

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	7,056,910.07	206,740.52	872.45	0.00	402.58	0.00	-62.96	-878.41	-5,085.06	442,046.34
	0.09484726	72,466.07	-9.39	279.50	0.00	128.89	0.00	-1.00	0.00	-184.74	
	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	78,500.98	-3.88	5,095.72	5.30	2,348.46	0.00	-41.69	99.36	-695.63	110,390.94
	0.09373725	2,925.48	0.00	296.63	4.50	134.77	0.00	0.00	0.00	0.00	
2018	96,539.60	33,884.51	0.00	5,401.77	70.10	2,459.77	0.00	0.00	124.73	-565.92	67,615.67
	0.09352265	1,616.83	0.00	298.01	4.70	135.40	0.00	0.00	0.00	0.00	
2017	62,137.59	22,849.83	0.00	5,202.32	150.46	2,330.60	0.00	0.00	0.00	-506.72	43,983.36
	0.10912465	999.99	0.00	249.54	6.49	112.06	0.00	0.00	0.00	0.00	
2016	19,070.23	18,119.02	0.00	5,050.93	162.67	2,255.25	0.00	0.00	0.00	-486.73	5,515.41
	0.10771118	201.54	0.00	62.78	6.88	25.79	0.00	0.00	0.00	0.00	
2015	4,912.83	2,377.86	0.00	827.24	169.38	303.57	0.00	0.00	0.00	-474.23	2,887.98
	0.11120152	4.02	0.00	1.37	0.00	0.66	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	585.63	0.00	243.28	0.00	112.37	0.00	0.00	0.00	-14.06	1,730.08
	0.11555967	16.88	0.00	7.46	0.00	3.42	0.00	0.00	0.00	0.00	
2012	2,441.51	825.33	0.00	385.17	0.00	177.86	0.00	0.00	0.00	-18.28	1,983.07
	0.12361204	517.69	0.00	245.63	0.00	113.37	0.00	0.00	0.00	0.00	
2011	1,260.83	1,173.05	0.00	573.54	0.00	264.76	0.00	0.00	20.99	-35.91	646.40
	0.12563582	953.34	0.00	467.19	0.00	215.55	0.00	0.00	0.00	0.00	
PRIOR	4,766.61	1,382.89	0.00	791.34	0.00	365.47	0.00	0.00	12.77	374.84	4,562.67
	0.12563582	17.37	0.00	10.75	0.00	5.01	0.00	0.00	0.00	0.00	
	8,091,019.94	7,217,714.02	206,736.64	24,872.74	611.08	11,194.09	0.00	-104.65	-620.56	-7,951.69	682,765.12
		79,719.21	-9.39	1,918.86	22.57	874.92	0.00	-1.00	0.00	-184.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,253.14	160,803.95
CURRENT YEAR OFFSETS	20,001.00	-40,001.98
OTHER TAX DISTRIBUTION	1,241.17	1,241.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72,466.07	7,056,910.07
UNSEGREGATED INTEREST	28.72	930.58
TOTAL:	100,990.10	7,179,883.79

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	2,996,350.13	87,781.64	370.46	0.00	170.94	0.00	-26.70	-372.95	-2,159.06	187,693.55
	0.04027196	30,768.92	-4.00	118.65	0.00	54.75	0.00	-0.41	0.00	-78.44	
	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	33,485.21	-1.65	2,173.62	2.24	1,001.76	0.00	-17.76	42.40	-296.73	47,087.65
	0.03998441	1,247.89	0.00	126.53	1.92	57.48	0.00	0.00	0.00	0.00	
2018	40,937.47	14,368.75	0.00	2,290.60	29.72	1,043.08	0.00	0.00	52.87	-239.97	28,672.22
	0.03965854	685.64	0.00	126.40	1.99	57.40	0.00	0.00	0.00	0.00	
2017	22,214.50	8,169.04	0.00	1,859.84	53.75	833.24	0.00	0.00	0.00	-181.17	15,724.13
	0.03901363	357.46	0.00	89.16	2.30	40.08	0.00	0.00	0.00	0.00	
2016	6,814.10	6,480.82	0.00	1,806.59	58.15	806.65	0.00	0.00	0.00	-174.11	1,965.76
	0.03852628	72.08	0.00	22.44	2.45	9.23	0.00	0.00	0.00	0.00	
2015	1,711.11	828.10	0.00	288.15	58.98	105.70	0.00	0.00	0.00	-165.14	1,006.02
	0.03872463	1.41	0.00	0.49	0.00	0.22	0.00	0.00	0.00	0.00	
2014	887.48	388.65	0.00	150.92	18.70	61.00	0.00	0.00	0.00	-156.19	493.56
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,425,247.91	3,060,070.70	87,779.99	8,940.18	221.54	4,022.37	0.00	-44.46	-277.68	-3,372.37	282,642.89
		33,133.40	-4.00	483.67	8.66	219.16	0.00	-0.41	0.00	-78.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,364.48	63,720.57
CURRENT YEAR OFFSETS	8,008.50	-16,017.00
OTHER TAX DISTRIBUTION	496.98	496.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,768.92	2,996,350.13
UNSEGREGATED INTEREST	11.50	372.65
TOTAL:	41,650.38	3,044,923.33

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	286,681.47	8,399.06	22.51	0.00	16.36	12.93	-2.55	-35.69	-206.59	17,958.47
	0.00385327	2,939.87	-0.38	7.21	0.00	5.24	4.14	-0.04	0.00	-7.51	
	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	3,112.20	-0.16	131.41	0.21	95.37	75.49	-1.70	4.04	-28.25	4,482.94
	0.00380640	114.46	0.00	7.71	0.18	5.47	4.33	0.00	0.00	0.00	
2018	3,917.69	1,296.10	0.00	140.21	2.84	99.81	79.03	0.00	5.06	-22.96	2,743.90
	0.00379538	61.27	0.00	7.75	0.19	5.49	4.35	0.00	0.00	0.00	
2017	2,149.03	726.40	0.00	116.10	5.21	80.62	63.81	0.00	0.00	-17.53	1,521.20
	0.00377388	31.50	0.00	5.55	0.22	3.88	3.07	0.00	0.00	0.00	
2016	662.53	567.84	0.00	113.51	5.66	78.42	62.08	0.00	0.00	-16.93	191.27
	0.00374468	6.30	0.00	1.47	0.24	0.90	0.71	0.00	0.00	0.00	
2015	167.96	73.09	0.00	20.07	5.79	10.38	8.22	0.00	0.00	-16.22	98.72
	0.00380265	0.12	0.00	0.03	0.00	0.02	0.02	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	16.96	0.00	5.28	0.00	3.83	3.03	0.00	0.00	-0.48	59.04
	0.00394585	0.48	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2012	82.13	23.08	0.00	8.25	0.00	5.99	4.74	0.00	0.00	-0.62	66.68
	0.00416782	14.42	0.00	5.25	0.00	3.82	3.03	0.00	0.00	0.00	
2011	42.12	32.20	0.00	12.18	0.00	8.84	7.01	0.00	0.70	-1.20	21.60
	0.00419932	26.17	0.00	9.92	0.00	7.20	5.70	0.00	0.00	0.00	
PRIOR	147.59	32.26	0.00	14.85	0.00	10.80	8.55	0.00	0.38	10.99	141.55
	0.00419932	0.49	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
	328,077.36	292,594.72	8,398.90	594.37	21.53	416.35	329.59	-4.25	-25.51	-314.98	27,333.37
		3,195.08	-0.38	45.31	0.83	32.32	25.59	-0.04	0.00	-7.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	255.21	5,913.25
CURRENT YEAR OFFSETS	766.26	-1,532.52
OTHER TAX DISTRIBUTION	47.55	47.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,939.87	286,681.47
UNSEGREGATED INTEREST	1.10	35.66
TOTAL:	4,009.99	291,145.41

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	2,779,209.28	81,420.81	218.22	0.00	158.54	125.42	-21.65	-212.81	-2,002.59	174,091.01
	0.03735338	28,498.87	-3.71	69.88	0.00	50.78	40.18	-0.38	0.00	-72.76	
	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	30,260.76	-1.53	1,277.93	2.08	927.26	734.03	-16.44	39.24	-274.65	43,585.01
	0.03701062	1,112.94	0.00	74.98	1.78	53.21	42.13	0.00	0.00	0.00	
2018	37,995.45	12,569.48	0.00	1,359.49	27.58	968.07	766.48	0.00	49.08	-222.73	26,611.81
	0.03680793	594.18	0.00	75.14	1.85	53.27	42.18	0.00	0.00	0.00	
2017	20,722.78	7,005.02	0.00	1,119.53	50.13	777.27	615.39	0.00	0.00	-169.00	14,668.29
	0.03639353	303.87	0.00	53.59	2.14	37.38	29.59	0.00	0.00	0.00	
2016	6,369.00	5,460.34	0.00	1,091.59	54.35	753.92	596.94	0.00	0.00	-162.73	1,837.52
	0.03600821	60.55	0.00	14.15	2.29	8.62	6.83	0.00	0.00	0.00	
2015	1,607.67	699.29	0.00	192.06	55.41	99.30	78.62	0.00	0.00	-155.13	945.31
	0.03637734	1.15	0.00	0.29	0.00	0.21	0.17	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	157.20	0.00	48.89	0.00	35.54	28.13	0.00	0.00	-4.46	547.79
	0.03656394	4.49	0.00	1.51	0.00	1.09	0.86	0.00	0.00	0.00	
2012	764.93	214.53	0.00	76.62	0.00	55.68	44.07	0.00	0.00	-5.72	621.30
	0.03872177	134.08	0.00	48.85	0.00	35.50	28.11	0.00	0.00	0.00	
2011	393.62	300.28	0.00	113.49	0.00	82.50	65.31	0.00	6.53	-11.19	202.17
	0.03915284	243.92	0.00	92.41	0.00	67.17	53.18	0.00	0.00	0.00	
PRIOR	1,337.88	302.86	0.00	139.30	0.00	101.22	80.15	0.00	3.54	103.33	1,281.19
	0.03915284	3.44	0.00	1.71	0.00	1.23	0.97	0.00	0.00	0.00	
	3,180,239.79	2,836,497.40	81,419.28	5,733.13	207.04	4,016.36	3,179.70	-38.09	-114.42	-3,050.96	264,852.77
		30,957.49	-3.71	432.51	8.06	308.46	244.20	-0.38	0.00	-72.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,458.62	57,288.12
CURRENT YEAR OFFSETS	7,428.11	-14,856.21
OTHER TAX DISTRIBUTION	460.96	460.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28,498.87	2,779,209.28
UNSEGREGATED INTEREST	10.67	319.41
TOTAL:	38,857.23	2,822,421.56

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	544,746.65	15,959.71	42.76	0.00	31.09	24.59	-4.85	-67.81	-392.53	34,125.01
	0.00732191	5,586.27	-0.73	13.70	0.00	9.95	7.88	-0.07	0.00	-14.26	
	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	5,926.68	-0.29	250.29	0.40	181.60	143.76	-3.23	7.69	-53.80	8,536.33
	0.00724865	217.98	0.00	14.69	0.35	10.42	8.25	0.00	0.00	0.00	
2018	7,563.85	2,502.24	0.00	270.63	5.50	192.73	152.59	0.00	9.77	-44.34	5,297.67
	0.00732749	118.29	0.00	14.96	0.37	10.60	8.40	0.00	0.00	0.00	
2017	4,139.36	1,399.18	0.00	223.62	10.02	155.25	122.92	0.00	0.00	-33.76	2,930.04
	0.00726923	60.69	0.00	10.70	0.43	7.47	5.91	0.00	0.00	0.00	
2016	1,271.93	1,090.47	0.00	218.00	10.86	150.56	119.21	0.00	0.00	-32.50	366.96
	0.00719114	12.10	0.00	2.83	0.46	1.72	1.36	0.00	0.00	0.00	
2015	322.16	140.10	0.00	38.48	11.10	19.90	15.75	0.00	0.00	-31.08	189.46
	0.00728864	0.23	0.00	0.06	0.00	0.04	0.03	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	32.56	0.00	10.12	0.00	7.37	5.83	0.00	0.00	-0.92	113.42
	0.00757518	0.93	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2012	157.09	44.15	0.00	15.78	0.00	11.45	9.06	0.00	0.00	-1.18	127.54
	0.00796655	27.59	0.00	10.06	0.00	7.30	5.78	0.00	0.00	0.00	
2011	80.64	61.52	0.00	23.26	0.00	16.90	13.38	0.00	1.34	-2.29	41.43
	0.00802126	49.97	0.00	18.93	0.00	13.76	10.90	0.00	0.00	0.00	
PRIOR	282.91	61.42	0.00	28.28	0.00	20.58	16.23	0.00	0.72	21.09	271.58
	0.00802126	0.95	0.00	0.50	0.00	0.38	0.30	0.00	0.00	0.00	
	623,636.36	556,068.53	15,959.42	1,140.38	41.38	798.82	632.35	-8.08	-48.29	-600.47	52,091.95
		6,075.00	-0.73	86.74	1.61	61.87	48.99	-0.07	0.00	-14.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	488.73	11,321.88
CURRENT YEAR OFFSETS	1,456.04	-2,912.08
OTHER TAX DISTRIBUTION	90.36	90.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,586.27	544,746.65
UNSEGREGATED INTEREST	2.09	67.75
TOTAL:	7,623.49	553,314.56

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	426,369.60	12,491.55	33.48	0.00	24.32	19.24	-3.80	-53.06	-307.24	26,709.30
	0.00573081	4,372.34	-0.57	10.72	0.00	7.79	6.16	-0.06	0.00	-11.16	
	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	4,615.71	-0.23	194.92	0.32	141.44	111.98	-2.50	5.99	-41.90	6,648.00
	0.00564532	169.75	0.00	11.43	0.27	8.12	6.43	0.00	0.00	0.00	
2018	5,903.99	1,953.03	0.00	211.24	4.29	150.43	119.09	0.00	7.62	-34.60	4,135.22
	0.00571920	92.33	0.00	11.68	0.29	8.28	6.55	0.00	0.00	0.00	
2017	3,279.43	1,108.56	0.00	177.16	7.94	123.00	97.40	0.00	0.00	-26.75	2,321.28
	0.00575947	48.09	0.00	8.48	0.34	5.92	4.68	0.00	0.00	0.00	
2016	1,014.96	870.41	0.00	174.04	8.66	120.16	95.13	0.00	0.00	-25.94	292.65
	0.00573964	9.65	0.00	2.25	0.36	1.37	1.09	0.00	0.00	0.00	
2015	254.68	110.66	0.00	30.40	8.77	15.72	12.44	0.00	0.00	-24.55	149.87
	0.00575674	0.19	0.00	0.05	0.00	0.03	0.03	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	25.57	0.00	7.95	0.00	5.78	4.57	0.00	0.00	-0.73	89.29
	0.00594754	0.72	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2012	123.90	34.67	0.00	12.38	0.00	9.00	7.13	0.00	0.00	-0.93	100.68
	0.00625963	21.68	0.00	7.90	0.00	5.74	4.54	0.00	0.00	0.00	
2011	63.86	48.50	0.00	18.35	0.00	13.29	10.55	0.00	1.05	-1.81	32.95
	0.00632073	39.38	0.00	14.92	0.00	10.84	8.59	0.00	0.00	0.00	
PRIOR	227.02	49.50	0.00	22.83	0.00	16.64	13.18	0.00	0.56	16.99	217.90
	0.00632073	0.81	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	
	488,114.55	435,236.48	12,491.32	897.91	32.74	628.79	497.83	-6.30	-37.84	-470.52	40,770.00
		4,754.94	-0.57	68.11	1.26	48.60	38.47	-0.06	0.00	-11.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	382.60	8,866.88
CURRENT YEAR OFFSETS	1,139.63	-2,279.27
OTHER TAX DISTRIBUTION	70.72	70.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,372.34	426,369.60
UNSEGREGATED INTEREST	1.64	53.04
TOTAL:	5,966.93	433,080.97

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	72,633.25	2,127.97	5.69	0.00	4.15	3.27	-0.65	-9.04	-52.35	4,549.71
	0.00097626	744.83	-0.10	1.82	0.00	1.33	1.05	-0.01	0.00	-1.90	
	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	792.89	-0.04	33.49	0.05	24.29	19.24	-0.43	1.03	-7.19	1,142.30
	0.00096976	29.18	0.00	1.98	0.05	1.39	1.10	0.00	0.00	0.00	
2018	1,004.00	332.22	0.00	35.93	0.73	25.60	20.25	0.00	1.30	-5.88	703.13
	0.00097289	15.71	0.00	1.99	0.05	1.41	1.11	0.00	0.00	0.00	
2017	552.36	186.66	0.00	29.83	1.34	20.70	16.41	0.00	0.00	-4.50	391.03
	0.00096977	8.10	0.00	1.43	0.06	1.00	0.79	0.00	0.00	0.00	
2016	169.69	145.64	0.00	29.11	1.44	20.11	15.92	0.00	0.00	-4.34	48.82
	0.00096041	1.62	0.00	0.38	0.06	0.23	0.18	0.00	0.00	0.00	
2015	43.73	18.97	0.00	5.20	1.50	2.70	2.14	0.00	0.00	-4.21	25.75
	0.00098715	0.03	0.00	0.01	0.00	0.01	0.00	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	4.52	0.00	1.40	0.00	1.03	0.81	0.00	0.00	-0.13	15.91
	0.00105219	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	22.04	6.11	0.00	2.16	0.00	1.61	1.27	0.00	0.00	-0.16	17.93
	0.00110759	3.84	0.00	1.40	0.00	1.02	0.80	0.00	0.00	0.00	
2011	9.89	7.49	0.00	2.83	0.00	2.08	1.62	0.00	0.16	-0.28	5.11
	0.00097991	6.10	0.00	2.31	0.00	1.68	1.33	0.00	0.00	0.00	
PRIOR	36.53	7.91	0.00	3.63	0.00	2.61	2.09	0.00	0.09	2.70	35.04
	0.00097991	0.14	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	
	83,155.91	74,144.37	2,127.93	151.91	5.54	106.44	84.25	-1.08	-6.46	-80.33	6,947.65
		809.69	-0.10	11.44	0.22	8.15	6.43	-0.01	0.00	-1.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	64.86	1,511.12
CURRENT YEAR OFFSETS	194.14	-388.28
OTHER TAX DISTRIBUTION	12.05	12.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	744.83	72,633.25
UNSEGREGATED INTEREST	0.28	9.03
TOTAL:	1,016.16	73,777.17

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	213,239.47	6,247.41	16.75	0.00	12.17	9.62	-1.89	-26.54	-153.65	13,357.79
	0.00286614	2,186.73	-0.28	5.36	0.00	3.90	3.08	-0.03	0.00	-5.58	
	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	2,353.66	-0.11	99.39	0.16	72.12	57.10	-1.27	3.05	-21.36	3,389.90
	0.00287871	86.56	0.00	5.83	0.14	4.14	3.28	0.00	0.00	0.00	
2018	3,018.95	998.65	0.00	108.04	2.20	76.90	60.89	0.00	3.90	-17.69	2,114.55
	0.00292431	47.22	0.00	5.98	0.15	4.23	3.35	0.00	0.00	0.00	
2017	1,675.36	566.16	0.00	90.44	4.04	62.84	49.75	0.00	0.00	-13.66	1,185.98
	0.00294169	24.56	0.00	4.33	0.17	3.02	2.39	0.00	0.00	0.00	
2016	514.12	440.82	0.00	88.10	4.38	60.88	48.21	0.00	0.00	-13.14	148.26
	0.00290729	4.89	0.00	1.14	0.18	0.70	0.55	0.00	0.00	0.00	
2015	130.76	56.82	0.00	15.62	4.50	8.06	6.38	0.00	0.00	-12.61	76.95
	0.00295530	0.09	0.00	0.02	0.00	0.02	0.01	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	13.64	0.00	4.26	0.00	3.07	2.44	0.00	0.00	-0.39	47.51
	0.00316963	0.40	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2012	64.52	18.14	0.00	6.47	0.00	4.70	3.74	0.00	0.00	-0.48	52.37
	0.00327590	11.34	0.00	4.13	0.00	3.00	2.38	0.00	0.00	0.00	
2011	34.16	26.06	0.00	9.86	0.00	7.17	5.65	0.00	0.57	-0.97	17.56
	0.00339743	21.16	0.00	8.01	0.00	5.83	4.62	0.00	0.00	0.00	
PRIOR	118.56	25.52	0.00	11.78	0.00	8.54	6.73	0.00	0.30	8.57	113.69
	0.00339743	0.38	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
	244,354.64	217,764.81	6,247.30	458.51	16.70	321.10	254.17	-3.16	-18.72	-237.25	20,541.91
		2,383.33	-0.28	35.14	0.64	25.08	19.84	-0.03	0.00	-5.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	196.60	4,525.34
CURRENT YEAR OFFSETS	569.96	-1,139.92
OTHER TAX DISTRIBUTION	35.37	35.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,186.73	213,239.47
UNSEGREGATED INTEREST	0.82	26.51
TOTAL:	2,989.48	216,686.77

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	175,582.91	5,144.16	13.80	0.00	10.01	7.93	-1.56	-21.85	-126.52	10,999.41
	0.00236000	1,800.57	-0.23	4.42	0.00	3.21	2.54	-0.02	0.00	-4.60	
	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	1,938.28	-0.10	81.85	0.13	59.41	47.01	-1.05	2.51	-17.60	2,791.52
	0.00237063	71.28	0.00	4.80	0.11	3.41	2.70	0.00	0.00	0.00	
2018	2,486.29	822.58	0.00	88.98	1.81	63.35	50.14	0.00	3.21	-14.57	1,741.33
	0.00240870	38.88	0.00	4.91	0.12	3.49	2.76	0.00	0.00	0.00	
2017	1,379.83	466.39	0.00	74.54	3.33	51.74	40.97	0.00	0.00	-11.26	976.72
	0.00242307	20.22	0.00	3.56	0.14	2.49	1.97	0.00	0.00	0.00	
2016	423.65	363.17	0.00	72.60	3.62	50.15	39.70	0.00	0.00	-10.83	122.25
	0.00239496	4.04	0.00	0.95	0.15	0.57	0.45	0.00	0.00	0.00	
2015	107.62	46.74	0.00	12.83	3.71	6.65	5.26	0.00	0.00	-10.37	63.34
	0.00243291	0.08	0.00	0.02	0.00	0.01	0.01	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	11.24	0.00	3.50	0.00	2.54	2.00	0.00	0.00	-0.32	39.06
	0.00261028	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	53.35	14.96	0.00	5.35	0.00	3.87	3.07	0.00	0.00	-0.40	43.34
	0.00269747	9.34	0.00	3.40	0.00	2.47	1.96	0.00	0.00	0.00	
2011	27.86	21.47	0.00	8.11	0.00	5.91	4.66	0.00	0.47	-0.80	14.17
	0.00279755	17.43	0.00	6.60	0.00	4.80	3.80	0.00	0.00	0.00	
PRIOR	97.40	21.00	0.00	9.67	0.00	7.05	5.53	0.00	0.25	7.06	93.38
	0.00279755	0.32	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
	201,205.08	179,310.05	5,144.06	377.65	13.77	264.50	209.30	-2.61	-15.41	-195.39	16,915.21
		1,962.48	-0.23	28.94	0.52	20.65	16.34	-0.02	0.00	-4.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	161.91	3,727.14
CURRENT YEAR OFFSETS	469.31	-938.63
OTHER TAX DISTRIBUTION	29.12	29.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,800.57	175,582.91
UNSEGREGATED INTEREST	0.67	21.83
TOTAL:	2,461.58	178,422.37

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	4,104.13	-0.21	173.33	0.28	125.76	99.55	-2.22	5.32	-37.25	5,911.12
	0.00501959	150.94	0.00	10.17	0.24	7.22	5.71	0.00	0.00	0.00	
2018	5,240.55	1,733.71	0.00	187.51	3.81	133.54	105.72	0.00	6.77	-30.72	3,670.40
	0.00507694	81.94	0.00	10.35	0.25	7.35	5.82	0.00	0.00	0.00	
2017	2,868.87	969.70	0.00	154.94	6.95	107.61	85.22	0.00	0.00	-23.39	2,030.72
	0.00503807	42.06	0.00	7.41	0.30	5.18	4.10	0.00	0.00	0.00	
2016	881.09	755.58	0.00	151.05	7.52	104.34	82.60	0.00	0.00	-22.52	254.04
	0.00498278	8.39	0.00	1.97	0.32	1.19	0.94	0.00	0.00	0.00	
2015	222.88	97.10	0.00	26.67	7.69	13.78	10.92	0.00	0.00	-21.54	130.91
	0.00505141	0.16	0.00	0.04	0.00	0.03	0.02	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	22.58	0.00	7.04	0.00	5.10	4.03	0.00	0.00	-0.64	78.77
	0.00524862	0.65	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2012	108.90	30.56	0.00	10.91	0.00	7.94	6.29	0.00	0.00	-0.82	88.43
	0.00551895	19.11	0.00	6.96	0.00	5.06	4.01	0.00	0.00	0.00	
2011	55.89	42.65	0.00	16.14	0.00	11.70	9.26	0.00	0.93	-1.59	28.72
	0.00555676	34.62	0.00	13.12	0.00	9.53	7.55	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	161.59	37.02	0.00	17.36	0.00	12.63	10.00	0.00	0.00	15.11	157.04
	0.00531648	0.66	0.00	0.35	0.00	0.26	0.21	0.00	0.00	0.00	
	19,659.27	7,842.59	-0.21	760.44	28.67	531.90	421.13	-2.22	13.52	-144.07	12,444.56
		338.53	0.00	50.59	1.11	35.98	28.48	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	338.53	7,842.59
TOTAL:	338.53	7,842.59

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	312,504.10	9,155.59	24.56	0.00	17.82	14.10	-2.79	-38.90	-225.18	19,576.05
	0.00420035	3,204.67	-0.42	7.86	0.00	5.71	4.52	-0.04	0.00	-8.18	
	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	3,425.96	-0.17	144.66	0.23	104.98	83.11	-1.86	4.45	-31.10	4,934.32
	0.00419017	126.00	0.00	8.49	0.20	6.02	4.77	0.00	0.00	0.00	
2018	4,381.43	1,449.46	0.00	156.78	3.18	111.63	88.39	0.00	5.66	-25.68	3,068.73
	0.00424458	68.52	0.00	8.67	0.21	6.14	4.86	0.00	0.00	0.00	
2017	2,332.81	788.71	0.00	126.05	5.64	87.50	69.29	0.00	0.00	-19.03	1,651.12
	0.00409753	34.21	0.00	6.03	0.24	4.21	3.33	0.00	0.00	0.00	
2016	711.97	610.42	0.00	122.03	6.08	84.28	66.73	0.00	0.00	-18.19	205.39
	0.00402542	6.78	0.00	1.59	0.26	0.96	0.76	0.00	0.00	0.00	
2015	180.65	78.58	0.00	21.58	6.23	11.16	8.84	0.00	0.00	-17.44	106.21
	0.00408843	0.14	0.00	0.04	0.00	0.02	0.02	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	18.03	0.00	5.61	0.00	4.09	3.22	0.00	0.00	-0.51	62.97
	0.00419516	0.51	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2012	86.39	24.29	0.00	8.68	0.00	6.31	4.98	0.00	0.00	-0.65	70.13
	0.00438463	15.18	0.00	5.53	0.00	4.02	3.18	0.00	0.00	0.00	
2011	43.86	33.48	0.00	12.65	0.00	9.19	7.29	0.00	0.73	-1.25	22.51
	0.00436367	27.18	0.00	10.29	0.00	7.49	5.93	0.00	0.00	0.00	
PRIOR	171.62	33.04	0.00	15.33	0.00	11.13	8.80	0.00	0.39	10.94	165.24
	0.00436367	0.54	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
	357,799.43	319,001.67	9,155.42	648.67	23.32	454.46	359.80	-4.65	-27.67	-344.42	29,914.27
		3,483.73	-0.42	48.96	0.91	34.92	27.64	-0.04	0.00	-8.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	279.06	6,497.57
CURRENT YEAR OFFSETS	835.28	-1,670.56
OTHER TAX DISTRIBUTION	51.83	51.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,204.67	312,504.10
UNSEGREGATED INTEREST	1.20	38.87
TOTAL:	4,372.04	317,421.81

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	749,228.58	21,950.52	58.84	0.00	42.74	33.81	-6.67	-93.27	-539.89	46,934.43
	0.01007034	7,683.19	-1.00	18.84	0.00	13.69	10.83	-0.10	0.00	-19.62	
	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	8,156.76	-0.41	344.45	0.56	249.94	197.87	-4.44	10.58	-74.04	11,748.58
	0.00997620	299.99	0.00	20.21	0.48	14.34	11.36	0.00	0.00	0.00	
2018	10,170.59	3,364.70	0.00	363.92	7.38	259.14	205.16	0.00	13.14	-59.62	7,123.33
	0.00985301	159.05	0.00	20.11	0.49	14.26	11.29	0.00	0.00	0.00	
2017	5,697.79	1,925.96	0.00	307.81	13.78	213.69	169.20	0.00	0.00	-46.47	4,033.17
	0.01000598	83.54	0.00	14.73	0.59	10.28	8.14	0.00	0.00	0.00	
2016	1,651.82	1,415.89	0.00	283.04	14.09	195.51	154.79	0.00	0.00	-42.20	476.77
	0.00933724	15.69	0.00	3.66	0.59	2.24	1.77	0.00	0.00	0.00	
2015	404.73	176.05	0.00	48.37	13.95	24.99	19.79	0.00	0.00	-39.05	238.00
	0.00915688	0.30	0.00	0.08	0.00	0.05	0.04	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	46.12	0.00	14.35	0.00	10.42	8.24	0.00	0.00	-1.31	160.40
	0.01072218	1.31	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2012	234.90	65.90	0.00	23.56	0.00	17.09	13.52	0.00	0.00	-1.76	190.80
	0.01189079	41.17	0.00	15.00	0.00	10.90	8.63	0.00	0.00	0.00	
2011	127.22	97.04	0.00	36.67	0.00	26.67	21.11	0.00	2.11	-3.62	65.34
	0.01265402	78.83	0.00	29.86	0.00	21.71	17.19	0.00	0.00	0.00	
PRIOR	400.79	84.87	0.00	38.99	0.00	28.30	22.41	0.00	1.06	28.68	384.65
	0.01265402	1.46	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00	
	857,432.34	764,649.39	21,950.11	1,546.40	54.57	1,084.17	858.31	-11.11	-66.38	-819.43	71,482.32
		8,364.53	-1.00	123.72	2.15	88.36	69.95	-0.10	0.00	-19.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	681.34	15,420.81
CURRENT YEAR OFFSETS	2,002.59	-4,005.19
OTHER TAX DISTRIBUTION	124.27	124.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,683.19	749,228.58
UNSEGREGATED INTEREST	2.88	93.18
TOTAL:	10,494.27	760,861.65

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	500,610.62	14,666.65	39.29	0.00	28.56	22.60	-4.47	-62.31	-360.73	31,359.98
	0.00672868	5,133.66	-0.67	12.58	0.00	9.15	7.24	-0.07	0.00	-13.11	
	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	5,436.34	-0.28	229.59	0.37	166.58	131.86	-2.95	7.05	-49.34	7,830.27
	0.00664895	199.94	0.00	13.47	0.32	9.56	7.57	0.00	0.00	0.00	
2018	6,845.24	2,264.63	0.00	244.92	4.97	174.42	138.10	0.00	8.84	-40.13	4,794.24
	0.00663166	107.05	0.00	13.53	0.33	9.60	7.60	0.00	0.00	0.00	
2017	3,757.57	1,270.12	0.00	202.98	9.09	140.94	111.59	0.00	0.00	-30.64	2,659.79
	0.00659878	55.09	0.00	9.71	0.39	6.78	5.37	0.00	0.00	0.00	
2016	1,156.67	991.47	0.00	198.18	9.88	136.92	108.41	0.00	0.00	-29.55	333.83
	0.00653839	11.00	0.00	2.57	0.42	1.57	1.24	0.00	0.00	0.00	
2015	293.58	127.78	0.00	35.08	10.13	18.17	14.37	0.00	0.00	-28.35	172.53
	0.00664795	0.21	0.00	0.05	0.00	0.04	0.03	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	29.63	0.00	9.21	0.00	6.70	5.30	0.00	0.00	-0.84	103.51
	0.00689175	0.84	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2012	143.69	40.36	0.00	14.41	0.00	10.48	8.29	0.00	0.00	-1.08	116.66
	0.00728587	25.23	0.00	9.19	0.00	6.68	5.29	0.00	0.00	0.00	
2011	73.83	56.32	0.00	21.30	0.00	15.47	12.23	0.00	1.22	-2.10	37.93
	0.00734156	45.74	0.00	17.33	0.00	12.59	9.97	0.00	0.00	0.00	
PRIOR	71.91	19.74	0.00	8.21	0.00	5.97	4.73	0.00	0.66	-0.66	60.38
	0.00734156	0.45	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
	572,725.55	510,904.88	14,666.37	1,020.62	37.62	714.59	565.68	-7.42	-44.54	-569.98	47,552.98
		5,579.21	-0.67	78.90	1.46	56.33	44.59	-0.07	0.00	-13.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	445.55	10,294.26
CURRENT YEAR OFFSETS	1,338.07	-2,676.13
OTHER TAX DISTRIBUTION	83.04	83.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,133.66	500,610.62
UNSEGREGATED INTEREST	1.92	62.27
TOTAL:	7,002.24	508,374.06

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	765.62	22.43	0.10	0.00	0.04	0.00	0.00	-0.09	-0.56	47.78
	0.00001029	7.86	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19.09	8.21	0.00	0.53	0.00	0.24	0.00	0.00	0.01	-0.06	11.36
	0.00000981	0.31	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2018	9.86	3.57	0.00	0.59	0.00	0.23	0.00	0.00	0.01	-0.06	6.83
	0.00000980	0.17	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2017	5.39	2.04	0.00	0.47	0.01	0.20	0.00	0.00	0.00	-0.04	3.78
	0.00000978	0.09	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2016	2.13	1.68	0.00	0.46	0.01	0.21	0.00	0.00	0.00	-0.04	0.87
	0.00001002	0.02	0.00	0.01	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.05	0.09	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.04	-0.14
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.04	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.08	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.06
	0.00000993	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2011	0.03	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.01
	0.00000952	0.07	0.00	0.03	0.00	0.02	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	781.58	22.43	2.33	0.03	0.99	0.00	0.00	-0.07	-0.83	71.47
		8.56	0.00	0.17	0.00	0.07	0.00	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.70	15.96
CURRENT YEAR OFFSETS	2.05	-4.09
OTHER TAX DISTRIBUTION	0.13	0.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7.86	765.62
UNSEGREGATED INTEREST	0.00	0.09
TOTAL:	10.74	777.71

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	340,021.71	9,961.55	26.69	0.00	19.39	15.35	-2.77	-31.11	-245.01	21,300.10
	0.00457006	3,486.73	-0.45	8.54	0.00	6.21	4.92	-0.05	0.00	-8.90	
	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	3,718.63	-0.19	157.06	0.26	113.94	90.20	-2.02	4.82	-33.75	5,355.36
	0.00454807	136.76	0.00	9.21	0.22	6.54	5.18	0.00	0.00	0.00	
2018	4,807.94	1,590.64	0.00	172.05	3.49	122.49	96.99	0.00	6.21	-28.18	3,367.38
	0.00465796	75.18	0.00	9.50	0.23	6.74	5.34	0.00	0.00	0.00	
2017	2,717.23	918.38	0.00	146.77	6.57	101.91	80.68	0.00	0.00	-22.16	1,923.46
	0.00477136	39.83	0.00	7.02	0.28	4.90	3.88	0.00	0.00	0.00	
2016	816.39	699.90	0.00	139.91	6.96	96.64	76.53	0.00	0.00	-20.86	235.54
	0.00461559	7.75	0.00	1.80	0.29	1.11	0.88	0.00	0.00	0.00	
2015	208.32	90.67	0.00	24.90	7.19	12.87	10.21	0.00	0.00	-20.12	122.43
	0.00471728	0.15	0.00	0.04	0.00	0.03	0.02	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	20.99	0.00	6.52	0.00	4.76	3.76	0.00	0.00	-0.60	73.27
	0.00488464	0.59	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2012	98.99	27.83	0.00	9.94	0.00	7.21	5.71	0.00	0.00	-0.74	80.36
	0.00501888	17.39	0.00	6.34	0.00	4.60	3.64	0.00	0.00	0.00	
2011	39.61	30.00	0.00	11.34	0.00	8.23	6.52	0.00	0.65	-1.12	20.48
	0.00390941	24.35	0.00	9.22	0.00	6.71	5.31	0.00	0.00	0.00	
PRIOR	198.07	41.16	0.00	18.91	0.00	13.76	10.90	0.00	0.49	13.18	189.49
	0.00390941	0.82	0.00	0.45	0.00	0.32	0.26	0.00	0.00	0.00	
	389,568.45	347,202.28	9,961.36	726.85	26.80	508.81	402.88	-4.79	-18.94	-378.82	32,729.11
		3,789.55	-0.45	52.31	1.02	37.31	29.55	-0.05	0.00	-8.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	302.82	7,180.57
CURRENT YEAR OFFSETS	908.80	-1,817.62
OTHER TAX DISTRIBUTION	56.40	56.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,486.73	340,021.71
UNSEGREGATED INTEREST	1.31	40.10
TOTAL:	4,756.06	345,481.16

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	14,369.90	420.99	1.12	0.00	0.82	0.65	-0.10	-0.68	-10.35	900.23
	0.00019313	147.35	-0.02	0.36	0.00	0.26	0.21	0.00	0.00	-0.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	378.71	157.35	-0.01	6.66	0.01	4.83	3.81	-0.08	0.21	-1.44	226.72
	0.00019240	5.79	0.00	0.39	0.01	0.28	0.22	0.00	0.00	0.00	
2018	201.66	66.69	0.00	7.21	0.15	5.13	4.07	0.00	0.26	-1.18	141.26
	0.00019531	3.16	0.00	0.41	0.01	0.28	0.22	0.00	0.00	0.00	
2017	112.11	37.82	0.00	6.04	0.27	4.20	3.32	0.00	0.00	-0.91	79.42
	0.00019655	1.64	0.00	0.29	0.01	0.20	0.16	0.00	0.00	0.00	
2016	33.62	28.63	0.00	5.70	0.28	3.97	3.13	0.00	0.00	-0.86	9.83
	0.00018899	0.30	0.00	0.06	0.01	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.91	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-0.03	2.93
	0.00020982	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	0.65	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.57
	0.00002752	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2011	0.35	0.23	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	0.20
	0.00002748	0.17	0.00	0.06	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16,447.04	14,667.60	420.98	28.95	1.12	20.14	15.87	-0.18	-0.21	-16.40	1,370.62
		158.53	-0.02	1.61	0.04	1.16	0.91	0.00	0.00	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.18	297.70
CURRENT YEAR OFFSETS	38.41	-76.81
OTHER TAX DISTRIBUTION	2.38	2.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	147.35	14,369.90
UNSEGREGATED INTEREST	0.06	1.57
TOTAL:	199.38	14,594.74

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	1,546,565.79	45,309.57	121.45	0.00	88.23	69.79	-12.81	-151.10	-1,114.43	96,880.20
	0.02078674	15,859.30	-2.07	38.89	0.00	28.26	22.36	-0.21	0.00	-40.49	
	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	16,470.10	-0.84	695.54	1.14	504.67	399.52	-8.95	21.36	-149.49	23,722.17
	0.02014386	605.74	0.00	40.81	0.97	28.96	22.93	0.00	0.00	0.00	
2018	21,114.96	6,985.31	0.00	755.52	15.33	537.99	425.96	0.00	27.27	-123.77	14,788.67
	0.02045546	330.21	0.00	41.76	1.03	29.60	23.44	0.00	0.00	0.00	
2017	11,622.24	3,928.61	0.00	627.85	28.13	435.93	345.14	0.00	0.00	-94.79	8,226.69
	0.02041058	170.40	0.00	30.04	1.20	20.97	16.60	0.00	0.00	0.00	
2016	3,709.04	3,179.79	0.00	635.67	31.65	439.03	347.64	0.00	0.00	-94.76	1,070.16
	0.02096928	35.25	0.00	8.23	1.33	5.02	3.98	0.00	0.00	0.00	
2015	982.04	427.15	0.00	117.31	33.85	60.67	48.03	0.00	0.00	-94.76	577.44
	0.02222153	0.71	0.00	0.18	0.00	0.13	0.10	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	103.22	0.00	32.10	0.00	23.33	18.47	0.00	0.00	-2.93	359.69
	0.02400727	2.94	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	
2012	514.25	144.24	0.00	51.52	0.00	37.43	29.64	0.00	0.00	-3.85	417.68
	0.02603759	90.16	0.00	32.85	0.00	23.87	18.90	0.00	0.00	0.00	
2011	261.94	199.99	0.00	75.60	0.00	54.93	43.48	0.00	4.35	-7.45	134.45
	0.02607372	162.44	0.00	61.54	0.00	44.73	35.42	0.00	0.00	0.00	
PRIOR	661.15	177.17	0.00	80.19	0.00	58.30	46.12	0.00	2.43	63.64	630.24
	0.02607372	2.53	0.00	1.26	0.00	0.92	0.72	0.00	0.00	0.00	
	1,769,362.07	1,578,379.63	45,308.73	3,252.52	120.99	2,276.06	1,801.93	-21.76	-95.69	-1,713.59	147,095.19
		17,259.68	-2.07	256.54	4.53	183.18	145.02	-0.21	0.00	-40.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,400.38	31,813.84
CURRENT YEAR OFFSETS	4,133.66	-8,267.32
OTHER TAX DISTRIBUTION	256.52	256.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,859.30	1,546,565.79
UNSEGREGATED INTEREST	5.94	184.18
TOTAL:	21,655.80	1,570,553.01
	0.45	
	21,656.25	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	2,211,401.22	64,844.41	168.18	0.00	122.20	96.65	-19.46	-267.70	-1,565.17	44,577.15
	0.02856797	21,796.01	-2.84	53.44	0.00	38.84	30.73	-0.29	0.00	-55.64	
	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	23,408.78	-1.19	988.59	1.61	717.28	567.82	-12.71	30.36	-212.46	33,716.71
	0.02863025	860.94	0.00	58.01	1.38	41.16	32.59	0.00	0.00	0.00	
2018	30,693.15	10,153.84	0.00	1,098.19	22.27	782.03	619.18	0.00	39.64	-179.92	21,497.22
	0.02973424	479.99	0.00	60.70	1.49	43.03	34.07	0.00	0.00	0.00	
2017	16,187.95	5,472.13	0.00	874.57	39.18	607.17	480.73	0.00	0.00	-132.01	11,458.38
	0.02842948	237.37	0.00	41.86	1.68	29.20	23.12	0.00	0.00	0.00	
2016	4,870.90	4,175.95	0.00	834.84	41.57	576.58	456.52	0.00	0.00	-124.45	1,405.34
	0.02753835	46.31	0.00	10.83	1.75	6.59	5.22	0.00	0.00	0.00	
2015	1,216.24	529.07	0.00	145.31	41.93	75.15	59.48	0.00	0.00	-117.37	715.11
	0.02752276	0.87	0.00	0.22	0.00	0.16	0.13	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	119.45	0.00	37.15	0.00	27.00	21.38	0.00	0.00	-3.39	416.16
	0.02778286	3.41	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2012	566.53	158.93	0.00	56.74	0.00	41.27	32.65	0.00	0.00	-4.24	460.10
	0.02869016	99.33	0.00	36.18	0.00	26.31	20.83	0.00	0.00	0.00	
2011	291.63	222.58	0.00	84.13	0.00	61.15	48.42	0.00	4.84	-8.30	149.72
	0.02902255	180.81	0.00	68.50	0.00	49.79	39.42	0.00	0.00	0.00	
PRIOR	1,082.64	236.27	0.00	108.33	0.00	78.72	62.34	0.00	2.78	84.24	1,041.72
	0.02902255	3.65	0.00	1.93	0.00	1.41	1.11	0.00	0.00	0.00	
	2,434,883.00	2,256,121.64	64,843.22	4,469.42	159.94	3,132.17	2,479.72	-32.17	-190.08	-2,374.78	115,790.53
		23,708.69	-2.84	332.81	6.30	237.32	187.88	-0.29	0.00	-55.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,912.68	44,720.42
CURRENT YEAR OFFSETS	5,681.04	-12,301.55
OTHER TAX DISTRIBUTION	352.54	352.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,796.01	2,211,401.22
UNSEGREGATED INTEREST	8.16	272.18
TOTAL:	29,750.43	2,244,444.81
	1,150.90	
	30,901.33	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	2,057,462.02	60,278.05	161.56	0.00	117.38	92.84	-17.86	-236.04	-1,482.58	128,885.61
	0.02765396	21,098.67	-2.75	51.74	0.00	37.59	29.74	-0.28	0.00	-53.86	
	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	19,790.59	-1.01	835.78	1.36	606.43	480.05	-10.76	25.67	-179.63	28,504.93
	0.02420500	727.87	0.00	49.04	1.16	34.80	27.55	0.00	0.00	0.00	
2018	25,337.23	8,382.14	0.00	906.57	18.40	645.59	511.14	0.00	32.73	-148.53	17,745.86
	0.02454591	396.24	0.00	50.11	1.23	35.52	28.13	0.00	0.00	0.00	
2017	14,044.30	4,747.53	0.00	758.72	33.97	526.80	417.08	0.00	0.00	-114.54	9,940.95
	0.02466522	205.92	0.00	36.30	1.45	25.34	20.06	0.00	0.00	0.00	
2016	4,352.41	3,731.49	0.00	745.97	37.15	515.21	407.95	0.00	0.00	-111.21	1,255.68
	0.02460749	41.37	0.00	9.66	1.56	5.89	4.67	0.00	0.00	0.00	
2015	1,105.15	480.80	0.00	132.05	38.10	68.29	54.05	0.00	0.00	-106.67	649.73
	0.02501221	0.79	0.00	0.20	0.00	0.15	0.11	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	110.96	0.00	34.52	0.00	25.08	19.85	0.00	0.00	-3.15	386.74
	0.02580798	3.16	0.00	1.06	0.00	0.77	0.61	0.00	0.00	0.00	
2012	541.87	151.97	0.00	54.27	0.00	39.45	31.23	0.00	0.00	-4.06	440.11
	0.02743413	94.99	0.00	34.61	0.00	25.15	19.92	0.00	0.00	0.00	
2011	280.03	213.89	0.00	80.85	0.00	58.76	46.52	0.00	4.65	-7.97	143.67
	0.02788965	173.75	0.00	65.83	0.00	47.85	37.88	0.00	0.00	0.00	
PRIOR	1,056.46	224.69	0.00	103.81	0.00	75.46	59.74	0.00	2.49	77.14	1,015.21
	0.02788965	3.48	0.00	1.88	0.00	1.37	1.08	0.00	0.00	0.00	
	2,343,585.05	2,095,517.34	60,277.04	3,880.82	141.14	2,718.10	2,151.86	-28.62	-170.50	-2,182.74	189,289.63
		22,746.24	-2.75	300.43	5.40	214.43	169.75	-0.28	0.00	-53.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,647.57	38,055.32
CURRENT YEAR OFFSETS	5,499.28	-10,998.54
OTHER TAX DISTRIBUTION	341.27	341.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,098.67	2,057,462.02
UNSEGREGATED INTEREST	7.90	251.92
TOTAL:	28,594.69	2,085,111.99
	14.32	
	28,609.01	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	784,380.83	22,980.40	61.59	0.00	44.76	35.39	-6.98	-97.64	-565.21	49,136.73
	0.01054282	8,043.67	-1.05	19.72	0.00	14.33	11.34	-0.11	0.00	-20.54	
	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	8,517.68	-0.43	359.70	0.58	260.99	206.62	-4.63	11.04	-77.30	12,268.01
	0.01041762	313.26	0.00	21.10	0.50	14.98	11.86	0.00	0.00	0.00	
2018	10,883.59	3,600.60	0.00	389.42	7.90	277.32	219.57	0.00	14.06	-63.80	7,622.67
	0.01054391	170.21	0.00	21.53	0.53	15.26	12.08	0.00	0.00	0.00	
2017	5,919.32	2,000.92	0.00	319.79	14.32	222.03	175.77	0.00	0.00	-48.28	4,189.91
	0.01039545	86.79	0.00	15.30	0.61	10.68	8.45	0.00	0.00	0.00	
2016	1,810.98	1,552.34	0.00	310.32	15.46	214.35	169.71	0.00	0.00	-46.26	522.70
	0.01023697	17.21	0.00	4.02	0.65	2.45	1.94	0.00	0.00	0.00	
2015	451.59	196.47	0.00	53.97	15.56	27.90	22.08	0.00	0.00	-43.58	265.51
	0.01021998	0.32	0.00	0.08	0.00	0.06	0.05	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	41.13	0.00	12.79	0.00	9.30	7.37	0.00	0.00	-1.17	143.33
	0.00956908	1.16	0.00	0.38	0.00	0.29	0.23	0.00	0.00	0.00	
2012	231.87	65.03	0.00	23.23	0.00	16.87	13.36	0.00	0.00	-1.74	188.33
	0.01173851	40.65	0.00	14.81	0.00	10.76	8.52	0.00	0.00	0.00	
2011	118.02	90.27	0.00	34.13	0.00	24.78	19.63	0.00	1.96	-3.36	60.48
	0.01176808	73.31	0.00	27.77	0.00	20.19	15.99	0.00	0.00	0.00	
PRIOR	413.71	87.72	0.00	40.45	0.00	29.40	23.27	0.00	1.04	27.06	394.54
	0.01176808	1.41	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	
	897,836.16	800,621.90	22,979.97	1,632.21	58.71	1,143.63	905.39	-11.61	-69.54	-864.44	74,920.91
		8,747.99	-1.05	125.47	2.29	89.55	70.90	-0.11	0.00	-20.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	704.32	16,241.07
CURRENT YEAR OFFSETS	2,096.55	-4,193.09
OTHER TAX DISTRIBUTION	130.10	130.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,043.67	784,380.83
UNSEGREGATED INTEREST	3.01	97.56
TOTAL:	10,977.65	796,656.47

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 210-RAINIER RFPD
TURNOVER DATE: Mar 4, 2021

Mar 4, 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
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
	0.02407321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.35
	0.02300077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.01
	0.02368164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.18	0.45	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	1.02
	0.00745392	0.45	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00657704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00609384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00603240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00240195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00056099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00056099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	45.70	0.45	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	45.54
		0.45	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.45	0.45
TOTAL:	0.45	0.45

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	1,988,514.26	58,256.47	156.15	0.00	113.44	89.73	-15.63	-158.91	-1,432.84	124,561.70
	0.02672630	20,390.91	-2.66	50.00	0.00	36.33	28.75	-0.27	0.00	-52.06	
	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	22,473.22	-1.14	949.06	1.54	688.63	545.13	-12.22	29.14	-203.97	32,369.49
	0.02748600	826.52	0.00	55.68	1.32	39.52	31.29	0.00	0.00	0.00	
2018	28,129.56	9,305.84	0.00	1,006.51	20.42	716.74	567.45	0.00	36.33	-164.89	19,701.67
	0.02725080	439.90	0.00	55.63	1.37	39.44	31.23	0.00	0.00	0.00	
2017	15,253.93	5,156.46	0.00	824.11	36.91	572.16	452.99	0.00	0.00	-124.41	10,797.17
	0.02678964	223.68	0.00	39.45	1.58	27.52	21.78	0.00	0.00	0.00	
2016	4,697.27	4,026.59	0.00	804.95	40.08	555.98	440.21	0.00	0.00	-119.99	1,355.64
	0.02655357	44.66	0.00	10.44	1.69	6.36	5.03	0.00	0.00	0.00	
2015	1,186.12	515.90	0.00	141.68	40.87	73.28	57.99	0.00	0.00	-114.45	697.45
	0.02683892	0.84	0.00	0.21	0.00	0.16	0.12	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	104.95	0.00	32.64	0.00	23.72	18.79	0.00	0.00	-2.98	365.85
	0.02441323	2.99	0.00	1.00	0.00	0.73	0.58	0.00	0.00	0.00	
2012	303.58	85.22	0.00	30.44	0.00	22.11	17.52	0.00	0.00	-2.27	246.53
	0.01538318	53.27	0.00	19.41	0.00	14.10	11.17	0.00	0.00	0.00	
2011	161.32	123.05	0.00	46.50	0.00	33.81	26.76	0.00	2.68	-4.59	82.86
	0.01604425	99.97	0.00	37.88	0.00	27.52	21.79	0.00	0.00	0.00	
PRIOR	566.59	119.62	0.00	55.07	0.00	40.03	31.70	0.00	1.41	40.19	543.64
	0.01604425	1.78	0.00	0.94	0.00	0.69	0.55	0.00	0.00	0.00	
	2,278,238.30	2,030,668.68	58,255.33	4,120.53	153.20	2,883.57	2,282.85	-27.85	-89.35	-2,241.99	191,075.63
		22,084.52	-2.66	270.64	5.96	192.37	152.29	-0.27	0.00	-52.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,693.61	42,154.42
CURRENT YEAR OFFSETS	5,314.80	-10,629.60
OTHER TAX DISTRIBUTION	329.82	329.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,390.91	1,988,514.26
UNSEGREGATED INTEREST	7.63	229.84
TOTAL:	27,736.77	2,020,598.74

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	476,122.78	13,949.19	37.40	0.00	27.16	21.48	-4.24	-59.26	-343.10	29,826.16
	0.00639954	4,882.55	-0.64	11.98	0.00	8.70	6.88	-0.06	0.00	-12.47	
	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	4,528.75	-0.23	191.26	0.32	138.77	109.85	-2.46	5.87	-41.10	6,523.19
	0.00553890	166.57	0.00	11.23	0.27	7.96	6.30	0.00	0.00	0.00	
2018	4,463.34	1,476.60	0.00	159.70	3.24	113.72	90.05	0.00	5.77	-26.17	3,126.04
	0.00432405	69.81	0.00	8.83	0.22	6.26	4.95	0.00	0.00	0.00	
2017	2,582.88	873.22	0.00	139.57	6.26	96.88	76.72	0.00	0.00	-21.07	1,828.16
	0.00453665	37.88	0.00	6.68	0.27	4.66	3.69	0.00	0.00	0.00	
2016	845.95	725.15	0.00	144.96	7.22	100.13	79.28	0.00	0.00	-21.61	244.15
	0.00478199	8.03	0.00	1.87	0.30	1.15	0.91	0.00	0.00	0.00	
2015	225.00	97.87	0.00	26.90	7.75	13.88	10.99	0.00	0.00	-21.71	132.32
	0.00508984	0.16	0.00	0.04	0.00	0.03	0.02	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	23.06	0.00	7.17	0.00	5.22	4.13	0.00	0.00	-0.65	80.20
	0.00536750	0.66	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2012	117.59	33.02	0.00	11.80	0.00	8.57	6.79	0.00	0.00	-0.88	95.49
	0.00596108	20.63	0.00	7.51	0.00	5.47	4.33	0.00	0.00	0.00	
2011	63.13	48.01	0.00	18.15	0.00	13.19	10.45	0.00	1.04	-1.79	32.52
	0.00625995	39.00	0.00	14.78	0.00	10.74	8.50	0.00	0.00	0.00	
PRIOR	206.11	50.15	0.00	22.98	0.00	16.74	13.24	0.00	0.57	16.42	195.93
	0.00625995	0.51	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
	539,881.49	484,022.89	13,948.96	773.24	27.22	542.19	429.26	-6.70	-46.01	-481.97	42,148.20
		5,225.80	-0.64	63.38	1.06	45.30	35.84	-0.06	0.00	-12.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	343.25	7,900.11
CURRENT YEAR OFFSETS	1,272.61	-2,545.23
OTHER TAX DISTRIBUTION	78.97	78.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,882.55	476,122.78
UNSEGREGATED INTEREST	1.83	59.23
TOTAL:	6,579.21	481,615.86

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 250-SCAPP RF DEBT
TURNOVER DATE: Mar 4, 2021

Mar 4, 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
1997	82.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.11
	0.10303381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	56.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.82
	0.10623408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	59.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.88
	0.10907691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	14.70	5.42	0.00	3.48	0.00	2.53	2.01	0.00	0.00	0.00	12.76
	0.09093650	5.42	0.00	3.48	0.00	2.53	2.01	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.08022414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.07407675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.07333253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.06812722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.07140534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.06752763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	213.53	5.42	0.00	3.48	0.00	2.53	2.01	0.00	0.00	0.00	211.59
		5.42	0.00	3.48	0.00	2.53	2.01	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.42	5.42
TOTAL:	5.42	5.42

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	11,628.23	340.66	0.90	0.00	0.66	0.53	-0.10	-1.14	-8.36	728.64
	0.00015629	119.24	-0.02	0.29	0.00	0.21	0.17	0.00	0.00	-0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	293.29	121.82	-0.01	5.15	0.01	3.74	2.96	-0.06	0.16	-1.10	175.63
	0.00014899	4.49	0.00	0.31	0.01	0.21	0.17	0.00	0.00	0.00	
2018	154.09	50.83	0.00	5.51	0.12	3.91	3.10	0.00	0.20	-0.91	108.06
	0.00014881	2.40	0.00	0.30	0.01	0.22	0.17	0.00	0.00	0.00	
2017	84.69	28.57	0.00	4.55	0.20	3.18	2.52	0.00	0.00	-0.69	59.98
	0.00014854	1.24	0.00	0.22	0.01	0.15	0.12	0.00	0.00	0.00	
2016	26.68	23.10	0.00	4.61	0.23	3.19	2.53	0.00	0.00	-0.69	7.50
	0.00015228	0.26	0.00	0.06	0.01	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.86	0.00	0.27	0.00	0.19	0.14	0.00	0.00	-0.02	2.69
	0.00019590	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	3.74	1.07	0.00	0.37	0.00	0.28	0.22	0.00	0.00	-0.03	3.01
	0.00019309	0.67	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2011	2.14	1.44	0.00	0.56	0.00	0.39	0.31	0.00	0.03	-0.05	1.24
	0.00018869	1.18	0.00	0.45	0.00	0.32	0.26	0.00	0.00	0.00	
PRIOR	5.82	1.42	0.00	0.66	0.00	0.43	0.32	0.00	0.02	0.51	5.59
	0.00018869	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	13,292.36	11,862.52	340.65	24.04	0.93	16.77	13.27	-0.16	-0.73	-12.89	1,099.45
		129.53	-0.02	1.89	0.04	1.34	1.06	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.29	234.29
CURRENT YEAR OFFSETS	31.08	-62.16
OTHER TAX DISTRIBUTION	1.93	1.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119.24	11,628.23
UNSEGREGATED INTEREST	0.04	1.39
TOTAL:	162.58	11,803.68

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	2,880,175.88	84,378.84	226.15	0.00	164.31	129.97	-22.49	-223.40	-2,075.36	180,415.79
	0.03871044	29,534.24	-3.85	72.42	0.00	52.62	41.64	-0.39	0.00	-75.40	
	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	31,469.26	-1.60	1,329.00	2.16	964.28	763.32	-17.10	40.81	-285.63	45,325.93
	0.03848863	1,157.40	0.00	77.99	1.85	55.33	43.81	0.00	0.00	0.00	
2018	40,231.29	13,309.32	0.00	1,439.50	29.21	1,025.07	811.59	0.00	51.96	-235.83	28,177.60
	0.03897446	629.15	0.00	79.56	1.96	56.41	44.66	0.00	0.00	0.00	
2017	21,404.26	7,235.52	0.00	1,156.39	51.80	802.84	635.65	0.00	0.00	-174.56	15,150.57
	0.03759090	313.85	0.00	55.34	2.21	38.61	30.57	0.00	0.00	0.00	
2016	5,697.83	4,884.82	0.00	976.53	48.62	674.44	534.03	0.00	0.00	-145.57	1,643.97
	0.03221297	54.17	0.00	12.66	2.05	7.71	6.11	0.00	0.00	0.00	
2015	1,445.65	628.78	0.00	172.69	49.83	89.30	70.70	0.00	0.00	-139.49	850.07
	0.03271038	1.03	0.00	0.26	0.00	0.19	0.15	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	144.41	0.00	44.94	0.00	32.62	25.82	0.00	0.00	-4.10	502.66
	0.03357615	4.13	0.00	1.39	0.00	1.00	0.79	0.00	0.00	0.00	
2012	693.44	194.44	0.00	69.45	0.00	50.46	39.95	0.00	0.00	-5.19	563.26
	0.03509607	121.52	0.00	44.27	0.00	32.18	25.48	0.00	0.00	0.00	
2011	351.17	267.97	0.00	101.28	0.00	73.62	58.29	0.00	5.83	-9.99	180.32
	0.03494092	217.68	0.00	82.47	0.00	59.94	47.46	0.00	0.00	0.00	
PRIOR	965.15	235.96	0.00	107.15	0.00	77.91	61.66	0.00	3.10	87.61	927.05
	0.03494092	2.99	0.00	1.48	0.00	1.08	0.86	0.00	0.00	0.00	
	3,294,930.40	2,938,831.29	84,377.24	5,708.99	197.27	4,005.92	3,171.42	-39.59	-121.70	-3,118.87	274,150.70
		32,036.16	-3.85	427.84	8.07	305.07	241.53	-0.39	0.00	-75.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,501.92	58,655.41
CURRENT YEAR OFFSETS	7,697.97	-15,395.95
OTHER TAX DISTRIBUTION	477.71	477.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,534.24	2,880,175.88
UNSEGREGATED INTEREST	11.05	331.56
TOTAL:	40,222.89	2,924,244.61
	5.42	
	0.08	
	40,228.39	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	-137.35	-0.89	0.00	0.00	0.00	0.00	-3.15	-135.08	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	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.22	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.19
	0.00131939	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00213755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00213755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3.18	-137.27	-0.89	0.05	0.00	0.04	0.03	-3.15	-135.08	0.00	3.16
		0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.08	0.08
TOTAL:	0.08	0.08

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	7,321,001.55	214,487.12	574.85	0.00	417.68	330.41	-65.21	-911.28	-5,275.49	458,613.86
	0.09840118	75,075.46	-9.78	184.09	0.00	133.77	105.83	-1.00	0.00	-191.67	
	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	79,187.07	-4.02	3,344.13	5.44	2,426.46	1,920.81	-43.02	102.70	-718.73	114,056.01
	0.09685028	2,912.38	0.00	196.23	4.66	139.24	110.24	0.00	0.00	0.00	
2018	100,714.47	33,318.08	0.00	3,603.59	73.12	2,566.12	2,031.77	0.00	130.08	-590.37	70,539.69
	0.09756739	1,575.00	0.00	199.17	4.90	141.21	111.81	0.00	0.00	0.00	
2017	55,650.79	18,811.81	0.00	3,006.53	134.67	2,087.32	1,652.54	0.00	0.00	-453.84	39,391.67
	0.09773371	816.02	0.00	143.90	5.76	100.39	79.47	0.00	0.00	0.00	
2016	17,156.88	14,708.74	0.00	2,940.45	146.42	2,030.90	1,608.04	0.00	0.00	-438.33	4,950.26
	0.09699733	163.10	0.00	38.11	6.16	23.23	18.40	0.00	0.00	0.00	
2015	4,335.02	1,886.06	0.00	517.98	149.44	267.85	212.17	0.00	0.00	-418.41	2,548.53
	0.09811589	3.10	0.00	0.78	0.00	0.57	0.48	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	437.68	0.00	136.14	0.00	98.93	78.46	0.00	0.00	-12.42	1,524.78
	0.10179427	12.49	0.00	4.19	0.00	3.04	2.45	0.00	0.00	0.00	
2012	2,131.68	597.85	0.00	213.51	0.00	155.18	122.90	0.00	0.00	-15.95	1,731.39
	0.10791886	373.68	0.00	136.14	0.00	98.95	78.36	0.00	0.00	0.00	
2011	1,088.75	831.26	0.00	314.19	0.00	228.36	180.98	0.00	18.08	-30.98	558.78
	0.10838601	675.23	0.00	255.81	0.00	185.94	147.24	0.00	0.00	0.00	
PRIOR	3,646.41	847.19	0.00	389.13	0.00	282.82	224.32	0.00	9.72	293.83	3,491.90
	0.10838601	6.79	0.00	2.98	0.00	2.17	1.74	0.00	0.00	0.00	
	8,379,126.08	7,472,482.07	214,483.10	15,298.25	556.05	10,714.81	8,483.71	-108.23	-650.70	-8,052.95	698,647.28
		81,613.25	-9.78	1,161.40	21.48	828.51	656.02	-1.00	0.00	-191.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,537.79	151,480.52
CURRENT YEAR OFFSETS	19,568.09	-39,136.19
OTHER TAX DISTRIBUTION	1,214.33	1,214.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	75,075.46	7,321,001.55
UNSEGREGATED INTEREST	28.10	910.53
TOTAL:	102,423.77	7,435,470.74

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	595,948.51	17,459.07	46.80	0.00	34.00	26.90	-4.57	-42.63	-429.42	37,330.74
	0.00800968	6,111.01	-0.80	14.99	0.00	10.89	8.61	-0.08	0.00	-15.60	
	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	4,069.14	-0.21	171.82	0.28	124.69	98.71	-2.21	5.28	-36.92	5,860.93
	0.00497684	149.64	0.00	10.07	0.24	7.16	5.67	0.00	0.00	0.00	
2018	5,186.30	1,715.69	0.00	185.56	3.77	132.14	104.62	0.00	6.70	-30.41	3,632.46
	0.00502409	81.10	0.00	10.25	0.25	7.27	5.76	0.00	0.00	0.00	
2017	2,882.29	974.39	0.00	155.74	6.98	108.12	85.60	0.00	0.00	-23.51	2,040.13
	0.00506225	42.26	0.00	7.45	0.30	5.20	4.12	0.00	0.00	0.00	
2016	740.60	634.80	0.00	126.91	6.32	87.64	69.40	0.00	0.00	-18.91	213.80
	0.00418619	7.05	0.00	1.66	0.27	1.00	0.79	0.00	0.00	0.00	
2015	141.56	61.73	0.00	16.97	4.90	8.76	6.93	0.00	0.00	-13.69	83.11
	0.00321019	0.11	0.00	0.03	0.00	0.02	0.01	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	13.32	0.00	4.15	0.00	3.01	2.38	0.00	0.00	-0.38	46.57
	0.00310015	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2012	68.48	19.21	0.00	6.87	0.00	4.97	3.92	0.00	0.00	-0.51	55.63
	0.00346079	11.99	0.00	4.37	0.00	3.17	2.51	0.00	0.00	0.00	
2011	34.32	26.09	0.00	9.86	0.00	7.18	5.67	0.00	0.57	-0.97	17.69
	0.00340292	21.20	0.00	8.03	0.00	5.84	4.62	0.00	0.00	0.00	
PRIOR	144.24	30.13	0.00	13.99	0.00	10.15	8.02	0.00	0.32	8.54	136.96
	0.00340292	0.28	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
	670,286.08	603,520.55	17,458.86	746.97	23.76	525.61	416.05	-6.78	-29.76	-558.83	49,458.27
		6,425.02	-0.80	57.12	1.06	40.74	32.24	-0.08	0.00	-15.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	314.01	7,572.04
CURRENT YEAR OFFSETS	1,592.81	-3,185.61
OTHER TAX DISTRIBUTION	98.84	98.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,111.01	595,948.51
UNSEGREGATED INTEREST	2.29	67.90
TOTAL:	8,118.96	600,501.68

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	763,713.65	22,373.91	94.44	0.00	43.56	0.00	-6.80	-95.06	-550.29	47,839.57
	0.01026457	7,842.43	-1.02	30.25	0.00	13.95	0.00	-0.10	0.00	-19.99	
	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	8,496.31	-0.42	551.53	0.57	254.17	0.00	-4.50	10.76	-75.29	11,947.88
	0.01014536	316.63	0.00	32.10	0.49	14.59	0.00	0.00	0.00	0.00	
2018	10,424.21	3,658.87	0.00	583.30	7.58	265.60	0.00	0.00	13.47	-61.11	7,301.00
	0.01009868	174.60	0.00	32.19	0.51	14.62	0.00	0.00	0.00	0.00	
2017	5,739.94	2,110.80	0.00	480.55	13.88	215.30	0.00	0.00	0.00	-46.81	4,062.88
	0.01008082	92.36	0.00	23.03	0.59	10.36	0.00	0.00	0.00	0.00	
2016	1,753.16	1,667.39	0.00	464.81	14.96	207.53	0.00	0.00	0.00	-44.79	505.79
	0.00991206	18.55	0.00	5.78	0.63	2.37	0.00	0.00	0.00	0.00	
2015	441.79	213.86	0.00	74.40	15.23	27.30	0.00	0.00	0.00	-42.65	259.68
	0.01000068	0.36	0.00	0.12	0.00	0.06	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	52.05	0.00	21.62	0.00	9.99	0.00	0.00	0.00	-1.25	153.75
	0.01026790	1.50	0.00	0.66	0.00	0.31	0.00	0.00	0.00	0.00	
2012	212.71	71.91	0.00	33.56	0.00	15.48	0.00	0.00	0.00	-1.59	172.77
	0.01076587	45.10	0.00	21.40	0.00	9.87	0.00	0.00	0.00	0.00	
2011	109.34	101.74	0.00	49.76	0.00	22.95	0.00	0.00	1.82	-3.11	56.07
	0.01089472	82.67	0.00	40.51	0.00	18.69	0.00	0.00	0.00	0.00	
PRIOR	397.82	109.15	0.00	62.65	0.00	28.86	0.00	0.00	1.00	29.30	381.62
	0.01089472	2.07	0.00	1.37	0.00	0.63	0.00	0.00	0.00	0.00	
	873,936.55	780,294.67	22,373.49	2,455.03	56.98	1,106.28	0.00	-11.30	-68.01	-837.36	72,806.75
		8,576.27	-1.02	187.41	2.22	85.45	0.00	-0.10	0.00	-19.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	733.84	16,581.02
CURRENT YEAR OFFSETS	2,041.22	-4,082.42
OTHER TAX DISTRIBUTION	126.67	126.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,842.43	763,713.65
UNSEGREGATED INTEREST	2.93	94.99
TOTAL:	10,747.09	776,433.91

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	11,311,695.47	331,384.87	1,398.60	0.00	645.30	0.00	-96.01	-1,204.72	-8,150.64	708,560.04
	0.15203024	116,155.43	-15.11	447.95	0.00	206.67	0.00	-1.54	0.00	-296.13	
	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	127,401.15	-6.30	8,269.96	8.54	3,811.41	0.00	-67.58	161.31	-1,128.95	179,154.22
	0.15212868	4,747.83	0.00	481.40	7.32	218.71	0.00	0.00	0.00	0.00	
2018	158,043.73	55,471.96	0.00	8,843.08	114.73	4,026.83	0.00	0.00	204.13	-926.43	110,692.55
	0.15310560	2,646.99	0.00	487.99	7.69	221.58	0.00	0.00	0.00	0.00	
2017	85,843.83	31,567.47	0.00	7,186.95	207.73	3,219.84	0.00	0.00	0.00	-700.08	60,763.23
	0.15075943	1,381.34	0.00	344.56	8.88	154.86	0.00	0.00	0.00	0.00	
2016	27,063.41	25,738.26	0.00	7,174.84	230.98	3,203.53	0.00	0.00	0.00	-691.44	7,808.55
	0.15300457	286.29	0.00	89.13	9.72	36.64	0.00	0.00	0.00	0.00	
2015	6,692.97	3,239.23	0.00	1,127.09	230.73	413.55	0.00	0.00	0.00	-645.98	3,934.85
	0.15147915	5.48	0.00	1.90	0.00	0.88	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	807.36	0.00	335.54	0.00	154.82	0.00	0.00	0.00	-19.43	2,385.41
	0.15927967	23.29	0.00	10.30	0.00	4.76	0.00	0.00	0.00	0.00	
2012	3,228.98	1,091.74	0.00	509.53	0.00	235.07	0.00	0.00	0.00	-24.17	2,622.60
	0.16348021	684.73	0.00	324.90	0.00	149.89	0.00	0.00	0.00	0.00	
2011	1,666.52	1,548.57	0.00	757.38	0.00	349.43	0.00	0.00	27.66	-47.41	855.58
	0.16584369	1,258.47	0.00	616.71	0.00	284.51	0.00	0.00	0.00	0.00	
PRIOR	6,399.32	1,670.60	0.00	960.24	0.00	442.98	0.00	0.00	14.98	449.53	6,153.47
	0.16584369	27.18	0.00	17.64	0.00	8.13	0.00	0.00	0.00	0.00	
	12,954,318.19	11,561,762.02	331,378.57	37,157.43	866.33	16,742.94	0.00	-163.59	-796.64	-12,499.97	1,084,874.83
		127,217.03	-15.11	2,822.48	33.61	1,286.63	0.00	-1.54	0.00	-296.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,061.60	250,066.55
CURRENT YEAR OFFSETS	30,232.79	-60,465.57
OTHER TAX DISTRIBUTION	1,876.14	1,876.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	116,155.43	11,311,695.47
UNSEGREGATED INTEREST	43.42	1,366.73
TOTAL:	159,369.38	11,504,539.32
	5.54	
	159,374.92	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	-206.60	-1.33	0.00	0.00	0.00	0.00	-4.74	-203.19	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	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	41.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.32
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	10.96	5.54	0.00	4.09	0.00	1.88	0.00	0.00	0.00	0.00	9.51
	0.06776145	5.54	0.00	4.09	0.00	1.88	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.04291602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	84.51	-201.06	-1.33	4.09	0.00	1.88	0.00	-4.74	-203.19	0.00	83.06
		5.54	0.00	4.09	0.00	1.88	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.54	5.54
TOTAL:	5.54	5.54

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	3,825,915.50	112,084.75	473.05	0.00	218.27	0.00	-34.07	-476.21	-2,756.81	239,658.52
	0.05142160	39,287.56	-5.11	151.51	0.00	69.90	0.00	-0.52	0.00	-100.16	
	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	42,292.48	-2.10	2,745.33	2.84	1,265.24	0.00	-22.44	53.56	-374.77	59,472.13
	0.05050106	1,576.11	0.00	159.81	2.43	72.60	0.00	0.00	0.00	0.00	
2018	51,684.19	18,140.67	0.00	2,891.93	37.53	1,316.85	0.00	0.00	66.75	-302.96	36,199.24
	0.05006914	865.62	0.00	159.58	2.51	72.46	0.00	0.00	0.00	0.00	
2017	28,609.66	10,520.57	0.00	2,395.21	69.23	1,073.08	0.00	0.00	0.00	-233.32	20,250.98
	0.05024404	460.36	0.00	114.83	2.96	51.61	0.00	0.00	0.00	0.00	
2016	8,548.95	8,130.47	0.00	2,266.46	72.96	1,011.97	0.00	0.00	0.00	-218.42	2,466.52
	0.04833270	90.44	0.00	28.16	3.07	11.57	0.00	0.00	0.00	0.00	
2015	2,245.49	1,086.65	0.00	378.11	77.41	138.73	0.00	0.00	0.00	-216.70	1,320.25
	0.05081608	1.84	0.00	0.64	0.00	0.29	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	268.04	0.00	111.41	0.00	51.39	0.00	0.00	0.00	-6.45	792.33
	0.05287970	7.73	0.00	3.42	0.00	1.58	0.00	0.00	0.00	0.00	
2012	1,100.42	372.03	0.00	173.63	0.00	80.10	0.00	0.00	0.00	-8.24	893.78
	0.05570672	233.32	0.00	110.71	0.00	51.08	0.00	0.00	0.00	0.00	
2011	558.58	519.28	0.00	253.97	0.00	117.17	0.00	0.00	9.28	-15.90	286.65
	0.05561412	422.01	0.00	206.80	0.00	95.41	0.00	0.00	0.00	0.00	
PRIOR	2,212.61	582.03	0.00	334.43	0.00	154.30	0.00	0.00	5.23	157.67	2,127.91
	0.05561412	16.36	0.00	11.21	0.00	5.17	0.00	0.00	0.00	0.00	
	4,376,859.14	3,908,322.51	112,082.65	12,215.68	283.78	5,504.76	0.00	-56.51	-341.39	-4,174.74	364,097.02
		42,961.35	-5.11	946.67	10.97	431.67	0.00	-0.52	0.00	-100.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,673.79	82,407.01
CURRENT YEAR OFFSETS	10,225.72	-20,451.44
OTHER TAX DISTRIBUTION	634.57	634.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39,287.56	3,825,915.50
UNSEGREGATED INTEREST	14.68	475.82
TOTAL:	53,836.32	3,888,981.46

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	9,142,695.72	267,841.93	1,130.40	0.00	521.58	0.00	-77.18	-956.03	-6,587.75	572,693.64
	0.12287844	93,882.62	-12.21	362.06	0.00	167.04	0.00	-1.24	0.00	-239.34	
	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	101,537.18	-5.02	6,591.07	6.81	3,037.64	0.00	-53.86	128.57	-899.76	142,784.06
	0.12124473	3,783.95	0.00	383.66	5.83	174.31	0.00	0.00	0.00	0.00	
2018	126,902.46	44,541.79	0.00	7,100.65	92.13	3,233.38	0.00	0.00	163.91	-743.88	88,881.35
	0.12293772	2,125.42	0.00	391.83	6.17	177.92	0.00	0.00	0.00	0.00	
2017	68,460.46	25,174.90	0.00	5,731.53	165.66	2,567.82	0.00	0.00	0.00	-558.31	48,458.78
	0.12023006	1,101.61	0.00	274.78	7.08	123.50	0.00	0.00	0.00	0.00	
2016	22,386.12	21,290.48	0.00	5,934.97	191.06	2,649.94	0.00	0.00	0.00	-571.95	6,458.66
	0.12656408	236.82	0.00	73.73	8.04	30.31	0.00	0.00	0.00	0.00	
2015	5,385.34	2,606.37	0.00	906.88	185.64	332.75	0.00	0.00	0.00	-519.77	3,166.08
	0.12188457	4.41	0.00	1.53	0.00	0.71	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	624.03	0.00	259.35	0.00	119.66	0.00	0.00	0.00	-15.02	1,843.64
	0.12310972	18.00	0.00	7.96	0.00	3.68	0.00	0.00	0.00	0.00	
2012	2,621.81	886.48	0.00	413.73	0.00	190.88	0.00	0.00	0.00	-19.63	2,129.43
	0.13274708	556.01	0.00	263.82	0.00	121.71	0.00	0.00	0.00	0.00	
2011	1,291.23	1,199.96	0.00	586.88	0.00	270.77	0.00	0.00	21.44	-36.74	662.85
	0.12851008	975.16	0.00	477.87	0.00	220.47	0.00	0.00	0.00	0.00	
PRIOR	3,685.70	1,039.02	0.00	591.13	0.00	272.73	0.00	0.00	11.78	263.32	3,512.91
	0.12851008	18.26	0.00	11.70	0.00	5.39	0.00	0.00	0.00	0.00	
	10,463,942.60	9,342,784.15	267,836.91	29,708.01	698.47	13,383.64	0.00	-131.04	-630.33	-10,167.01	872,101.17
		102,702.26	-12.21	2,248.94	27.12	1,025.04	0.00	-1.24	0.00	-239.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,819.64	200,088.43
CURRENT YEAR OFFSETS	24,435.65	-48,871.31
OTHER TAX DISTRIBUTION	1,516.39	1,516.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	93,882.62	9,142,695.72
UNSEGREGATED INTEREST	35.09	1,101.18
TOTAL:	128,689.39	9,296,530.41
	0.56	
	128,689.95	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	14.96	0.00	8.04	0.00	3.71	0.00	0.00	0.00	0.00	19.06
	0.00698788	0.56	0.00	0.31	0.00	0.14	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	
	229.32	71.22	0.00	41.83	0.00	19.31	0.00	0.00	0.00	0.00	199.93
		0.56	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.56	71.22
TOTAL:	0.56	71.22

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	2,636,834.29	77,248.31	326.02	0.00	150.43	0.00	-22.59	-289.73	-1,899.97	165,170.34
	0.03543942	27,076.73	-3.52	104.42	0.00	48.18	0.00	-0.36	0.00	-69.03	
	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	29,827.97	-1.47	1,936.22	2.00	892.35	0.00	-15.83	37.77	-264.32	41,944.78
	0.03561732	1,111.58	0.00	112.70	1.71	51.21	0.00	0.00	0.00	0.00	
2018	36,956.71	12,971.49	0.00	2,067.87	26.83	941.62	0.00	0.00	47.73	-216.64	25,884.18
	0.03580195	618.98	0.00	114.12	1.80	51.81	0.00	0.00	0.00	0.00	
2017	20,912.28	7,690.04	0.00	1,750.78	50.59	784.37	0.00	0.00	0.00	-170.54	14,802.48
	0.03672594	336.50	0.00	83.93	2.16	37.73	0.00	0.00	0.00	0.00	
2016	6,548.72	6,228.22	0.00	1,736.17	55.88	775.21	0.00	0.00	0.00	-167.32	1,889.35
	0.03702466	69.27	0.00	21.56	2.35	8.87	0.00	0.00	0.00	0.00	
2015	1,656.20	801.56	0.00	278.89	57.09	102.35	0.00	0.00	0.00	-159.85	973.68
	0.03748496	1.36	0.00	0.47	0.00	0.22	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	199.21	0.00	82.81	0.00	38.19	0.00	0.00	0.00	-4.79	588.80
	0.03929871	5.75	0.00	2.55	0.00	1.17	0.00	0.00	0.00	0.00	
2012	778.04	263.05	0.00	122.76	0.00	56.65	0.00	0.00	0.00	-5.82	631.93
	0.03938890	164.98	0.00	78.28	0.00	36.12	0.00	0.00	0.00	0.00	
2011	408.79	379.73	0.00	185.73	0.00	85.67	0.00	0.00	6.78	-11.63	209.94
	0.04066602	308.58	0.00	151.22	0.00	69.76	0.00	0.00	0.00	0.00	
PRIOR	1,566.12	399.37	0.00	229.95	0.00	106.04	0.00	0.00	3.65	102.23	1,502.58
	0.04066602	8.18	0.00	5.47	0.00	2.52	0.00	0.00	0.00	0.00	
	3,021,608.39	2,695,969.12	77,246.84	8,862.50	210.39	3,991.61	0.00	-38.42	-193.80	-2,949.03	254,073.68
		29,701.91	-3.52	674.72	8.02	307.59	0.00	-0.36	0.00	-69.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,625.18	59,134.83
CURRENT YEAR OFFSETS	7,047.50	-14,094.98
OTHER TAX DISTRIBUTION	437.34	437.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27,076.73	2,636,834.29
UNSEGREGATED INTEREST	10.12	320.36
TOTAL:	37,196.87	2,682,631.84

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	3,686,616.30	108,001.96	455.80	0.00	210.33	0.00	-30.97	-378.99	-2,656.39	230,927.11
	0.04954828	37,856.29	-4.92	145.99	0.00	67.36	0.00	-0.50	0.00	-96.51	
	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	40,880.90	-2.02	2,653.68	2.74	1,223.02	0.00	-21.68	51.77	-362.26	57,487.97
	0.04881558	1,523.50	0.00	154.47	2.35	70.18	0.00	0.00	0.00	0.00	
2018	46,940.06	16,475.66	0.00	2,626.46	34.07	1,196.01	0.00	0.00	60.63	-275.16	32,876.33
	0.04547370	786.18	0.00	144.94	2.28	65.81	0.00	0.00	0.00	0.00	
2017	26,011.81	9,565.45	0.00	2,177.76	62.95	975.67	0.00	0.00	0.00	-212.14	18,411.98
	0.04568253	418.56	0.00	104.40	2.69	46.93	0.00	0.00	0.00	0.00	
2016	7,942.90	7,553.84	0.00	2,105.71	67.78	940.20	0.00	0.00	0.00	-202.93	2,291.84
	0.04490488	84.02	0.00	26.16	2.85	10.75	0.00	0.00	0.00	0.00	
2015	2,027.05	980.81	0.00	341.27	69.87	125.23	0.00	0.00	0.00	-195.61	1,191.90
	0.04586820	1.65	0.00	0.57	0.00	0.27	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	247.50	0.00	102.87	0.00	47.46	0.00	0.00	0.00	-5.96	731.26
	0.04882842	7.14	0.00	3.16	0.00	1.46	0.00	0.00	0.00	0.00	
2012	1,036.34	350.30	0.00	163.49	0.00	75.43	0.00	0.00	0.00	-7.76	841.77
	0.05245795	219.71	0.00	104.25	0.00	48.10	0.00	0.00	0.00	0.00	
2011	531.54	493.93	0.00	241.57	0.00	111.46	0.00	0.00	8.82	-15.12	272.88
	0.05289979	401.42	0.00	196.71	0.00	90.75	0.00	0.00	0.00	0.00	
PRIOR	1,499.46	414.20	0.00	236.39	0.00	109.07	0.00	0.00	4.95	100.15	1,426.75
	0.05289979	5.87	0.00	3.72	0.00	1.72	0.00	0.00	0.00	0.00	
	4,212,152.72	3,764,051.85	107,999.94	11,288.67	260.16	5,088.12	0.00	-52.65	-252.82	-4,023.26	347,060.87
		41,304.34	-4.92	884.37	10.17	403.33	0.00	-0.50	0.00	-96.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,448.05	77,435.55
CURRENT YEAR OFFSETS	9,853.19	-19,706.37
OTHER TAX DISTRIBUTION	611.45	611.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,856.29	3,686,616.30
UNSEGREGATED INTEREST	14.15	442.74
TOTAL:	51,783.13	3,745,399.67

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	2,597,773.56	76,101.71	321.18	0.00	148.19	0.00	-19.97	-187.48	-1,871.75	162,717.78
	0.03491310	26,674.60	-3.47	102.87	0.00	47.46	0.00	-0.35	0.00	-68.00	
	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	28,974.07	-1.43	1,880.78	1.93	866.82	0.00	-15.37	36.69	-256.75	40,743.58
	0.03459769	1,079.77	0.00	109.48	1.66	49.74	0.00	0.00	0.00	0.00	
2018	14,516.75	5,095.27	0.00	812.28	10.53	369.87	0.00	0.00	18.75	-85.10	10,167.41
	0.01406318	243.14	0.00	44.83	0.71	20.35	0.00	0.00	0.00	0.00	
2017	7,982.88	2,935.43	0.00	668.29	19.32	299.43	0.00	0.00	0.00	-65.10	5,650.64
	0.01401904	128.45	0.00	32.04	0.83	14.40	0.00	0.00	0.00	0.00	
2016	2,439.11	2,319.72	0.00	646.66	20.82	288.72	0.00	0.00	0.00	-62.31	703.74
	0.01378984	25.81	0.00	8.04	0.88	3.30	0.00	0.00	0.00	0.00	
2015	608.85	294.55	0.00	102.47	20.98	37.62	0.00	0.00	0.00	-58.74	358.03
	0.01377486	0.50	0.00	0.17	0.00	0.08	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	117.23	0.00	48.72	0.00	22.47	0.00	0.00	0.00	-2.82	346.23
	0.02312526	3.39	0.00	1.50	0.00	0.69	0.00	0.00	0.00	0.00	
2012	511.38	173.02	0.00	80.76	0.00	37.24	0.00	0.00	0.00	-3.83	415.29
	0.02590573	108.51	0.00	51.49	0.00	23.75	0.00	0.00	0.00	0.00	
2011	240.68	223.64	0.00	109.39	0.00	50.44	0.00	0.00	3.99	-6.85	123.57
	0.02394816	181.73	0.00	89.06	0.00	41.08	0.00	0.00	0.00	0.00	
PRIOR	892.72	257.47	0.00	147.99	0.00	68.24	0.00	0.00	2.26	72.06	857.56
	0.02394816	3.53	0.00	2.24	0.00	1.03	0.00	0.00	0.00	0.00	
	2,934,498.85	2,638,368.37	76,100.28	4,897.89	83.41	2,221.14	0.00	-35.34	-125.79	-2,423.34	222,343.62
		28,449.43	-3.47	441.72	4.08	201.88	0.00	-0.35	0.00	-68.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,774.83	40,594.81
CURRENT YEAR OFFSETS	6,942.83	-13,885.67
OTHER TAX DISTRIBUTION	430.85	430.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,674.60	2,597,773.56
UNSEGREGATED INTEREST	9.97	296.29
TOTAL:	35,833.08	2,625,209.84
	648.08	
	36,481.16	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	7,415.80	0.00	1,182.18	15.33	538.33	0.00	0.00	27.29	-123.85	14,797.76
	0.02046806	353.87	0.00	65.24	1.03	29.62	0.00	0.00	0.00	0.00	
2017	9,222.68	3,391.42	0.00	772.11	22.31	345.93	0.00	0.00	0.00	-75.21	6,528.16
	0.01619673	148.40	0.00	37.01	0.95	16.64	0.00	0.00	0.00	0.00	
2016	3,490.99	3,320.00	0.00	925.48	29.79	413.22	0.00	0.00	0.00	-89.19	1,007.28
	0.01973628	36.92	0.00	11.49	1.25	4.73	0.00	0.00	0.00	0.00	
2015	675.46	326.86	0.00	113.72	23.28	41.73	0.00	0.00	0.00	-65.19	397.13
	0.01528607	0.55	0.00	0.19	0.00	0.09	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	72.64	0.00	30.20	0.00	13.93	0.00	0.00	0.00	-1.75	214.67
	0.01432999	2.10	0.00	0.93	0.00	0.43	0.00	0.00	0.00	0.00	
2012	195.32	65.99	0.00	30.79	0.00	14.22	0.00	0.00	0.00	-1.46	158.66
	0.00988409	41.41	0.00	19.65	0.00	9.06	0.00	0.00	0.00	0.00	
2011	84.55	78.42	0.00	38.35	0.00	17.70	0.00	0.00	1.40	-2.40	43.48
	0.00839870	63.73	0.00	31.23	0.00	14.41	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	44.56	20.56	0.00	11.12	0.00	5.14	0.00	0.00	0.00	0.00	35.12
	0.00915624	1.10	0.00	0.67	0.00	0.31	0.00	0.00	0.00	0.00	
	35,506.34	14,717.47	-0.89	3,169.06	98.03	1,416.88	0.00	-3.17	-106.30	-421.07	23,428.28
		648.08	0.00	166.41	3.23	75.29	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	648.08	14,855.59
TOTAL:	648.08	14,855.59

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	266,531.86	7,808.71	20.93	0.00	15.20	12.02	-2.37	-33.17	-192.05	16,696.47
	0.00358244	2,733.23	-0.36	6.70	0.00	4.87	3.85	-0.04	0.00	-6.98	
	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	3,002.65	-0.16	126.80	0.21	92.00	72.84	-1.63	3.88	-27.25	4,324.41
	0.00367242	110.43	0.00	7.44	0.18	5.28	4.18	0.00	0.00	0.00	
2018	3,962.00	1,310.64	0.00	141.75	2.87	100.94	79.92	0.00	5.12	-23.23	2,775.00
	0.00383804	61.95	0.00	7.83	0.19	5.55	4.40	0.00	0.00	0.00	
2017	2,251.21	761.01	0.00	121.63	5.44	84.44	66.84	0.00	0.00	-18.36	1,593.47
	0.00395366	33.01	0.00	5.82	0.23	4.06	3.21	0.00	0.00	0.00	
2016	719.09	616.41	0.00	123.23	6.14	85.12	67.38	0.00	0.00	-18.37	207.54
	0.00406494	6.84	0.00	1.60	0.26	0.97	0.77	0.00	0.00	0.00	
2015	187.38	81.58	0.00	22.41	6.47	11.58	9.18	0.00	0.00	-18.10	110.11
	0.00424379	0.14	0.00	0.04	0.00	0.02	0.02	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	19.75	0.00	6.14	0.00	4.46	3.54	0.00	0.00	-0.56	68.71
	0.00459428	0.55	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2012	98.51	27.64	0.00	9.87	0.00	7.18	5.69	0.00	0.00	-0.74	80.00
	0.00499336	17.29	0.00	6.30	0.00	4.58	3.62	0.00	0.00	0.00	
2011	51.13	39.06	0.00	14.78	0.00	10.73	8.49	0.00	0.85	-1.46	26.24
	0.00509159	31.72	0.00	12.02	0.00	8.73	6.92	0.00	0.00	0.00	
PRIOR	156.24	40.47	0.00	18.38	0.00	13.37	10.58	0.00	0.47	14.55	149.17
	0.00509159	0.33	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
	306,078.07	272,469.77	7,808.55	617.58	23.26	431.96	341.98	-4.00	-22.85	-303.34	26,087.14
		2,995.49	-0.36	48.07	0.86	34.31	27.16	-0.04	0.00	-6.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	262.26	5,937.91
CURRENT YEAR OFFSETS	712.41	-1,424.81
OTHER TAX DISTRIBUTION	44.21	44.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,733.23	266,531.86
UNSEGREGATED INTEREST	1.02	33.15
TOTAL:	3,753.13	271,122.32

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	2,575,683.46	75,461.12	202.25	0.00	146.94	116.24	-22.93	-320.60	-1,856.02	161,349.64
	0.03461962	26,413.14	-3.44	64.77	0.00	47.06	37.24	-0.35	0.00	-67.43	
	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	36,371.44	-1.84	1,535.98	2.50	1,114.50	882.26	-19.77	47.16	-330.11	52,386.69
	0.04448432	1,337.69	0.00	90.13	2.14	63.95	50.64	0.00	0.00	0.00	
2018	43,766.17	14,478.70	0.00	1,565.98	31.77	1,115.13	882.90	0.00	56.53	-256.55	30,653.43
	0.04239886	684.44	0.00	86.56	2.13	61.36	48.58	0.00	0.00	0.00	
2017	22,360.66	7,558.78	0.00	1,208.05	54.10	838.71	664.05	0.00	0.00	-182.36	15,827.57
	0.03927043	327.88	0.00	57.82	2.31	40.34	31.93	0.00	0.00	0.00	
2016	7,184.10	6,158.98	0.00	1,231.24	61.31	850.40	673.32	0.00	0.00	-183.54	2,072.82
	0.04061549	68.30	0.00	15.96	2.58	9.73	7.70	0.00	0.00	0.00	
2015	1,733.53	754.23	0.00	207.13	59.76	107.13	84.81	0.00	0.00	-167.32	1,019.11
	0.03923680	1.24	0.00	0.31	0.00	0.23	0.18	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	175.25	0.00	54.51	0.00	39.62	31.35	0.00	0.00	-4.97	610.73
	0.04076338	4.99	0.00	1.67	0.00	1.22	0.96	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.41	1.20	0.00	0.52	0.00	0.36	0.28	0.00	0.00	0.00	1.73
	0.00069442	0.04	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,979,295.40	2,641,707.34	75,459.28	6,182.96	232.19	4,325.16	3,424.18	-42.70	-216.12	-3,167.58	264,885.34
		28,837.72	-3.44	317.24	9.16	223.90	177.24	-0.35	0.00	-67.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,424.58	66,023.88
CURRENT YEAR OFFSETS	6,884.47	-13,768.95
OTHER TAX DISTRIBUTION	427.23	427.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,413.14	2,575,683.46
UNSEGREGATED INTEREST	9.89	320.36
TOTAL:	36,159.31	2,628,685.98

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	302.96	0.00	32.76	0.65	23.32	18.47	0.00	1.18	-5.37	641.74
	0.00088718	14.32	0.00	1.81	0.04	1.28	1.02	0.00	0.00	0.00	
	916.13	282.57	-0.13	32.76	0.65	23.32	18.47	-0.47	-18.88	-5.37	641.73
		14.32	0.00	1.81	0.04	1.28	1.02	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.32	302.96
TOTAL:	14.32	302.96

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	1,914.85	0.24	5.63	0.00	4.08	3.23	-0.23	-7.80	-29.73	94,072.19
	0.00118109	901.11	-0.12	2.21	0.00	1.61	1.27	-0.01	0.00	-2.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	96,019.41	1,914.85	0.24	5.63	0.00	4.08	3.23	-0.23	-7.80	-29.73	94,072.19
		901.11	-0.12	2.21	0.00	1.61	1.27	-0.01	0.00	-2.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	234.87	469.74
OTHER TAX DISTRIBUTION	14.58	14.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	901.11	1,922.79
UNSEGREGATED INTEREST	0.34	1.57
TOTAL:	1,150.90	2,408.68

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	633,524.44	18,560.20	49.74	0.00	36.15	28.58	-5.15	-57.83	-456.51	39,685.35
	0.00851488	6,496.45	-0.85	15.92	0.00	11.58	9.16	-0.09	0.00	-16.59	
	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	7,478.17	-0.39	315.81	0.51	229.16	181.40	-4.06	9.70	-67.88	10,771.54
	0.00914623	275.03	0.00	18.53	0.44	13.15	10.41	0.00	0.00	0.00	
2018	6,866.90	2,271.64	0.00	245.72	4.99	174.95	138.52	0.00	8.87	-40.25	4,809.60
	0.00665213	107.38	0.00	13.58	0.33	9.63	7.62	0.00	0.00	0.00	
2017	3,917.77	1,324.35	0.00	211.65	9.48	146.96	116.34	0.00	0.00	-31.95	2,773.12
	0.00688041	57.46	0.00	10.14	0.41	7.07	5.59	0.00	0.00	0.00	
2016	1,255.49	1,076.14	0.00	215.15	10.71	148.58	117.63	0.00	0.00	-32.07	362.43
	0.00709654	11.92	0.00	2.78	0.45	1.70	1.35	0.00	0.00	0.00	
2015	330.59	143.69	0.00	39.47	11.38	20.39	16.16	0.00	0.00	-31.87	194.50
	0.00747454	0.25	0.00	0.07	0.00	0.04	0.03	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	30.64	0.00	9.54	0.00	6.92	5.48	0.00	0.00	-0.87	106.68
	0.00712673	0.87	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2012	143.75	40.30	0.00	14.41	0.00	10.43	8.27	0.00	0.00	-1.07	116.79
	0.00726808	25.17	0.00	9.17	0.00	6.66	5.28	0.00	0.00	0.00	
2011	73.92	56.61	0.00	21.41	0.00	15.55	12.30	0.00	1.23	-2.11	37.84
	0.00737957	45.98	0.00	17.42	0.00	12.66	10.02	0.00	0.00	0.00	
PRIOR	259.87	54.31	0.00	25.06	0.00	18.23	14.43	0.00	0.62	19.95	251.19
	0.00737957	0.90	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	
	723,369.26	646,060.47	18,559.81	1,166.10	40.38	818.12	647.65	-9.21	-37.41	-672.24	59,196.22
		7,021.41	-0.85	88.39	1.63	63.06	49.91	-0.09	0.00	-16.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	524.96	12,536.03
CURRENT YEAR OFFSETS	1,693.27	-3,386.55
OTHER TAX DISTRIBUTION	105.08	105.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,496.45	633,524.44
UNSEGREGATED INTEREST	2.43	74.65
TOTAL:	8,822.19	642,853.65
	133.43	
	8,955.62	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	1,151.43	0.00	124.52	2.53	88.70	70.21	0.00	4.49	-20.40	2,437.43
	0.00337181	54.44	0.00	6.89	0.17	4.88	3.86	0.00	0.00	0.00	
2017	1,971.95	666.62	0.00	106.53	4.75	73.96	58.57	0.00	0.00	-16.08	1,395.78
	0.00346347	28.91	0.00	5.09	0.20	3.56	2.82	0.00	0.00	0.00	
2016	630.50	540.69	0.00	108.10	5.39	74.65	59.11	0.00	0.00	-16.11	181.80
	0.00356557	5.99	0.00	1.40	0.23	0.85	0.68	0.00	0.00	0.00	
2015	165.80	72.20	0.00	19.84	5.72	10.25	8.11	0.00	0.00	-16.02	97.42
	0.00375537	0.12	0.00	0.03	0.00	0.02	0.02	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	17.58	0.00	5.48	0.00	3.97	3.14	0.00	0.00	-0.50	61.22
	0.00408879	0.50	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2012	86.52	24.35	0.00	8.70	0.00	6.32	4.99	0.00	0.00	-0.65	70.22
	0.00439324	15.21	0.00	5.54	0.00	4.03	3.19	0.00	0.00	0.00	
2011	44.80	34.08	0.00	12.88	0.00	9.36	7.40	0.00	0.74	-1.27	23.07
	0.00444125	27.67	0.00	10.48	0.00	7.62	6.03	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	120.42	29.73	0.00	13.88	0.00	10.09	7.98	0.00	0.00	18.25	122.82
	0.00426221	0.59	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
	6,690.09	2,553.85	-0.14	412.00	20.26	284.69	225.38	-0.49	-15.39	-68.85	4,463.65
		133.43	0.00	29.92	0.60	21.31	16.88	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	133.43	2,575.22
TOTAL:	133.43	2,575.22

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	1,176.27	34.46	0.10	0.00	0.06	0.06	-0.01	-0.14	-0.83	73.97
	0.00001581	12.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	65.82	27.44	0.00	1.14	0.00	0.84	0.67	-0.02	0.03	-0.25	39.28
	0.00003361	1.00	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2018	45.56	15.06	0.00	1.62	0.03	1.16	0.92	0.00	0.06	-0.26	31.92
	0.00004417	0.71	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2017	18.92	6.24	0.00	1.00	0.05	0.70	0.56	0.00	0.00	-0.15	13.53
	0.00003250	0.27	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2016	7.05	6.33	0.00	1.27	0.06	0.87	0.68	0.00	0.00	-0.19	1.80
	0.00004169	0.06	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.13	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.11
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.05	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	0.91
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.55	0.43	0.00	0.17	0.00	0.09	0.07	0.00	0.00	-0.01	1.28
	0.00007376	0.25	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2011	0.23	0.35	0.00	0.13	0.00	0.10	0.07	0.00	0.01	-0.01	0.01
	0.00004539	0.29	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
PRIOR	4.16	0.49	0.00	0.24	0.00	0.18	0.12	0.00	0.01	0.14	4.06
	0.00004539	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1,430.27	1,232.94	34.46	5.79	0.15	4.04	3.18	-0.03	-0.03	-1.60	167.00
		14.65	0.00	0.45	0.00	0.32	0.26	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.59	56.67
CURRENT YEAR OFFSETS	3.14	-6.30
OTHER TAX DISTRIBUTION	0.20	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.06	1,176.27
UNSEGREGATED INTEREST	0.00	0.14
TOTAL:	17.99	1,226.98

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	130,912.69	3,835.42	10.28	0.00	7.46	5.91	-1.18	-16.30	-94.34	8,200.85
	0.00175959	1,342.48	-0.17	3.29	0.00	2.39	1.89	-0.02	0.00	-3.43	
	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	1,480.72	-0.07	62.57	0.11	45.36	35.91	-0.81	1.93	-13.43	2,132.60
	0.00181096	54.47	0.00	3.68	0.09	2.60	2.06	0.00	0.00	0.00	
2018	1,567.15	518.36	0.00	56.05	1.15	39.93	31.62	0.00	2.02	-9.19	1,097.67
	0.00151798	24.51	0.00	3.10	0.08	2.20	1.74	0.00	0.00	0.00	
2017	626.50	211.78	0.00	33.82	1.51	23.52	18.61	0.00	0.00	-5.11	443.43
	0.00110052	9.19	0.00	1.62	0.06	1.13	0.89	0.00	0.00	0.00	
2016	158.68	135.77	0.00	27.13	1.35	18.75	14.85	0.00	0.00	-4.05	45.99
	0.00089541	1.51	0.00	0.36	0.06	0.21	0.17	0.00	0.00	0.00	
2015	30.47	13.25	0.00	3.65	1.05	1.88	1.48	0.00	0.00	-2.94	17.93
	0.00068901	0.03	0.00	0.01	0.00	0.00	0.00	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	3.26	0.00	1.01	0.00	0.74	0.59	0.00	0.00	-0.09	11.62
	0.00075893	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	16.09	4.56	0.00	1.64	0.00	1.17	0.91	0.00	0.00	-0.12	13.05
	0.00081608	2.83	0.00	1.03	0.00	0.75	0.59	0.00	0.00	0.00	
2011	10.29	7.99	0.00	3.02	0.00	2.21	1.73	0.00	0.17	-0.30	5.19
	0.00104203	6.48	0.00	2.45	0.00	1.79	1.42	0.00	0.00	0.00	
PRIOR	29.38	5.35	0.00	2.45	0.00	1.81	1.46	0.00	0.07	1.71	28.26
	0.00104203	0.10	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
	149,082.40	133,299.99	3,835.35	203.51	5.51	143.95	113.96	-1.99	-12.11	-130.74	12,005.73
		1,441.69	-0.17	15.62	0.29	11.14	8.82	-0.02	0.00	-3.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	99.21	2,387.30
CURRENT YEAR OFFSETS	349.91	-699.83
OTHER TAX DISTRIBUTION	21.71	21.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,342.48	130,912.69
UNSEGREGATED INTEREST	0.50	16.28
TOTAL:	1,813.81	132,638.15

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	11,296.07	330.94	0.89	0.00	0.65	0.51	-0.10	-1.40	-8.13	707.45
	0.00015183	115.84	-0.02	0.29	0.00	0.21	0.16	0.00	0.00	-0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	307.43	127.78	-0.01	5.43	0.01	3.89	3.11	-0.06	0.17	-1.16	184.04
	0.00015626	4.70	0.00	0.32	0.01	0.22	0.18	0.00	0.00	0.00	
2018	169.29	55.90	0.00	6.01	0.12	4.32	3.42	0.00	0.21	-0.98	118.63
	0.00016377	2.64	0.00	0.33	0.01	0.24	0.19	0.00	0.00	0.00	
2017	96.62	32.64	0.00	5.21	0.23	3.62	2.87	0.00	0.00	-0.78	68.41
	0.00016962	1.42	0.00	0.25	0.01	0.17	0.14	0.00	0.00	0.00	
2016	30.83	26.66	0.00	5.34	0.27	3.67	2.92	0.00	0.00	-0.79	8.72
	0.00017565	0.30	0.00	0.07	0.01	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.89	0.00	0.28	0.00	0.20	0.15	0.00	0.00	-0.03	3.31
	0.00020550	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	4.42	1.27	0.00	0.46	0.00	0.32	0.26	0.00	0.00	-0.03	3.58
	0.00022722	0.79	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2011	2.36	1.78	0.00	0.67	0.00	0.48	0.38	0.00	0.04	-0.07	1.22
	0.00023173	1.45	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	
PRIOR	5.91	1.06	0.00	0.53	0.00	0.32	0.25	0.00	0.02	0.31	5.71
	0.00023173	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	12,973.35	11,548.00	330.93	25.94	0.91	18.08	14.35	-0.16	-0.96	-12.83	1,106.41
		127.18	-0.02	2.12	0.04	1.50	1.17	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.34	251.93
CURRENT YEAR OFFSETS	30.19	-60.39
OTHER TAX DISTRIBUTION	1.87	1.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	115.84	11,296.07
UNSEGREGATED INTEREST	0.04	1.41
TOTAL:	159.28	11,490.89

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	4,483.34	131.35	0.37	0.00	0.24	0.20	-0.04	-0.55	-3.23	280.75
	0.00006026	45.98	-0.01	0.12	0.00	0.08	0.06	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	121.83	50.72	0.00	2.16	0.00	1.56	1.22	-0.03	0.06	-0.46	72.84
	0.00006202	1.86	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2018	67.07	22.18	0.00	2.40	0.05	1.70	1.35	0.00	0.08	-0.39	46.98
	0.00006500	1.06	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2017	38.42	12.96	0.00	2.07	0.10	1.45	1.14	0.00	0.00	-0.31	27.22
	0.00006732	0.56	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2016	12.53	10.58	0.00	2.13	0.10	1.46	1.15	0.00	0.00	-0.31	3.77
	0.00006971	0.11	0.00	0.02	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.68	0.00	0.21	0.04	0.13	0.08	0.00	0.00	-0.31	1.31
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.31	0.34	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.06
	0.00008127	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.99	0.50	0.00	0.19	0.00	0.10	0.08	0.00	0.00	-0.01	1.67
	0.00008750	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2011	0.81	0.67	0.00	0.25	0.00	0.18	0.15	0.00	0.01	-0.03	0.37
	0.00008917	0.56	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
PRIOR	3.66	0.78	0.00	0.41	0.00	0.24	0.19	0.00	0.01	0.24	3.54
	0.00008917	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	5,151.80	4,584.16	131.35	10.67	0.40	7.35	5.77	-0.07	-0.39	-5.13	441.37
		50.47	-0.01	0.85	0.00	0.58	0.44	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.49	100.82
CURRENT YEAR OFFSETS	11.98	-23.96
OTHER TAX DISTRIBUTION	0.74	0.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45.98	4,483.34
UNSEGREGATED INTEREST	0.02	0.57
TOTAL:	63.21	4,561.51

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	13,426.90	393.38	1.06	0.00	0.77	0.60	-0.12	-1.67	-9.68	841.31
	0.00018047	137.69	-0.02	0.34	0.00	0.25	0.19	0.00	0.00	-0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	456.57	189.87	-0.01	8.06	0.01	5.80	4.60	-0.10	0.25	-1.72	273.20
	0.00023218	6.99	0.00	0.48	0.01	0.33	0.26	0.00	0.00	0.00	
2018	251.19	83.06	0.00	8.95	0.18	6.41	5.08	0.00	0.32	-1.47	175.93
	0.00024334	3.93	0.00	0.50	0.01	0.35	0.28	0.00	0.00	0.00	
2017	258.44	87.34	0.00	13.98	0.63	9.69	7.67	0.00	0.00	-2.11	182.97
	0.00045365	3.79	0.00	0.67	0.03	0.47	0.37	0.00	0.00	0.00	
2016	87.82	75.14	0.00	15.03	0.74	10.37	8.21	0.00	0.00	-2.24	25.47
	0.00049538	0.84	0.00	0.20	0.03	0.12	0.09	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.83	0.00	0.26	0.00	0.19	0.14	0.00	0.00	-0.02	2.61
	0.00019213	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	13.84	3.78	0.00	1.33	0.00	1.01	0.79	0.00	0.00	-0.10	11.29
	0.00068956	2.39	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	
2011	1.86	1.55	0.00	0.59	0.00	0.41	0.33	0.00	0.03	-0.06	0.87
	0.00020032	1.26	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
PRIOR	17.61	3.03	0.00	1.45	0.00	1.02	0.81	0.00	0.02	0.55	16.60
	0.00020032	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	15,776.68	13,877.28	393.37	52.38	1.95	36.56	28.94	-0.22	-1.05	-18.69	1,538.45
		156.95	-0.02	3.57	0.08	2.50	1.96	0.00	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.26	450.38
CURRENT YEAR OFFSETS	35.89	-71.77
OTHER TAX DISTRIBUTION	2.23	2.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	137.69	13,426.90
UNSEGREGATED INTEREST	0.05	1.68
TOTAL:	195.12	13,809.42

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	4,135.31	121.15	0.33	0.00	0.24	0.18	-0.02	-0.33	-2.98	259.09
	0.00005558	42.40	-0.01	0.10	0.00	0.08	0.06	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	57.91	24.01	0.00	1.02	0.00	0.74	0.58	-0.01	0.03	-0.22	34.72
	0.00002935	0.88	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2018	32.00	10.48	0.00	1.12	0.02	0.81	0.65	0.00	0.04	-0.19	22.49
	0.00003076	0.49	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2017	18.29	6.12	0.00	0.96	0.04	0.67	0.55	0.00	0.00	-0.15	12.98
	0.00003186	0.26	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2016	6.14	5.01	0.00	1.02	0.05	0.68	0.55	0.00	0.00	-0.15	2.00
	0.00003299	0.05	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.60	0.33	0.00	0.10	0.02	0.05	0.05	0.00	0.00	-0.14	0.23
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.90	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.79
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.08	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	0.90
	0.00004141	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	0.48	0.32	0.00	0.13	0.00	0.09	0.06	0.00	0.01	-0.01	0.29
	0.00004220	0.26	0.00	0.10	0.00	0.07	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,640.68	4,183.05	121.15	5.20	0.18	3.56	2.85	-0.03	-0.25	-3.87	337.53
		44.48	-0.01	0.42	0.00	0.31	0.26	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.08	47.74
CURRENT YEAR OFFSETS	11.05	-22.11
OTHER TAX DISTRIBUTION	0.69	0.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42.40	4,135.31
UNSEGREGATED INTEREST	0.02	0.47
TOTAL:	56.24	4,162.10
	1.94	
	58.18	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	14,258.64	417.76	1.12	0.00	0.82	0.65	-0.12	-1.78	-10.26	893.56
	0.00019165	146.22	-0.02	0.36	0.00	0.26	0.21	0.00	0.00	-0.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	388.02	161.29	-0.01	6.83	0.01	4.95	3.89	-0.08	0.22	-1.47	232.24
	0.00019725	5.94	0.00	0.41	0.01	0.28	0.22	0.00	0.00	0.00	
2018	170.50	56.46	0.00	6.10	0.12	4.34	3.45	0.00	0.22	-1.00	119.36
	0.00016539	2.67	0.00	0.34	0.01	0.24	0.19	0.00	0.00	0.00	
2017	97.65	32.95	0.00	5.25	0.24	3.67	2.91	0.00	0.00	-0.79	69.16
	0.00017129	1.43	0.00	0.25	0.01	0.18	0.14	0.00	0.00	0.00	
2016	31.14	26.93	0.00	5.41	0.27	3.69	2.94	0.00	0.00	-0.81	8.81
	0.00017738	0.30	0.00	0.07	0.01	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.75	0.00	0.23	0.00	0.18	0.13	0.00	0.00	-0.02	2.69
	0.00017680	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	3.79	1.11	0.00	0.39	0.00	0.28	0.23	0.00	0.00	-0.03	3.04
	0.00019934	0.70	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	
2011	1.65	1.41	0.00	0.54	0.00	0.39	0.30	0.00	0.03	-0.05	0.76
	0.00018557	1.16	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
PRIOR	8.06	1.62	0.00	0.76	0.00	0.53	0.39	0.00	0.02	0.51	7.73
	0.00018557	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	16,297.32	14,546.27	417.75	28.08	1.02	19.63	15.50	-0.20	-1.29	-15.40	1,344.49
		158.47	-0.02	2.15	0.04	1.52	1.19	0.00	0.00	-0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.25	287.63
CURRENT YEAR OFFSETS	38.11	-76.23
OTHER TAX DISTRIBUTION	2.37	2.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	146.22	14,258.64
UNSEGREGATED INTEREST	0.05	1.77
TOTAL:	199.00	14,474.18

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	17,409.49	510.07	1.36	0.00	1.00	0.78	-0.16	-2.18	-12.54	1,090.94
	0.00023400	178.53	-0.02	0.44	0.00	0.32	0.25	0.00	0.00	-0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	473.53	196.93	-0.01	8.32	0.01	6.03	4.77	-0.11	0.26	-1.79	283.29
	0.00024084	7.24	0.00	0.49	0.01	0.35	0.27	0.00	0.00	0.00	
2018	231.62	76.60	0.00	8.27	0.17	5.91	4.68	0.00	0.30	-1.35	162.24
	0.00022437	3.62	0.00	0.46	0.01	0.32	0.26	0.00	0.00	0.00	
2017	132.37	44.71	0.00	7.15	0.32	4.97	3.93	0.00	0.00	-1.08	93.73
	0.00023238	1.94	0.00	0.34	0.01	0.24	0.19	0.00	0.00	0.00	
2016	31.78	27.38	0.00	5.48	0.27	3.77	3.00	0.00	0.00	-0.82	9.06
	0.00018048	0.31	0.00	0.08	0.01	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.73	0.00	0.24	0.00	0.16	0.12	0.00	0.00	-0.02	2.53
	0.00016719	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.63	0.97	0.00	0.34	0.00	0.27	0.21	0.00	0.00	-0.03	2.97
	0.00018002	0.62	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
2011	1.92	1.36	0.00	0.52	0.00	0.37	0.29	0.00	0.03	-0.05	1.06
	0.00017732	1.11	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
PRIOR	8.48	1.47	0.00	0.69	0.00	0.46	0.35	0.00	0.02	0.48	8.20
	0.00017732	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
	19,922.95	17,764.80	510.06	33.83	1.14	23.74	18.76	-0.27	-1.57	-18.74	1,661.34
		193.43	-0.02	2.49	0.04	1.75	1.37	0.00	0.00	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.90	355.31
CURRENT YEAR OFFSETS	46.53	-93.07
OTHER TAX DISTRIBUTION	2.89	2.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	178.53	17,409.49
UNSEGREGATED INTEREST	0.07	2.16
TOTAL:	242.92	17,676.78

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	30,703.19	899.52	2.43	0.00	1.74	1.37	-0.27	-3.82	-22.12	1,923.51
	0.00041268	314.86	-0.04	0.78	0.00	0.56	0.44	0.00	0.00	-0.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	654.71	271.96	-0.01	11.47	0.02	8.35	6.60	-0.14	0.34	-2.47	391.96
	0.00033265	10.00	0.00	0.67	0.02	0.48	0.38	0.00	0.00	0.00	
2018	359.80	119.07	0.00	12.87	0.25	9.16	7.27	0.00	0.46	-2.10	251.96
	0.00034865	5.64	0.00	0.72	0.02	0.50	0.40	0.00	0.00	0.00	
2017	123.22	41.71	0.00	6.67	0.30	4.63	3.67	0.00	0.00	-1.00	87.18
	0.00021666	1.80	0.00	0.31	0.01	0.22	0.18	0.00	0.00	0.00	
2016	39.35	34.02	0.00	6.80	0.33	4.70	3.71	0.00	0.00	-1.01	11.12
	0.00022436	0.38	0.00	0.09	0.01	0.05	0.04	0.00	0.00	0.00	
2015	19.28	8.37	0.00	2.31	0.66	1.18	0.93	0.00	0.00	-1.85	11.37
	0.00043440	0.02	0.00	0.01	0.00	0.00	0.00	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	2.03	0.00	0.63	0.00	0.45	0.37	0.00	0.00	-0.06	7.19
	0.00047365	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.26	2.03	0.00	0.70	0.00	0.54	0.45	0.00	0.00	-0.05	5.88
	0.00037091	1.29	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	
2011	3.96	2.91	0.00	1.12	0.00	0.79	0.62	0.00	0.06	-0.11	2.12
	0.00037831	2.36	0.00	0.90	0.00	0.65	0.51	0.00	0.00	0.00	
PRIOR	15.31	2.99	0.00	1.38	0.00	1.02	0.84	0.00	0.03	1.05	14.78
	0.00037831	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
	34,791.76	31,192.24	899.51	47.57	1.78	33.28	26.39	-0.41	-2.93	-31.54	2,712.70
		336.45	-0.04	3.99	0.06	2.83	2.25	0.00	0.00	-0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.59	489.05
CURRENT YEAR OFFSETS	82.07	-164.13
OTHER TAX DISTRIBUTION	5.09	5.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	314.86	30,703.19
UNSEGREGATED INTEREST	0.12	3.82
TOTAL:	423.73	31,037.02

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	27,162.55	795.79	2.15	0.00	1.56	1.21	-0.24	-3.38	-19.57	1,701.87
	0.00036509	278.55	-0.04	0.69	0.00	0.50	0.39	0.00	0.00	-0.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	739.43	307.20	-0.02	12.95	0.02	9.43	7.45	-0.17	0.40	-2.79	442.64
	0.00037575	11.30	0.00	0.76	0.02	0.54	0.43	0.00	0.00	0.00	
2018	364.12	120.55	0.00	13.04	0.26	9.28	7.35	0.00	0.47	-2.13	254.95
	0.00035298	5.71	0.00	0.73	0.02	0.51	0.40	0.00	0.00	0.00	
2017	213.89	72.37	0.00	11.57	0.52	8.03	6.36	0.00	0.00	-1.75	151.34
	0.00037599	3.13	0.00	0.54	0.02	0.39	0.31	0.00	0.00	0.00	
2016	51.60	44.28	0.00	8.85	0.44	6.11	4.84	0.00	0.00	-1.32	14.85
	0.00029201	0.49	0.00	0.11	0.02	0.07	0.06	0.00	0.00	0.00	
2015	13.61	5.93	0.00	1.63	0.47	0.85	0.66	0.00	0.00	-1.31	8.00
	0.00030896	0.02	0.00	0.01	0.00	0.00	0.00	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	1.48	0.00	0.46	0.00	0.33	0.26	0.00	0.00	-0.04	4.93
	0.00034041	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.88	2.20	0.00	0.79	0.00	0.56	0.47	0.00	0.00	-0.06	6.41
	0.00039778	1.39	0.00	0.51	0.00	0.36	0.29	0.00	0.00	0.00	
2011	3.33	2.66	0.00	1.03	0.00	0.71	0.57	0.00	0.06	-0.10	1.66
	0.00034472	2.14	0.00	0.81	0.00	0.59	0.47	0.00	0.00	0.00	
PRIOR	15.21	2.85	0.00	1.31	0.00	0.98	0.81	0.00	0.03	0.95	14.65
	0.00034472	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
	31,103.96	27,724.90	795.77	54.64	1.86	38.34	30.38	-0.41	-2.42	-29.41	2,605.69
		302.81	-0.04	4.19	0.08	2.99	2.38	0.00	0.00	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.26	562.35
CURRENT YEAR OFFSETS	72.60	-145.20
OTHER TAX DISTRIBUTION	4.51	4.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	278.55	27,162.55
UNSEGREGATED INTEREST	0.10	3.38
TOTAL:	380.02	27,587.59

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	9,660.80	283.04	0.78	0.00	0.55	0.43	-0.08	-1.20	-6.96	605.31
	0.00012985	99.07	-0.01	0.24	0.00	0.18	0.14	0.00	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	297.78	123.63	-0.01	5.22	0.01	3.80	2.99	-0.06	0.16	-1.12	178.36
	0.00015119	4.55	0.00	0.31	0.01	0.22	0.17	0.00	0.00	0.00	
2018	163.85	54.10	0.00	5.86	0.12	4.16	3.30	0.00	0.21	-0.96	114.86
	0.00015846	2.56	0.00	0.33	0.01	0.23	0.18	0.00	0.00	0.00	
2017	93.54	31.60	0.00	5.05	0.22	3.50	2.76	0.00	0.00	-0.76	66.23
	0.00016412	1.37	0.00	0.24	0.01	0.17	0.13	0.00	0.00	0.00	
2016	29.99	25.75	0.00	5.16	0.25	3.55	2.81	0.00	0.00	-0.76	8.64
	0.00016977	0.29	0.00	0.07	0.01	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.82	0.00	0.27	0.00	0.18	0.13	0.00	0.00	-0.02	2.84
	0.00018680	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	3.69	1.11	0.00	0.38	0.00	0.28	0.24	0.00	0.00	-0.03	2.93
	0.00020114	0.69	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2011	1.88	1.57	0.00	0.60	0.00	0.42	0.34	0.00	0.03	-0.06	0.88
	0.00020496	1.27	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	
PRIOR	7.19	1.66	0.00	0.78	0.00	0.51	0.38	0.00	0.02	0.52	6.85
	0.00020496	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	11,170.63	9,906.22	283.03	25.56	0.97	17.75	14.02	-0.14	-0.78	-11.70	994.32
		109.86	-0.01	1.95	0.04	1.38	1.08	0.00	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.79	245.42
CURRENT YEAR OFFSETS	25.82	-51.64
OTHER TAX DISTRIBUTION	1.60	1.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	99.07	9,660.80
UNSEGREGATED INTEREST	0.04	1.21
TOTAL:	137.32	9,857.39

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	320,301.17	9,384.02	25.17	0.00	18.27	14.45	-2.84	-39.86	-230.81	20,065.01
	0.00430515	3,284.63	-0.43	8.06	0.00	5.85	4.63	-0.04	0.00	-8.39	
	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	3,617.03	-0.18	152.73	0.24	110.84	87.74	-1.97	4.70	-32.83	5,210.01
	0.00442384	133.03	0.00	8.96	0.21	6.36	5.04	0.00	0.00	0.00	
2018	4,793.95	1,585.86	0.00	171.52	3.48	122.14	96.69	0.00	6.19	-28.10	3,357.70
	0.00464394	74.97	0.00	9.48	0.23	6.72	5.32	0.00	0.00	0.00	
2017	2,738.46	925.83	0.00	147.97	6.62	102.72	81.34	0.00	0.00	-22.34	1,938.26
	0.00480989	40.16	0.00	7.08	0.28	4.94	3.91	0.00	0.00	0.00	
2016	880.89	755.28	0.00	151.01	7.52	104.27	82.56	0.00	0.00	-22.51	254.11
	0.00498057	8.39	0.00	1.97	0.32	1.19	0.94	0.00	0.00	0.00	
2015	234.37	101.83	0.00	27.97	8.06	14.45	11.44	0.00	0.00	-22.59	137.92
	0.00529607	0.18	0.00	0.05	0.00	0.03	0.02	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	21.40	0.00	6.66	0.00	4.84	3.83	0.00	0.00	-0.61	74.28
	0.00497664	0.61	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2012	105.88	29.68	0.00	10.60	0.00	7.70	6.09	0.00	0.00	-0.79	86.01
	0.00535856	18.55	0.00	6.76	0.00	4.91	3.89	0.00	0.00	0.00	
2011	45.95	34.92	0.00	13.20	0.00	9.59	7.59	0.00	0.76	-1.30	23.69
	0.00455030	28.35	0.00	10.74	0.00	7.81	6.18	0.00	0.00	0.00	
PRIOR	142.52	33.27	0.00	15.32	0.00	11.10	8.76	0.00	0.41	10.21	135.19
	0.00455030	0.32	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	
	367,850.48	327,450.83	9,383.84	735.59	28.37	513.91	406.81	-4.81	-27.80	-372.12	31,346.67
		3,589.19	-0.43	53.46	1.04	38.07	30.13	-0.04	0.00	-8.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	304.56	7,149.66
CURRENT YEAR OFFSETS	856.12	-1,712.26
OTHER TAX DISTRIBUTION	53.13	53.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,284.63	320,301.17
UNSEGREGATED INTEREST	1.23	39.84
TOTAL:	4,499.67	325,831.54
	0.06	
	4,499.73	

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	4,952.78	145.11	0.41	0.00	0.28	0.22	-0.04	-0.62	-3.57	310.44
	0.00006657	50.79	-0.01	0.13	0.00	0.09	0.07	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	134.45	56.00	0.00	2.35	0.00	1.73	1.36	-0.03	0.07	-0.50	80.34
	0.00006852	2.05	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2018	74.11	24.55	0.00	2.67	0.06	1.89	1.48	0.00	0.09	-0.43	51.89
	0.00007181	1.16	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2017	42.59	14.33	0.00	2.30	0.10	1.57	1.26	0.00	0.00	-0.34	30.22
	0.00007437	0.61	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2016	13.39	11.66	0.00	2.31	0.11	1.61	1.28	0.00	0.00	-0.35	3.69
	0.00007702	0.13	0.00	0.03	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.69	0.72	0.00	0.22	0.04	0.14	0.10	0.00	0.00	-0.34	0.85
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.60	0.38	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	1.33
	0.00008864	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.98	0.56	0.00	0.23	0.00	0.14	0.09	0.00	0.00	-0.01	1.64
	0.00009544	0.33	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	0.98	0.58	0.00	0.21	0.00	0.16	0.14	0.00	0.01	-0.02	0.60
	0.00007780	0.48	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
PRIOR	2.03	0.55	0.00	0.27	0.00	0.19	0.14	0.00	0.01	0.21	1.97
	0.00007780	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	5,688.52	5,063.65	145.11	11.52	0.44	8.02	6.31	-0.07	-0.44	-5.70	485.07
		55.58	-0.01	0.86	0.00	0.61	0.48	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.79	110.87
CURRENT YEAR OFFSETS	13.24	-26.48
OTHER TAX DISTRIBUTION	0.82	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50.79	4,952.78
UNSEGREGATED INTEREST	0.02	0.62
TOTAL:	69.66	5,038.61

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	12,970.06	379.99	1.01	0.00	0.74	0.59	-0.12	-1.61	-9.33	812.50
	0.00017433	133.00	-0.02	0.32	0.00	0.24	0.19	0.00	0.00	-0.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	352.95	146.70	-0.01	6.20	0.01	4.49	3.55	-0.08	0.19	-1.34	211.23
	0.00017942	5.40	0.00	0.37	0.01	0.26	0.20	0.00	0.00	0.00	
2018	193.86	64.23	0.00	6.96	0.13	4.94	3.91	0.00	0.25	-1.14	135.70
	0.00018805	3.03	0.00	0.38	0.01	0.27	0.22	0.00	0.00	0.00	
2017	110.86	37.47	0.00	5.97	0.27	4.16	3.30	0.00	0.00	-0.91	78.45
	0.00019476	1.62	0.00	0.28	0.01	0.20	0.16	0.00	0.00	0.00	
2016	35.64	30.58	0.00	6.12	0.31	4.22	3.34	0.00	0.00	-0.91	10.27
	0.00020168	0.33	0.00	0.07	0.01	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.69	0.00	0.23	0.00	0.14	0.11	0.00	0.00	-0.02	2.32
	0.00015674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.21	0.91	0.00	0.32	0.00	0.25	0.20	0.00	0.00	-0.02	2.60
	0.00016877	0.59	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2011	1.33	1.16	0.00	0.45	0.00	0.32	0.24	0.00	0.03	-0.04	0.61
	0.00015048	0.94	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00	
PRIOR	7.33	1.35	0.00	0.64	0.00	0.40	0.32	0.00	0.01	0.42	7.05
	0.00015048	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
	14,892.30	13,258.00	379.98	29.26	1.07	20.41	16.15	-0.20	-1.13	-14.72	1,267.53
		144.96	-0.02	2.02	0.04	1.44	1.14	0.00	0.00	-0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.96	287.94
CURRENT YEAR OFFSETS	34.67	-69.33
OTHER TAX DISTRIBUTION	2.15	2.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	133.00	12,970.06
UNSEGREGATED INTEREST	0.05	1.63
TOTAL:	181.83	13,192.45

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	3,227.46	94.57	0.26	0.00	0.18	0.15	-0.03	-0.40	-2.31	202.29
	0.00004338	33.10	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	87.67	36.49	0.00	1.53	0.00	1.12	0.89	-0.02	0.05	-0.32	52.42
	0.00004465	1.34	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2018	48.62	15.99	0.00	1.72	0.03	1.23	0.97	0.00	0.06	-0.28	34.13
	0.00004679	0.75	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2017	27.28	9.34	0.00	1.51	0.06	1.03	0.81	0.00	0.00	-0.23	19.22
	0.00004847	0.40	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2016	8.57	7.43	0.00	1.48	0.06	1.03	0.81	0.00	0.00	-0.22	2.40
	0.00004905	0.08	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.32	0.51	0.00	0.18	0.03	0.07	0.06	0.00	0.00	-0.22	0.77
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.38	0.25	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.01	1.20
	0.00005819	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.23	0.37	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01	0.98
	0.00006266	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2011	0.67	0.47	0.00	0.16	0.00	0.14	0.12	0.00	0.01	-0.02	0.35
	0.00006385	0.40	0.00	0.15	0.00	0.11	0.09	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,709.39	3,299.82	94.57	7.57	0.27	5.26	4.15	-0.05	-0.27	-3.68	318.57
		36.29	0.00	0.58	0.00	0.42	0.34	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.19	72.36
CURRENT YEAR OFFSETS	8.63	-17.25
OTHER TAX DISTRIBUTION	0.54	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33.10	3,227.46
UNSEGREGATED INTEREST	0.01	0.39
TOTAL:	45.47	3,283.50

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	11,258.12	329.83	0.87	0.00	0.65	0.51	-0.10	-1.40	-8.10	705.64
	0.00015132	115.45	-0.02	0.28	0.00	0.21	0.16	0.00	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	308.48	128.33	-0.01	5.42	0.01	3.94	3.12	-0.06	0.18	-1.18	184.52
	0.00015696	4.71	0.00	0.31	0.01	0.23	0.18	0.00	0.00	0.00	
2018	170.27	56.38	0.00	6.09	0.12	4.34	3.45	0.00	0.22	-1.00	119.20
	0.00016516	2.67	0.00	0.34	0.01	0.24	0.19	0.00	0.00	0.00	
2017	97.50	33.05	0.00	5.28	0.24	3.67	2.91	0.00	0.00	-0.79	68.94
	0.00017179	1.43	0.00	0.25	0.01	0.18	0.14	0.00	0.00	0.00	
2016	30.89	26.82	0.00	5.37	0.27	3.69	2.94	0.00	0.00	-0.80	8.64
	0.00017672	0.30	0.00	0.07	0.01	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.55	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	1.75
	0.00012433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.80	0.75	0.00	0.24	0.00	0.21	0.18	0.00	0.00	-0.02	2.27
	0.00014231	0.49	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2011	1.59	1.12	0.00	0.44	0.00	0.30	0.24	0.00	0.02	-0.04	0.89
	0.00014592	0.90	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
PRIOR	6.87	1.40	0.00	0.69	0.00	0.40	0.31	0.00	0.01	0.42	6.59
	0.00014592	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	12,930.39	11,509.69	329.82	25.49	0.86	17.80	14.12	-0.16	-0.97	-12.48	1,102.76
		126.00	-0.02	1.80	0.04	1.28	1.00	0.00	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.55	251.57
CURRENT YEAR OFFSETS	30.09	-60.19
OTHER TAX DISTRIBUTION	1.87	1.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	115.45	11,258.12
UNSEGREGATED INTEREST	0.04	1.41
TOTAL:	158.00	11,452.78

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 926-SCAPP DRAIN DEBT
TURNOVER DATE: Mar 4, 2021

Mar 4, 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
1995	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00096115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.11
	0.00089912	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00088219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.67	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.65
		0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.06	0.06
TOTAL:	0.06	0.06

COLUMBIA COUNTY
TURNOVER 2020-11 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Mar 4, 2021

Mar 4, 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	22.75	0.00	0.96	0.00	0.70	0.55	-0.01	0.02	-0.20	32.91
	0.00002785	0.84	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2018	29.04	9.49	0.00	1.02	0.02	0.74	0.58	0.00	0.04	-0.17	20.44
	0.00002786	0.45	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2017	16.30	5.55	0.00	0.89	0.03	0.62	0.47	0.00	0.00	-0.14	11.50
	0.00002886	0.24	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	5.61	4.52	0.00	0.89	0.05	0.63	0.49	0.00	0.00	-0.14	1.84
	0.00002988	0.04	0.00	0.00	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.97	0.30	0.00	0.09	0.02	0.05	0.04	0.00	0.00	-0.13	0.63
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.37
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.80	0.25	0.00	0.11	0.00	0.05	0.03	0.00	0.00	-0.01	0.65
	0.00003751	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	0.63	0.30	0.00	0.12	0.00	0.08	0.05	0.00	0.01	-0.01	0.45
	0.00003822	0.24	0.00	0.09	0.00	0.07	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	111.56	44.07	0.00	4.47	0.17	3.07	2.36	-0.01	-0.11	-0.82	71.02
		1.94	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.94	44.26
CURRENT YEAR OFFSETS		
OTHER TAX DISTRIBUTION		
POTENTIAL REFUND CREDIT		
PROPERTY TAX COLLECTIONS		
UNSEGREGATED INTEREST		
TOTAL:	1.94	44.26

COLUMBIA COUNTY
TURNOVER 2020-11 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Mar 4, 2021

Mar 4, 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
	85,194,271.15	76,007,963.32	2,179,683.63	207,336.18	5,704.00	109,324.15	35,333.43	-1,092.76	-5,999.54	-82,583.02	7,124,285.06
		833,056.80	-99.38	15,429.94	220.75	8,227.18	2,623.65	-10.13	0.00	-1,947.81	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	69,467.57	1,605,844.48
CURRENT YEAR OFFSETS	200,000.00	-400,000.00
OTHER TAX DISTRIBUTION	12,411.28	12,411.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	763,589.23	74,402,141.97
UNSEGREGATED INTEREST	287.21	9,118.35
TOTAL:	1,045,755.29	75,629,516.08