	2.44	0.00	1.12	0.00	0.52	0.00	0.00	0.00	0.00		
2011	84.55	14.48	0.00	7.02	0.00	3.24	0.00	0.00	1.40	-2.40	76.09	
	0.00839870	0.41	0.00	0.20	0.00	0.09	0.00	0.00	0.00	0.00		
2010	58.19	8.41	0.00	4.29	0.00	1.98	0.00	0.00	0.85	-0.85	54.07	
	0.00915624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	44.56	19.32	0.00	10.37	0.00	4.79	0.00	0.00	0.00	0.00	35.61	
	0.00915624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		35,506.34	12,498.15	-0.89	2,679.34	94.56	1,192.51	0.00	-3.17	-106.30	-421.07	25,157.88
			1,549.52	0.00	294.62	0.00	135.93	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,549.52	12,636.27
TOTAL:	1,549.52	12,636.27

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	263,349.19	7,808.52	10.76	0.00	7.80	6.17	-2.33	-33.17	-154.99	19,906.26
	0.00358244	2,649.46	0.70	6.86	0.00	4.98	3.94	-0.14	0.00	-53.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	7,225.10	2,623.12	-0.16	102.71	0.02	74.63	59.08	-1.63	3.88	-27.25	4,679.85
	0.00367242	249.09	0.00	14.01	0.00	10.17	8.05	0.00	0.00	0.00	
2018	3,962.00	1,067.60	0.00	112.52	2.67	79.85	63.21	0.00	5.12	-23.23	2,988.81
	0.00383804	205.46	0.00	23.46	0.00	17.05	13.50	0.00	0.00	0.00	
2017	2,251.21	638.39	0.00	100.59	5.19	69.33	54.88	0.00	0.00	-18.36	1,695.05
	0.00395366	74.22	0.00	12.79	0.00	9.29	7.36	0.00	0.00	0.00	
2016	719.09	595.69	0.00	118.63	5.86	81.98	64.90	0.00	0.00	-18.37	223.66
	0.00406494	7.01	0.00	1.48	0.00	1.07	0.85	0.00	0.00	0.00	
2015	187.38	68.12	0.00	18.95	6.47	9.06	7.18	0.00	0.00	-18.10	120.11
	0.00424379	1.61	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2014	100.83	38.70	0.00	11.66	2.13	6.94	5.50	0.00	0.00	-17.77	56.02
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	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	9.32	0.00	3.21	0.00	2.34	1.86	0.00	0.00	-0.74	91.66
	0.00499336	1.03	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2011	51.13	7.24	0.00	2.72	0.00	1.97	1.55	0.00	0.85	-1.46	46.00
	0.00509159	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
PRIOR	156.24	38.34	0.00	17.49	0.00	12.71	10.06	0.00	0.47	14.55	150.41
	0.00509159	0.36	0.00	0.16	0.00	0.12	0.09	0.00	0.00	15.02	
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	306,078.07	268,454.91	7,808.36	505.20	22.34	350.93	277.82	-3.96	-22.85	-266.28	30,026.91
		3,188.45	0.70	59.62	0.00	43.31	34.28	-0.14	0.00	-38.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	538.99	5,105.72
CURRENT YEAR OFFSETS	0.00	-2,849.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,649.46	263,349.19
UNSEGREGATED INTEREST	2.19	30.58
TOTAL:	3,190.64	265,635.86

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,544,927.03	75,459.25	103.87	0.00	75.46	59.68	-22.58	-320.60	-1,497.94	192,367.99
	0.03461962	25,603.48	6.73	66.28	0.00	48.16	38.10	-1.31	0.00	-513.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	87,523.03	31,774.07	-1.84	1,244.13	0.21	904.04	715.63	-19.77	47.16	-330.11	56,692.21
	0.04448432	3,017.13	0.00	169.56	0.00	123.23	97.56	0.00	0.00	0.00	
2018	43,766.17	11,793.77	0.00	1,243.01	29.48	882.06	698.37	0.00	56.53	-256.55	33,015.39
	0.04239886	2,269.63	0.00	259.13	0.00	188.36	149.14	0.00	0.00	0.00	
2017	22,360.66	6,340.82	0.00	999.09	51.63	688.63	545.23	0.00	0.00	-182.36	16,836.57
	0.03927043	737.14	0.00	127.01	0.00	92.32	73.09	0.00	0.00	0.00	
2016	7,184.10	5,951.98	0.00	1,185.32	58.55	819.03	648.49	0.00	0.00	-183.54	2,233.90
	0.04061549	70.04	0.00	14.74	0.00	10.72	8.49	0.00	0.00	0.00	
2015	1,733.53	629.75	0.00	175.08	59.76	83.83	66.37	0.00	0.00	-167.32	1,111.54
	0.03923680	14.91	0.00	3.90	0.00	2.83	2.24	0.00	0.00	0.00	
2014	1,080.55	414.17	0.00	124.89	22.75	74.24	58.77	0.00	0.00	-190.08	601.19
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	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	6.31	0.00	2.51	0.00	1.82	1.45	0.00	0.79	-0.79	50.23
	0.00845729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.41	1.15	0.00	0.49	0.00	0.35	0.27	0.00	0.00	0.00	1.75
	0.00069442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	362.96	102.29	0.00	48.85	0.00	35.54	28.15	0.00	0.00	4.16	313.68
	0.00069442	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	4.16	
2,979,295.40		2,602,111.60	75,457.41	5,180.08	222.38	3,603.40	2,852.80	-42.35	-216.12	-2,809.50	303,838.50
		31,712.43	6.73	640.66	0.00	465.65	368.65	-1.31	0.00	-509.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,108.95	57,184.57
CURRENT YEAR OFFSETS	0.00	-27,537.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,603.48	2,544,927.03
UNSEGREGATED INTEREST	21.19	295.51
TOTAL:	31,733.62	2,574,869.22

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	246.78	0.00	26.00	0.61	18.45	14.61	0.00	1.18	-5.37	691.16
	0.00088718	47.49	0.00	5.42	0.00	3.94	3.12	0.00	0.00	0.00	
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	916.13	226.39	-0.13	26.00	0.61	18.45	14.61	-0.47	-18.88	-5.37	691.15
		47.49	0.00	5.42	0.00	3.94	3.12	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	47.49	246.78
TOTAL:	47.49	246.78

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	96,019.41	865.56	0.18	2.27	0.00	1.64	1.30	-0.22	-7.80	-17.51	95,130.41
	0.00118109	873.50	0.23	2.27	0.00	1.64	1.30	-0.04	0.00	-17.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	96,019.41	865.56	0.18	2.27	0.00	1.64	1.30	-0.22	-7.80	-17.51	95,130.41
		873.50	0.23	2.27	0.00	1.64	1.30	-0.04	0.00	-17.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	873.50	873.50
UNSEGREGATED INTEREST	0.72	0.72
TOTAL:	874.22	874.22

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	625,959.73	18,559.74	25.55	0.00	18.56	14.67	-5.06	-57.83	-368.43	47,314.50
	0.00851488	6,297.31	1.66	16.30	0.00	11.85	9.37	-0.32	0.00	-126.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	17,995.75	6,532.93	-0.39	255.80	0.04	185.89	147.14	-4.06	9.70	-67.88	11,656.77
	0.00914623	620.34	0.00	34.86	0.00	25.34	20.06	0.00	0.00	0.00	
2018	6,866.90	1,850.39	0.00	195.04	4.63	138.38	109.57	0.00	8.87	-40.25	5,180.17
	0.00665213	356.10	0.00	40.66	0.00	29.55	23.40	0.00	0.00	0.00	
2017	3,917.77	1,110.94	0.00	175.03	9.04	120.66	95.53	0.00	0.00	-31.95	2,949.91
	0.00688041	129.15	0.00	22.25	0.00	16.17	12.81	0.00	0.00	0.00	
2016	1,255.49	1,039.98	0.00	207.13	10.23	143.10	113.29	0.00	0.00	-32.07	390.57
	0.00709654	12.24	0.00	2.58	0.00	1.87	1.48	0.00	0.00	0.00	
2015	330.59	119.96	0.00	33.35	11.38	15.96	12.65	0.00	0.00	-31.87	212.11
	0.00747454	2.84	0.00	0.74	0.00	0.54	0.43	0.00	0.00	0.00	
2014	156.83	60.18	0.00	18.14	3.31	10.80	8.54	0.00	0.00	-27.61	87.18
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	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	13.63	0.00	4.72	0.00	3.39	2.69	0.00	0.00	-1.07	133.77
	0.00726808	1.50	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2011	73.92	10.48	0.00	3.93	0.00	2.85	2.25	0.00	1.23	-2.11	66.49
	0.00737957	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
PRIOR	259.87	51.01	0.00	23.57	0.00	17.13	13.57	0.00	0.62	19.95	253.00
	0.00737957	0.48	0.00	0.21	0.00	0.16	0.13	0.00	0.00	20.57	
		723,369.26	636,779.00	18,559.35	951.51	38.63	663.43	525.21	-9.12	-37.41	68,351.73
			7,420.27	1.66	118.25	0.00	85.94	68.04	-0.32	0.00	-105.67

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,122.96	10,819.27
CURRENT YEAR OFFSETS	0.00	-6,773.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,297.31	625,959.73
UNSEGREGATED INTEREST	5.21	68.54
TOTAL:	7,425.48	630,074.45

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	937.90	0.00	98.83	2.35	70.16	55.54	0.00	4.49	-20.40	2,625.27
	0.00337181	180.50	0.00	20.61	0.00	14.98	11.86	0.00	0.00	0.00	
2017	1,971.95	559.21	0.00	88.11	4.54	60.72	48.09	0.00	0.00	-16.08	1,484.77
	0.00346347	65.01	0.00	11.20	0.00	8.14	6.45	0.00	0.00	0.00	
2016	630.50	522.51	0.00	104.06	5.14	71.90	56.93	0.00	0.00	-16.11	195.94
	0.00356557	6.14	0.00	1.29	0.00	0.94	0.75	0.00	0.00	0.00	
2015	165.80	60.29	0.00	16.78	5.72	8.02	6.34	0.00	0.00	-16.02	106.27
	0.00375537	1.43	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	
2014	88.78	34.12	0.00	10.29	1.87	6.10	4.85	0.00	0.00	-15.67	49.28
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	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	8.23	0.00	2.84	0.00	2.06	1.62	0.00	0.00	-0.65	80.48
	0.00439324	0.91	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2011	44.80	6.31	0.00	2.36	0.00	1.72	1.35	0.00	0.74	-1.27	40.32
	0.00444125	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	27.25	3.18	0.00	1.26	0.00	0.92	0.73	0.00	0.40	-0.40	25.33
	0.00426221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	120.42	28.74	0.00	13.38	0.00	9.73	7.70	0.00	0.00	18.25	123.31
	0.00426221	0.44	0.00	0.20	0.00	0.14	0.11	0.00	0.00	18.25	
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	6,690.09	2,156.20	-0.14	343.22	19.62	235.18	186.19	-0.49	-15.39	-68.85	4,792.52
		254.60	0.00	34.06	0.00	24.75	19.60	0.00	0.00	18.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	254.60	2,177.57
TOTAL:	254.60	2,177.57

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,162.22	34.46	0.05	0.00	0.03	0.03	-0.01	-0.14	-0.67	88.13
	0.00001581	11.69	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	65.82	23.98	0.00	0.93	0.00	0.68	0.54	-0.02	0.03	-0.25	42.53
	0.00003361	2.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2018	45.56	12.26	0.00	1.28	0.03	0.92	0.73	0.00	0.06	-0.26	34.38
	0.00004417	2.35	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00	
2017	18.92	5.23	0.00	0.82	0.05	0.58	0.46	0.00	0.00	-0.15	14.36
	0.00003250	0.60	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2016	7.05	6.13	0.00	1.23	0.06	0.84	0.65	0.00	0.00	-0.19	1.96
	0.00004169	0.07	0.00	0.01	0.00	0.01	0.01	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	0.16	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.45
	0.00007376	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.23	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.01	-0.01	0.19
	0.00004539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.16	0.46	0.00	0.22	0.00	0.17	0.12	0.00	0.01	0.14	4.07
	0.00004539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
1,430.27		1,210.81	34.46	4.73	0.15	3.30	2.59	-0.03	-0.03	-1.44	188.23
		17.01	0.00	0.54	0.00	0.40	0.32	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.32	48.59
CURRENT YEAR OFFSETS	0.00	-12.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11.69	1,162.22
UNSEGREGATED INTEREST	0.01	0.13
TOTAL:	17.02	1,198.36

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	129,349.45	3,835.32	5.28	0.00	3.83	3.04	-1.16	-16.30	-76.14	9,777.41
	0.00175959	1,301.33	0.34	3.36	0.00	2.45	1.94	-0.07	0.00	-26.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3,562.99	1,293.54	-0.07	50.67	0.01	36.80	29.13	-0.81	1.93	-13.43	2,307.88
	0.00181096	122.82	0.00	6.90	0.00	5.02	3.97	0.00	0.00	0.00	
2018	1,567.15	422.23	0.00	44.49	1.06	31.58	25.01	0.00	2.02	-9.19	1,182.24
	0.00151798	81.26	0.00	9.28	0.00	6.74	5.34	0.00	0.00	0.00	
2017	626.50	177.65	0.00	27.97	1.45	19.31	15.29	0.00	0.00	-5.11	471.71
	0.00110052	20.65	0.00	3.55	0.00	2.59	2.05	0.00	0.00	0.00	
2016	158.68	131.21	0.00	26.12	1.29	18.06	14.30	0.00	0.00	-4.05	49.54
	0.00089541	1.54	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2015	30.47	11.06	0.00	3.09	1.05	1.47	1.16	0.00	0.00	-2.94	19.56
	0.00068901	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2014	16.39	6.26	0.00	1.89	0.34	1.12	0.89	0.00	0.00	-2.88	9.14
	0.00070653	0.00	0.00	0.00	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	1.56	0.00	0.55	0.00	0.38	0.29	0.00	0.00	-0.12	14.96
	0.00081608	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	10.29	1.49	0.00	0.56	0.00	0.41	0.31	0.00	0.17	-0.30	9.23
	0.00104203	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	29.38	4.97	0.00	2.28	0.00	1.68	1.35	0.00	0.07	1.71	28.47
	0.00104203	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	1.78	
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	149,082.40	131,402.59	3,835.25	163.88	5.20	115.36	91.34	-1.97	-12.11	-112.54	13,881.82
		1,528.13	0.34	23.59	0.00	17.15	13.58	-0.07	0.00	-24.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	226.80	2,053.14
CURRENT YEAR OFFSETS	0.00	-1,399.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,301.33	129,349.45
UNSEGREGATED INTEREST	1.08	15.02
TOTAL:	1,529.21	130,017.96

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,161.18	330.94	0.45	0.00	0.33	0.27	-0.10	-1.40	-6.56	843.47
	0.00015183	112.28	0.03	0.28	0.00	0.21	0.17	-0.01	0.00	-2.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	307.43	111.63	-0.01	4.40	0.00	3.16	2.52	-0.06	0.17	-1.16	199.16
	0.00015626	10.60	0.00	0.60	0.00	0.43	0.34	0.00	0.00	0.00	
2018	169.29	45.54	0.00	4.77	0.11	3.42	2.70	0.00	0.21	-0.98	127.75
	0.00016377	8.76	0.00	0.99	0.00	0.73	0.58	0.00	0.00	0.00	
2017	96.62	27.38	0.00	4.31	0.22	2.98	2.35	0.00	0.00	-0.78	72.77
	0.00016962	3.18	0.00	0.54	0.00	0.40	0.32	0.00	0.00	0.00	
2016	30.83	25.75	0.00	5.13	0.26	3.54	2.82	0.00	0.00	-0.79	9.42
	0.00017565	0.30	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2015	6.27	2.24	0.00	0.62	0.21	0.30	0.24	0.00	0.00	-0.59	4.06
	0.00013938	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.07	1.26	0.00	0.38	0.07	0.23	0.18	0.00	0.00	-0.58	1.61
	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	0.43	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.03	4.11
	0.00022722	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.36	0.33	0.00	0.12	0.00	0.08	0.07	0.00	0.04	-0.07	2.12
	0.00023173	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.91	0.98	0.00	0.48	0.00	0.31	0.24	0.00	0.02	0.31	5.74
	0.00023173	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.33	
12,973.35		11,377.58	330.93	21.08	0.87	14.64	11.63	-0.16	-0.96	-11.26	1,273.54
		135.25	0.03	2.52	0.00	1.84	1.47	-0.01	0.00	-1.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.97	216.40
CURRENT YEAR OFFSETS	0.00	-120.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	112.28	11,161.18
UNSEGREGATED INTEREST	0.09	1.30
TOTAL:	135.34	11,258.11

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,429.80	131.35	0.19	0.00	0.12	0.11	-0.04	-0.55	-2.60	334.74
	0.00006026	44.57	0.01	0.12	0.00	0.08	0.07	0.00	0.00	-0.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	121.83	44.31	0.00	1.75	0.00	1.27	0.99	-0.03	0.06	-0.46	78.84
	0.00006202	4.20	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	
2018	67.07	18.06	0.00	1.90	0.05	1.35	1.07	0.00	0.08	-0.39	50.60
	0.00006500	3.47	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
2017	38.42	10.87	0.00	1.71	0.10	1.19	0.94	0.00	0.00	-0.31	28.95
	0.00006732	1.26	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2016	12.53	10.23	0.00	2.06	0.10	1.40	1.11	0.00	0.00	-0.31	4.05
	0.00006971	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.20	1.17	0.00	0.31	0.11	0.17	0.12	0.00	0.00	-0.31	2.03
	0.00007376	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	2.09	0.68	0.00	0.21	0.04	0.13	0.08	0.00	0.00	-0.31	1.31
	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	0.18	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.01	1.87
	0.00008750	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.81	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.01	-0.03	0.72
	0.00008917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.66	0.74	0.00	0.38	0.00	0.23	0.18	0.00	0.01	0.24	3.55
	0.00008917	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.25	
5,151.80		4,516.47	131.35	8.71	0.40	5.99	4.71	-0.07	-0.39	-4.50	507.73
		53.68	0.01	1.01	0.00	0.73	0.58	0.00	0.00	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.11	86.67
CURRENT YEAR OFFSETS	0.00	-47.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44.57	4,429.80
UNSEGREGATED INTEREST	0.04	0.52
TOTAL:	53.72	4,469.07

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,266.57	393.37	0.55	0.00	0.39	0.31	-0.12	-1.67	-7.81	1,003.01
	0.00018047	133.47	0.04	0.34	0.00	0.25	0.20	-0.01	0.00	-2.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	456.57	165.87	-0.01	6.53	0.00	4.71	3.73	-0.10	0.25	-1.72	295.67
	0.00023218	15.75	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
2018	251.19	67.66	0.00	7.10	0.17	5.07	4.02	0.00	0.32	-1.47	189.48
	0.00024334	13.02	0.00	1.48	0.00	1.08	0.86	0.00	0.00	0.00	
2017	258.44	73.26	0.00	11.56	0.60	7.95	6.30	0.00	0.00	-2.11	194.63
	0.00045365	8.52	0.00	1.47	0.00	1.07	0.84	0.00	0.00	0.00	
2016	87.82	72.60	0.00	14.46	0.71	9.99	7.91	0.00	0.00	-2.24	27.44
	0.00049538	0.85	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2015	7.86	2.82	0.00	0.79	0.26	0.37	0.29	0.00	0.00	-0.74	5.09
	0.00017471	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	6.29	2.40	0.00	0.73	0.13	0.42	0.34	0.00	0.00	-1.10	3.52
	0.00026873	0.00	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	1.26	0.00	0.42	0.00	0.34	0.26	0.00	0.00	-0.10	12.90
	0.00068956	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2011	1.86	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.03	-0.06	1.65
	0.00020032	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.61	2.93	0.00	1.40	0.00	1.00	0.80	0.00	0.02	0.55	16.65
	0.00020032	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.57	
		15,776.68	13,656.46	393.36	43.90	1.87	30.49	24.16	-0.22	-1.05	1,752.67
			171.85	0.04	4.44	0.00	3.22	2.55	-0.01	0.00	-2.11

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.38	389.89
CURRENT YEAR OFFSETS	0.00	-143.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	133.47	13,266.57
UNSEGREGATED INTEREST	0.11	1.55
TOTAL:	171.96	13,514.46

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,085.94	121.15	0.18	0.00	0.12	0.09	-0.02	-0.33	-2.40	308.89
	0.00005558	41.11	0.01	0.11	0.00	0.08	0.06	0.00	0.00	-0.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	57.91	20.98	0.00	0.83	0.00	0.60	0.47	-0.01	0.03	-0.22	37.56
	0.00002935	2.00	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2018	32.00	8.54	0.00	0.89	0.02	0.65	0.51	0.00	0.04	-0.19	24.20
	0.00003076	1.64	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2017	18.29	5.14	0.00	0.80	0.04	0.55	0.45	0.00	0.00	-0.15	13.80
	0.00003186	0.61	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2016	6.14	4.84	0.00	0.98	0.05	0.65	0.53	0.00	0.00	-0.15	2.13
	0.00003299	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.51	0.56	0.00	0.17	0.05	0.07	0.05	0.00	0.00	-0.14	0.98
	0.00003491	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.60	0.33	0.00	0.10	0.02	0.05	0.05	0.00	0.00	-0.14	0.23
	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	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	1.00
	0.00004141	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.48	0.06	0.00	0.03	0.00	0.02	0.00	0.00	0.01	-0.01	0.45
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.22	0.36	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.12	3.15
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
		4,640.68	4,127.01	121.15	4.23	0.18	2.86	2.28	-0.03	-0.25	393.18
			45.45	0.01	0.55	0.00	0.38	0.30	0.00	-0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.34	41.07
CURRENT YEAR OFFSETS	0.00	-44.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	41.11	4,085.94
UNSEGREGATED INTEREST	0.03	0.43
TOTAL:	45.48	4,083.23

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,088.38	417.75	0.58	0.00	0.42	0.33	-0.12	-1.78	-8.28	1,065.27	
	0.00019165	141.73	0.04	0.36	0.00	0.27	0.21	-0.01	0.00	-2.84		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	388.02	140.89	-0.01	5.52	0.00	4.02	3.16	-0.08	0.22	-1.47	251.33	
	0.00019725	13.38	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00		
2018	170.50	45.99	0.00	4.84	0.11	3.43	2.73	0.00	0.22	-1.00	128.57	
	0.00016539	8.86	0.00	1.02	0.00	0.73	0.58	0.00	0.00	0.00		
2017	97.65	27.64	0.00	4.34	0.23	3.01	2.39	0.00	0.00	-0.79	73.56	
	0.00017129	3.22	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00		
2016	31.14	26.02	0.00	5.20	0.26	3.56	2.84	0.00	0.00	-0.81	9.51	
	0.00017738	0.30	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2015	8.69	3.06	0.00	0.86	0.30	0.41	0.31	0.00	0.00	-0.81	5.68	
	0.00018878	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2014	3.59	1.46	0.00	0.44	0.08	0.26	0.21	0.00	0.00	-0.67	1.90	
	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	0.37	0.00	0.12	0.00	0.09	0.08	0.00	0.00	-0.03	3.51	
	0.00019934	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2011	1.65	0.25	0.00	0.10	0.00	0.07	0.05	0.00	0.03	-0.05	1.48	
	0.00018557	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.06	1.52	0.00	0.72	0.00	0.50	0.37	0.00	0.02	0.51	7.79	
	0.00018557	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.53		
		16,297.32	14,336.31	417.74	22.94	0.98	15.94	12.60	-0.20	-1.29	-13.42	1,551.30
			167.63	0.04	2.80	0.00	2.02	1.60	-0.01	0.00	-2.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.90	247.93
CURRENT YEAR OFFSETS	0.00	-152.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	141.73	14,088.38
UNSEGREGATED INTEREST	0.12	1.64
TOTAL:	167.75	14,185.50

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,201.61	510.05	0.70	0.00	0.51	0.40	-0.16	-2.18	-10.12	1,300.60
	0.00023400	173.05	0.05	0.44	0.00	0.33	0.26	-0.01	0.00	-3.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	473.53	172.04	-0.01	6.74	0.00	4.89	3.87	-0.11	0.26	-1.79	306.60
	0.00024084	16.33	0.00	0.91	0.00	0.67	0.53	0.00	0.00	0.00	
2018	231.62	62.39	0.00	6.56	0.16	4.68	3.70	0.00	0.30	-1.35	174.74
	0.00022437	12.01	0.00	1.37	0.00	1.00	0.79	0.00	0.00	0.00	
2017	132.37	37.50	0.00	5.91	0.31	4.08	3.23	0.00	0.00	-1.08	99.70
	0.00023238	4.36	0.00	0.75	0.00	0.55	0.43	0.00	0.00	0.00	
2016	31.78	26.47	0.00	5.28	0.26	3.63	2.89	0.00	0.00	-0.82	9.77
	0.00018048	0.31	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2015	8.13	2.91	0.00	0.80	0.28	0.40	0.31	0.00	0.00	-0.78	5.24
	0.00018247	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.43	1.67	0.00	0.51	0.09	0.29	0.24	0.00	0.00	-0.76	2.51
	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	0.32	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.03	3.39
	0.00018002	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.92	0.25	0.00	0.10	0.00	0.07	0.05	0.00	0.03	-0.05	1.75
	0.00017732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.48	1.36	0.00	0.63	0.00	0.44	0.34	0.00	0.02	0.48	8.25
	0.00017732	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.50	
19,922.95		17,507.22	510.04	27.56	1.10	19.24	15.22	-0.27	-1.57	-16.32	1,915.09
		206.19	0.05	3.58	0.00	2.62	2.07	-0.01	0.00	-2.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.14	305.61
CURRENT YEAR OFFSETS	0.00	-186.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	173.05	17,201.61
UNSEGREGATED INTEREST	0.14	1.99
TOTAL:	206.33	17,323.08

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	30,336.56	899.50	1.25	0.00	0.89	0.70	-0.27	-3.82	-17.86	2,293.24
	0.00041268	305.21	0.08	0.79	0.00	0.57	0.45	-0.02	0.00	-6.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	654.71	237.59	-0.01	9.30	0.00	6.77	5.35	-0.14	0.34	-2.47	424.16
	0.00033265	22.56	0.00	1.27	0.00	0.92	0.73	0.00	0.00	0.00	
2018	359.80	96.98	0.00	10.21	0.23	7.25	5.75	0.00	0.46	-2.10	271.39
	0.00034865	18.66	0.00	2.13	0.00	1.55	1.23	0.00	0.00	0.00	
2017	123.22	35.00	0.00	5.53	0.29	3.80	3.01	0.00	0.00	-1.00	92.75
	0.00021666	4.07	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	
2016	39.35	32.87	0.00	6.54	0.32	4.53	3.58	0.00	0.00	-1.01	12.01
	0.00022436	0.39	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	19.28	6.99	0.00	1.95	0.66	0.92	0.73	0.00	0.00	-1.85	12.39
	0.00043440	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2014	10.22	3.96	0.00	1.19	0.22	0.72	0.56	0.00	0.00	-1.82	5.63
	0.00044545	0.00	0.00	0.00	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	0.67	0.00	0.21	0.00	0.18	0.16	0.00	0.00	-0.05	6.75
	0.00037091	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.96	0.54	0.00	0.21	0.00	0.14	0.11	0.00	0.06	-0.11	3.58
	0.00037831	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.31	2.84	0.00	1.32	0.00	0.96	0.78	0.00	0.03	1.05	14.87
	0.00037831	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	1.08	
34,791.76		30,755.97	899.49	38.32	1.72	26.60	21.09	-0.41	-2.93	-27.28	3,144.00
		351.17	0.08	5.06	0.00	3.67	2.91	-0.02	0.00	-5.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.96	419.41
CURRENT YEAR OFFSETS	0.00	-328.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	305.21	30,336.56
UNSEGREGATED INTEREST	0.25	3.52
TOTAL:	351.42	30,431.22

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,838.19	795.77	1.10	0.00	0.80	0.62	-0.24	-3.38	-15.79	2,028.98
	0.00036509	270.01	0.07	0.70	0.00	0.51	0.40	-0.01	0.00	-5.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	739.43	268.37	-0.02	10.49	0.00	7.65	6.04	-0.17	0.40	-2.79	479.01
	0.00037575	25.49	0.00	1.44	0.00	1.04	0.82	0.00	0.00	0.00	
2018	364.12	98.18	0.00	10.34	0.24	7.34	5.82	0.00	0.47	-2.13	274.62
	0.00035298	18.90	0.00	2.16	0.00	1.57	1.24	0.00	0.00	0.00	
2017	213.89	60.72	0.00	9.58	0.50	6.59	5.22	0.00	0.00	-1.75	161.00
	0.00037599	7.06	0.00	1.22	0.00	0.88	0.70	0.00	0.00	0.00	
2016	51.60	42.80	0.00	8.53	0.42	5.88	4.66	0.00	0.00	-1.32	16.01
	0.00029201	0.50	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2015	13.61	4.93	0.00	1.36	0.47	0.67	0.52	0.00	0.00	-1.31	8.73
	0.00030896	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	7.65	2.83	0.00	0.86	0.15	0.50	0.40	0.00	0.00	-1.29	4.39
	0.00031681	0.00	0.00	0.00	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	0.73	0.00	0.25	0.00	0.18	0.16	0.00	0.00	-0.06	7.34
	0.00039778	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.33	0.51	0.00	0.21	0.00	0.12	0.10	0.00	0.06	-0.10	2.99
	0.00034472	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.21	2.69	0.00	1.24	0.00	0.92	0.77	0.00	0.03	0.95	14.74
	0.00034472	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.98	
		31,103.96	27,321.39	795.75	44.41	1.78	30.97	24.56	-0.41	-2.42	3,002.77
			322.19	0.07	5.69	0.00	4.13	3.27	-0.01	0.00	-4.43

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.18	483.20
CURRENT YEAR OFFSETS	0.00	-290.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	270.01	26,838.19
UNSEGREGATED INTEREST	0.22	3.12
TOTAL:	322.41	27,034.11

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,545.44	283.03	0.41	0.00	0.28	0.22	-0.08	-1.20	-5.62	721.65
	0.00012985	96.04	0.03	0.26	0.00	0.18	0.14	0.00	0.00	-1.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	297.78	108.00	-0.01	4.22	0.00	3.08	2.43	-0.06	0.16	-1.12	192.99
	0.00015119	10.26	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00	
2018	163.85	44.07	0.00	4.65	0.11	3.29	2.61	0.00	0.21	-0.96	123.68
	0.00015846	8.48	0.00	0.97	0.00	0.70	0.56	0.00	0.00	0.00	
2017	93.54	26.51	0.00	4.18	0.21	2.87	2.27	0.00	0.00	-0.76	70.45
	0.00016412	3.07	0.00	0.52	0.00	0.39	0.31	0.00	0.00	0.00	
2016	29.99	24.88	0.00	4.96	0.24	3.42	2.71	0.00	0.00	-0.76	9.31
	0.00016977	0.29	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2015	8.06	2.94	0.00	0.81	0.28	0.40	0.31	0.00	0.00	-0.79	5.14
	0.00018331	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.63	1.67	0.00	0.51	0.09	0.29	0.24	0.00	0.00	-0.76	2.71
	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	0.38	0.00	0.12	0.00	0.09	0.08	0.00	0.00	-0.03	3.40
	0.00020114	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.88	0.30	0.00	0.12	0.00	0.07	0.06	0.00	0.03	-0.06	1.67
	0.00020496	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.19	1.56	0.00	0.73	0.00	0.49	0.37	0.00	0.02	0.52	6.90
	0.00020496	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54	
		11,170.63	9,756.54	283.02	20.97	0.93	14.45	-0.14	-0.78	-10.36	1,140.76
			118.29	0.03	2.44	0.00	1.75	0.00	0.00	-1.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.25	211.10
CURRENT YEAR OFFSETS	0.00	-103.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	96.04	9,545.44
UNSEGREGATED INTEREST	0.08	1.11
TOTAL:	118.37	9,654.37

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	316,476.43	9,383.79	12.93	0.00	9.38	7.42	-2.80	-39.86	-186.28	23,922.31
	0.00430515	3,183.94	0.84	8.24	0.00	5.99	4.74	-0.16	0.00	-63.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8,704.23	3,159.83	-0.18	123.71	0.02	89.91	71.17	-1.97	4.70	-32.83	5,638.19
	0.00442384	300.04	0.00	16.86	0.00	12.26	9.70	0.00	0.00	0.00	
2018	4,793.95	1,291.78	0.00	136.15	3.23	96.61	76.48	0.00	6.19	-28.10	3,616.41
	0.00464394	248.60	0.00	28.39	0.00	20.63	16.33	0.00	0.00	0.00	
2017	2,738.46	776.64	0.00	122.37	6.32	84.34	66.79	0.00	0.00	-22.34	2,061.85
	0.00480989	90.29	0.00	15.56	0.00	11.31	8.95	0.00	0.00	0.00	
2016	880.89	729.88	0.00	145.36	7.18	100.43	79.52	0.00	0.00	-22.51	273.86
	0.00498057	8.59	0.00	1.81	0.00	1.31	1.04	0.00	0.00	0.00	
2015	234.37	85.01	0.00	23.63	8.06	11.31	8.96	0.00	0.00	-22.59	150.40
	0.00529607	2.02	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2014	116.06	44.56	0.00	13.44	2.45	7.99	6.32	0.00	0.00	-20.45	64.49
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	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	10.02	0.00	3.45	0.00	2.51	1.98	0.00	0.00	-0.79	98.52
	0.00535856	1.11	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2011	45.95	6.48	0.00	2.43	0.00	1.75	1.39	0.00	0.76	-1.30	41.36
	0.00455030	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	142.52	31.43	0.00	14.52	0.00	10.52	8.32	0.00	0.41	10.21	136.23
	0.00455030	0.25	0.00	0.11	0.00	0.08	0.07	0.00	0.00	10.62	
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	367,850.48	322,632.85	9,383.61	604.45	27.26	419.44	332.06	-4.77	-27.80	-327.59	36,078.31
		3,835.03	0.84	71.96	0.00	52.29	41.39	-0.16	0.00	-53.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	651.09	6,156.42
CURRENT YEAR OFFSETS	0.00	-3,424.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,183.94	316,476.43
UNSEGREGATED INTEREST	2.63	36.75
TOTAL:	3,837.66	319,245.10

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,893.64	145.11	0.22	0.00	0.14	0.11	-0.04	-0.62	-2.88	370.08
	0.00006657	49.24	0.01	0.14	0.00	0.09	0.07	0.00	0.00	-0.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	134.45	48.94	0.00	1.92	0.00	1.40	1.10	-0.03	0.07	-0.50	86.97
	0.00006852	4.65	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2018	74.11	20.00	0.00	2.12	0.06	1.50	1.17	0.00	0.09	-0.43	55.89
	0.00007181	3.85	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2017	42.59	12.03	0.00	1.91	0.10	1.28	1.04	0.00	0.00	-0.34	32.13
	0.00007437	1.40	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2016	13.39	11.26	0.00	2.22	0.11	1.55	1.24	0.00	0.00	-0.35	4.00
	0.00007702	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	3.55	1.29	0.00	0.37	0.13	0.18	0.13	0.00	0.00	-0.34	2.29
	0.00008045	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	1.69	0.72	0.00	0.22	0.04	0.14	0.10	0.00	0.00	-0.34	0.85
	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	0.20	0.00	0.09	0.00	0.05	0.02	0.00	0.00	-0.01	1.86
	0.00009544	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	0.98	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.01	-0.02	0.90
	0.00007780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.03	0.53	0.00	0.26	0.00	0.18	0.13	0.00	0.01	0.21	1.98
	0.00007780	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.22	
5,688.52		4,989.07	145.11	9.47	0.44	6.53	5.14	-0.07	-0.44	-5.01	558.29
		59.32	0.01	1.13	0.00	0.81	0.63	0.00	0.00	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.08	95.43
CURRENT YEAR OFFSETS	0.00	-52.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49.24	4,893.64
UNSEGREGATED INTEREST	0.04	0.57
TOTAL:	59.36	4,936.68

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,815.19	379.98	0.52	0.00	0.38	0.30	-0.12	-1.61	-7.53	968.69
	0.00017433	128.93	0.03	0.33	0.00	0.24	0.19	-0.01	0.00	-2.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	352.95	128.16	-0.01	5.02	0.00	3.64	2.88	-0.08	0.19	-1.34	228.59
	0.00017942	12.17	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	
2018	193.86	52.33	0.00	5.53	0.12	3.91	3.09	0.00	0.25	-1.14	146.17
	0.00018805	10.07	0.00	1.15	0.00	0.84	0.66	0.00	0.00	0.00	
2017	110.86	31.44	0.00	4.94	0.26	3.42	2.71	0.00	0.00	-0.91	83.45
	0.00019476	3.66	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2016	35.64	29.57	0.00	5.91	0.30	4.06	3.21	0.00	0.00	-0.91	11.07
	0.00020168	0.35	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2015	7.96	2.84	0.00	0.78	0.27	0.39	0.30	0.00	0.00	-0.76	5.14
	0.00017782	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.76	1.45	0.00	0.43	0.08	0.26	0.21	0.00	0.00	-0.67	2.07
	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	0.29	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.02	2.99
	0.00016877	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.33	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.03	-0.04	1.19
	0.00015048	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.33	1.27	0.00	0.60	0.00	0.38	0.30	0.00	0.01	0.42	7.09
	0.00015048	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.43	
14,892.30		13,063.43	379.97	24.13	1.03	16.73	13.22	-0.20	-1.13	-12.92	1,458.78
		155.31	0.03	2.92	0.00	2.11	1.66	-0.01	0.00	-2.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.38	248.24
CURRENT YEAR OFFSETS	0.00	-138.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	128.93	12,815.19
UNSEGREGATED INTEREST	0.11	1.50
TOTAL:	155.42	12,926.26

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,188.91	94.56	0.13	0.00	0.09	0.08	-0.03	-0.40	-1.87	241.16
	0.00004338	32.08	0.01	0.08	0.00	0.06	0.05	0.00	0.00	-0.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	87.67	31.88	0.00	1.24	0.00	0.91	0.72	-0.02	0.05	-0.32	56.74
	0.00004465	3.03	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2018	48.62	13.03	0.00	1.37	0.03	0.97	0.77	0.00	0.06	-0.28	36.74
	0.00004679	2.51	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2017	27.28	7.85	0.00	1.26	0.06	0.84	0.66	0.00	0.00	-0.23	20.46
	0.00004847	0.91	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2016	8.57	7.19	0.00	1.43	0.06	0.99	0.78	0.00	0.00	-0.22	2.59
	0.00004905	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.26	0.85	0.00	0.25	0.09	0.10	0.08	0.00	0.00	-0.23	1.43
	0.00005282	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.32	0.51	0.00	0.18	0.03	0.07	0.06	0.00	0.00	-0.22	0.77
	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	0.14	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.01	1.13
	0.00006266	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.67	0.07	0.00	0.01	0.00	0.03	0.03	0.00	0.01	-0.02	0.60
	0.00006385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.59	0.47	0.00	0.21	0.00	0.18	0.13	0.00	0.01	0.17	3.51
	0.00006385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
3,709.39		3,251.14	94.56	6.20	0.27	4.26	3.37	-0.05	-0.27	-3.24	366.33
		38.66	0.01	0.74	0.00	0.51	0.41	0.00	0.00	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.58	62.23
CURRENT YEAR OFFSETS	0.00	-34.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32.08	3,188.91
UNSEGREGATED INTEREST	0.03	0.36
TOTAL:	38.69	3,216.99

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,123.68	329.83	0.44	0.00	0.33	0.27	-0.10	-1.40	-6.54	841.21	
	0.00015132	111.91	0.03	0.28	0.00	0.21	0.17	-0.01	0.00	-2.24		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	308.48	112.12	-0.01	4.40	0.00	3.19	2.53	-0.06	0.18	-1.18	199.71	
	0.00015696	10.66	0.00	0.61	0.00	0.43	0.34	0.00	0.00	0.00		
2018	170.27	45.92	0.00	4.83	0.11	3.43	2.73	0.00	0.22	-1.00	128.40	
	0.00016516	8.84	0.00	1.01	0.00	0.73	0.58	0.00	0.00	0.00		
2017	97.50	27.73	0.00	4.37	0.23	3.01	2.39	0.00	0.00	-0.79	73.35	
	0.00017179	3.23	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00		
2016	30.89	25.91	0.00	5.16	0.26	3.56	2.84	0.00	0.00	-0.80	9.34	
	0.00017672	0.30	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2015	4.63	1.80	0.00	0.51	0.17	0.24	0.18	0.00	0.00	-0.48	2.86	
	0.00011211	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	2.90	1.02	0.00	0.31	0.05	0.18	0.14	0.00	0.00	-0.47	1.72	
	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	0.24	0.00	0.06	0.00	0.07	0.07	0.00	0.00	-0.02	2.60	
	0.00014231	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2011	1.59	0.22	0.00	0.10	0.00	0.05	0.04	0.00	0.02	-0.04	1.45	
	0.00014592	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.87	1.32	0.00	0.64	0.00	0.39	0.30	0.00	0.01	0.42	6.62	
	0.00014592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.43		
		12,930.39	11,340.49	329.82	20.99	0.82	14.56	11.58	-0.16	-0.97	-10.92	1,269.02
			135.03	0.03	2.55	0.00	1.84	1.47	-0.01	0.00	-1.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.12	216.81
CURRENT YEAR OFFSETS	0.00	-120.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	111.91	11,123.68
UNSEGREGATED INTEREST	0.09	1.30
TOTAL:	135.12	11,221.42

COLUMBIA COUNTY
TURNOVER 2020-9 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19.87	0.00	0.77	0.00	0.57	0.45	-0.01	0.02	-0.20	35.60
	0.00002785	1.88	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2018	29.04	7.72	0.00	0.80	0.02	0.59	0.46	0.00	0.04	-0.17	21.99
	0.00002786	1.49	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2017	16.30	4.65	0.00	0.73	0.03	0.51	0.39	0.00	0.00	-0.14	12.24
	0.00002886	0.54	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2016	5.61	4.38	0.00	0.87	0.05	0.60	0.47	0.00	0.00	-0.14	1.96
	0.00002988	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.30	0.53	0.00	0.16	0.05	0.06	0.05	0.00	0.00	-0.13	0.80
	0.00003162	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.97	0.30	0.00	0.09	0.02	0.05	0.04	0.00	0.00	-0.13	0.63
	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	0.10	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.01	0.74
	0.00003751	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.63	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.01	-0.01	0.60
	0.00003822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.55	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.11	1.50
	0.00003822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
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	111.56	37.87	0.00	3.69	0.17	2.53	1.95	-0.01	-0.11	-0.82	76.44
		3.99	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.99	38.06
CURRENT YEAR OFFSETS		
OTHER TAX DISTRIBUTION		
POTENTIAL REFUND CREDIT		
PROPERTY TAX COLLECTIONS		
UNSEGREGATED INTEREST		
TOTAL:	3.99	38.06

COLUMBIA COUNTY
TURNOVER 2020-9 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jan 14, 2021

Jan 14, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	74,893,803.81	2,179,631.92	169,503.00	5,467.59	88,948.26	28,764.67	-1,074.74	-5,661.27	-72,239.66	8,210,785.84
		887,404.34	194.43	20,948.40	0.00	11,374.61	3,706.44	-37.97	0.00	-12,173.60	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	147,187.62	1,380,788.46
CURRENT YEAR OFFSETS	0.00	-800,000.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	740,216.72	73,512,765.08
UNSEGREGATED INTEREST	615.47	8,396.43
TOTAL:	888,019.81	74,101,949.97