

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	6,984,444.00	206,749.91	592.95	0.00	273.69	0.00	-61.96	-878.41	-4,900.32	514,409.26
	0.09484726	11,952.19	14.54	144.98	0.00	66.92	0.00	0.00	0.00	-796.30	
	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	75,575.50	-3.88	4,799.09	0.80	2,213.69	0.00	-41.69	99.36	-695.63	113,019.79
	0.09373725	7,113.26	0.00	669.51	0.33	308.73	0.00	0.00	0.00	0.00	
2018	96,539.60	32,267.68	0.00	5,103.76	65.40	2,324.37	0.00	0.00	124.73	-565.92	68,934.49
	0.09352265	4,712.57	0.00	821.37	0.35	378.77	0.00	0.00	0.00	0.00	
2017	62,137.59	21,849.84	0.00	4,952.78	143.97	2,218.54	0.00	0.00	0.00	-506.72	44,733.81
	0.10912465	2,714.81	0.00	661.46	0.48	304.91	0.00	0.00	0.00	0.00	
2016	19,070.23	17,917.48	0.00	4,988.15	155.79	2,229.46	0.00	0.00	0.00	-486.73	5,654.17
	0.10771118	413.28	0.00	124.91	0.50	57.37	0.00	0.00	0.00	0.00	
2015	4,912.83	2,373.84	0.00	825.87	169.38	302.91	0.00	0.00	0.00	-474.23	2,890.63
	0.11120152	401.06	0.00	141.71	0.00	65.35	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	307.64	0.00	139.54	0.00	64.49	0.00	0.00	0.00	-18.28	2,255.13
	0.12361204	30.66	0.00	14.01	0.00	6.45	0.00	0.00	0.00	0.00	
2011	1,260.83	219.71	0.00	106.35	0.00	49.21	0.00	0.00	20.99	-35.91	1,132.55
	0.12563582	3.06	0.00	1.43	0.00	0.71	0.00	0.00	0.00	0.00	
PRIOR	4,766.61	1,365.52	0.00	780.59	0.00	360.46	0.00	0.00	12.77	374.84	4,569.29
	0.12563582	60.66	0.00	32.27	0.00	14.92	0.00	0.00	0.00	0.00	
8,091,019.94		7,137,994.81	206,746.03	22,953.88	588.51	10,319.17	0.00	-103.65	-620.56	-7,766.95	760,741.82
		27,401.55	14.54	2,611.65	1.66	1,204.13	0.00	0.00	0.00	-796.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,449.36	153,550.81
CURRENT YEAR OFFSETS	20,001.00	-60,002.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,952.19	6,984,444.00
UNSEGREGATED INTEREST	43.44	901.86
TOTAL:	47,445.99	7,078,893.69

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	2,965,581.21	87,785.64	251.81	0.00	116.19	0.00	-26.29	-372.95	-2,080.62	218,418.67
	0.04027196	5,074.89	6.17	61.57	0.00	28.41	0.00	0.00	0.00	-338.11	
	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	32,237.32	-1.65	2,047.09	0.32	944.28	0.00	-17.76	42.40	-296.73	48,209.01
	0.03998441	3,034.19	0.00	285.56	0.13	131.69	0.00	0.00	0.00	0.00	
2018	40,937.47	13,683.11	0.00	2,164.20	27.73	985.68	0.00	0.00	52.87	-239.97	29,231.46
	0.03965854	1,998.36	0.00	348.29	0.15	160.62	0.00	0.00	0.00	0.00	
2017	22,214.50	7,811.58	0.00	1,770.68	51.45	793.16	0.00	0.00	0.00	-181.17	15,992.43
	0.03901363	970.57	0.00	236.47	0.16	109.02	0.00	0.00	0.00	0.00	
2016	6,814.10	6,408.74	0.00	1,784.15	55.70	797.42	0.00	0.00	0.00	-174.11	2,015.40
	0.03852628	147.82	0.00	44.67	0.17	20.53	0.00	0.00	0.00	0.00	
2015	1,711.11	826.69	0.00	287.66	58.98	105.48	0.00	0.00	0.00	-165.14	1,006.94
	0.03872463	139.65	0.00	49.34	0.00	22.77	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	
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	3,425,247.91	3,026,937.30	87,783.99	8,456.51	212.88	3,803.21	0.00	-44.05	-277.68	-3,293.93	315,367.47
		11,365.48	6.17	1,025.90	0.61	473.04	0.00	0.00	0.00	-338.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,290.59	61,356.09
CURRENT YEAR OFFSETS	8,008.50	-24,025.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,074.89	2,965,581.21
UNSEGREGATED INTEREST	17.41	361.15
TOTAL:	19,391.39	3,003,272.95

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

Feb 18, 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	283,741.60	8,399.44	15.30	0.00	11.12	8.79	-2.51	-35.69	-199.08	20,898.30
	0.00385327	483.42	0.59	3.74	0.00	2.72	2.15	0.00	0.00	-32.35	
	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	2,997.74	-0.16	123.70	0.03	89.90	71.16	-1.70	4.04	-28.25	4,589.69
	0.00380640	278.92	0.00	17.26	0.01	12.54	9.92	0.00	0.00	0.00	
2018	3,917.69	1,234.83	0.00	132.46	2.65	94.32	74.68	0.00	5.06	-22.96	2,797.42
	0.00379538	179.07	0.00	21.16	0.01	15.37	12.17	0.00	0.00	0.00	
2017	2,149.03	694.90	0.00	110.55	4.99	76.74	60.74	0.00	0.00	-17.53	1,547.15
	0.00377388	85.54	0.00	14.53	0.02	10.55	8.35	0.00	0.00	0.00	
2016	662.53	561.54	0.00	112.04	5.42	77.52	61.37	0.00	0.00	-16.93	196.10
	0.00374468	12.79	0.00	2.76	0.02	2.00	1.58	0.00	0.00	0.00	
2015	167.96	72.97	0.00	20.04	5.79	10.36	8.20	0.00	0.00	-16.22	98.81
	0.00380265	11.94	0.00	3.07	0.00	2.24	1.77	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	8.66	0.00	3.00	0.00	2.17	1.71	0.00	0.00	-0.62	75.85
	0.00416782	0.86	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2011	42.12	6.03	0.00	2.26	0.00	1.64	1.31	0.00	0.70	-1.20	37.85
	0.00419932	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	147.59	31.77	0.00	14.59	0.00	10.62	8.40	0.00	0.38	10.99	141.78
	0.00419932	1.44	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	
		328,077.36	289,399.64	8,399.28	549.06	20.70	384.03	304.00	-4.21	-25.51	30,490.31
			1,054.06	0.59	63.45	0.06	46.10	36.48	0.00	-32.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	570.64	5,658.04
CURRENT YEAR OFFSETS	766.26	-2,298.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	483.42	283,741.60
UNSEGREGATED INTEREST	1.67	34.56
TOTAL:	1,821.99	287,135.42

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	2,750,710.41	81,424.52	148.34	0.00	107.76	85.24	-21.27	-212.81	-1,929.83	202,589.43
	0.03735338	4,686.26	5.73	36.26	0.00	26.35	20.85	0.00	0.00	-313.60	
	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	29,147.82	-1.53	1,202.95	0.30	874.05	691.90	-16.44	39.24	-274.65	44,622.97
	0.03701062	2,712.03	0.00	167.83	0.12	121.89	96.50	0.00	0.00	0.00	
2018	37,995.45	11,975.30	0.00	1,284.35	25.73	914.80	724.30	0.00	49.08	-222.73	27,130.85
	0.03680793	1,736.69	0.00	205.23	0.14	149.07	118.03	0.00	0.00	0.00	
2017	20,722.78	6,701.15	0.00	1,065.94	47.99	739.89	585.80	0.00	0.00	-169.00	14,918.57
	0.03639353	824.87	0.00	140.07	0.15	101.70	80.52	0.00	0.00	0.00	
2016	6,369.00	5,399.79	0.00	1,077.44	52.06	745.30	590.11	0.00	0.00	-162.73	1,883.92
	0.03600821	122.97	0.00	26.56	0.16	19.19	15.19	0.00	0.00	0.00	
2015	1,607.67	698.14	0.00	191.77	55.41	99.09	78.45	0.00	0.00	-155.13	946.17
	0.03637734	114.26	0.00	29.42	0.00	21.39	16.93	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	80.45	0.00	27.77	0.00	20.18	15.96	0.00	0.00	-5.72	706.53
	0.03872177	8.00	0.00	2.78	0.00	2.02	1.60	0.00	0.00	0.00	
2011	393.62	56.36	0.00	21.08	0.00	15.33	12.13	0.00	6.53	-11.19	353.68
	0.03915284	0.78	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
PRIOR	1,337.88	299.42	0.00	137.59	0.00	99.99	79.18	0.00	3.54	103.33	1,282.92
	0.03915284	13.52	0.00	5.67	0.00	4.13	3.27	0.00	0.00	0.00	
3,180,239.79		2,805,539.91	81,422.99	5,300.62	198.98	3,707.90	2,935.50	-37.71	-114.42	-2,978.20	295,447.18
		10,219.38	5.73	614.11	0.57	445.96	353.06	0.00	0.00	-313.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,533.12	54,829.50
CURRENT YEAR OFFSETS	7,428.11	-22,284.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,686.26	2,750,710.41
UNSEGREGATED INTEREST	16.15	308.74
TOTAL:	17,663.64	2,783,564.33

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	539,160.38	15,960.44	29.06	0.00	21.14	16.71	-4.78	-67.81	-378.27	39,711.18
	0.00732191	918.58	1.12	7.10	0.00	5.17	4.09	0.00	0.00	-61.47	
	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	5,708.70	-0.29	235.60	0.05	171.18	135.51	-3.23	7.69	-53.80	8,739.62
	0.00724865	531.16	0.00	32.87	0.02	23.87	18.90	0.00	0.00	0.00	
2018	7,563.85	2,383.95	0.00	255.67	5.13	182.13	144.19	0.00	9.77	-44.34	5,401.00
	0.00732749	345.72	0.00	40.85	0.03	29.68	23.50	0.00	0.00	0.00	
2017	4,139.36	1,338.49	0.00	212.92	9.59	147.78	117.01	0.00	0.00	-33.76	2,980.03
	0.00726923	164.76	0.00	27.98	0.03	20.31	16.08	0.00	0.00	0.00	
2016	1,271.93	1,078.37	0.00	215.17	10.40	148.84	117.85	0.00	0.00	-32.50	376.23
	0.00719114	24.56	0.00	5.31	0.03	3.83	3.03	0.00	0.00	0.00	
2015	322.16	139.87	0.00	38.42	11.10	19.86	15.72	0.00	0.00	-31.08	189.63
	0.00728864	22.89	0.00	5.89	0.00	4.29	3.39	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	16.56	0.00	5.72	0.00	4.15	3.28	0.00	0.00	-1.18	145.07
	0.00796655	1.64	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
2011	80.64	11.55	0.00	4.33	0.00	3.14	2.48	0.00	1.34	-2.29	72.47
	0.00802126	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	282.91	60.47	0.00	27.78	0.00	20.20	15.93	0.00	0.72	21.09	272.03
	0.00802126	2.73	0.00	1.15	0.00	0.84	0.66	0.00	0.00	0.00	
623,636.36		549,993.53	15,960.15	1,053.64	39.77	736.95	583.36	-8.01	-48.29	-586.21	58,093.81
		2,012.21	1.12	121.79	0.11	88.45	70.01	0.00	0.00	-61.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,093.63	10,833.15
CURRENT YEAR OFFSETS	1,456.04	-4,368.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	918.58	539,160.38
UNSEGREGATED INTEREST	3.16	65.66
TOTAL:	3,471.41	545,691.07

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	421,997.26	12,492.12	22.76	0.00	16.53	13.08	-3.74	-53.06	-296.08	31,081.57
	0.00573081	718.98	0.88	5.57	0.00	4.04	3.20	0.00	0.00	-48.11	
	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	4,445.96	-0.23	183.49	0.05	133.32	105.55	-2.50	5.99	-41.90	6,806.32
	0.00564532	413.67	0.00	25.60	0.02	18.59	14.72	0.00	0.00	0.00	
2018	5,903.99	1,860.70	0.00	199.56	4.00	142.15	112.54	0.00	7.62	-34.60	4,215.87
	0.00571920	269.85	0.00	31.89	0.02	23.16	18.34	0.00	0.00	0.00	
2017	3,279.43	1,060.47	0.00	168.68	7.60	117.08	92.72	0.00	0.00	-26.75	2,360.89
	0.00575947	130.54	0.00	22.17	0.02	16.09	12.74	0.00	0.00	0.00	
2016	1,014.96	860.76	0.00	171.79	8.30	118.79	94.04	0.00	0.00	-25.94	300.05
	0.00573964	19.61	0.00	4.24	0.03	3.06	2.42	0.00	0.00	0.00	
2015	254.68	110.47	0.00	30.35	8.77	15.69	12.41	0.00	0.00	-24.55	150.01
	0.00575674	18.09	0.00	4.66	0.00	3.38	2.68	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	12.99	0.00	4.48	0.00	3.26	2.59	0.00	0.00	-0.93	114.46
	0.00625963	1.28	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	
2011	63.86	9.12	0.00	3.43	0.00	2.45	1.96	0.00	1.05	-1.81	57.41
	0.00632073	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	227.02	48.69	0.00	22.39	0.00	16.31	12.92	0.00	0.56	16.99	218.27
	0.00632073	2.17	0.00	0.91	0.00	0.66	0.53	0.00	0.00	0.00	
488,114.55		430,481.54	12,491.89	829.80	31.48	580.19	459.36	-6.24	-37.84	-459.36	45,467.48
		1,574.32	0.88	95.53	0.09	69.34	54.92	0.00	0.00	-48.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	855.34	8,484.28
CURRENT YEAR OFFSETS	1,139.63	-3,418.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	718.98	421,997.26
UNSEGREGATED INTEREST	2.48	51.40
TOTAL:	2,716.43	427,114.04

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	71,888.42	2,128.07	3.87	0.00	2.82	2.22	-0.64	-9.04	-50.45	5,294.53
	0.00097626	122.48	0.15	0.95	0.00	0.69	0.54	0.00	0.00	-8.20	
	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	763.71	-0.04	31.51	0.00	22.90	18.14	-0.43	1.03	-7.19	1,169.50
	0.00096976	71.06	0.00	4.40	0.00	3.19	2.53	0.00	0.00	0.00	
2018	1,004.00	316.51	0.00	33.94	0.68	24.19	19.14	0.00	1.30	-5.88	716.85
	0.00097289	45.90	0.00	5.42	0.00	3.94	3.12	0.00	0.00	0.00	
2017	552.36	178.56	0.00	28.40	1.28	19.70	15.62	0.00	0.00	-4.50	397.70
	0.00096977	21.97	0.00	3.72	0.00	2.71	2.15	0.00	0.00	0.00	
2016	169.69	144.02	0.00	28.73	1.38	19.88	15.74	0.00	0.00	-4.34	50.06
	0.00096041	3.27	0.00	0.70	0.00	0.51	0.41	0.00	0.00	0.00	
2015	43.73	18.94	0.00	5.19	1.50	2.69	2.14	0.00	0.00	-4.21	25.77
	0.00098715	3.10	0.00	0.80	0.00	0.58	0.46	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	2.27	0.00	0.76	0.00	0.59	0.47	0.00	0.00	-0.16	20.37
	0.00110759	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2011	9.89	1.39	0.00	0.52	0.00	0.40	0.29	0.00	0.16	-0.28	8.90
	0.00097991	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	36.53	7.77	0.00	3.56	0.00	2.56	2.04	0.00	0.09	2.70	35.11
	0.00097991	0.36	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
		83,155.91	73,334.68	2,128.03	140.47	5.32	98.29	-1.07	-6.46	-78.43	7,747.71
			268.38	0.15	16.23	0.00	11.79	0.00	0.00	-8.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	145.90	1,446.26
CURRENT YEAR OFFSETS	194.14	-582.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	122.48	71,888.42
UNSEGREGATED INTEREST	0.42	8.75
TOTAL:	462.94	72,761.01

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	211,052.74	6,247.69	11.39	0.00	8.27	6.54	-1.86	-26.54	-148.07	15,544.49
	0.00286614	359.58	0.44	2.78	0.00	2.02	1.60	0.00	0.00	-24.06	
	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	2,267.10	-0.11	93.56	0.02	67.98	53.82	-1.27	3.05	-21.36	3,470.63
	0.00287871	210.94	0.00	13.05	0.01	9.48	7.51	0.00	0.00	0.00	
2018	3,018.95	951.43	0.00	102.06	2.05	72.67	57.54	0.00	3.90	-17.69	2,155.79
	0.00292431	137.97	0.00	16.30	0.01	11.84	9.38	0.00	0.00	0.00	
2017	1,675.36	541.60	0.00	86.11	3.87	59.82	47.36	0.00	0.00	-13.66	1,206.21
	0.00294169	66.67	0.00	11.32	0.01	8.22	6.51	0.00	0.00	0.00	
2016	514.12	435.93	0.00	86.96	4.20	60.18	47.66	0.00	0.00	-13.14	152.01
	0.00290729	9.92	0.00	2.14	0.01	1.55	1.23	0.00	0.00	0.00	
2015	130.76	56.73	0.00	15.60	4.50	8.04	6.37	0.00	0.00	-12.61	77.02
	0.00295530	9.27	0.00	2.38	0.00	1.74	1.38	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	6.80	0.00	2.34	0.00	1.70	1.36	0.00	0.00	-0.48	59.58
	0.00327590	0.67	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	
2011	34.16	4.90	0.00	1.85	0.00	1.34	1.03	0.00	0.57	-0.97	30.71
	0.00339743	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	118.56	25.14	0.00	11.58	0.00	8.39	6.62	0.00	0.30	8.57	113.87
	0.00339743	1.14	0.00	0.49	0.00	0.35	0.27	0.00	0.00	0.00	
244,354.64		215,381.48	6,247.58	423.37	16.06	296.02	234.33	-3.13	-18.72	-231.67	22,895.43
		796.23	0.44	48.72	0.04	35.39	28.03	0.00	0.00	-24.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	436.65	4,328.74
CURRENT YEAR OFFSETS	569.96	-1,709.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	359.58	211,052.74
UNSEGREGATED INTEREST	1.24	25.69
TOTAL:	1,367.43	213,697.29

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	173,782.34	5,144.39	9.38	0.00	6.80	5.39	-1.54	-21.85	-121.92	12,799.95
	0.00236000	296.08	0.36	2.29	0.00	1.66	1.32	0.00	0.00	-19.81	
	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	1,867.00	-0.10	77.05	0.02	56.00	44.31	-1.05	2.51	-17.60	2,858.00
	0.00237063	173.71	0.00	10.75	0.01	7.81	6.18	0.00	0.00	0.00	
2018	2,486.29	783.70	0.00	84.07	1.69	59.86	47.38	0.00	3.21	-14.57	1,775.30
	0.00240870	113.65	0.00	13.43	0.01	9.76	7.72	0.00	0.00	0.00	
2017	1,379.83	446.17	0.00	70.98	3.19	49.25	39.00	0.00	0.00	-11.26	993.38
	0.00242307	54.92	0.00	9.33	0.01	6.77	5.36	0.00	0.00	0.00	
2016	423.65	359.13	0.00	71.65	3.47	49.58	39.25	0.00	0.00	-10.83	125.34
	0.00239496	8.17	0.00	1.76	0.01	1.28	1.01	0.00	0.00	0.00	
2015	107.62	46.66	0.00	12.81	3.71	6.64	5.25	0.00	0.00	-10.37	63.40
	0.00243291	7.64	0.00	1.97	0.00	1.43	1.13	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	5.62	0.00	1.95	0.00	1.40	1.11	0.00	0.00	-0.40	49.28
	0.00269747	0.56	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2011	27.86	4.04	0.00	1.51	0.00	1.11	0.86	0.00	0.47	-0.80	25.00
	0.00279755	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	97.40	20.68	0.00	9.50	0.00	6.93	5.44	0.00	0.25	7.06	93.53
	0.00279755	0.94	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
201,205.08		177,347.57	5,144.29	348.71	13.25	243.85	192.96	-2.59	-15.41	-190.79	18,853.14
		655.73	0.36	40.14	0.04	29.16	23.07	0.00	0.00	-19.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	359.65	3,565.23
CURRENT YEAR OFFSETS	469.31	-1,407.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	296.08	173,782.34
UNSEGREGATED INTEREST	1.02	21.16
TOTAL:	1,126.06	175,960.79

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	3,953.19	-0.21	163.16	0.04	118.54	93.84	-2.22	5.32	-37.25	6,051.89	
	0.00501959	367.83	0.00	22.77	0.02	16.53	13.09	0.00	0.00	0.00		
2018	5,240.55	1,651.77	0.00	177.16	3.56	126.19	99.90	0.00	6.77	-30.72	3,741.99	
	0.00507694	239.55	0.00	28.31	0.02	20.56	16.28	0.00	0.00	0.00		
2017	2,868.87	927.64	0.00	147.53	6.65	102.43	81.12	0.00	0.00	-23.39	2,065.37	
	0.00503807	114.19	0.00	19.39	0.02	14.08	11.15	0.00	0.00	0.00		
2016	881.09	747.19	0.00	149.08	7.20	103.15	81.66	0.00	0.00	-22.52	260.46	
	0.00498278	17.01	0.00	3.67	0.02	2.66	2.10	0.00	0.00	0.00		
2015	222.88	96.94	0.00	26.63	7.69	13.75	10.90	0.00	0.00	-21.54	131.03	
	0.00505141	15.87	0.00	4.09	0.00	2.97	2.35	0.00	0.00	0.00		
2014	114.72	44.05	0.00	13.28	2.42	7.89	6.26	0.00	0.00	-20.21	63.74	
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	94.95	21.93	0.00	6.82	0.00	4.94	3.91	0.00	0.00	-0.64	79.20	
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	108.90	11.45	0.00	3.95	0.00	2.88	2.28	0.00	0.00	-0.82	100.58	
	0.00551895	1.13	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00		
2011	55.89	8.03	0.00	3.02	0.00	2.17	1.71	0.00	0.93	-1.59	50.22	
	0.00555676	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2010	33.97	5.51	0.00	2.21	0.00	1.61	1.28	0.00	0.50	-0.50	30.67	
	0.00531648	1.54	0.00	0.64	0.00	0.46	0.37	0.00	0.00	0.00		
PRIOR	161.59	36.36	0.00	17.01	0.00	12.37	9.79	0.00	0.00	15.11	157.35	
	0.00531648	0.36	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00		
		19,659.27	7,504.06	-0.21	709.85	27.56	495.92	392.65	-2.22	13.52	-144.07	12,732.50
			757.60	0.00	79.47	0.08	57.69	45.69	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	757.60	7,504.06
TOTAL:	757.60	7,504.06

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	309,299.43	9,156.01	16.70	0.00	12.11	9.58	-2.75	-38.90	-217.00	22,780.66
	0.00420035	526.98	0.64	4.09	0.00	2.96	2.34	0.00	0.00	-35.26	
	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	3,299.96	-0.17	136.17	0.03	98.96	78.34	-1.86	4.45	-31.10	5,051.83
	0.00419017	307.03	0.00	18.99	0.01	13.80	10.93	0.00	0.00	0.00	
2018	4,381.43	1,380.94	0.00	148.11	2.97	105.49	83.53	0.00	5.66	-25.68	3,128.58
	0.00424458	200.27	0.00	23.67	0.02	17.19	13.61	0.00	0.00	0.00	
2017	2,332.81	754.50	0.00	120.02	5.40	83.29	65.96	0.00	0.00	-19.03	1,679.30
	0.00409753	92.87	0.00	15.77	0.02	11.45	9.07	0.00	0.00	0.00	
2016	711.97	603.64	0.00	120.44	5.82	83.32	65.97	0.00	0.00	-18.19	210.58
	0.00402542	13.74	0.00	2.96	0.02	2.15	1.70	0.00	0.00	0.00	
2015	180.65	78.44	0.00	21.54	6.23	11.14	8.82	0.00	0.00	-17.44	106.31
	0.00408843	12.84	0.00	3.31	0.00	2.40	1.90	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	9.11	0.00	3.15	0.00	2.29	1.80	0.00	0.00	-0.65	79.78
	0.00438463	0.90	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2011	43.86	6.30	0.00	2.36	0.00	1.70	1.36	0.00	0.73	-1.25	39.40
	0.00436367	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	171.62	32.50	0.00	15.04	0.00	10.91	8.63	0.00	0.39	10.94	165.49
	0.00436367	1.47	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
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	357,799.43	315,517.94	9,155.84	599.71	22.41	419.54	332.16	-4.61	-27.67	-336.24	33,356.84
		1,156.19	0.64	69.76	0.07	50.65	40.11	0.00	0.00	-35.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	629.21	6,218.51
CURRENT YEAR OFFSETS	835.28	-2,505.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	526.98	309,299.43
UNSEGREGATED INTEREST	1.82	37.67
TOTAL:	1,993.29	313,049.77

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	741,545.39	21,951.52	40.00	0.00	29.05	22.98	-6.57	-93.27	-520.27	54,617.50
	0.01007034	1,263.40	1.54	9.78	0.00	7.10	5.62	0.00	0.00	-84.55	
	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	7,856.77	-0.41	324.24	0.08	235.60	186.51	-4.44	10.58	-74.04	12,028.36
	0.00997620	731.02	0.00	45.23	0.03	32.86	26.01	0.00	0.00	0.00	
2018	10,170.59	3,205.65	0.00	343.81	6.89	244.88	193.87	0.00	13.14	-59.62	7,262.27
	0.00985301	464.90	0.00	54.95	0.04	39.90	31.59	0.00	0.00	0.00	
2017	5,697.79	1,842.42	0.00	293.08	13.19	203.41	161.06	0.00	0.00	-46.47	4,101.98
	0.01000598	226.79	0.00	38.51	0.04	27.96	22.14	0.00	0.00	0.00	
2016	1,651.82	1,400.20	0.00	279.38	13.50	193.27	153.02	0.00	0.00	-42.20	488.80
	0.00933724	31.88	0.00	6.88	0.04	4.98	3.94	0.00	0.00	0.00	
2015	404.73	175.75	0.00	48.29	13.95	24.94	19.75	0.00	0.00	-39.05	238.22
	0.00915688	28.76	0.00	7.41	0.00	5.38	4.26	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	24.73	0.00	8.56	0.00	6.19	4.89	0.00	0.00	-1.76	216.97
	0.01189079	2.46	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00	
2011	127.22	18.21	0.00	6.81	0.00	4.96	3.92	0.00	2.11	-3.62	114.31
	0.01265402	0.25	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
PRIOR	400.79	83.41	0.00	38.20	0.00	27.73	21.96	0.00	1.06	28.68	385.32
	0.01265402	4.01	0.00	1.68	0.00	1.22	0.97	0.00	0.00	0.00	
		857,432.34	756,284.86	21,951.11	1,422.68	52.42	995.81	788.36	-11.01	-66.38	79,741.85
			2,753.47	1.54	165.39	0.15	120.09	95.08	0.00	-84.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,490.07	14,739.47
CURRENT YEAR OFFSETS	2,002.59	-6,007.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,263.40	741,545.39
UNSEGREGATED INTEREST	4.35	90.30
TOTAL:	4,760.41	750,367.38

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	495,476.96	14,667.32	26.71	0.00	19.41	15.36	-4.40	-62.31	-347.62	36,493.57
	0.00672868	844.15	1.03	6.52	0.00	4.75	3.76	0.00	0.00	-56.49	
	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	5,236.40	-0.28	216.12	0.05	157.02	124.29	-2.95	7.05	-49.34	8,016.74
	0.00664895	487.21	0.00	30.14	0.02	21.90	17.34	0.00	0.00	0.00	
2018	6,845.24	2,157.58	0.00	231.39	4.64	164.82	130.50	0.00	8.84	-40.13	4,887.76
	0.00663166	312.89	0.00	36.97	0.02	26.86	21.26	0.00	0.00	0.00	
2017	3,757.57	1,215.03	0.00	193.27	8.70	134.16	106.22	0.00	0.00	-30.64	2,705.17
	0.00659878	149.57	0.00	25.40	0.03	18.44	14.60	0.00	0.00	0.00	
2016	1,156.67	980.47	0.00	195.61	9.46	135.35	107.17	0.00	0.00	-29.55	342.26
	0.00653839	22.34	0.00	4.83	0.03	3.48	2.76	0.00	0.00	0.00	
2015	293.58	127.57	0.00	35.03	10.13	18.13	14.34	0.00	0.00	-28.35	172.69
	0.00664795	20.88	0.00	5.38	0.00	3.91	3.09	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	15.13	0.00	5.22	0.00	3.80	3.00	0.00	0.00	-1.08	132.70
	0.00728587	1.50	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2011	73.83	10.58	0.00	3.97	0.00	2.88	2.26	0.00	1.22	-2.10	66.34
	0.00734156	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	71.91	19.29	0.00	8.02	0.00	5.82	4.61	0.00	0.66	-0.66	60.64
	0.00734156	2.14	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
		572,725.55	505,325.67	14,667.04	941.72	36.16	658.26	521.09	-7.35	-44.54	53,065.80
			1,840.83	1.03	110.71	0.10	80.40	63.65	0.00	-56.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	996.68	9,848.71
CURRENT YEAR OFFSETS	1,338.07	-4,014.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	844.15	495,476.96
UNSEGREGATED INTEREST	2.91	60.35
TOTAL:	3,181.81	501,371.82

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	757.76	22.43	0.07	0.00	0.03	0.00	0.00	-0.09	-0.54	55.63
	0.00001029	1.29	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19.09	7.90	0.00	0.50	0.00	0.23	0.00	0.00	0.01	-0.06	11.64
	0.00000981	0.74	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2018	9.86	3.40	0.00	0.56	0.00	0.22	0.00	0.00	0.01	-0.06	6.97
	0.00000980	0.50	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2017	5.39	1.95	0.00	0.45	0.01	0.19	0.00	0.00	0.00	-0.04	3.85
	0.00000978	0.24	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2016	2.13	1.66	0.00	0.45	0.01	0.21	0.00	0.00	0.00	-0.04	0.88
	0.00001002	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	0.20	0.21	0.00	0.07	0.01	0.02	0.00	0.00	0.00	-0.04	0.02
	0.00001055	0.03	0.00	0.01	0.00	0.01	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	0.00	
		874.05	773.02	22.43	2.16	0.03	0.92	0.00	0.00	-0.07	79.88
			2.84	0.00	0.25	0.00	0.13	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.55	15.26
CURRENT YEAR OFFSETS	2.05	-6.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1.29	757.76
UNSEGREGATED INTEREST	0.00	0.09
TOTAL:	4.89	766.97

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	336,534.98	9,962.00	18.15	0.00	13.18	10.43	-2.72	-31.11	-236.11	24,786.79
	0.00457006	573.35	0.70	4.44	0.00	3.22	2.55	0.00	0.00	-38.37	
	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	3,581.87	-0.19	147.85	0.04	107.40	85.02	-2.02	4.82	-33.75	5,482.91
	0.00454807	333.28	0.00	20.63	0.02	14.98	11.86	0.00	0.00	0.00	
2018	4,807.94	1,515.46	0.00	162.55	3.26	115.75	91.65	0.00	6.21	-28.18	3,433.06
	0.00465796	219.77	0.00	25.97	0.02	18.86	14.94	0.00	0.00	0.00	
2017	2,717.23	878.55	0.00	139.75	6.29	97.01	76.80	0.00	0.00	-22.16	1,956.27
	0.00477136	108.14	0.00	18.36	0.02	13.33	10.56	0.00	0.00	0.00	
2016	816.39	692.15	0.00	138.11	6.67	95.53	75.65	0.00	0.00	-20.86	241.49
	0.00461559	15.76	0.00	3.40	0.02	2.46	1.95	0.00	0.00	0.00	
2015	208.32	90.52	0.00	24.86	7.19	12.84	10.19	0.00	0.00	-20.12	122.54
	0.00471728	14.81	0.00	3.81	0.00	2.77	2.20	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	10.44	0.00	3.60	0.00	2.61	2.07	0.00	0.00	-0.74	91.41
	0.00501888	1.04	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2011	39.61	5.65	0.00	2.12	0.00	1.52	1.21	0.00	0.65	-1.12	35.61
	0.00390941	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	198.07	40.34	0.00	18.46	0.00	13.44	10.64	0.00	0.49	13.18	189.86
	0.00390941	1.87	0.00	0.78	0.00	0.57	0.45	0.00	0.00	0.00	
		389,568.45	343,412.73	9,961.81	674.54	25.78	471.50	-4.74	-18.94	-369.92	36,474.85
			1,268.10	0.70	77.78	0.08	56.47	0.00	0.00	-38.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	694.75	6,877.75
CURRENT YEAR OFFSETS	908.80	-2,726.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	573.35	336,534.98
UNSEGREGATED INTEREST	1.98	38.79
TOTAL:	2,178.88	340,725.10

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	14,222.55	421.01	0.76	0.00	0.56	0.44	-0.10	-0.68	-9.97	1,047.58
	0.00019313	24.22	0.03	0.18	0.00	0.14	0.11	0.00	0.00	-1.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	378.71	151.56	-0.01	6.27	0.00	4.55	3.59	-0.08	0.21	-1.44	232.12
	0.00019240	14.11	0.00	0.88	0.00	0.63	0.50	0.00	0.00	0.00	
2018	201.66	63.53	0.00	6.80	0.14	4.85	3.85	0.00	0.26	-1.18	144.01
	0.00019531	9.22	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00	
2017	112.11	36.18	0.00	5.75	0.26	4.00	3.16	0.00	0.00	-0.91	80.77
	0.00019655	4.46	0.00	0.76	0.00	0.55	0.43	0.00	0.00	0.00	
2016	33.62	28.33	0.00	5.64	0.27	3.92	3.09	0.00	0.00	-0.86	10.07
	0.00018899	0.65	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2015	9.25	3.96	0.00	1.12	0.31	0.55	0.42	0.00	0.00	-0.87	5.54
	0.00020403	0.65	0.00	0.17	0.00	0.12	0.09	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	0.22	0.00	0.13	0.00	0.05	0.01	0.00	0.00	0.06	1.65
	0.00002748	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
16,447.04		14,509.07	421.00	27.34	1.08	18.98	14.96	-0.18	-0.21	-16.02	1,527.90
		53.32	0.03	3.23	0.00	2.33	1.84	0.00	0.00	-1.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.10	286.52
CURRENT YEAR OFFSETS	38.41	-115.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24.22	14,222.55
UNSEGREGATED INTEREST	0.08	1.51
TOTAL:	91.81	14,395.36

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	1,530,706.49	45,311.64	82.56	0.00	59.97	47.43	-12.60	-151.10	-1,073.94	112,739.24	
	0.02078674	2,607.86	3.19	20.19	0.00	14.66	11.60	0.00	0.00	-174.52		
	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	15,864.36	-0.84	654.73	0.17	475.71	376.59	-8.95	21.36	-149.49	24,287.10	
	0.02014386	1,476.09	0.00	91.35	0.07	66.34	52.52	0.00	0.00	0.00		
2018	21,114.96	6,655.10	0.00	713.76	14.30	508.39	402.52	0.00	27.27	-123.77	15,077.12	
	0.02045546	965.15	0.00	114.06	0.08	82.84	65.59	0.00	0.00	0.00		
2017	11,622.24	3,758.21	0.00	597.81	26.93	414.96	328.54	0.00	0.00	-94.79	8,367.05	
	0.02041058	462.62	0.00	78.56	0.09	57.04	45.16	0.00	0.00	0.00		
2016	3,709.04	3,144.54	0.00	627.44	30.32	434.01	343.66	0.00	0.00	-94.76	1,097.18	
	0.02096928	71.60	0.00	15.46	0.09	11.17	8.85	0.00	0.00	0.00		
2015	982.04	426.44	0.00	117.13	33.85	60.54	47.93	0.00	0.00	-94.76	577.97	
	0.02222153	69.80	0.00	17.98	0.00	13.06	10.34	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	54.08	0.00	18.67	0.00	13.56	10.74	0.00	0.00	-3.85	474.99	
	0.02603759	5.37	0.00	1.86	0.00	1.36	1.08	0.00	0.00	0.00		
2011	261.94	37.55	0.00	14.06	0.00	10.20	8.06	0.00	4.35	-7.45	235.35	
	0.02607372	0.53	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00		
PRIOR	661.15	174.64	0.00	78.93	0.00	57.38	45.40	0.00	2.43	63.64	631.51	
	0.02607372	9.18	0.00	3.86	0.00	2.79	2.21	0.00	0.00	0.00		
		1,769,362.07	1,561,119.95	45,310.80	2,995.98	116.46	2,092.88	1,656.91	-21.55	-95.69	-1,673.10	164,136.96
			5,668.20	3.19	343.52	0.33	249.40	197.46	0.00	0.00	-174.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,060.34	30,413.46
CURRENT YEAR OFFSETS	4,133.66	-12,400.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,607.86	1,530,706.49
UNSEGREGATED INTEREST	8.98	178.24
TOTAL:	9,810.84	1,548,897.21

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	2,189,605.21	64,847.25	114.74	0.00	83.36	65.92	-19.17	-267.70	-1,509.53	66,372.81
	0.02856797	3,584.07	4.38	27.74	0.00	20.15	15.94	0.00	0.00	-239.84	
	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	22,547.84	-1.19	930.58	0.23	676.12	535.23	-12.71	30.36	-212.46	34,519.64
	0.02863025	2,097.95	0.00	129.83	0.09	94.29	74.65	0.00	0.00	0.00	
2018	30,693.15	9,673.85	0.00	1,037.49	20.78	739.00	585.11	0.00	39.64	-179.92	21,916.51
	0.02973424	1,402.94	0.00	165.79	0.11	120.42	95.34	0.00	0.00	0.00	
2017	16,187.95	5,234.76	0.00	832.71	37.50	577.97	457.61	0.00	0.00	-132.01	11,653.89
	0.02842948	644.37	0.00	109.42	0.12	79.45	62.90	0.00	0.00	0.00	
2016	4,870.90	4,129.64	0.00	824.01	39.82	569.99	451.30	0.00	0.00	-124.45	1,440.82
	0.02753835	94.04	0.00	20.31	0.12	14.67	11.62	0.00	0.00	0.00	
2015	1,216.24	528.20	0.00	145.09	41.93	74.99	59.35	0.00	0.00	-117.37	715.76
	0.02752276	86.45	0.00	22.26	0.00	16.18	12.81	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	59.60	0.00	20.56	0.00	14.96	11.82	0.00	0.00	-4.24	523.25
	0.02869016	5.93	0.00	2.06	0.00	1.50	1.18	0.00	0.00	0.00	
2011	291.63	41.77	0.00	15.63	0.00	11.36	9.00	0.00	4.84	-8.30	262.03
	0.02902255	0.58	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
PRIOR	1,082.64	232.62	0.00	106.40	0.00	77.31	61.23	0.00	2.78	84.24	1,043.44
	0.02902255	10.73	0.00	4.51	0.00	3.27	2.59	0.00	0.00	0.00	
2,434,883.00		2,232,412.95	64,846.06	4,136.61	153.64	2,894.85	2,291.84	-31.88	-190.08	-2,319.14	139,219.50
		7,927.06	4.38	482.14	0.44	350.09	277.16	0.00	0.00	-239.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,342.99	42,807.74
CURRENT YEAR OFFSETS	5,681.04	-17,982.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,584.07	2,189,605.21
UNSEGREGATED INTEREST	12.35	264.02
TOTAL:	13,620.45	2,214,694.38

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	2,036,363.35	60,280.80	109.82	0.00	79.79	63.10	-17.58	-236.04	-1,428.72	149,983.93
	0.02765396	3,469.40	4.24	26.85	0.00	19.51	15.43	0.00	0.00	-232.17	
	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	19,062.72	-1.01	786.74	0.20	571.63	452.50	-10.76	25.67	-179.63	29,183.76
	0.02420500	1,773.67	0.00	109.76	0.08	79.72	63.11	0.00	0.00	0.00	
2018	25,337.23	7,985.90	0.00	856.46	17.17	610.07	483.01	0.00	32.73	-148.53	18,091.99
	0.02454591	1,158.14	0.00	136.86	0.09	99.41	78.71	0.00	0.00	0.00	
2017	14,044.30	4,541.61	0.00	722.42	32.52	501.46	397.02	0.00	0.00	-114.54	10,110.57
	0.02466522	559.05	0.00	94.93	0.10	68.93	54.57	0.00	0.00	0.00	
2016	4,352.41	3,690.12	0.00	736.31	35.59	509.32	403.28	0.00	0.00	-111.21	1,287.39
	0.02460749	84.03	0.00	18.15	0.11	13.11	10.38	0.00	0.00	0.00	
2015	1,105.15	480.01	0.00	131.85	38.10	68.14	53.94	0.00	0.00	-106.67	650.32
	0.02501221	78.56	0.00	20.23	0.00	14.71	11.64	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	56.98	0.00	19.66	0.00	14.30	11.31	0.00	0.00	-4.06	500.49
	0.02743413	5.67	0.00	1.97	0.00	1.43	1.13	0.00	0.00	0.00	
2011	280.03	40.14	0.00	15.02	0.00	10.91	8.64	0.00	4.65	-7.97	251.59
	0.02788965	0.57	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
PRIOR	1,056.46	221.21	0.00	101.93	0.00	74.09	58.66	0.00	2.49	77.14	1,016.81
	0.02788965	9.59	0.00	4.02	0.00	2.94	2.32	0.00	0.00	0.00	
2,343,585.05		2,072,771.10	60,279.79	3,580.39	135.74	2,503.67	1,982.11	-28.34	-170.50	-2,128.88	211,786.83
		7,138.68	4.24	412.99	0.38	299.91	237.41	0.00	0.00	-232.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,669.28	36,407.75
CURRENT YEAR OFFSETS	5,499.28	-16,497.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,469.40	2,036,363.35
UNSEGREGATED INTEREST	11.95	244.02
TOTAL:	12,649.91	2,056,517.30

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	776,337.16	22,981.45	41.87	0.00	30.43	24.05	-6.87	-97.64	-544.67	57,180.28
	0.01054282	1,322.68	1.62	10.24	0.00	7.44	5.88	0.00	0.00	-88.51	
	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	8,204.42	-0.43	338.60	0.08	246.01	194.76	-4.63	11.04	-77.30	12,560.17
	0.01041762	763.37	0.00	47.24	0.03	34.31	27.16	0.00	0.00	0.00	
2018	10,883.59	3,430.39	0.00	367.89	7.37	262.06	207.49	0.00	14.06	-63.80	7,771.35
	0.01054391	497.49	0.00	58.79	0.04	42.70	33.81	0.00	0.00	0.00	
2017	5,919.32	1,914.13	0.00	304.49	13.71	211.35	167.32	0.00	0.00	-48.28	4,261.40
	0.01039545	235.62	0.00	40.01	0.04	29.05	23.00	0.00	0.00	0.00	
2016	1,810.98	1,535.13	0.00	306.30	14.81	211.90	167.77	0.00	0.00	-46.26	535.89
	0.01023697	34.96	0.00	7.55	0.05	5.46	4.32	0.00	0.00	0.00	
2015	451.59	196.15	0.00	53.89	15.56	27.84	22.03	0.00	0.00	-43.58	265.75
	0.01021998	32.09	0.00	8.26	0.00	6.01	4.76	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	24.38	0.00	8.42	0.00	6.11	4.84	0.00	0.00	-1.74	214.17
	0.01173851	2.43	0.00	0.85	0.00	0.61	0.48	0.00	0.00	0.00	
2011	118.02	16.96	0.00	6.36	0.00	4.59	3.64	0.00	1.96	-3.36	106.02
	0.01176808	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	413.71	86.31	0.00	39.69	0.00	28.85	22.83	0.00	1.04	27.06	395.19
	0.01176808	3.92	0.00	1.65	0.00	1.19	0.94	0.00	0.00	0.00	
		897,836.16	791,873.91	22,981.02	1,506.74	56.42	1,054.08	834.49	-11.50	-69.54	83,563.03
		2,892.81	1.62	174.69	0.16	126.83	100.40	0.00	0.00	-88.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,570.13	15,536.75
CURRENT YEAR OFFSETS	2,096.55	-6,289.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,322.68	776,337.16
UNSEGREGATED INTEREST	4.56	94.55
TOTAL:	4,993.92	785,678.82

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	1,968,123.35	58,259.13	106.15	0.00	77.11	60.98	-15.36	-158.91	-1,380.78	144,952.28
	0.02672630	3,353.02	4.10	25.95	0.00	18.85	14.92	0.00	0.00	-224.38	
	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	21,646.70	-1.14	893.38	0.22	649.11	513.84	-12.22	29.14	-203.97	33,140.33
	0.02748600	2,014.10	0.00	124.64	0.09	90.52	71.67	0.00	0.00	0.00	
2018	28,129.56	8,865.94	0.00	950.88	19.05	677.30	536.22	0.00	36.33	-164.89	20,085.94
	0.02725080	1,285.76	0.00	151.94	0.10	110.37	87.38	0.00	0.00	0.00	
2017	15,253.93	4,932.78	0.00	784.66	35.33	544.64	431.21	0.00	0.00	-124.41	10,981.40
	0.02678964	607.20	0.00	103.11	0.11	74.86	59.27	0.00	0.00	0.00	
2016	4,697.27	3,981.93	0.00	794.51	38.39	549.62	435.18	0.00	0.00	-119.99	1,389.86
	0.02655357	90.68	0.00	19.59	0.12	14.15	11.20	0.00	0.00	0.00	
2015	1,186.12	515.06	0.00	141.47	40.87	73.12	57.87	0.00	0.00	-114.45	698.08
	0.02683892	84.30	0.00	21.71	0.00	15.78	12.49	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	31.95	0.00	11.03	0.00	8.01	6.35	0.00	0.00	-2.27	280.39
	0.01538318	3.17	0.00	1.10	0.00	0.80	0.64	0.00	0.00	0.00	
2011	161.32	23.08	0.00	8.62	0.00	6.29	4.97	0.00	2.68	-4.59	144.95
	0.01604425	0.32	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
PRIOR	566.59	117.84	0.00	54.13	0.00	39.34	31.15	0.00	1.41	40.19	544.48
	0.01604425	5.39	0.00	2.26	0.00	1.64	1.31	0.00	0.00	0.00	
2,278,238.30		2,008,584.16	58,257.99	3,849.89	147.24	2,691.20	2,130.56	-27.58	-89.35	-2,189.93	212,939.18
		7,443.94	4.10	450.42	0.42	327.06	258.95	0.00	0.00	-224.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,090.92	40,460.81
CURRENT YEAR OFFSETS	5,314.80	-15,944.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,353.02	1,968,123.35
UNSEGREGATED INTEREST	11.55	222.21
TOTAL:	12,770.29	1,992,861.97

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	471,240.23	13,949.83	25.42	0.00	18.46	14.60	-4.18	-59.26	-330.63	34,708.62	
	0.00639954	802.88	0.98	6.22	0.00	4.51	3.57	0.00	0.00	-53.73		
	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	4,362.18	-0.23	180.03	0.05	130.81	103.55	-2.46	5.87	-41.10	6,678.53	
	0.00553890	405.88	0.00	25.12	0.02	18.24	14.44	0.00	0.00	0.00		
2018	4,463.34	1,406.79	0.00	150.87	3.02	107.46	85.10	0.00	5.77	-26.17	3,187.02	
	0.00432405	204.02	0.00	24.11	0.02	17.51	13.87	0.00	0.00	0.00		
2017	2,582.88	835.34	0.00	132.89	5.99	92.22	73.03	0.00	0.00	-21.07	1,859.36	
	0.00453665	102.82	0.00	17.46	0.02	12.68	10.04	0.00	0.00	0.00		
2016	845.95	717.12	0.00	143.09	6.92	98.98	78.37	0.00	0.00	-21.61	250.31	
	0.00478199	16.32	0.00	3.52	0.02	2.55	2.02	0.00	0.00	0.00		
2015	225.00	97.71	0.00	26.86	7.75	13.85	10.97	0.00	0.00	-21.71	132.44	
	0.00508984	15.99	0.00	4.12	0.00	2.99	2.37	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	12.39	0.00	4.29	0.00	3.10	2.46	0.00	0.00	-0.88	108.61	
	0.00596108	1.23	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00		
2011	63.13	9.01	0.00	3.37	0.00	2.45	1.95	0.00	1.04	-1.79	56.74	
	0.00625995	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
PRIOR	206.11	49.64	0.00	22.74	0.00	16.57	13.11	0.00	0.57	16.42	196.20	
	0.00625995	2.20	0.00	0.93	0.00	0.68	0.52	0.00	0.00	0.00		
		539,881.49	478,797.09	13,949.60	709.86	26.16	496.89	393.42	-6.64	-46.01	-469.50	47,322.51
			1,551.47	0.98	81.96	0.08	59.50	47.11	0.00	0.00	-53.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	748.59	7,556.86
CURRENT YEAR OFFSETS	1,272.61	-3,817.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	802.88	471,240.23
UNSEGREGATED INTEREST	2.77	57.40
TOTAL:	2,826.85	475,036.65

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	11,508.99	340.68	0.61	0.00	0.45	0.36	-0.10	-1.14	-8.06	847.87
	0.00015629	19.61	0.02	0.15	0.00	0.11	0.09	0.00	0.00	-1.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	293.29	117.33	-0.01	4.84	0.00	3.53	2.79	-0.06	0.16	-1.10	179.81
	0.00014899	10.91	0.00	0.67	0.00	0.49	0.39	0.00	0.00	0.00	
2018	154.09	48.43	0.00	5.21	0.11	3.69	2.93	0.00	0.20	-0.91	110.16
	0.00014881	7.02	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	
2017	84.69	27.33	0.00	4.33	0.19	3.03	2.40	0.00	0.00	-0.69	61.00
	0.00014854	3.36	0.00	0.56	0.00	0.42	0.33	0.00	0.00	0.00	
2016	26.68	22.84	0.00	4.55	0.22	3.15	2.50	0.00	0.00	-0.69	7.70
	0.00015228	0.53	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2015	7.90	3.51	0.00	0.95	0.28	0.51	0.40	0.00	0.00	-0.79	4.55
	0.00018366	0.57	0.00	0.14	0.00	0.11	0.09	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	0.40	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.03	3.44
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.82	1.40	0.00	0.65	0.00	0.43	0.32	0.00	0.02	0.51	5.60
	0.00018869	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
13,292.36		11,732.99	340.67	22.15	0.89	15.43	12.21	-0.16	-0.73	-12.59	1,227.37
		42.11	0.02	2.51	0.00	1.84	1.46	0.00	0.00	-1.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.50	224.00
CURRENT YEAR OFFSETS	31.08	-93.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.61	11,508.99
UNSEGREGATED INTEREST	0.07	1.35
TOTAL:	73.26	11,641.10

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	2,850,641.64	84,382.69	153.73	0.00	111.69	88.33	-22.10	-223.40	-1,999.96	209,949.55
	0.03871044	4,856.51	5.93	37.58	0.00	27.31	21.61	0.00	0.00	-325.00	
	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	30,311.86	-1.60	1,251.01	0.31	908.95	719.51	-17.10	40.81	-285.63	46,405.34
	0.03848863	2,820.35	0.00	174.54	0.13	126.76	100.35	0.00	0.00	0.00	
2018	40,231.29	12,680.17	0.00	1,359.94	27.25	968.66	766.93	0.00	51.96	-235.83	28,727.19
	0.03897446	1,838.91	0.00	217.31	0.15	157.85	124.97	0.00	0.00	0.00	
2017	21,404.26	6,921.67	0.00	1,101.05	49.59	764.23	605.08	0.00	0.00	-174.56	15,409.08
	0.03759090	852.01	0.00	144.68	0.16	105.05	83.17	0.00	0.00	0.00	
2016	5,697.83	4,830.65	0.00	963.87	46.57	666.73	527.92	0.00	0.00	-145.57	1,685.48
	0.03221297	110.00	0.00	23.75	0.14	17.17	13.59	0.00	0.00	0.00	
2015	1,445.65	627.75	0.00	172.43	49.83	89.11	70.55	0.00	0.00	-139.49	850.84
	0.03271038	102.74	0.00	26.46	0.00	19.23	15.22	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	72.92	0.00	25.18	0.00	18.28	14.47	0.00	0.00	-5.19	640.51
	0.03509607	7.25	0.00	2.52	0.00	1.83	1.45	0.00	0.00	0.00	
2011	351.17	50.29	0.00	18.81	0.00	13.68	10.83	0.00	5.83	-9.99	315.53
	0.03494092	0.71	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
PRIOR	965.15	232.97	0.00	105.67	0.00	76.83	60.80	0.00	3.10	87.61	928.56
	0.03494092	11.79	0.00	4.95	0.00	3.60	2.84	0.00	0.00	0.00	
3,294,930.40		2,906,795.13	84,381.09	5,281.15	189.20	3,700.85	2,929.89	-39.20	-121.70	-3,043.47	305,830.96
		10,600.27	5.93	632.06	0.58	458.99	363.35	0.00	0.00	-325.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,743.76	56,153.49
CURRENT YEAR OFFSETS	7,697.97	-23,093.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,856.51	2,850,641.64
UNSEGREGATED INTEREST	16.73	320.51
TOTAL:	18,314.97	2,884,021.72

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	7,245,926.09	214,496.90	390.76	0.00	283.91	224.58	-64.21	-911.28	-5,083.82	533,688.12
	0.09840118	12,345.16	15.09	95.53	0.00	69.42	54.95	0.00	0.00	-826.13	
	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	76,274.69	-4.02	3,147.90	0.78	2,287.22	1,810.57	-43.02	102.70	-718.73	116,772.16
	0.09685028	7,096.92	0.00	439.19	0.32	318.97	252.49	0.00	0.00	0.00	
2018	100,714.47	31,743.08	0.00	3,404.42	68.22	2,424.91	1,919.96	0.00	130.08	-590.37	71,915.52
	0.09756739	4,603.48	0.00	544.01	0.37	395.15	312.84	0.00	0.00	0.00	
2017	55,650.79	17,995.79	0.00	2,862.63	128.91	1,986.93	1,573.07	0.00	0.00	-453.84	40,063.79
	0.09773371	2,215.17	0.00	376.16	0.41	273.11	216.26	0.00	0.00	0.00	
2016	17,156.88	14,545.64	0.00	2,902.34	140.26	2,007.67	1,589.64	0.00	0.00	-438.33	5,075.25
	0.09699733	331.24	0.00	71.54	0.43	51.69	40.94	0.00	0.00	0.00	
2015	4,335.02	1,882.96	0.00	517.20	149.44	267.28	211.69	0.00	0.00	-418.41	2,550.85
	0.09811589	308.19	0.00	79.37	0.00	57.68	45.70	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	224.17	0.00	77.37	0.00	56.23	44.54	0.00	0.00	-15.95	1,968.93
	0.10791886	22.29	0.00	7.75	0.00	5.63	4.44	0.00	0.00	0.00	
2011	1,088.75	156.03	0.00	58.38	0.00	42.42	33.74	0.00	18.08	-30.98	978.20
	0.10838601	2.18	0.00	0.82	0.00	0.60	0.51	0.00	0.00	0.00	
PRIOR	3,646.41	840.40	0.00	386.15	0.00	280.65	222.58	0.00	9.72	293.83	3,495.71
	0.10838601	37.37	0.00	15.70	0.00	11.42	9.09	0.00	0.00	0.00	
8,379,126.08		7,390,868.82	214,492.88	14,136.85	534.57	9,886.30	7,827.69	-107.23	-650.70	-7,861.28	779,282.02
		26,962.00	15.09	1,630.07	1.53	1,183.67	937.22	0.00	0.00	-826.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,616.84	144,942.73
CURRENT YEAR OFFSETS	19,568.09	-58,704.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,345.16	7,245,926.09
UNSEGREGATED INTEREST	42.53	882.43
TOTAL:	46,572.62	7,333,046.97

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	589,837.50	17,459.87	31.81	0.00	23.11	18.29	-4.49	-42.63	-413.82	43,441.64
	0.00800968	1,004.88	1.23	7.78	0.00	5.65	4.47	0.00	0.00	-67.25	
	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	3,919.50	-0.21	161.75	0.04	117.53	93.04	-2.21	5.28	-36.92	6,000.50
	0.00497684	364.69	0.00	22.57	0.02	16.39	12.98	0.00	0.00	0.00	
2018	5,186.30	1,634.59	0.00	175.31	3.52	124.87	98.86	0.00	6.70	-30.41	3,703.31
	0.00502409	237.05	0.00	28.01	0.02	20.35	16.11	0.00	0.00	0.00	
2017	2,882.29	932.13	0.00	148.29	6.68	102.92	81.48	0.00	0.00	-23.51	2,074.94
	0.00506225	114.73	0.00	19.48	0.02	14.15	11.20	0.00	0.00	0.00	
2016	740.60	627.75	0.00	125.25	6.05	86.64	68.61	0.00	0.00	-18.91	219.19
	0.00418619	14.30	0.00	3.09	0.02	2.23	1.77	0.00	0.00	0.00	
2015	141.56	61.62	0.00	16.94	4.90	8.74	6.92	0.00	0.00	-13.69	83.19
	0.00321019	10.09	0.00	2.60	0.00	1.89	1.49	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	7.22	0.00	2.50	0.00	1.80	1.41	0.00	0.00	-0.51	63.25
	0.00346079	0.72	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2011	34.32	4.89	0.00	1.83	0.00	1.34	1.05	0.00	0.57	-0.97	30.86
	0.00340292	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	144.24	29.85	0.00	13.85	0.00	10.05	7.94	0.00	0.32	8.54	137.10
	0.00340292	1.20	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
		670,286.08	597,095.53	17,459.66	689.85	22.70	484.87	383.81	-6.70	-29.76	55,841.05
			1,747.73	1.23	84.32	0.08	61.23	48.46	0.00	-67.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	742.85	7,258.03
CURRENT YEAR OFFSETS	1,592.81	-4,778.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,004.88	589,837.50
UNSEGREGATED INTEREST	3.46	65.61
TOTAL:	3,344.00	592,382.72

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	755,871.22	22,374.93	64.19	0.00	29.61	0.00	-6.70	-95.06	-530.30	55,670.82
	0.01026457	1,293.50	1.57	15.70	0.00	7.24	0.00	0.00	0.00	-86.18	
	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	8,179.68	-0.42	519.43	0.08	239.58	0.00	-4.50	10.76	-75.29	12,232.41
	0.01014536	769.88	0.00	72.46	0.03	33.41	0.00	0.00	0.00	0.00	
2018	10,424.21	3,484.27	0.00	551.11	7.07	250.98	0.00	0.00	13.47	-61.11	7,443.41
	0.01009868	508.86	0.00	88.69	0.04	40.90	0.00	0.00	0.00	0.00	
2017	5,739.94	2,018.44	0.00	457.52	13.29	204.94	0.00	0.00	0.00	-46.81	4,132.21
	0.01008082	250.79	0.00	61.10	0.04	28.17	0.00	0.00	0.00	0.00	
2016	1,753.16	1,648.84	0.00	459.03	14.33	205.16	0.00	0.00	0.00	-44.79	518.56
	0.00991206	38.03	0.00	11.49	0.04	5.28	0.00	0.00	0.00	0.00	
2015	441.79	213.50	0.00	74.28	15.23	27.24	0.00	0.00	0.00	-42.65	259.92
	0.01000068	36.06	0.00	12.74	0.00	5.88	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	26.81	0.00	12.16	0.00	5.61	0.00	0.00	0.00	-1.59	196.47
	0.01076587	2.67	0.00	1.22	0.00	0.56	0.00	0.00	0.00	0.00	
2011	109.34	19.07	0.00	9.25	0.00	4.26	0.00	0.00	1.82	-3.11	98.23
	0.01089472	0.27	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
PRIOR	397.82	107.08	0.00	61.28	0.00	28.23	0.00	0.00	1.00	29.30	382.32
	0.01089472	4.75	0.00	2.53	0.00	1.17	0.00	0.00	0.00	0.00	
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	873,936.55	771,718.40	22,374.51	2,267.62	54.76	1,020.83	0.00	-11.20	-68.01	-817.37	81,214.68
		2,904.81	1.57	266.06	0.15	122.67	0.00	0.00	0.00	-86.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,611.31	15,847.18
CURRENT YEAR OFFSETS	2,041.22	-6,123.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,293.50	755,871.22
UNSEGREGATED INTEREST	4.44	92.06
TOTAL:	4,950.47	765,686.82

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	11,195,540.04	331,399.98	950.65	0.00	438.63	0.00	-94.47	-1,204.72	-7,854.51	824,550.08
	0.15203024	19,158.19	23.31	232.45	0.00	107.25	0.00	0.00	0.00	-1,276.38	
	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	122,653.32	-6.30	7,788.56	1.22	3,592.70	0.00	-67.58	161.31	-1,128.95	183,420.65
	0.15212868	11,544.21	0.00	1,086.50	0.50	501.03	0.00	0.00	0.00	0.00	
2018	158,043.73	52,824.97	0.00	8,355.09	107.04	3,805.25	0.00	0.00	204.13	-926.43	112,851.55
	0.15310560	7,714.86	0.00	1,344.62	0.58	620.07	0.00	0.00	0.00	0.00	
2017	85,843.83	30,186.13	0.00	6,842.39	198.85	3,064.98	0.00	0.00	0.00	-700.08	61,800.01
	0.15075943	3,750.59	0.00	913.81	0.63	421.29	0.00	0.00	0.00	0.00	
2016	27,063.41	25,451.97	0.00	7,085.71	221.26	3,166.89	0.00	0.00	0.00	-691.44	8,005.71
	0.15300457	587.06	0.00	177.41	0.68	81.53	0.00	0.00	0.00	0.00	
2015	6,692.97	3,233.75	0.00	1,125.19	230.73	412.67	0.00	0.00	0.00	-645.98	3,938.43
	0.15147915	546.30	0.00	193.03	0.00	89.06	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	407.01	0.00	184.63	0.00	85.18	0.00	0.00	0.00	-24.17	2,982.43
	0.16348021	40.52	0.00	18.49	0.00	8.53	0.00	0.00	0.00	0.00	
2011	1,666.52	290.10	0.00	140.67	0.00	64.92	0.00	0.00	27.66	-47.41	1,497.34
	0.16584369	4.06	0.00	1.98	0.00	0.91	0.00	0.00	0.00	0.00	
PRIOR	6,399.32	1,643.42	0.00	942.60	0.00	434.85	0.00	0.00	14.98	449.53	6,163.01
	0.16584369	71.40	0.00	38.05	0.00	17.56	0.00	0.00	0.00	0.00	
12,954,318.19		11,434,544.99	331,393.68	34,334.95	832.72	15,456.31	0.00	-162.05	-796.64	-12,203.84	1,209,551.94
		43,417.19	23.31	4,006.34	2.39	1,847.23	0.00	0.00	0.00	-1,276.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24,259.00	239,004.95
CURRENT YEAR OFFSETS	30,232.79	-90,698.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,158.19	11,195,540.04
UNSEGREGATED INTEREST	65.71	1,323.31
TOTAL:	73,715.69	11,345,169.94

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	3,786,627.94	112,089.86	321.54	0.00	148.37	0.00	-33.55	-476.21	-2,656.65	278,890.14
	0.05142160	6,479.92	7.88	78.62	0.00	36.28	0.00	0.00	0.00	-431.71	
	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	40,716.37	-2.10	2,585.52	0.41	1,192.64	0.00	-22.44	53.56	-374.77	60,888.43
	0.05050106	3,832.26	0.00	360.69	0.17	166.32	0.00	0.00	0.00	0.00	
2018	51,684.19	17,275.05	0.00	2,732.35	35.02	1,244.39	0.00	0.00	66.75	-302.96	36,905.28
	0.05006914	2,522.94	0.00	439.72	0.19	202.78	0.00	0.00	0.00	0.00	
2017	28,609.66	10,060.21	0.00	2,280.38	66.27	1,021.47	0.00	0.00	0.00	-233.32	20,596.51
	0.05024404	1,249.97	0.00	304.55	0.21	140.40	0.00	0.00	0.00	0.00	
2016	8,548.95	8,040.03	0.00	2,238.30	69.89	1,000.40	0.00	0.00	0.00	-218.42	2,528.80
	0.04833270	185.43	0.00	56.03	0.21	25.76	0.00	0.00	0.00	0.00	
2015	2,245.49	1,084.81	0.00	377.47	77.41	138.44	0.00	0.00	0.00	-216.70	1,321.45
	0.05081608	183.26	0.00	64.75	0.00	29.88	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	138.71	0.00	62.92	0.00	29.02	0.00	0.00	0.00	-8.24	1,016.39
	0.05570672	13.81	0.00	6.30	0.00	2.91	0.00	0.00	0.00	0.00	
2011	558.58	97.27	0.00	47.17	0.00	21.76	0.00	0.00	9.28	-15.90	501.86
	0.05561412	1.36	0.00	0.66	0.00	0.31	0.00	0.00	0.00	0.00	
PRIOR	2,212.61	565.67	0.00	323.22	0.00	149.13	0.00	0.00	5.23	157.67	2,133.06
	0.05561412	24.99	0.00	13.32	0.00	6.14	0.00	0.00	0.00	0.00	
4,376,859.14		3,865,361.16	112,087.76	11,269.01	272.81	5,073.09	0.00	-55.99	-341.39	-4,074.58	406,207.27
		14,493.94	7.88	1,324.64	0.78	610.78	0.00	0.00	0.00	-431.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,014.02	78,733.22
CURRENT YEAR OFFSETS	10,225.72	-30,677.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,479.92	3,786,627.94
UNSEGREGATED INTEREST	22.23	461.14
TOTAL:	24,741.89	3,835,145.14

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	9,048,813.10	267,854.14	768.34	0.00	354.54	0.00	-75.94	-956.03	-6,348.41	666,442.57
	0.12287844	15,484.60	18.84	187.87	0.00	86.69	0.00	0.00	0.00	-1,031.63	
	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	97,753.23	-5.02	6,207.41	0.98	2,863.33	0.00	-53.86	128.57	-899.76	146,184.35
	0.12124473	9,200.61	0.00	865.94	0.40	399.31	0.00	0.00	0.00	0.00	
2018	126,902.46	42,416.37	0.00	6,708.82	85.96	3,055.46	0.00	0.00	163.91	-743.88	90,614.94
	0.12293772	6,194.71	0.00	1,079.66	0.46	497.90	0.00	0.00	0.00	0.00	
2017	68,460.46	24,073.29	0.00	5,456.75	158.58	2,444.32	0.00	0.00	0.00	-558.31	49,285.61
	0.12023006	2,991.07	0.00	728.75	0.50	335.98	0.00	0.00	0.00	0.00	
2016	22,386.12	21,053.66	0.00	5,861.24	183.02	2,619.63	0.00	0.00	0.00	-571.95	6,621.75
	0.12656408	485.61	0.00	146.75	0.56	67.44	0.00	0.00	0.00	0.00	
2015	5,385.34	2,601.96	0.00	905.35	185.64	332.04	0.00	0.00	0.00	-519.77	3,168.96
	0.12188457	439.57	0.00	155.32	0.00	71.66	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	330.47	0.00	149.91	0.00	69.17	0.00	0.00	0.00	-19.63	2,421.62
	0.13274708	32.90	0.00	15.01	0.00	6.93	0.00	0.00	0.00	0.00	
2011	1,291.23	224.80	0.00	109.01	0.00	50.30	0.00	0.00	21.44	-36.74	1,160.14
	0.12851008	3.15	0.00	1.53	0.00	0.71	0.00	0.00	0.00	0.00	
PRIOR	3,685.70	1,020.76	0.00	579.43	0.00	267.34	0.00	0.00	11.78	263.32	3,519.47
	0.12851008	53.84	0.00	28.63	0.00	13.21	0.00	0.00	0.00	0.00	
10,463,942.60		9,240,081.89	267,849.12	27,459.07	671.35	12,358.60	0.00	-129.80	-630.33	-9,927.67	972,782.86
		34,886.06	18.84	3,209.46	1.92	1,479.83	0.00	0.00	0.00	-1,031.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19,401.46	191,268.79
CURRENT YEAR OFFSETS	24,435.65	-73,306.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,484.60	9,048,813.10
UNSEGREGATED INTEREST	53.11	1,066.09
TOTAL:	59,374.82	9,167,841.02

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Feb 9, 2021

Feb 18, 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
2009	25.98	14.40	0.00	7.73	0.00	3.57	0.00	0.00	0.00	0.00	19.31
	0.00698788	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2007	49.62	15.02	0.00	8.77	0.00	4.05	0.00	0.00	0.00	0.00	43.37
	0.01063314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	46.50	37.30	0.00	22.36	0.00	10.32	0.00	0.00	0.00	0.00	31.56
	0.01166941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.00957845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
	0.00718450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.22	3.94	0.00	2.66	0.00	1.23	0.00	0.00	0.00	0.00	14.94
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	229.32	70.66	0.00	41.52	0.00	19.17	0.00	0.00	0.00	0.00	200.18
		0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.11	70.66
TOTAL:	0.11	70.66

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	2,609,757.56	77,251.83	221.60	0.00	102.25	0.00	-22.23	-289.73	-1,830.94	192,208.52
	0.03543942	4,465.92	5.43	54.19	0.00	25.00	0.00	0.00	0.00	-297.53	
	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	28,716.39	-1.47	1,823.52	0.29	841.14	0.00	-15.83	37.77	-264.32	42,943.66
	0.03561732	2,702.81	0.00	254.39	0.12	117.30	0.00	0.00	0.00	0.00	
2018	36,956.71	12,352.51	0.00	1,953.75	25.03	889.81	0.00	0.00	47.73	-216.64	26,389.04
	0.03580195	1,804.02	0.00	314.41	0.13	145.00	0.00	0.00	0.00	0.00	
2017	20,912.28	7,353.54	0.00	1,666.85	48.43	746.64	0.00	0.00	0.00	-170.54	15,055.05
	0.03672594	913.67	0.00	222.61	0.15	102.63	0.00	0.00	0.00	0.00	
2016	6,548.72	6,158.95	0.00	1,714.61	53.53	766.34	0.00	0.00	0.00	-167.32	1,937.06
	0.03702466	142.05	0.00	42.92	0.16	19.73	0.00	0.00	0.00	0.00	
2015	1,656.20	800.20	0.00	278.42	57.09	102.13	0.00	0.00	0.00	-159.85	974.57
	0.03748496	135.19	0.00	47.77	0.00	22.04	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	98.07	0.00	44.48	0.00	20.53	0.00	0.00	0.00	-5.82	718.63
	0.03938890	9.76	0.00	4.45	0.00	2.06	0.00	0.00	0.00	0.00	
2011	408.79	71.15	0.00	34.51	0.00	15.91	0.00	0.00	6.78	-11.63	367.30
	0.04066602	1.00	0.00	0.49	0.00	0.22	0.00	0.00	0.00	0.00	
PRIOR	1,566.12	391.19	0.00	224.48	0.00	103.52	0.00	0.00	3.65	102.23	1,505.29
	0.04066602	17.20	0.00	9.16	0.00	4.23	0.00	0.00	0.00	0.00	
3,021,608.39		2,666,267.21	77,250.36	8,187.78	202.37	3,684.02	0.00	-38.06	-193.80	-2,880.00	283,166.74
		10,191.62	5.43	950.39	0.56	438.21	0.00	0.00	0.00	-297.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,725.70	56,509.65
CURRENT YEAR OFFSETS	7,047.50	-21,142.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,465.92	2,609,757.56
UNSEGREGATED INTEREST	15.32	310.24
TOTAL:	17,254.44	2,645,434.97

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	3,648,760.01	108,006.88	309.81	0.00	142.97	0.00	-30.47	-378.99	-2,559.88	268,729.50
	0.04954828	6,243.85	7.60	75.75	0.00	34.96	0.00	0.00	0.00	-415.99	
	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	39,357.40	-2.02	2,499.21	0.39	1,152.84	0.00	-21.68	51.77	-362.26	58,857.00
	0.04881558	3,704.35	0.00	348.64	0.16	160.77	0.00	0.00	0.00	0.00	
2018	46,940.06	15,689.48	0.00	2,481.52	31.79	1,130.20	0.00	0.00	60.63	-275.16	33,517.57
	0.04547370	2,291.38	0.00	399.36	0.17	184.17	0.00	0.00	0.00	0.00	
2017	26,011.81	9,146.89	0.00	2,073.36	60.26	928.74	0.00	0.00	0.00	-212.14	18,726.14
	0.04568253	1,136.49	0.00	276.90	0.19	127.66	0.00	0.00	0.00	0.00	
2016	7,942.90	7,469.82	0.00	2,079.55	64.93	929.45	0.00	0.00	0.00	-202.93	2,349.70
	0.04490488	172.29	0.00	52.06	0.20	23.93	0.00	0.00	0.00	0.00	
2015	2,027.05	979.16	0.00	340.70	69.87	124.96	0.00	0.00	0.00	-195.61	1,192.98
	0.04586820	165.42	0.00	58.45	0.00	26.97	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	130.59	0.00	59.24	0.00	27.33	0.00	0.00	0.00	-7.76	957.23
	0.05245795	13.00	0.00	5.93	0.00	2.74	0.00	0.00	0.00	0.00	
2011	531.54	92.51	0.00	44.86	0.00	20.71	0.00	0.00	8.82	-15.12	477.59
	0.05289979	1.29	0.00	0.63	0.00	0.29	0.00	0.00	0.00	0.00	
PRIOR	1,499.46	408.33	0.00	232.67	0.00	107.35	0.00	0.00	4.95	100.15	1,428.90
	0.05289979	22.23	0.00	11.81	0.00	5.45	0.00	0.00	0.00	0.00	
4,212,152.72		3,722,747.51	108,004.86	10,404.30	249.99	4,684.79	0.00	-52.15	-252.82	-3,926.75	387,572.93
		13,750.30	7.60	1,229.53	0.72	566.94	0.00	0.00	0.00	-415.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,506.45	73,987.50
CURRENT YEAR OFFSETS	9,853.19	-29,559.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,243.85	3,648,760.01
UNSEGREGATED INTEREST	21.42	428.59
TOTAL:	23,624.91	3,693,616.54

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	2,571,098.96	76,105.18	218.31	0.00	100.73	0.00	-19.62	-187.48	-1,803.75	189,354.39
	0.03491310	4,399.59	5.35	53.38	0.00	24.63	0.00	0.00	0.00	-293.11	
	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	27,894.30	-1.43	1,771.30	0.27	817.08	0.00	-15.37	36.69	-256.75	41,713.87
	0.03459769	2,625.42	0.00	247.09	0.11	113.95	0.00	0.00	0.00	0.00	
2018	14,516.75	4,852.13	0.00	767.45	9.82	349.52	0.00	0.00	18.75	-85.10	10,365.72
	0.01406318	708.62	0.00	123.50	0.05	56.96	0.00	0.00	0.00	0.00	
2017	7,982.88	2,806.98	0.00	636.25	18.49	285.03	0.00	0.00	0.00	-65.10	5,747.05
	0.01401904	348.76	0.00	84.97	0.06	39.18	0.00	0.00	0.00	0.00	
2016	2,439.11	2,293.91	0.00	638.62	19.94	285.42	0.00	0.00	0.00	-62.31	721.51
	0.01378984	52.91	0.00	15.99	0.06	7.35	0.00	0.00	0.00	0.00	
2015	608.85	294.05	0.00	102.30	20.98	37.54	0.00	0.00	0.00	-58.74	358.36
	0.01377486	49.67	0.00	17.55	0.00	8.10	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	64.51	0.00	29.27	0.00	13.49	0.00	0.00	0.00	-3.83	472.31
	0.02590573	6.42	0.00	2.93	0.00	1.35	0.00	0.00	0.00	0.00	
2011	240.68	41.91	0.00	20.33	0.00	9.36	0.00	0.00	3.99	-6.85	216.24
	0.02394816	0.59	0.00	0.29	0.00	0.13	0.00	0.00	0.00	0.00	
PRIOR	892.72	253.94	0.00	145.75	0.00	67.21	0.00	0.00	2.26	72.06	858.85
	0.02394816	10.88	0.00	5.80	0.00	2.68	0.00	0.00	0.00	0.00	
2,934,498.85		2,609,918.94	76,103.75	4,456.17	79.33	2,019.26	0.00	-34.99	-125.79	-2,355.34	250,416.21
		8,202.86	5.35	551.50	0.28	254.33	0.00	0.00	0.00	-293.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,803.27	38,819.98
CURRENT YEAR OFFSETS	6,942.83	-20,828.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,399.59	2,571,098.96
UNSEGREGATED INTEREST	15.09	286.32
TOTAL:	15,160.78	2,589,376.76

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	7,061.93	0.00	1,116.94	14.30	508.71	0.00	0.00	27.29	-123.85	15,086.39	
	0.02046806	1,031.36	0.00	179.75	0.08	82.90	0.00	0.00	0.00	0.00		
2017	9,222.68	3,243.02	0.00	735.10	21.36	329.29	0.00	0.00	0.00	-75.21	6,639.55	
	0.01619673	402.95	0.00	98.18	0.07	45.26	0.00	0.00	0.00	0.00		
2016	3,490.99	3,283.08	0.00	913.99	28.54	408.49	0.00	0.00	0.00	-89.19	1,032.71	
	0.01973628	75.72	0.00	22.88	0.09	10.52	0.00	0.00	0.00	0.00		
2015	675.46	326.31	0.00	113.53	23.28	41.64	0.00	0.00	0.00	-65.19	397.49	
	0.01528607	55.13	0.00	19.48	0.00	8.99	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	24.58	0.00	11.14	0.00	5.16	0.00	0.00	0.00	-1.46	180.42	
	0.00988409	2.44	0.00	1.11	0.00	0.52	0.00	0.00	0.00	0.00		
2011	84.55	14.69	0.00	7.12	0.00	3.29	0.00	0.00	1.40	-2.40	75.98	
	0.00839870	0.21	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00		
2010	58.19	11.70	0.00	6.02	0.00	2.78	0.00	0.00	0.85	-0.85	52.51	
	0.00915624	3.29	0.00	1.73	0.00	0.80	0.00	0.00	0.00	0.00		
PRIOR	44.56	19.46	0.00	10.45	0.00	4.83	0.00	0.00	0.00	0.00	35.55	
	0.00915624	0.14	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00		
		35,506.34	14,069.39	-0.89	3,002.65	94.80	1,341.59	0.00	-3.17	-106.30	-421.07	23,909.95
			1,571.24	0.00	323.31	0.24	149.08	0.00	0.00	0.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,571.24	14,207.51
TOTAL:	1,571.24	14,207.51

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	263,798.63	7,809.07	14.23	0.00	10.33	8.17	-2.33	-33.17	-185.07	19,429.66
	0.00358244	449.44	0.55	3.47	0.00	2.53	2.00	0.00	0.00	-30.08	
	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	2,892.22	-0.16	119.36	0.03	86.72	68.66	-1.63	3.88	-27.25	4,427.40
	0.00367242	269.10	0.00	16.65	0.01	12.09	9.58	0.00	0.00	0.00	
2018	3,962.00	1,248.69	0.00	133.92	2.68	95.39	75.52	0.00	5.12	-23.23	2,829.12
	0.00383804	181.09	0.00	21.40	0.01	15.54	12.31	0.00	0.00	0.00	
2017	2,251.21	728.00	0.00	115.81	5.21	80.38	63.63	0.00	0.00	-18.36	1,620.66
	0.00395366	89.61	0.00	15.22	0.02	11.05	8.75	0.00	0.00	0.00	
2016	719.09	609.57	0.00	121.63	5.88	84.15	66.61	0.00	0.00	-18.37	212.78
	0.00406494	13.88	0.00	3.00	0.02	2.17	1.71	0.00	0.00	0.00	
2015	187.38	81.44	0.00	22.37	6.47	11.56	9.16	0.00	0.00	-18.10	110.21
	0.00424379	13.32	0.00	3.42	0.00	2.50	1.98	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	10.35	0.00	3.57	0.00	2.60	2.07	0.00	0.00	-0.74	90.99
	0.00499336	1.03	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2011	51.13	7.34	0.00	2.76	0.00	2.00	1.57	0.00	0.85	-1.46	45.94
	0.00509159	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	156.24	40.14	0.00	18.24	0.00	13.26	10.50	0.00	0.47	14.55	149.36
	0.00509159	1.80	0.00	0.75	0.00	0.55	0.44	0.00	0.00	0.00	
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	306,078.07	269,474.28	7,808.91	569.51	22.40	397.65	314.82	-3.96	-22.85	-296.36	29,041.22
		1,019.37	0.55	64.31	0.06	46.72	37.00	0.00	0.00	-30.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	569.93	5,675.65
CURRENT YEAR OFFSETS	712.41	-2,137.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	449.44	263,798.63
UNSEGREGATED INTEREST	1.55	32.13
TOTAL:	1,733.33	267,369.19

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	2,549,270.32	75,464.56	137.48	0.00	99.88	79.00	-22.58	-320.60	-1,788.59	187,762.35
	0.03461962	4,343.29	5.31	33.61	0.00	24.42	19.32	0.00	0.00	-290.65	
	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	35,033.75	-1.84	1,445.85	0.36	1,050.55	831.62	-19.77	47.16	-330.11	53,634.25
	0.04448432	3,259.68	0.00	201.72	0.15	146.51	115.99	0.00	0.00	0.00	
2018	43,766.17	13,794.26	0.00	1,479.42	29.64	1,053.77	834.32	0.00	56.53	-256.55	31,251.31
	0.04239886	2,000.49	0.00	236.41	0.16	171.71	135.95	0.00	0.00	0.00	
2017	22,360.66	7,230.90	0.00	1,150.23	51.79	798.37	632.12	0.00	0.00	-182.36	16,097.63
	0.03927043	890.08	0.00	151.14	0.16	109.74	86.89	0.00	0.00	0.00	
2016	7,184.10	6,090.68	0.00	1,215.28	58.73	840.67	665.62	0.00	0.00	-183.54	2,125.16
	0.04061549	138.70	0.00	29.96	0.18	21.64	17.13	0.00	0.00	0.00	
2015	1,733.53	752.99	0.00	206.82	59.76	106.90	84.63	0.00	0.00	-167.32	1,020.04
	0.03923680	123.24	0.00	31.74	0.00	23.07	18.26	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	8.77	0.00	3.53	0.00	2.56	2.03	0.00	0.79	-0.79	48.79
	0.00845729	2.46	0.00	1.02	0.00	0.74	0.58	0.00	0.00	0.00	
2009	2.41	1.16	0.00	0.50	0.00	0.35	0.27	0.00	0.00	0.00	1.75
	0.00069442	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	362.96	102.36	0.00	48.88	0.00	35.57	28.17	0.00	0.00	4.16	313.64
	0.00069442	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2,979,295.40		2,612,869.62	75,462.72	5,865.72	223.03	4,101.26	3,246.94	-42.35	-216.12	-3,100.15	293,470.16
		10,758.02	5.31	685.64	0.65	497.86	394.14	0.00	0.00	-290.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,414.73	63,599.30
CURRENT YEAR OFFSETS	6,884.47	-20,653.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,343.29	2,549,270.32
UNSEGREGATED INTEREST	14.96	310.47
TOTAL:	17,657.45	2,592,526.67

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	288.64	0.00	30.95	0.61	22.04	17.45	0.00	1.18	-5.37	654.25
	0.00088718	41.86	0.00	4.95	0.00	3.59	2.84	0.00	0.00	0.00	
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	916.13	268.25	-0.13	30.95	0.61	22.04	17.45	-0.47	-18.88	-5.37	654.24
		41.86	0.00	4.95	0.00	3.59	2.84	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.86	288.64
TOTAL:	41.86	288.64

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	1,013.74	0.36	3.42	0.00	2.47	1.96	-0.22	-7.80	-27.43	94,973.28
	0.00118109	148.18	0.18	1.15	0.00	0.83	0.66	0.00	0.00	-9.92	
	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	1,013.74	0.36	3.42	0.00	2.47	1.96	-0.22	-7.80	-27.43	94,973.28
		148.18	0.18	1.15	0.00	0.83	0.66	0.00	0.00	-9.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	234.87	234.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	148.18	1,021.68
UNSEGREGATED INTEREST	0.51	1.23
TOTAL:	383.56	1,257.78

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	627,027.99	18,561.05	33.82	0.00	24.57	19.42	-5.06	-57.83	-439.92	46,181.71
	0.00851488	1,068.26	1.31	8.27	0.00	6.01	4.75	0.00	0.00	-71.49	
	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	7,203.14	-0.39	297.28	0.07	216.01	170.99	-4.06	9.70	-67.88	11,028.04
	0.00914623	670.21	0.00	41.48	0.03	30.12	23.85	0.00	0.00	0.00	
2018	6,866.90	2,164.26	0.00	232.14	4.66	165.32	130.90	0.00	8.87	-40.25	4,903.40
	0.00665213	313.87	0.00	37.10	0.03	26.94	21.33	0.00	0.00	0.00	
2017	3,917.77	1,266.89	0.00	201.51	9.07	139.89	110.75	0.00	0.00	-31.95	2,820.44
	0.00688041	155.95	0.00	26.48	0.03	19.23	15.22	0.00	0.00	0.00	
2016	1,255.49	1,064.22	0.00	212.37	10.26	146.88	116.28	0.00	0.00	-32.07	371.57
	0.00709654	24.24	0.00	5.24	0.03	3.78	2.99	0.00	0.00	0.00	
2015	330.59	143.44	0.00	39.40	11.38	20.35	16.13	0.00	0.00	-31.87	194.68
	0.00747454	23.48	0.00	6.05	0.00	4.39	3.48	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	15.13	0.00	5.24	0.00	3.77	2.99	0.00	0.00	-1.07	132.79
	0.00726808	1.50	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2011	73.92	10.63	0.00	3.99	0.00	2.89	2.28	0.00	1.23	-2.11	66.40
	0.00737957	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	259.87	53.41	0.00	24.57	0.00	17.87	14.15	0.00	0.62	19.95	251.60
	0.00737957	2.40	0.00	1.00	0.00	0.74	0.58	0.00	0.00	0.00	
723,369.26		639,039.06	18,560.66	1,077.71	38.75	755.06	597.74	-9.12	-37.41	-655.65	66,145.07
		2,260.06	1.31	126.20	0.12	91.63	72.53	0.00	0.00	-71.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,191.80	12,011.07
CURRENT YEAR OFFSETS	1,693.27	-5,079.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,068.26	627,027.99
UNSEGREGATED INTEREST	3.68	72.22
TOTAL:	3,957.01	634,031.46

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	1,096.99	0.00	117.63	2.36	83.82	66.35	0.00	4.49	-20.40	2,484.98
	0.00337181	159.09	0.00	18.80	0.01	13.66	10.81	0.00	0.00	0.00	
2017	1,971.95	637.71	0.00	101.44	4.55	70.40	55.75	0.00	0.00	-16.08	1,419.60
	0.00346347	78.50	0.00	13.33	0.01	9.68	7.66	0.00	0.00	0.00	
2016	630.50	534.70	0.00	106.70	5.16	73.80	58.43	0.00	0.00	-16.11	186.39
	0.00356557	12.19	0.00	2.64	0.02	1.90	1.50	0.00	0.00	0.00	
2015	165.80	72.08	0.00	19.81	5.72	10.23	8.09	0.00	0.00	-16.02	97.51
	0.00375537	11.79	0.00	3.03	0.00	2.21	1.75	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	9.14	0.00	3.16	0.00	2.29	1.80	0.00	0.00	-0.65	79.89
	0.00439324	0.91	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2011	44.80	6.41	0.00	2.40	0.00	1.74	1.37	0.00	0.74	-1.27	40.26
	0.00444125	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	27.25	4.42	0.00	1.78	0.00	1.29	1.02	0.00	0.40	-0.40	24.61
	0.00426221	1.24	0.00	0.52	0.00	0.37	0.29	0.00	0.00	0.00	
PRIOR	120.42	29.14	0.00	13.56	0.00	9.86	7.80	0.00	0.00	18.25	123.09
	0.00426221	0.40	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
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	6,690.09	2,420.42	-0.14	382.08	19.66	263.38	208.50	-0.49	-15.39	-68.85	4,567.16
		264.22	0.00	38.86	0.04	28.20	22.31	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	264.22	2,441.79
TOTAL:	264.22	2,441.79

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	1,164.21	34.46	0.07	0.00	0.04	0.04	-0.01	-0.14	-0.80	86.03
	0.00001581	1.99	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	65.82	26.44	0.00	1.08	0.00	0.79	0.63	-0.02	0.03	-0.25	40.22
	0.00003361	2.46	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2018	45.56	14.35	0.00	1.53	0.03	1.10	0.87	0.00	0.06	-0.26	32.54
	0.00004417	2.09	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2017	18.92	5.97	0.00	0.95	0.05	0.67	0.53	0.00	0.00	-0.15	13.75
	0.00003250	0.74	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2016	7.05	6.27	0.00	1.26	0.06	0.86	0.67	0.00	0.00	-0.19	1.85
	0.00004169	0.14	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	0.22	0.12	0.00	0.05	0.01	0.00	0.00	0.00	0.00	-0.02	0.13
	0.00000558	0.02	0.00	0.01	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	0.18	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.01	1.44
	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	0.48	0.00	0.23	0.00	0.18	0.12	0.00	0.01	0.14	4.06
	0.00004539	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1,430.27		1,218.29	34.46	5.34	0.15	3.72	2.92	-0.03	-0.03	-1.57	181.23
		7.48	0.00	0.61	0.00	0.42	0.33	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.49	54.08
CURRENT YEAR OFFSETS	3.14	-9.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1.99	1,164.21
UNSEGREGATED INTEREST	0.01	0.14
TOTAL:	10.63	1,208.99

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	129,570.21	3,835.59	6.99	0.00	5.07	4.02	-1.16	-16.30	-90.91	9,543.32
	0.00175959	220.76	0.27	1.71	0.00	1.24	0.98	0.00	0.00	-14.77	
	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	1,426.25	-0.07	58.89	0.02	42.76	33.85	-0.81	1.93	-13.43	2,183.39
	0.00181096	132.71	0.00	8.22	0.01	5.96	4.72	0.00	0.00	0.00	
2018	1,567.15	493.85	0.00	52.95	1.07	37.73	29.88	0.00	2.02	-9.19	1,119.08
	0.00151798	71.62	0.00	8.46	0.01	6.15	4.87	0.00	0.00	0.00	
2017	626.50	202.59	0.00	32.20	1.45	22.39	17.72	0.00	0.00	-5.11	451.00
	0.00110052	24.94	0.00	4.23	0.00	3.08	2.43	0.00	0.00	0.00	
2016	158.68	134.26	0.00	26.77	1.29	18.54	14.68	0.00	0.00	-4.05	47.14
	0.00089541	3.05	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	
2015	30.47	13.22	0.00	3.64	1.05	1.88	1.48	0.00	0.00	-2.94	17.95
	0.00068901	2.16	0.00	0.55	0.00	0.41	0.32	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	1.73	0.00	0.61	0.00	0.42	0.32	0.00	0.00	-0.12	14.85
	0.00081608	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	10.29	1.51	0.00	0.57	0.00	0.42	0.31	0.00	0.17	-0.30	9.22
	0.00104203	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	29.38	5.25	0.00	2.40	0.00	1.76	1.42	0.00	0.07	1.71	28.31
	0.00104203	0.28	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
149,082.40		131,858.30	3,835.52	187.89	5.22	132.81	105.14	-1.97	-12.11	-127.31	13,435.08
		455.71	0.27	24.01	0.02	17.45	13.80	0.00	0.00	-14.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	234.95	2,288.09
CURRENT YEAR OFFSETS	349.91	-1,049.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	220.76	129,570.21
UNSEGREGATED INTEREST	0.76	15.78
TOTAL:	806.38	130,824.34

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	11,180.23	330.96	0.60	0.00	0.44	0.35	-0.10	-1.40	-7.83	823.28
	0.00015183	19.05	0.02	0.15	0.00	0.11	0.08	0.00	0.00	-1.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	307.43	123.08	-0.01	5.11	0.00	3.67	2.93	-0.06	0.17	-1.16	188.42
	0.00015626	11.45	0.00	0.71	0.00	0.51	0.41	0.00	0.00	0.00	
2018	169.29	53.26	0.00	5.68	0.11	4.08	3.23	0.00	0.21	-0.98	120.94
	0.00016377	7.72	0.00	0.91	0.00	0.66	0.53	0.00	0.00	0.00	
2017	96.62	31.22	0.00	4.96	0.22	3.45	2.73	0.00	0.00	-0.78	69.58
	0.00016962	3.84	0.00	0.65	0.00	0.47	0.38	0.00	0.00	0.00	
2016	30.83	26.36	0.00	5.27	0.26	3.63	2.89	0.00	0.00	-0.79	8.95
	0.00017565	0.61	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2015	6.27	2.69	0.00	0.74	0.21	0.38	0.30	0.00	0.00	-0.59	3.73
	0.00013938	0.45	0.00	0.12	0.00	0.08	0.06	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	0.48	0.00	0.17	0.00	0.11	0.10	0.00	0.00	-0.03	4.08
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.91	1.05	0.00	0.52	0.00	0.32	0.25	0.00	0.02	0.31	5.71
	0.00023173	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
12,973.35		11,420.82	330.95	23.82	0.87	16.58	13.18	-0.16	-0.96	-12.53	1,231.75
		43.24	0.02	2.74	0.00	1.94	1.55	0.00	0.00	-1.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.19	240.59
CURRENT YEAR OFFSETS	30.19	-90.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.05	11,180.23
UNSEGREGATED INTEREST	0.07	1.37
TOTAL:	73.50	11,331.61

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	4,437.36	131.36	0.25	0.00	0.16	0.14	-0.04	-0.55	-3.11	326.72
	0.00006026	7.56	0.01	0.06	0.00	0.04	0.03	0.00	0.00	-0.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	121.83	48.86	0.00	2.04	0.00	1.47	1.15	-0.03	0.06	-0.46	74.58
	0.00006202	4.55	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	
2018	67.07	21.12	0.00	2.26	0.05	1.61	1.28	0.00	0.08	-0.39	47.90
	0.00006500	3.06	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00	
2017	38.42	12.40	0.00	1.97	0.10	1.38	1.09	0.00	0.00	-0.31	27.68
	0.00006732	1.53	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2016	12.53	10.47	0.00	2.11	0.10	1.44	1.14	0.00	0.00	-0.31	3.86
	0.00006971	0.24	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	3.20	1.41	0.00	0.38	0.11	0.21	0.15	0.00	0.00	-0.31	1.86
	0.00007376	0.24	0.00	0.07	0.00	0.04	0.03	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	0.20	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.01	1.86
	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	0.76	0.00	0.39	0.00	0.24	0.19	0.00	0.01	0.24	3.54
	0.00008917	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
5,151.80		4,533.69	131.36	9.82	0.40	6.77	5.33	-0.07	-0.39	-5.01	491.10
		17.22	0.01	1.11	0.00	0.78	0.62	0.00	0.00	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.66	96.33
CURRENT YEAR OFFSETS	11.98	-35.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7.56	4,437.36
UNSEGREGATED INTEREST	0.03	0.55
TOTAL:	29.23	4,498.30

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	13,289.21	393.40	0.72	0.00	0.52	0.41	-0.12	-1.67	-9.33	978.99
	0.00018047	22.64	0.03	0.17	0.00	0.13	0.10	0.00	0.00	-1.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	456.57	182.88	-0.01	7.58	0.00	5.47	4.34	-0.10	0.25	-1.72	279.71
	0.00023218	17.01	0.00	1.05	0.00	0.76	0.61	0.00	0.00	0.00	
2018	251.19	79.13	0.00	8.45	0.17	6.06	4.80	0.00	0.32	-1.47	179.36
	0.00024334	11.47	0.00	1.35	0.00	0.99	0.78	0.00	0.00	0.00	
2017	258.44	83.55	0.00	13.31	0.60	9.22	7.30	0.00	0.00	-2.11	186.09
	0.00045365	10.29	0.00	1.75	0.00	1.27	1.00	0.00	0.00	0.00	
2016	87.82	74.30	0.00	14.83	0.71	10.25	8.12	0.00	0.00	-2.24	26.11
	0.00049538	1.70	0.00	0.37	0.00	0.26	0.21	0.00	0.00	0.00	
2015	7.86	3.38	0.00	0.94	0.26	0.47	0.37	0.00	0.00	-0.74	4.68
	0.00017471	0.56	0.00	0.15	0.00	0.10	0.08	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	1.39	0.00	0.46	0.00	0.38	0.29	0.00	0.00	-0.10	12.81
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.61	3.00	0.00	1.43	0.00	1.02	0.81	0.00	0.02	0.55	16.61
	0.00020032	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
		15,776.68	13,720.33	393.39	48.81	1.87	34.06	26.98	-0.22	-1.05	1,692.16
			63.87	0.03	4.91	0.00	3.57	2.82	0.00	-1.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.23	431.12
CURRENT YEAR OFFSETS	35.89	-107.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22.64	13,289.21
UNSEGREGATED INTEREST	0.08	1.63
TOTAL:	99.84	13,614.30

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	4,092.91	121.16	0.23	0.00	0.16	0.12	-0.02	-0.33	-2.87	301.49	
	0.00005558	6.97	0.01	0.05	0.00	0.04	0.03	0.00	0.00	-0.47		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	57.91	23.13	0.00	0.96	0.00	0.70	0.55	-0.01	0.03	-0.22	35.54	
	0.00002935	2.15	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00		
2018	32.00	9.99	0.00	1.06	0.02	0.77	0.61	0.00	0.04	-0.19	22.92	
	0.00003076	1.45	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00		
2017	18.29	5.86	0.00	0.92	0.04	0.64	0.52	0.00	0.00	-0.15	13.20	
	0.00003186	0.72	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2016	6.14	4.96	0.00	1.01	0.05	0.67	0.54	0.00	0.00	-0.15	2.04	
	0.00003299	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2015	1.51	0.67	0.00	0.20	0.05	0.09	0.07	0.00	0.00	-0.14	0.90	
	0.00003491	0.11	0.00	0.03	0.00	0.02	0.02	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	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.99	
	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	0.38	0.00	0.18	0.00	0.10	0.08	0.00	0.00	0.12	3.14	
	0.00004220	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		4,640.68	4,138.57	121.16	4.78	0.18	3.25	2.59	-0.03	-0.25	-3.76	381.69
			11.56	0.01	0.55	0.00	0.39	0.31	0.00	0.00	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.59	45.66
CURRENT YEAR OFFSETS	11.05	-33.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6.97	4,092.91
UNSEGREGATED INTEREST	0.02	0.45
TOTAL:	22.63	4,105.86

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	14,112.42	417.78	0.76	0.00	0.56	0.44	-0.12	-1.78	-9.89	1,039.77
	0.00019165	24.04	0.03	0.18	0.00	0.14	0.11	0.00	0.00	-1.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	388.02	155.35	-0.01	6.42	0.00	4.67	3.67	-0.08	0.22	-1.47	237.77
	0.00019725	14.46	0.00	0.90	0.00	0.65	0.51	0.00	0.00	0.00	
2018	170.50	53.79	0.00	5.76	0.11	4.10	3.26	0.00	0.22	-1.00	121.69
	0.00016539	7.80	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	
2017	97.65	31.52	0.00	5.00	0.23	3.49	2.77	0.00	0.00	-0.79	70.34
	0.00017129	3.88	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	
2016	31.14	26.63	0.00	5.34	0.26	3.65	2.91	0.00	0.00	-0.81	9.04
	0.00017738	0.61	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2015	8.69	3.65	0.00	1.01	0.30	0.52	0.40	0.00	0.00	-0.81	5.24
	0.00018878	0.59	0.00	0.15	0.00	0.11	0.09	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	0.41	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.03	3.48
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.06	1.59	0.00	0.75	0.00	0.52	0.38	0.00	0.02	0.51	7.75
	0.00018557	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
		16,297.32	14,387.80	417.77	25.93	0.98	18.11	-0.20	-1.29	-15.03	1,501.16
			51.49	0.03	2.99	0.00	2.17	0.00	0.00	-1.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.45	275.38
CURRENT YEAR OFFSETS	38.11	-114.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24.04	14,112.42
UNSEGREGATED INTEREST	0.08	1.72
TOTAL:	89.68	14,275.18

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	17,230.96	510.09	0.92	0.00	0.68	0.53	-0.16	-2.18	-12.08	1,269.47
	0.00023400	29.35	0.04	0.22	0.00	0.17	0.13	0.00	0.00	-1.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	473.53	189.69	-0.01	7.83	0.00	5.68	4.50	-0.11	0.26	-1.79	290.04
	0.00024084	17.65	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00	
2018	231.62	72.98	0.00	7.81	0.16	5.59	4.42	0.00	0.30	-1.35	165.40
	0.00022437	10.59	0.00	1.25	0.00	0.91	0.72	0.00	0.00	0.00	
2017	132.37	42.77	0.00	6.81	0.31	4.73	3.74	0.00	0.00	-1.08	95.33
	0.00023238	5.27	0.00	0.90	0.00	0.65	0.51	0.00	0.00	0.00	
2016	31.78	27.07	0.00	5.40	0.26	3.73	2.97	0.00	0.00	-0.82	9.29
	0.00018048	0.60	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2015	8.13	3.49	0.00	0.95	0.28	0.51	0.39	0.00	0.00	-0.78	4.81
	0.00018247	0.58	0.00	0.15	0.00	0.11	0.08	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	0.35	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.03	3.37
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.48	1.44	0.00	0.67	0.00	0.45	0.35	0.00	0.02	0.48	8.21
	0.00017732	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
19,922.95		17,571.37	510.08	31.34	1.10	21.99	17.39	-0.27	-1.57	-18.28	1,852.72
		64.15	0.04	3.78	0.00	2.75	2.17	0.00	0.00	-1.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.80	340.41
CURRENT YEAR OFFSETS	46.53	-139.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29.35	17,230.96
UNSEGREGATED INTEREST	0.10	2.09
TOTAL:	110.78	17,433.86

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	30,388.33	899.56	1.65	0.00	1.18	0.93	-0.27	-3.82	-21.32	2,238.35
	0.00041268	51.77	0.06	0.40	0.00	0.29	0.23	0.00	0.00	-3.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	654.71	261.96	-0.01	10.80	0.00	7.87	6.22	-0.14	0.34	-2.47	401.29
	0.00033265	24.37	0.00	1.50	0.00	1.10	0.87	0.00	0.00	0.00	
2018	359.80	113.43	0.00	12.15	0.23	8.66	6.87	0.00	0.46	-2.10	256.88
	0.00034865	16.45	0.00	1.94	0.00	1.41	1.12	0.00	0.00	0.00	
2017	123.22	39.91	0.00	6.36	0.29	4.41	3.49	0.00	0.00	-1.00	88.67
	0.00021666	4.91	0.00	0.83	0.00	0.61	0.48	0.00	0.00	0.00	
2016	39.35	33.64	0.00	6.71	0.32	4.65	3.67	0.00	0.00	-1.01	11.41
	0.00022436	0.77	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2015	19.28	8.35	0.00	2.30	0.66	1.18	0.93	0.00	0.00	-1.85	11.38
	0.00043440	1.36	0.00	0.35	0.00	0.26	0.20	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	0.74	0.00	0.23	0.00	0.20	0.18	0.00	0.00	-0.05	6.70
	0.00037091	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	3.96	0.55	0.00	0.22	0.00	0.14	0.11	0.00	0.06	-0.11	3.58
	0.00037831	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.31	2.95	0.00	1.36	0.00	1.00	0.82	0.00	0.03	1.05	14.80
	0.00037831	0.11	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	
34,791.76		30,855.79	899.55	43.58	1.72	30.45	24.14	-0.41	-2.93	-30.74	3,045.92
		99.82	0.06	5.26	0.00	3.85	3.05	0.00	0.00	-3.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.05	467.46
CURRENT YEAR OFFSETS	82.07	-246.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	51.77	30,388.33
UNSEGREGATED INTEREST	0.18	3.70
TOTAL:	182.07	30,613.29

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	26,884.00	795.83	1.46	0.00	1.06	0.82	-0.24	-3.38	-18.86	1,980.40	
	0.00036509	45.81	0.06	0.36	0.00	0.26	0.20	0.00	0.00	-3.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	739.43	295.90	-0.02	12.19	0.00	8.89	7.02	-0.17	0.40	-2.79	453.18	
	0.00037575	27.53	0.00	1.70	0.00	1.24	0.98	0.00	0.00	0.00		
2018	364.12	114.84	0.00	12.31	0.24	8.77	6.95	0.00	0.47	-2.13	259.93	
	0.00035298	16.66	0.00	1.97	0.00	1.43	1.13	0.00	0.00	0.00		
2017	213.89	69.24	0.00	11.03	0.50	7.64	6.05	0.00	0.00	-1.75	153.93	
	0.00037599	8.52	0.00	1.45	0.00	1.05	0.83	0.00	0.00	0.00		
2016	51.60	43.79	0.00	8.74	0.42	6.04	4.78	0.00	0.00	-1.32	15.23	
	0.00029201	0.99	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
2015	13.61	5.91	0.00	1.62	0.47	0.85	0.66	0.00	0.00	-1.31	8.01	
	0.00030896	0.98	0.00	0.26	0.00	0.18	0.14	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	0.81	0.00	0.28	0.00	0.20	0.18	0.00	0.00	-0.06	7.29	
	0.00039778	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2011	3.33	0.52	0.00	0.22	0.00	0.12	0.10	0.00	0.06	-0.10	2.99	
	0.00034472	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.21	2.81	0.00	1.29	0.00	0.96	0.79	0.00	0.03	0.95	14.67	
	0.00034472	0.12	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00		
		31,103.96	27,422.09	795.81	50.45	1.78	35.35	28.00	-0.41	-2.42	-28.70	2,904.98
			100.70	0.06	6.04	0.00	4.38	3.44	0.00	0.00	-3.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.89	538.09
CURRENT YEAR OFFSETS	72.60	-217.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45.81	26,884.00
UNSEGREGATED INTEREST	0.16	3.28
TOTAL:	173.46	27,207.57

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	9,561.73	283.05	0.54	0.00	0.37	0.29	-0.08	-1.20	-6.71	704.38
	0.00012985	16.29	0.02	0.13	0.00	0.09	0.07	0.00	0.00	-1.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	297.78	119.08	-0.01	4.91	0.00	3.58	2.82	-0.06	0.16	-1.12	182.60
	0.00015119	11.08	0.00	0.69	0.00	0.50	0.39	0.00	0.00	0.00	
2018	163.85	51.54	0.00	5.53	0.11	3.93	3.12	0.00	0.21	-0.96	117.09
	0.00015846	7.47	0.00	0.88	0.00	0.64	0.51	0.00	0.00	0.00	
2017	93.54	30.23	0.00	4.81	0.21	3.33	2.63	0.00	0.00	-0.76	67.36
	0.00016412	3.72	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2016	29.99	25.46	0.00	5.09	0.24	3.51	2.78	0.00	0.00	-0.76	8.86
	0.00016977	0.58	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2015	8.06	3.51	0.00	0.95	0.28	0.51	0.40	0.00	0.00	-0.79	4.71
	0.00018331	0.57	0.00	0.14	0.00	0.11	0.09	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	0.42	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.03	3.37
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.19	1.63	0.00	0.76	0.00	0.51	0.38	0.00	0.02	0.52	6.86
	0.00020496	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
		11,170.63	9,796.36	283.04	23.61	0.93	16.37	12.94	-0.14	-0.78	1,102.47
			39.82	0.02	2.64	0.00	1.92	1.51	0.00	-1.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.53	234.63
CURRENT YEAR OFFSETS	25.82	-77.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16.29	9,561.73
UNSEGREGATED INTEREST	0.06	1.17
TOTAL:	65.70	9,720.07

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	317,016.54	9,384.45	17.11	0.00	12.42	9.82	-2.80	-39.86	-222.42	23,349.58
	0.00430515	540.11	0.66	4.18	0.00	3.04	2.40	0.00	0.00	-36.14	
	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	3,484.00	-0.18	143.77	0.03	104.48	82.70	-1.97	4.70	-32.83	5,334.08
	0.00442384	324.17	0.00	20.06	0.01	14.57	11.53	0.00	0.00	0.00	
2018	4,793.95	1,510.89	0.00	162.04	3.25	115.42	91.37	0.00	6.19	-28.10	3,423.19
	0.00464394	219.11	0.00	25.89	0.02	18.81	14.89	0.00	0.00	0.00	
2017	2,738.46	885.67	0.00	140.89	6.34	97.78	77.43	0.00	0.00	-22.34	1,971.34
	0.00480989	109.03	0.00	18.52	0.02	13.44	10.64	0.00	0.00	0.00	
2016	880.89	746.89	0.00	149.04	7.20	103.08	81.62	0.00	0.00	-22.51	260.53
	0.00498057	17.01	0.00	3.68	0.02	2.65	2.10	0.00	0.00	0.00	
2015	234.37	101.65	0.00	27.92	8.06	14.42	11.42	0.00	0.00	-22.59	138.05
	0.00529607	16.64	0.00	4.29	0.00	3.11	2.46	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	11.13	0.00	3.84	0.00	2.79	2.20	0.00	0.00	-0.79	97.80
	0.00535856	1.11	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2011	45.95	6.57	0.00	2.46	0.00	1.78	1.41	0.00	0.76	-1.30	41.30
	0.00455030	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	142.52	32.95	0.00	15.16	0.00	10.99	8.68	0.00	0.41	10.21	135.35
	0.00455030	1.52	0.00	0.64	0.00	0.47	0.36	0.00	0.00	0.00	
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	367,850.48	323,861.64	9,384.27	682.13	27.33	475.84	376.68	-4.77	-27.80	-363.73	34,890.40
		1,228.79	0.66	77.68	0.07	56.40	44.62	0.00	0.00	-36.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	688.68	6,845.10
CURRENT YEAR OFFSETS	856.12	-2,568.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	540.11	317,016.54
UNSEGREGATED INTEREST	1.86	38.61
TOTAL:	2,086.77	321,331.87

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	4,901.99	145.12	0.28	0.00	0.19	0.15	-0.04	-0.62	-3.44	361.22
	0.00006657	8.35	0.01	0.06	0.00	0.05	0.04	0.00	0.00	-0.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	134.45	53.95	0.00	2.22	0.00	1.63	1.28	-0.03	0.07	-0.50	82.26
	0.00006852	5.01	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	
2018	74.11	23.39	0.00	2.52	0.06	1.79	1.40	0.00	0.09	-0.43	52.90
	0.00007181	3.39	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	
2017	42.59	13.72	0.00	2.20	0.10	1.49	1.20	0.00	0.00	-0.34	30.73
	0.00007437	1.69	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2016	13.39	11.53	0.00	2.28	0.11	1.59	1.27	0.00	0.00	-0.35	3.79
	0.00007702	0.27	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	3.55	1.54	0.00	0.43	0.13	0.23	0.17	0.00	0.00	-0.34	2.10
	0.00008045	0.25	0.00	0.06	0.00	0.05	0.04	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	0.23	0.00	0.11	0.00	0.05	0.02	0.00	0.00	-0.01	1.85
	0.00009544	0.03	0.00	0.02	0.00	0.00	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	0.54	0.00	0.26	0.00	0.19	0.14	0.00	0.01	0.21	1.97
	0.00007780	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		5,688.52	5,008.07	145.12	10.66	0.44	7.41	-0.07	-0.44	-5.57	539.91
			19.00	0.01	1.19	0.00	0.88	0.69	0.00	-0.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.65	106.08
CURRENT YEAR OFFSETS	13.24	-39.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8.35	4,901.99
UNSEGREGATED INTEREST	0.03	0.60
TOTAL:	32.27	4,968.95

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	12,837.06	380.01	0.69	0.00	0.50	0.40	-0.12	-1.61	-8.99	945.50
	0.00017433	21.87	0.03	0.17	0.00	0.12	0.10	0.00	0.00	-1.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	352.95	141.30	-0.01	5.83	0.00	4.23	3.35	-0.08	0.19	-1.34	216.26
	0.00017942	13.14	0.00	0.81	0.00	0.59	0.47	0.00	0.00	0.00	
2018	193.86	61.20	0.00	6.58	0.12	4.67	3.69	0.00	0.25	-1.14	138.35
	0.00018805	8.87	0.00	1.05	0.00	0.76	0.60	0.00	0.00	0.00	
2017	110.86	35.85	0.00	5.69	0.26	3.96	3.14	0.00	0.00	-0.91	79.79
	0.00019476	4.41	0.00	0.75	0.00	0.54	0.43	0.00	0.00	0.00	
2016	35.64	30.25	0.00	6.05	0.30	4.17	3.30	0.00	0.00	-0.91	10.53
	0.00020168	0.68	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2015	7.96	3.40	0.00	0.93	0.27	0.49	0.38	0.00	0.00	-0.76	4.73
	0.00017782	0.56	0.00	0.15	0.00	0.10	0.08	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	0.32	0.00	0.10	0.00	0.10	0.08	0.00	0.00	-0.02	2.97
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.33	1.32	0.00	0.63	0.00	0.39	0.31	0.00	0.01	0.42	7.07
	0.00015048	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
		14,892.30	13,113.04	380.00	27.24	1.03	18.97	15.01	-0.20	-1.13	1,410.79
			49.61	0.03	3.11	0.00	2.24	1.79	0.00	-1.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.74	275.98
CURRENT YEAR OFFSETS	34.67	-104.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21.87	12,837.06
UNSEGREGATED INTEREST	0.08	1.58
TOTAL:	84.36	13,010.62

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	3,194.36	94.57	0.18	0.00	0.12	0.10	-0.03	-0.40	-2.23	235.39
	0.00004338	5.45	0.01	0.05	0.00	0.03	0.02	0.00	0.00	-0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	87.67	35.15	0.00	1.44	0.00	1.06	0.84	-0.02	0.05	-0.32	53.67
	0.00004465	3.27	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2018	48.62	15.24	0.00	1.63	0.03	1.16	0.92	0.00	0.06	-0.28	34.79
	0.00004679	2.21	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2017	27.28	8.94	0.00	1.44	0.06	0.98	0.77	0.00	0.00	-0.23	19.55
	0.00004847	1.09	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2016	8.57	7.35	0.00	1.46	0.06	1.02	0.80	0.00	0.00	-0.22	2.46
	0.00004905	0.16	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	2.26	1.02	0.00	0.30	0.09	0.13	0.10	0.00	0.00	-0.23	1.31
	0.00005282	0.17	0.00	0.05	0.00	0.03	0.02	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	0.16	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	1.12
	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	0.49	0.00	0.22	0.00	0.19	0.13	0.00	0.01	0.17	3.50
	0.00006385	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
3,709.39		3,263.53	94.57	6.99	0.27	4.84	3.81	-0.05	-0.27	-3.60	354.36
		12.39	0.01	0.79	0.00	0.58	0.44	0.00	0.00	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.94	69.17
CURRENT YEAR OFFSETS	8.63	-25.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5.45	3,194.36
UNSEGREGATED INTEREST	0.02	0.38
TOTAL:	21.04	3,238.03

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	11,142.67	329.85	0.59	0.00	0.44	0.35	-0.10	-1.40	-7.81	821.08
	0.00015132	18.99	0.02	0.15	0.00	0.11	0.08	0.00	0.00	-1.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	308.48	123.62	-0.01	5.11	0.00	3.71	2.94	-0.06	0.18	-1.18	188.92
	0.00015696	11.50	0.00	0.71	0.00	0.52	0.41	0.00	0.00	0.00	
2018	170.27	53.71	0.00	5.75	0.11	4.10	3.26	0.00	0.22	-1.00	121.53
	0.00016516	7.79	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00	
2017	97.50	31.62	0.00	5.03	0.23	3.49	2.77	0.00	0.00	-0.79	70.12
	0.00017179	3.89	0.00	0.66	0.00	0.48	0.38	0.00	0.00	0.00	
2016	30.89	26.52	0.00	5.30	0.26	3.65	2.91	0.00	0.00	-0.80	8.87
	0.00017672	0.61	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2015	4.63	2.15	0.00	0.60	0.17	0.31	0.23	0.00	0.00	-0.48	2.60
	0.00011211	0.35	0.00	0.09	0.00	0.07	0.05	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	0.26	0.00	0.06	0.00	0.08	0.08	0.00	0.00	-0.02	2.58
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.87	1.37	0.00	0.67	0.00	0.40	0.31	0.00	0.01	0.42	6.60
	0.00014592	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
12,930.39		11,383.69	329.84	23.69	0.82	16.52	13.12	-0.16	-0.97	-12.19	1,227.23
		43.20	0.02	2.70	0.00	1.96	1.54	0.00	0.00	-1.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.21	241.02
CURRENT YEAR OFFSETS	30.09	-90.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18.99	11,142.67
UNSEGREGATED INTEREST	0.07	1.37
TOTAL:	73.36	11,294.78

COLUMBIA COUNTY
TURNOVER 2020-10 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Feb 9, 2021

Feb 18, 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	21.91	0.00	0.90	0.00	0.66	0.52	-0.01	0.02	-0.20	33.69	
	0.00002785	2.04	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2018	29.04	9.04	0.00	0.96	0.02	0.70	0.55	0.00	0.04	-0.17	20.83	
	0.00002786	1.32	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00		
2017	16.30	5.31	0.00	0.85	0.03	0.59	0.45	0.00	0.00	-0.14	11.70	
	0.00002886	0.66	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
2016	5.61	4.48	0.00	0.89	0.05	0.62	0.48	0.00	0.00	-0.14	1.88	
	0.00002988	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	1.30	0.63	0.00	0.19	0.05	0.08	0.06	0.00	0.00	-0.13	0.73	
	0.00003162	0.10	0.00	0.03	0.00	0.02	0.01	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	0.12	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.01	0.73	
	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	0.32	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.11	1.49	
	0.00003822	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		111.56	42.13	0.00	4.17	0.17	2.85	2.19	-0.01	-0.11	-0.82	72.66
			4.26	0.00	0.48	0.00	0.32	0.24	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.26	42.32
CURRENT YEAR OFFSETS		
OTHER TAX DISTRIBUTION		
POTENTIAL REFUND CREDIT		
PROPERTY TAX COLLECTIONS		
UNSEGREGATED INTEREST		
TOTAL:	4.26	42.32

COLUMBIA COUNTY
TURNOVER 2020-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 9, 2021

Feb 18, 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
	85,193,923.56	75,175,250.47	2,179,785.23	191,906.24	5,483.25	101,096.97	32,709.78	-1,074.74	-5,661.27	-80,635.21	7,943,422.88
		281,376.11	153.31	22,361.78	15.66	12,129.57	3,945.11	0.00	0.00	-8,395.55	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	155,588.45	1,536,376.91
CURRENT YEAR OFFSETS	200,000.00	-600,000.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	125,787.66	73,638,552.74
UNSEGREGATED INTEREST	434.71	8,831.14
TOTAL:	481,810.82	74,583,760.79