

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	7,105,352.94	206,737.98	1,529.70	0.00	705.79	0.00	-66.23	-878.41	-5,734.24	393,610.81
	0.09484726	48,442.87	-2.54	657.25	0.00	303.21	0.00	-3.27	0.00	-649.18	
	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	84,768.51	-3.88	5,789.23	9.60	2,666.46	0.00	-41.69	99.36	-696.35	104,816.20
	0.09373725	6,267.53	0.00	693.51	4.30	318.00	0.00	0.00	0.00	-0.72	
2018	96,539.60	36,488.19	0.00	5,894.32	74.83	2,684.86	0.00	0.00	124.73	-566.65	65,503.81
	0.09352265	2,603.68	0.00	492.55	4.73	225.09	0.00	0.00	0.00	-0.73	
2017	62,137.59	27,506.94	0.00	6,401.72	156.72	2,881.03	0.00	0.00	0.00	-526.56	40,505.81
	0.10912465	4,657.11	0.00	1,199.40	6.26	550.43	0.00	0.00	0.00	-19.84	
2016	19,070.23	18,432.26	0.00	5,150.12	169.35	2,297.96	0.00	0.00	0.00	-502.95	5,285.14
	0.10771118	313.24	0.00	99.19	6.68	42.71	0.00	0.00	0.00	-16.22	
2015	4,912.83	2,482.83	0.00	864.64	169.38	320.81	0.00	0.00	0.00	-474.23	2,820.41
	0.11120152	104.97	0.00	37.40	0.00	17.24	0.00	0.00	0.00	0.00	
2014	2,523.06	1,176.98	0.00	458.07	53.17	186.88	0.00	0.00	0.00	-443.99	1,360.16
	0.10895312	72.13	0.00	29.09	0.00	13.48	0.00	0.00	0.00	0.00	
2013	2,086.49	628.83	0.00	262.25	0.00	121.12	0.00	0.00	0.00	-14.06	1,705.85
	0.11555967	43.20	0.00	18.97	0.00	8.75	0.00	0.00	0.00	0.00	
2012	2,441.51	316.81	0.00	143.86	0.00	66.55	0.00	0.00	0.00	-18.28	2,250.28
	0.12361204	-508.52	0.00	-241.31	0.00	-111.31	0.00	0.00	0.00	0.00	
2011	1,260.83	458.31	0.00	224.43	0.00	103.72	0.00	0.00	20.99	-35.91	1,012.03
	0.12563582	-714.74	0.00	-349.11	0.00	-161.04	0.00	0.00	0.00	0.00	
PRIOR	4,766.61	1,467.96	0.00	839.63	0.00	387.77	0.00	0.00	12.77	374.84	4,525.89
	0.12563582	85.07	0.00	48.29	0.00	22.30	0.00	0.00	0.00	0.00	
8,091,019.94		7,279,080.56	206,734.10	27,557.97	633.05	12,422.95	0.00	-107.92	-620.56	-8,638.38	623,396.39
		61,366.54	-2.54	2,685.23	21.97	1,228.86	0.00	-3.27	0.00	-686.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,923.67	173,727.62
CURRENT YEAR OFFSETS	30,001.48	-10,000.50
OTHER TAX DISTRIBUTION	0.00	1,241.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	48,442.87	7,105,352.94
UNSEGREGATED INTEREST	23.24	953.82
TOTAL:	91,391.26	7,271,275.05

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	3,016,918.89	87,780.57	649.53	0.00	299.68	0.00	-28.10	-372.95	-2,434.70	167,127.89
	0.04027196	20,568.76	-1.07	279.07	0.00	128.74	0.00	-1.40	0.00	-275.64	
	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	36,158.69	-1.65	2,469.47	4.08	1,137.40	0.00	-17.76	42.40	-297.03	44,709.72
	0.03998441	2,673.48	0.00	295.85	1.84	135.64	0.00	0.00	0.00	-0.30	
2018	40,937.47	15,472.89	0.00	2,499.50	31.74	1,138.53	0.00	0.00	52.87	-240.27	27,776.68
	0.03965854	1,104.14	0.00	208.90	2.02	95.45	0.00	0.00	0.00	-0.30	
2017	22,214.50	9,834.01	0.00	2,288.62	55.98	1,030.03	0.00	0.00	0.00	-188.27	14,480.84
	0.03901363	1,664.97	0.00	428.78	2.23	196.79	0.00	0.00	0.00	-7.10	
2016	6,814.10	6,592.87	0.00	1,842.08	60.54	821.93	0.00	0.00	0.00	-179.90	1,883.41
	0.03852628	112.05	0.00	35.49	2.39	15.28	0.00	0.00	0.00	-5.79	
2015	1,711.11	864.66	0.00	301.18	58.98	111.71	0.00	0.00	0.00	-165.14	982.49
	0.03872463	36.56	0.00	13.03	0.00	6.01	0.00	0.00	0.00	0.00	
2014	887.48	414.00	0.00	161.15	18.70	65.72	0.00	0.00	0.00	-156.19	478.44
	0.03832849	25.35	0.00	10.23	0.00	4.72	0.00	0.00	0.00	0.00	
3,425,247.91		3,086,256.01	87,778.92	10,211.53	230.02	4,605.00	0.00	-45.86	-277.68	-3,661.50	257,439.47
		26,185.31	-1.07	1,271.35	8.48	582.63	0.00	-1.40	0.00	-289.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,616.55	69,337.12
CURRENT YEAR OFFSETS	12,012.75	-4,004.25
OTHER TAX DISTRIBUTION	0.00	496.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,568.76	3,016,918.89
UNSEGREGATED INTEREST	9.30	381.95
TOTAL:	38,207.36	3,083,130.69

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	288,639.76	8,398.96	39.46	0.00	28.68	22.68	-2.68	-35.69	-232.96	15,990.73
	0.00385327	1,958.29	-0.10	16.95	0.00	12.32	9.75	-0.13	0.00	-26.37	
	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	3,356.48	-0.16	149.35	0.38	108.28	85.71	-1.70	4.04	-28.28	4,256.57
	0.00380640	244.28	0.00	17.94	0.17	12.91	10.22	0.00	0.00	-0.03	
2018	3,917.69	1,394.54	0.00	152.97	3.03	108.94	86.26	0.00	5.06	-22.99	2,658.19
	0.00379538	98.44	0.00	12.76	0.19	9.13	7.23	0.00	0.00	-0.03	
2017	2,149.03	872.39	0.00	142.51	5.43	99.66	78.88	0.00	0.00	-18.22	1,400.93
	0.00377388	145.99	0.00	26.41	0.22	19.04	15.07	0.00	0.00	-0.69	
2016	662.53	577.55	0.00	115.78	5.89	79.90	63.26	0.00	0.00	-17.49	183.27
	0.00374468	9.71	0.00	2.27	0.23	1.48	1.18	0.00	0.00	-0.56	
2015	167.96	76.21	0.00	20.88	5.79	10.97	8.69	0.00	0.00	-16.22	96.41
	0.00380265	3.12	0.00	0.81	0.00	0.59	0.47	0.00	0.00	0.00	
2014	86.31	35.22	0.00	10.63	1.82	6.39	5.06	0.00	0.00	-15.19	46.53
	0.00372899	2.10	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2013	71.20	18.20	0.00	5.69	0.00	4.13	3.27	0.00	0.00	-0.48	58.21
	0.00394585	1.24	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	
2012	82.13	8.90	0.00	3.08	0.00	2.24	1.77	0.00	0.00	-0.62	75.69
	0.00416782	-14.18	0.00	-5.17	0.00	-3.75	-2.97	0.00	0.00	0.00	
2011	42.12	12.57	0.00	4.77	0.00	3.46	2.75	0.00	0.70	-1.20	33.82
	0.00419932	-19.63	0.00	-7.41	0.00	-5.38	-4.26	0.00	0.00	0.00	
PRIOR	147.59	34.45	0.00	15.88	0.00	11.54	9.14	0.00	0.38	10.99	140.39
	0.00419932	2.19	0.00	1.03	0.00	0.74	0.59	0.00	0.00	0.00	
328,077.36		295,026.27	8,398.80	661.00	22.34	464.19	367.47	-4.38	-25.51	-342.66	24,940.74
		2,431.55	-0.10	66.63	0.81	47.84	37.88	-0.13	0.00	-27.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	473.26	6,386.51
CURRENT YEAR OFFSETS	1,149.39	-383.13
OTHER TAX DISTRIBUTION	0.00	47.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,958.29	288,639.76
UNSEGREGATED INTEREST	0.89	36.55
TOTAL:	3,581.83	294,727.24

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,798,192.86	81,419.82	382.55	0.00	277.95	219.94	-22.94	-212.81	-2,258.25	155,015.80
	0.03735338	18,983.58	-0.99	164.33	0.00	119.41	94.52	-1.29	0.00	-255.66	
	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	32,636.00	-1.53	1,452.37	3.78	1,052.81	833.44	-16.44	39.24	-274.93	41,383.93
	0.03701062	2,375.24	0.00	174.44	1.70	125.55	99.41	0.00	0.00	-0.28	
2018	37,995.45	13,524.13	0.00	1,483.25	29.45	1,056.65	836.61	0.00	49.08	-223.01	25,780.64
	0.03680793	954.65	0.00	123.76	1.87	88.58	70.13	0.00	0.00	-0.28	
2017	20,722.78	8,412.84	0.00	1,374.18	52.21	960.84	760.73	0.00	0.00	-175.62	13,508.50
	0.03639353	1,407.82	0.00	254.65	2.08	183.57	145.34	0.00	0.00	-6.62	
2016	6,369.00	5,553.77	0.00	1,113.46	56.58	768.20	608.24	0.00	0.00	-168.14	1,760.55
	0.03600821	93.43	0.00	21.87	2.23	14.28	11.30	0.00	0.00	-5.41	
2015	1,607.67	729.15	0.00	199.82	55.41	104.95	83.09	0.00	0.00	-155.13	923.21
	0.03637734	29.86	0.00	7.76	0.00	5.65	4.47	0.00	0.00	0.00	
2014	829.81	338.58	0.00	102.09	17.49	61.47	48.65	0.00	0.00	-146.09	447.23
	0.03584907	20.22	0.00	6.08	0.00	4.41	3.49	0.00	0.00	0.00	
2013	660.56	168.68	0.00	52.70	0.00	38.31	30.32	0.00	0.00	-4.46	540.12
	0.03656394	11.48	0.00	3.81	0.00	2.77	2.19	0.00	0.00	0.00	
2012	764.93	82.85	0.00	28.64	0.00	20.81	16.46	0.00	0.00	-5.72	705.00
	0.03872177	-131.68	0.00	-47.98	0.00	-34.87	-27.61	0.00	0.00	0.00	
2011	393.62	117.29	0.00	44.44	0.00	32.31	25.57	0.00	6.53	-11.19	316.11
	0.03915284	-182.99	0.00	-69.05	0.00	-50.19	-39.74	0.00	0.00	0.00	
PRIOR	1,337.88	320.84	0.00	147.33	0.00	107.05	84.76	0.00	3.54	103.33	1,271.24
	0.03915284	17.98	0.00	8.03	0.00	5.83	4.61	0.00	0.00	0.00	
3,180,239.79		2,860,076.99	81,418.29	6,380.83	214.92	4,481.35	3,547.81	-39.38	-114.42	-3,319.21	241,652.33
		23,579.59	-0.99	647.70	7.88	464.99	368.11	-1.29	0.00	-268.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,596.01	61,884.13
CURRENT YEAR OFFSETS	11,142.16	-3,714.05
OTHER TAX DISTRIBUTION	0.00	460.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,983.58	2,798,192.86
UNSEGREGATED INTEREST	8.62	328.03
TOTAL:	34,730.37	2,857,151.93

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	548,467.76	15,959.52	74.97	0.00	54.50	43.12	-5.10	-67.81	-442.64	30,385.94
	0.00732191	3,721.11	-0.19	32.21	0.00	23.41	18.53	-0.25	0.00	-50.11	
	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	6,391.87	-0.29	284.45	0.73	206.19	163.23	-3.23	7.69	-53.85	8,105.25
	0.00724865	465.19	0.00	34.16	0.33	24.59	19.47	0.00	0.00	-0.05	
2018	7,563.85	2,692.29	0.00	295.27	5.87	210.36	166.55	0.00	9.77	-44.39	5,132.21
	0.00732749	190.05	0.00	24.64	0.37	17.63	13.96	0.00	0.00	-0.05	
2017	4,139.36	1,680.37	0.00	274.48	10.44	191.92	151.95	0.00	0.00	-35.08	2,698.39
	0.00726923	281.19	0.00	50.86	0.42	36.67	29.03	0.00	0.00	-1.32	
2016	1,271.93	1,109.13	0.00	222.37	11.31	153.41	121.47	0.00	0.00	-33.58	351.59
	0.00719114	18.66	0.00	4.37	0.45	2.85	2.26	0.00	0.00	-1.08	
2015	322.16	146.08	0.00	40.03	11.10	21.03	16.65	0.00	0.00	-31.08	185.03
	0.00728864	5.98	0.00	1.55	0.00	1.13	0.90	0.00	0.00	0.00	
2014	166.07	67.59	0.00	20.37	3.50	12.27	9.73	0.00	0.00	-29.16	89.69
	0.00715778	4.03	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	
2013	136.78	34.95	0.00	10.92	0.00	7.94	6.28	0.00	0.00	-0.92	111.83
	0.00757518	2.39	0.00	0.80	0.00	0.57	0.45	0.00	0.00	0.00	
2012	157.09	17.05	0.00	5.90	0.00	4.28	3.38	0.00	0.00	-1.18	144.76
	0.00796655	-27.10	0.00	-9.88	0.00	-7.17	-5.68	0.00	0.00	0.00	
2011	80.64	24.03	0.00	9.11	0.00	6.62	5.24	0.00	1.34	-2.29	64.77
	0.00802126	-37.49	0.00	-14.15	0.00	-10.28	-8.14	0.00	0.00	0.00	
PRIOR	282.91	65.69	0.00	30.31	0.00	22.04	17.39	0.00	0.72	21.09	269.34
	0.00802126	4.27	0.00	2.03	0.00	1.46	1.16	0.00	0.00	0.00	
		623,636.36	560,696.81	15,959.23	1,268.18	42.95	890.56	-8.33	-48.29	-653.08	47,538.80
			4,628.28	-0.19	127.80	1.57	91.74	-0.25	0.00	-52.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	907.17	12,229.05
CURRENT YEAR OFFSETS	2,184.06	-728.02
OTHER TAX DISTRIBUTION	0.00	90.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,721.11	548,467.76
UNSEGREGATED INTEREST	1.69	69.44
TOTAL:	6,814.03	560,128.59

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	429,282.09	12,491.40	58.69	0.00	42.64	33.74	-4.00	-53.06	-346.46	23,782.75
	0.00573081	2,912.49	-0.15	25.21	0.00	18.32	14.50	-0.20	0.00	-39.22	
	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	4,978.01	-0.23	221.53	0.58	160.59	127.14	-2.50	5.99	-41.94	6,312.27
	0.00564532	362.30	0.00	26.61	0.26	19.15	15.16	0.00	0.00	-0.04	
2018	5,903.99	2,101.36	0.00	230.47	4.58	164.19	129.99	0.00	7.62	-34.64	4,006.08
	0.00571920	148.33	0.00	19.23	0.29	13.76	10.90	0.00	0.00	-0.04	
2017	3,279.43	1,331.35	0.00	217.46	8.27	152.05	120.40	0.00	0.00	-27.80	2,137.74
	0.00575947	222.79	0.00	40.30	0.33	29.05	23.00	0.00	0.00	-1.05	
2016	1,014.96	885.31	0.00	177.53	9.02	122.44	96.93	0.00	0.00	-26.80	280.38
	0.00573964	14.90	0.00	3.49	0.36	2.28	1.80	0.00	0.00	-0.86	
2015	254.68	115.39	0.00	31.63	8.77	16.61	13.15	0.00	0.00	-24.55	146.37
	0.00575674	4.73	0.00	1.23	0.00	0.89	0.71	0.00	0.00	0.00	
2014	131.03	53.46	0.00	16.12	2.76	9.71	7.67	0.00	0.00	-23.06	70.63
	0.00565815	3.19	0.00	0.96	0.00	0.70	0.55	0.00	0.00	0.00	
2013	107.64	27.44	0.00	8.57	0.00	6.23	4.93	0.00	0.00	-0.73	88.04
	0.00594754	1.87	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
2012	123.90	13.38	0.00	4.62	0.00	3.36	2.67	0.00	0.00	-0.93	114.21
	0.00625963	-21.29	0.00	-7.76	0.00	-5.64	-4.46	0.00	0.00	0.00	
2011	63.86	18.97	0.00	7.21	0.00	5.19	4.13	0.00	1.05	-1.81	51.34
	0.00632073	-29.53	0.00	-11.14	0.00	-8.10	-6.42	0.00	0.00	0.00	
PRIOR	227.02	52.98	0.00	24.50	0.00	17.86	14.15	0.00	0.56	16.99	216.09
	0.00632073	3.48	0.00	1.67	0.00	1.22	0.97	0.00	0.00	0.00	
488,114.55		438,859.74	12,491.17	998.33	33.98	700.87	554.90	-6.50	-37.84	-511.73	37,205.90
		3,623.26	-0.15	100.42	1.24	72.08	57.07	-0.20	0.00	-41.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	710.77	9,577.65
CURRENT YEAR OFFSETS	1,709.45	-569.82
OTHER TAX DISTRIBUTION	0.00	70.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,912.49	429,282.09
UNSEGREGATED INTEREST	1.32	54.36
TOTAL:	5,334.03	438,415.00

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	73,129.40	2,127.94	9.99	0.00	7.27	5.74	-0.68	-9.04	-59.03	4,051.18
	0.00097626	496.15	-0.03	4.30	0.00	3.12	2.47	-0.03	0.00	-6.68	
	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	855.13	-0.04	38.06	0.09	27.58	21.84	-0.43	1.03	-7.20	1,084.62
	0.00096976	62.24	0.00	4.57	0.04	3.29	2.60	0.00	0.00	-0.01	
2018	1,004.00	357.46	0.00	39.21	0.78	27.94	22.10	0.00	1.30	-5.89	681.16
	0.00097289	25.24	0.00	3.28	0.05	2.34	1.85	0.00	0.00	-0.01	
2017	552.36	224.18	0.00	36.62	1.40	25.59	20.28	0.00	0.00	-4.68	360.12
	0.00096977	37.52	0.00	6.79	0.06	4.89	3.87	0.00	0.00	-0.18	
2016	169.69	148.14	0.00	29.70	1.50	20.49	16.22	0.00	0.00	-4.48	46.77
	0.00096041	2.50	0.00	0.59	0.06	0.38	0.30	0.00	0.00	-0.14	
2015	43.73	19.79	0.00	5.42	1.50	2.85	2.26	0.00	0.00	-4.21	25.15
	0.00098715	0.82	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2014	22.98	9.26	0.00	2.80	0.48	1.68	1.33	0.00	0.00	-3.99	12.53
	0.00097947	0.55	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2013	19.16	4.85	0.00	1.51	0.00	1.11	0.87	0.00	0.00	-0.13	15.69
	0.00105219	0.33	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	22.04	2.35	0.00	0.79	0.00	0.61	0.48	0.00	0.00	-0.16	20.32
	0.00110759	-3.76	0.00	-1.37	0.00	-1.00	-0.79	0.00	0.00	0.00	
2011	9.89	2.91	0.00	1.10	0.00	0.82	0.63	0.00	0.16	-0.28	7.96
	0.00097991	-4.58	0.00	-1.73	0.00	-1.26	-0.99	0.00	0.00	0.00	
PRIOR	36.53	8.48	0.00	3.90	0.00	2.81	2.25	0.00	0.09	2.70	34.74
	0.00097991	0.57	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
83,155.91		74,761.95	2,127.90	169.10	5.75	118.75	94.00	-1.11	-6.46	-87.35	6,340.24
		617.58	-0.03	17.19	0.21	12.31	9.75	-0.03	0.00	-7.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	121.43	1,632.55
CURRENT YEAR OFFSETS	291.21	-97.07
OTHER TAX DISTRIBUTION	0.00	12.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	496.15	73,129.40
UNSEGREGATED INTEREST	0.23	9.26
TOTAL:	909.02	74,686.19

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	214,696.09	6,247.33	29.36	0.00	21.33	16.87	-1.99	-26.54	-173.27	11,894.14
	0.00286614	1,456.62	-0.08	12.61	0.00	9.16	7.25	-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	5,663.64	2,538.40	-0.11	112.95	0.29	81.89	64.83	-1.27	3.05	-21.38	3,218.70
	0.00287871	184.74	0.00	13.56	0.13	9.77	7.73	0.00	0.00	-0.02	
2018	3,018.95	1,074.49	0.00	117.87	2.35	83.94	66.46	0.00	3.90	-17.71	2,048.52
	0.00292431	75.84	0.00	9.83	0.15	7.04	5.57	0.00	0.00	-0.02	
2017	1,675.36	679.95	0.00	111.02	4.21	77.68	61.50	0.00	0.00	-14.20	1,092.23
	0.00294169	113.79	0.00	20.58	0.17	14.84	11.75	0.00	0.00	-0.54	
2016	514.12	448.37	0.00	89.87	4.56	62.03	49.12	0.00	0.00	-13.58	142.04
	0.00290729	7.55	0.00	1.77	0.18	1.15	0.91	0.00	0.00	-0.44	
2015	130.76	59.25	0.00	16.25	4.50	8.52	6.74	0.00	0.00	-12.61	75.15
	0.00295530	2.43	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2014	67.29	27.52	0.00	8.30	1.42	5.01	3.94	0.00	0.00	-11.87	36.20
	0.00291361	1.65	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2013	57.28	14.64	0.00	4.59	0.00	3.31	2.63	0.00	0.00	-0.39	46.84
	0.00316963	1.00	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2012	64.52	7.01	0.00	2.42	0.00	1.75	1.40	0.00	0.00	-0.48	59.45
	0.00327590	-11.13	0.00	-4.05	0.00	-2.95	-2.34	0.00	0.00	0.00	
2011	34.16	10.19	0.00	3.88	0.00	2.81	2.20	0.00	0.57	-0.97	27.45
	0.00339743	-15.87	0.00	-5.98	0.00	-4.36	-3.45	0.00	0.00	0.00	
PRIOR	118.56	27.25	0.00	12.59	0.00	9.13	7.19	0.00	0.30	8.57	112.77
	0.00339743	1.73	0.00	0.81	0.00	0.59	0.46	0.00	0.00	0.00	
244,354.64		219,583.16	6,247.22	509.10	17.33	357.40	282.88	-3.26	-18.72	-257.89	18,753.49
		1,818.35	-0.08	50.59	0.63	36.30	28.71	-0.10	0.00	-20.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	361.73	4,887.07
CURRENT YEAR OFFSETS	854.94	-284.98
OTHER TAX DISTRIBUTION	0.00	35.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,456.62	214,696.09
UNSEGREGATED INTEREST	0.66	27.17
TOTAL:	2,673.95	219,360.72

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	176,782.31	5,144.10	24.19	0.00	17.55	13.90	-1.64	-21.85	-142.67	9,794.23
	0.00236000	1,199.40	-0.06	10.39	0.00	7.54	5.97	-0.08	0.00	-16.15	
	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	2,090.42	-0.10	93.02	0.24	67.45	53.38	-1.05	2.51	-17.62	2,650.53
	0.00237063	152.14	0.00	11.17	0.11	8.04	6.37	0.00	0.00	-0.02	
2018	2,486.29	885.04	0.00	97.07	1.93	69.15	54.73	0.00	3.21	-14.59	1,686.94
	0.00240870	62.46	0.00	8.09	0.12	5.80	4.59	0.00	0.00	-0.02	
2017	1,379.83	560.12	0.00	91.49	3.47	63.96	50.65	0.00	0.00	-11.70	899.50
	0.00242307	93.73	0.00	16.95	0.14	12.22	9.68	0.00	0.00	-0.44	
2016	423.65	369.39	0.00	74.06	3.77	51.10	40.45	0.00	0.00	-11.19	117.13
	0.00239496	6.22	0.00	1.46	0.15	0.95	0.75	0.00	0.00	-0.36	
2015	107.62	48.74	0.00	13.35	3.71	7.03	5.56	0.00	0.00	-10.37	61.86
	0.00243291	2.00	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2014	55.36	22.67	0.00	6.83	1.17	4.12	3.26	0.00	0.00	-9.78	29.74
	0.00240012	1.36	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
2013	47.12	12.06	0.00	3.77	0.00	2.74	2.16	0.00	0.00	-0.32	38.51
	0.00261028	0.82	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	
2012	53.35	5.79	0.00	2.01	0.00	1.44	1.15	0.00	0.00	-0.40	49.17
	0.00269747	-9.17	0.00	-3.34	0.00	-2.43	-1.92	0.00	0.00	0.00	
2011	27.86	8.40	0.00	3.18	0.00	2.32	1.82	0.00	0.47	-0.80	22.31
	0.00279755	-13.07	0.00	-4.93	0.00	-3.59	-2.84	0.00	0.00	0.00	
PRIOR	97.40	22.45	0.00	10.36	0.00	7.53	5.91	0.00	0.25	7.06	92.62
	0.00279755	1.45	0.00	0.69	0.00	0.48	0.38	0.00	0.00	0.00	
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	201,205.08	180,807.39	5,144.00	419.33	14.29	294.39	232.97	-2.69	-15.41	-212.38	15,442.54
		1,497.34	-0.06	41.68	0.52	29.89	23.67	-0.08	0.00	-16.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	297.94	4,025.08
CURRENT YEAR OFFSETS	703.97	-234.66
OTHER TAX DISTRIBUTION	0.00	29.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,199.40	176,782.31
UNSEGREGATED INTEREST	0.54	22.37
TOTAL:	2,201.85	180,624.22

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	4,426.27	-0.21	196.99	0.51	142.79	113.03	-2.22	5.32	-37.29	5,612.60
	0.00501959	322.14	0.00	23.66	0.23	17.03	13.48	0.00	0.00	-0.04	
2018	5,240.55	1,865.38	0.00	204.58	4.07	145.76	115.39	0.00	6.77	-30.76	3,555.76
	0.00507694	131.67	0.00	17.07	0.26	12.22	9.67	0.00	0.00	-0.04	
2017	2,868.87	1,164.60	0.00	190.20	7.24	133.02	105.34	0.00	0.00	-24.31	1,870.16
	0.00503807	194.90	0.00	35.26	0.29	25.41	20.12	0.00	0.00	-0.92	
2016	881.09	768.51	0.00	154.08	7.83	106.32	84.16	0.00	0.00	-23.27	243.39
	0.00498278	12.93	0.00	3.03	0.31	1.98	1.56	0.00	0.00	-0.75	
2015	222.88	101.25	0.00	27.75	7.69	14.56	11.54	0.00	0.00	-21.54	127.84
	0.00505141	4.15	0.00	1.08	0.00	0.78	0.62	0.00	0.00	0.00	
2014	114.72	46.86	0.00	14.13	2.42	8.50	6.74	0.00	0.00	-20.21	61.78
	0.00496137	2.81	0.00	0.85	0.00	0.61	0.48	0.00	0.00	0.00	
2013	94.95	24.23	0.00	7.59	0.00	5.50	4.34	0.00	0.00	-0.64	77.67
	0.00524862	1.65	0.00	0.55	0.00	0.40	0.31	0.00	0.00	0.00	
2012	108.90	11.80	0.00	4.08	0.00	2.97	2.35	0.00	0.00	-0.82	100.36
	0.00551895	-18.76	0.00	-6.83	0.00	-4.97	-3.94	0.00	0.00	0.00	
2011	55.89	16.68	0.00	6.34	0.00	4.58	3.62	0.00	0.93	-1.59	44.89
	0.00555676	-25.97	0.00	-9.80	0.00	-7.12	-5.64	0.00	0.00	0.00	
2010	33.97	7.38	0.00	2.99	0.00	2.17	1.73	0.00	0.50	-0.50	29.58
	0.00531648	1.87	0.00	0.78	0.00	0.56	0.45	0.00	0.00	0.00	
PRIOR	161.59	38.09	0.00	17.98	0.00	13.08	10.36	0.00	0.00	15.11	156.59
	0.00531648	1.07	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
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	19,659.27	8,471.05	-0.21	826.71	29.76	579.25	458.60	-2.22	13.52	-145.82	11,880.62
		628.46	0.00	66.27	1.09	47.35	37.47	0.00	0.00	-1.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	628.46	8,471.05
TOTAL:	628.46	8,471.05

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	314,638.78	9,155.48	43.03	0.00	31.25	24.73	-2.94	-38.90	-253.93	17,431.05
	0.00420035	2,134.68	-0.11	18.47	0.00	13.43	10.63	-0.15	0.00	-28.75	
	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	3,694.88	-0.17	164.42	0.42	119.19	94.36	-1.86	4.45	-31.13	4,685.13
	0.00419017	268.92	0.00	19.76	0.19	14.21	11.25	0.00	0.00	-0.03	
2018	4,381.43	1,559.55	0.00	171.05	3.40	121.85	96.48	0.00	5.66	-25.71	2,972.88
	0.00424458	110.09	0.00	14.27	0.22	10.22	8.09	0.00	0.00	-0.03	
2017	2,332.81	947.21	0.00	154.72	5.87	108.17	85.65	0.00	0.00	-19.78	1,520.54
	0.00409753	158.50	0.00	28.67	0.23	20.67	16.36	0.00	0.00	-0.75	
2016	711.97	620.87	0.00	124.48	6.33	85.88	67.99	0.00	0.00	-18.80	196.78
	0.00402542	10.45	0.00	2.45	0.25	1.60	1.26	0.00	0.00	-0.61	
2015	180.65	81.94	0.00	22.46	6.23	11.79	9.34	0.00	0.00	-17.44	103.73
	0.00408843	3.36	0.00	0.88	0.00	0.63	0.50	0.00	0.00	0.00	
2014	92.79	37.86	0.00	11.42	1.96	6.86	5.44	0.00	0.00	-16.33	50.02
	0.00400740	2.26	0.00	0.68	0.00	0.49	0.39	0.00	0.00	0.00	
2013	75.90	19.35	0.00	6.05	0.00	4.41	3.47	0.00	0.00	-0.51	62.09
	0.00419516	1.32	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00	
2012	86.39	9.38	0.00	3.25	0.00	2.36	1.85	0.00	0.00	-0.65	79.61
	0.00438463	-14.91	0.00	-5.43	0.00	-3.95	-3.13	0.00	0.00	0.00	
2011	43.86	13.08	0.00	4.95	0.00	3.60	2.86	0.00	0.73	-1.25	35.21
	0.00436367	-20.40	0.00	-7.70	0.00	-5.59	-4.43	0.00	0.00	0.00	
PRIOR	171.62	35.38	0.00	16.45	0.00	11.95	9.45	0.00	0.39	10.94	164.02
	0.00436367	2.34	0.00	1.12	0.00	0.82	0.65	0.00	0.00	0.00	
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	357,799.43	321,658.28	9,155.31	722.28	24.21	507.31	401.62	-4.80	-27.67	-374.59	27,301.06
		2,656.61	-0.11	73.61	0.89	52.85	41.82	-0.15	0.00	-30.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	521.93	7,019.50
CURRENT YEAR OFFSETS	1,252.92	-417.64
OTHER TAX DISTRIBUTION	0.00	51.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,134.68	314,638.78
UNSEGREGATED INTEREST	0.97	39.84
TOTAL:	3,910.50	321,332.31

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	754,346.50	21,950.25	103.15	0.00	74.93	59.29	-7.02	-93.27	-608.82	41,791.81
	0.01007034	5,117.92	-0.27	44.31	0.00	32.19	25.48	-0.35	0.00	-68.93	
	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	8,797.01	-0.41	391.48	1.02	283.78	224.66	-4.44	10.58	-74.11	11,155.29
	0.00997620	640.25	0.00	47.03	0.46	33.84	26.79	0.00	0.00	-0.07	
2018	10,170.59	3,620.25	0.00	397.05	7.88	282.85	223.93	0.00	13.14	-59.69	6,900.84
	0.00985301	255.55	0.00	33.13	0.50	23.71	18.77	0.00	0.00	-0.07	
2017	5,697.79	2,313.02	0.00	377.82	14.35	264.16	209.16	0.00	0.00	-48.29	3,714.30
	0.01000598	387.06	0.00	70.01	0.57	50.47	39.96	0.00	0.00	-1.82	
2016	1,651.82	1,440.13	0.00	288.72	14.67	199.21	157.72	0.00	0.00	-43.60	456.81
	0.00933724	24.24	0.00	5.68	0.58	3.70	2.93	0.00	0.00	-1.40	
2015	404.73	183.56	0.00	50.32	13.95	26.41	20.92	0.00	0.00	-39.05	232.44
	0.00915688	7.51	0.00	1.95	0.00	1.42	1.13	0.00	0.00	0.00	
2014	228.12	93.08	0.00	28.07	4.81	16.89	13.37	0.00	0.00	-40.15	122.96
	0.00985379	5.56	0.00	1.67	0.00	1.21	0.96	0.00	0.00	0.00	
2013	193.48	49.49	0.00	15.47	0.00	11.23	8.88	0.00	0.00	-1.31	158.15
	0.01072218	3.37	0.00	1.12	0.00	0.81	0.64	0.00	0.00	0.00	
2012	234.90	25.47	0.00	8.83	0.00	6.38	5.04	0.00	0.00	-1.76	216.50
	0.01189079	-40.43	0.00	-14.73	0.00	-10.71	-8.48	0.00	0.00	0.00	
2011	127.22	37.89	0.00	14.35	0.00	10.45	8.27	0.00	2.11	-3.62	102.17
	0.01265402	-59.15	0.00	-22.32	0.00	-16.22	-12.84	0.00	0.00	0.00	
PRIOR	400.79	91.26	0.00	42.04	0.00	30.52	24.16	0.00	1.06	28.68	381.31
	0.01265402	6.39	0.00	3.05	0.00	2.22	1.75	0.00	0.00	0.00	
857,432.34		770,997.66	21,949.84	1,717.30	56.68	1,206.81	955.40	-11.46	-66.38	-891.72	65,232.58
		6,348.27	-0.27	170.90	2.11	122.64	97.09	-0.35	0.00	-72.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,230.35	16,651.16
CURRENT YEAR OFFSETS	3,003.89	-1,001.30
OTHER TAX DISTRIBUTION	0.00	124.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,117.92	754,346.50
UNSEGREGATED INTEREST	2.32	95.50
TOTAL:	9,354.48	770,216.13

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	504,030.24	14,666.47	68.89	0.00	50.07	39.63	-4.70	-62.31	-406.78	27,923.86
	0.00672868	3,419.62	-0.18	29.60	0.00	21.51	17.03	-0.23	0.00	-46.05	
	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	5,863.05	-0.28	260.93	0.68	189.14	149.72	-2.95	7.05	-49.39	7,434.85
	0.00664895	426.71	0.00	31.34	0.31	22.56	17.86	0.00	0.00	-0.05	
2018	6,845.24	2,436.62	0.00	267.21	5.31	190.38	150.74	0.00	8.84	-40.18	4,644.49
	0.00663166	171.99	0.00	22.29	0.34	15.96	12.64	0.00	0.00	-0.05	
2017	3,757.57	1,525.39	0.00	249.16	9.47	174.22	137.94	0.00	0.00	-31.84	2,449.50
	0.00659878	255.27	0.00	46.18	0.38	33.28	26.35	0.00	0.00	-1.20	
2016	1,156.67	1,008.44	0.00	202.16	10.29	139.51	110.46	0.00	0.00	-30.53	319.86
	0.00653839	16.97	0.00	3.98	0.41	2.59	2.05	0.00	0.00	-0.98	
2015	293.58	133.24	0.00	36.50	10.13	19.20	15.19	0.00	0.00	-28.35	168.49
	0.00664795	5.46	0.00	1.42	0.00	1.03	0.82	0.00	0.00	0.00	
2014	150.84	61.54	0.00	18.55	3.18	11.18	8.84	0.00	0.00	-26.56	81.29
	0.00651674	3.67	0.00	1.10	0.00	0.80	0.64	0.00	0.00	0.00	
2013	124.77	31.80	0.00	9.93	0.00	7.22	5.71	0.00	0.00	-0.84	102.06
	0.00689175	2.17	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2012	143.69	15.59	0.00	5.39	0.00	3.92	3.09	0.00	0.00	-1.08	132.41
	0.00728587	-24.77	0.00	-9.02	0.00	-6.56	-5.20	0.00	0.00	0.00	
2011	73.83	22.00	0.00	8.35	0.00	6.06	4.78	0.00	1.22	-2.10	59.30
	0.00734156	-34.32	0.00	-12.95	0.00	-9.41	-7.45	0.00	0.00	0.00	
PRIOR	71.91	22.68	0.00	9.44	0.00	6.87	5.44	0.00	0.66	-0.66	58.67
	0.00734156	2.94	0.00	1.23	0.00	0.90	0.71	0.00	0.00	0.00	
		572,725.55	515,150.59	14,666.19	1,136.51	39.06	797.77	-7.65	-44.54	-618.31	43,374.78
			4,245.71	-0.18	115.89	1.44	83.18	-0.23	0.00	-48.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	826.09	11,120.35
CURRENT YEAR OFFSETS	2,007.10	-669.03
OTHER TAX DISTRIBUTION	0.00	83.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,419.62	504,030.24
UNSEGREGATED INTEREST	1.55	63.82
TOTAL:	6,254.36	514,628.42

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	770.87	22.43	0.17	0.00	0.07	0.00	0.00	-0.09	-0.63	42.53
	0.00001029	5.25	0.00	0.07	0.00	0.03	0.00	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19.09	8.87	0.00	0.61	0.00	0.27	0.00	0.00	0.01	-0.06	10.78
	0.00000981	0.66	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2018	9.86	3.84	0.00	0.64	0.00	0.25	0.00	0.00	0.01	-0.06	6.61
	0.00000980	0.27	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2017	5.39	2.46	0.00	0.58	0.01	0.25	0.00	0.00	0.00	-0.04	3.47
	0.00000978	0.42	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2016	2.13	1.71	0.00	0.47	0.01	0.21	0.00	0.00	0.00	-0.04	0.85
	0.00001002	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.20	0.23	0.00	0.08	0.01	0.02	0.00	0.00	0.00	-0.04	0.01
	0.00001055	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.05	0.09	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.04	-0.14
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.04	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00000993	-0.04	0.00	-0.02	0.00	-0.01	0.00	0.00	0.00	0.00	
2011	0.03	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.02
	0.00000952	-0.06	0.00	-0.03	0.00	-0.01	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	788.13	22.43	2.61	0.03	1.10	0.00	-0.07	-0.90	65.13
			6.55	0.00	0.28	0.00	0.11	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.30	17.26
CURRENT YEAR OFFSETS	3.07	-1.02
OTHER TAX DISTRIBUTION	0.00	0.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5.25	770.87
UNSEGREGATED INTEREST	0.00	0.09
TOTAL:	9.62	787.33

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	342,344.29	9,961.43	46.80	0.00	34.00	26.91	-2.93	-31.11	-276.29	18,966.31
	0.00457006	2,322.58	-0.12	20.11	0.00	14.61	11.56	-0.16	0.00	-31.28	
	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	4,010.51	-0.19	178.49	0.47	129.37	102.42	-2.02	4.82	-33.78	5,084.88
	0.00454807	291.88	0.00	21.43	0.21	15.43	12.22	0.00	0.00	-0.03	
2018	4,807.94	1,711.45	0.00	187.71	3.73	133.70	105.87	0.00	6.21	-28.21	3,262.20
	0.00465796	120.81	0.00	15.66	0.24	11.21	8.88	0.00	0.00	-0.03	
2017	2,717.23	1,102.95	0.00	180.15	6.84	125.98	99.73	0.00	0.00	-23.03	1,771.40
	0.00477136	184.57	0.00	33.38	0.27	24.07	19.05	0.00	0.00	-0.87	
2016	816.39	711.88	0.00	142.72	7.25	98.47	77.98	0.00	0.00	-21.55	225.68
	0.00461559	11.98	0.00	2.81	0.29	1.83	1.45	0.00	0.00	-0.69	
2015	208.32	94.55	0.00	25.91	7.19	13.60	10.79	0.00	0.00	-20.12	119.56
	0.00471728	3.88	0.00	1.01	0.00	0.73	0.58	0.00	0.00	0.00	
2014	110.31	45.05	0.00	13.56	2.33	8.20	6.50	0.00	0.00	-19.46	59.36
	0.00477547	2.68	0.00	0.80	0.00	0.59	0.47	0.00	0.00	0.00	
2013	88.34	22.53	0.00	7.03	0.00	5.13	4.05	0.00	0.00	-0.60	72.24
	0.00488464	1.54	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2012	98.99	10.76	0.00	3.72	0.00	2.69	2.13	0.00	0.00	-0.74	91.21
	0.00501888	-17.07	0.00	-6.22	0.00	-4.52	-3.58	0.00	0.00	0.00	
2011	39.61	11.73	0.00	4.45	0.00	3.22	2.55	0.00	0.65	-1.12	31.86
	0.00390941	-18.27	0.00	-6.89	0.00	-5.01	-3.97	0.00	0.00	0.00	
PRIOR	198.07	44.42	0.00	20.52	0.00	14.92	11.82	0.00	0.49	13.18	187.84
	0.00390941	3.26	0.00	1.61	0.00	1.16	0.92	0.00	0.00	0.00	
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	389,568.45	350,110.12	9,961.24	811.06	27.81	569.28	450.75	-4.95	-18.94	-411.72	29,872.54
		2,907.84	-0.12	84.21	1.01	60.47	47.87	-0.16	0.00	-32.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	585.26	7,765.83
CURRENT YEAR OFFSETS	1,363.21	-454.41
OTHER TAX DISTRIBUTION	0.00	56.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,322.58	342,344.29
UNSEGREGATED INTEREST	1.06	41.16
TOTAL:	4,272.11	349,753.27

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	14,468.05	420.98	1.96	0.00	1.44	1.14	-0.11	-0.68	-11.67	801.60
	0.00019313	98.15	-0.01	0.84	0.00	0.62	0.49	-0.01	0.00	-1.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	378.71	169.70	-0.01	7.57	0.02	5.48	4.33	-0.08	0.21	-1.44	215.28
	0.00019240	12.35	0.00	0.91	0.01	0.65	0.52	0.00	0.00	0.00	
2018	201.66	71.76	0.00	7.87	0.16	5.60	4.44	0.00	0.26	-1.18	136.85
	0.00019531	5.07	0.00	0.66	0.01	0.47	0.37	0.00	0.00	0.00	
2017	112.11	45.43	0.00	7.42	0.28	5.19	4.10	0.00	0.00	-0.95	73.15
	0.00019655	7.61	0.00	1.38	0.01	0.99	0.78	0.00	0.00	-0.04	
2016	33.62	29.13	0.00	5.82	0.29	4.04	3.19	0.00	0.00	-0.89	9.42
	0.00018899	0.50	0.00	0.12	0.01	0.07	0.06	0.00	0.00	-0.03	
2015	9.25	4.12	0.00	1.16	0.31	0.58	0.45	0.00	0.00	-0.87	5.42
	0.00020403	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	4.30	1.88	0.00	0.58	0.10	0.33	0.26	0.00	0.00	-0.81	2.19
	0.00019697	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.58	0.97	0.00	0.31	0.00	0.22	0.17	0.00	0.00	-0.03	2.89
	0.00020982	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	0.65	0.03	0.00	0.01	0.00	0.01	-0.02	0.00	0.00	0.00	0.63
	0.00002752	-0.10	0.00	-0.04	0.00	-0.02	-0.04	0.00	0.00	0.00	
2011	0.35	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.28
	0.00002748	-0.12	0.00	-0.04	0.00	-0.04	-0.03	0.00	0.00	0.00	
PRIOR	1.68	0.24	0.00	0.14	0.00	0.05	0.01	0.00	0.00	0.06	1.64
	0.00002748	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		16,447.04	14,791.42	420.97	32.89	1.16	22.95	18.08	-0.19	-0.21	1,249.35
			123.82	-0.01	3.94	0.04	2.81	2.21	-0.01	0.00	-1.39

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.67	323.37
CURRENT YEAR OFFSETS	57.61	-19.20
OTHER TAX DISTRIBUTION	0.00	2.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	98.15	14,468.05
UNSEGREGATED INTEREST	0.04	1.61
TOTAL:	181.47	14,776.21

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	1,557,129.95	45,309.02	212.90	0.00	154.68	122.39	-13.53	-151.10	-1,256.70	86,265.05
	0.02078674	10,564.16	-0.55	91.45	0.00	66.45	52.60	-0.72	0.00	-142.27	
	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	17,762.87	-0.84	790.48	2.06	573.01	453.62	-8.95	21.36	-149.64	22,524.19
	0.02014386	1,292.77	0.00	94.94	0.92	68.34	54.10	0.00	0.00	-0.15	
2018	21,114.96	7,515.84	0.00	824.30	16.37	587.22	464.93	0.00	27.27	-123.92	14,326.77
	0.02045546	530.53	0.00	68.78	1.04	49.23	38.97	0.00	0.00	-0.15	
2017	11,622.24	4,718.16	0.00	770.67	29.30	538.88	426.65	0.00	0.00	-98.50	7,576.25
	0.02041058	789.55	0.00	142.82	1.17	102.95	81.51	0.00	0.00	-3.71	
2016	3,709.04	3,234.21	0.00	648.42	32.95	447.34	354.22	0.00	0.00	-97.91	1,025.34
	0.02096928	54.42	0.00	12.75	1.30	8.31	6.58	0.00	0.00	-3.15	
2015	982.04	445.39	0.00	122.05	33.85	64.12	50.76	0.00	0.00	-94.76	563.94
	0.02222153	18.24	0.00	4.74	0.00	3.45	2.73	0.00	0.00	0.00	
2014	517.29	210.85	0.00	63.55	10.89	38.30	30.32	0.00	0.00	-91.00	278.99
	0.02232964	12.59	0.00	3.78	0.00	2.75	2.18	0.00	0.00	0.00	
2013	433.74	110.76	0.00	34.60	0.00	25.15	19.91	0.00	0.00	-2.93	354.65
	0.02400727	7.54	0.00	2.50	0.00	1.82	1.44	0.00	0.00	0.00	
2012	514.25	55.70	0.00	19.26	0.00	13.98	11.07	0.00	0.00	-3.85	473.96
	0.02603759	-88.54	0.00	-32.26	0.00	-23.45	-18.57	0.00	0.00	0.00	
2011	261.94	78.13	0.00	29.62	0.00	21.51	17.01	0.00	4.35	-7.45	210.33
	0.02607372	-121.86	0.00	-45.98	0.00	-33.42	-26.47	0.00	0.00	0.00	
PRIOR	661.15	189.83	0.00	85.89	0.00	62.43	49.39	0.00	2.43	63.64	623.28
	0.02607372	12.66	0.00	5.70	0.00	4.13	3.27	0.00	0.00	0.00	
1,769,362.07		1,591,451.69	45,308.18	3,601.74	125.42	2,526.62	2,000.27	-22.48	-95.69	-1,863.02	134,222.75
		13,072.06	-0.55	349.22	4.43	250.56	198.34	-0.72	0.00	-149.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,507.90	34,321.74
CURRENT YEAR OFFSETS	6,200.49	-2,066.83
OTHER TAX DISTRIBUTION	0.00	256.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,564.16	1,557,129.95
UNSEGREGATED INTEREST	4.80	188.98
TOTAL:	19,277.35	1,589,830.36

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,225,919.91	64,843.65	293.85	0.00	213.53	168.94	-20.45	-267.70	-1,760.70	29,988.37
	0.02856797	14,518.69	-0.76	125.67	0.00	91.33	72.29	-0.99	0.00	-195.53	
	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	25,246.19	-1.19	1,123.53	2.92	814.40	644.72	-12.71	30.36	-212.67	32,014.03
	0.02863025	1,837.41	0.00	134.94	1.31	97.12	76.90	0.00	0.00	-0.21	
2018	30,693.15	10,925.02	0.00	1,198.16	23.78	853.59	675.83	0.00	39.64	-180.14	20,825.79
	0.02973424	771.18	0.00	99.97	1.51	71.56	56.65	0.00	0.00	-0.22	
2017	16,187.95	6,571.87	0.00	1,073.49	40.81	750.57	594.27	0.00	0.00	-137.18	10,552.39
	0.02842948	1,099.74	0.00	198.92	1.63	143.40	113.54	0.00	0.00	-5.17	
2016	4,870.90	4,247.42	0.00	851.58	43.28	587.50	465.16	0.00	0.00	-128.59	1,346.47
	0.02753835	71.47	0.00	16.74	1.71	10.92	8.64	0.00	0.00	-4.14	
2015	1,216.24	551.67	0.00	151.19	41.93	79.42	62.86	0.00	0.00	-117.37	698.39
	0.02752276	22.60	0.00	5.88	0.00	4.27	3.38	0.00	0.00	0.00	
2014	634.66	258.88	0.00	78.03	13.38	47.00	37.22	0.00	0.00	-111.71	342.10
	0.02741313	15.46	0.00	4.64	0.00	3.38	2.67	0.00	0.00	0.00	
2013	501.85	128.18	0.00	40.05	0.00	29.10	23.05	0.00	0.00	-3.39	410.33
	0.02778286	8.73	0.00	2.90	0.00	2.10	1.67	0.00	0.00	0.00	
2012	566.53	61.37	0.00	21.20	0.00	15.43	12.19	0.00	0.00	-4.24	522.12
	0.02869016	-97.56	0.00	-35.54	0.00	-25.84	-20.46	0.00	0.00	0.00	
2011	291.63	86.94	0.00	32.95	0.00	23.95	18.96	0.00	4.84	-8.30	234.18
	0.02902255	-135.64	0.00	-51.18	0.00	-37.20	-29.46	0.00	0.00	0.00	
PRIOR	1,082.64	252.49	0.00	115.96	0.00	84.27	66.74	0.00	2.78	84.24	1,033.13
	0.02902255	16.22	0.00	7.63	0.00	5.55	4.40	0.00	0.00	0.00	
2,434,883.00		2,274,249.94	64,842.46	4,979.99	166.10	3,498.76	2,769.94	-33.16	-190.08	-2,580.05	97,967.30
		18,128.30	-0.76	510.57	6.16	366.59	290.22	-0.99	0.00	-205.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,609.61	48,330.03
CURRENT YEAR OFFSETS	8,521.56	-3,779.99
OTHER TAX DISTRIBUTION	0.00	352.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,518.69	2,225,919.91
UNSEGREGATED INTEREST	6.60	278.78
TOTAL:	26,656.46	2,271,101.27
	952.82	
	27,609.28	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,071,516.20	60,277.32	283.21	0.00	205.79	162.81	-18.82	-236.04	-1,671.86	114,763.57
	0.02765396	14,054.18	-0.73	121.65	0.00	88.41	69.97	-0.96	0.00	-189.28	
	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	21,344.00	-1.01	949.87	2.47	688.54	545.06	-10.76	25.67	-179.81	27,065.43
	0.02420500	1,553.41	0.00	114.09	1.11	82.11	65.01	0.00	0.00	-0.18	
2018	25,337.23	9,018.76	0.00	989.10	19.65	704.66	557.91	0.00	32.73	-148.71	17,191.59
	0.02454591	636.62	0.00	82.53	1.25	59.07	46.77	0.00	0.00	-0.18	
2017	14,044.30	5,701.66	0.00	931.31	35.38	651.21	515.58	0.00	0.00	-119.03	9,154.92
	0.02466522	954.13	0.00	172.59	1.41	124.41	98.50	0.00	0.00	-4.49	
2016	4,352.41	3,795.34	0.00	760.92	38.68	524.97	415.67	0.00	0.00	-114.91	1,203.08
	0.02460749	63.85	0.00	14.95	1.53	9.76	7.72	0.00	0.00	-3.70	
2015	1,105.15	501.35	0.00	137.40	38.10	72.17	57.12	0.00	0.00	-106.67	634.53
	0.02501221	20.55	0.00	5.35	0.00	3.88	3.07	0.00	0.00	0.00	
2014	577.22	235.31	0.00	70.94	12.16	42.72	33.84	0.00	0.00	-101.54	311.31
	0.02491651	14.05	0.00	4.22	0.00	3.07	2.43	0.00	0.00	0.00	
2013	466.33	119.06	0.00	37.20	0.00	27.04	21.40	0.00	0.00	-3.15	381.32
	0.02580798	8.10	0.00	2.68	0.00	1.96	1.55	0.00	0.00	0.00	
2012	541.87	58.68	0.00	20.28	0.00	14.74	11.67	0.00	0.00	-4.06	499.41
	0.02743413	-93.29	0.00	-33.99	0.00	-24.71	-19.56	0.00	0.00	0.00	
2011	280.03	83.54	0.00	31.67	0.00	23.01	18.21	0.00	4.65	-7.97	224.84
	0.02788965	-130.35	0.00	-49.18	0.00	-35.75	-28.31	0.00	0.00	0.00	
PRIOR	1,056.46	239.78	0.00	111.03	0.00	80.71	63.89	0.00	2.49	77.14	1,007.34
	0.02788965	15.09	0.00	7.22	0.00	5.25	4.15	0.00	0.00	0.00	
2,343,585.05		2,112,613.68	60,276.31	4,322.93	146.44	3,035.56	2,403.16	-29.58	-170.50	-2,380.57	172,437.34
		17,096.34	-0.73	442.11	5.30	317.46	251.30	-0.96	0.00	-197.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,042.16	41,097.48
CURRENT YEAR OFFSETS	8,248.91	-2,749.63
OTHER TAX DISTRIBUTION	0.00	341.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,054.18	2,071,516.20
UNSEGREGATED INTEREST	6.38	258.30
TOTAL:	25,351.63	2,110,463.62
	23.01	
	25,374.64	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	789,738.86	22,980.12	107.97	0.00	78.46	62.07	-7.35	-97.64	-637.37	43,752.83
	0.01054282	5,358.03	-0.28	46.38	0.00	33.70	26.68	-0.37	0.00	-72.16	
	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	9,186.25	-0.43	408.80	1.06	296.33	234.60	-4.63	11.04	-77.38	11,648.46
	0.01041762	668.57	0.00	49.10	0.48	35.34	27.98	0.00	0.00	-0.08	
2018	10,883.59	3,874.06	0.00	424.87	8.44	302.70	239.66	0.00	14.06	-63.88	7,384.58
	0.01054391	273.46	0.00	35.45	0.54	25.38	20.09	0.00	0.00	-0.08	
2017	5,919.32	2,403.04	0.00	392.52	14.92	274.47	217.29	0.00	0.00	-50.17	3,858.63
	0.01039545	402.12	0.00	72.73	0.60	52.44	41.52	0.00	0.00	-1.89	
2016	1,810.98	1,578.90	0.00	316.54	16.09	218.41	172.92	0.00	0.00	-47.80	500.82
	0.01023697	26.56	0.00	6.22	0.63	4.06	3.21	0.00	0.00	-1.54	
2015	451.59	204.85	0.00	56.14	15.56	29.49	23.34	0.00	0.00	-43.58	259.30
	0.01021998	8.38	0.00	2.17	0.00	1.59	1.26	0.00	0.00	0.00	
2014	231.59	94.56	0.00	28.52	4.89	17.16	13.60	0.00	0.00	-40.80	124.75
	0.01001125	5.65	0.00	1.70	0.00	1.23	0.98	0.00	0.00	0.00	
2013	172.84	44.15	0.00	13.80	0.00	10.02	7.94	0.00	0.00	-1.17	141.32
	0.00956908	3.02	0.00	1.01	0.00	0.72	0.57	0.00	0.00	0.00	
2012	231.87	25.11	0.00	8.68	0.00	6.30	4.99	0.00	0.00	-1.74	213.70
	0.01173851	-39.92	0.00	-14.55	0.00	-10.57	-8.37	0.00	0.00	0.00	
2011	118.02	35.27	0.00	13.38	0.00	9.69	7.69	0.00	1.96	-3.36	94.73
	0.01176808	-55.00	0.00	-20.75	0.00	-15.09	-11.94	0.00	0.00	0.00	
PRIOR	413.71	93.94	0.00	43.41	0.00	31.55	24.98	0.00	1.04	27.06	391.28
	0.01176808	6.22	0.00	2.96	0.00	2.15	1.71	0.00	0.00	0.00	
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	897,836.16	807,278.99	22,979.69	1,814.63	60.96	1,274.58	1,009.08	-11.98	-69.54	-940.19	68,370.40
		6,657.09	-0.28	182.42	2.25	130.95	103.69	-0.37	0.00	-75.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,299.06	17,540.13
CURRENT YEAR OFFSETS	3,144.82	-1,048.27
OTHER TAX DISTRIBUTION	0.00	130.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,358.03	789,738.86
UNSEGREGATED INTEREST	2.43	99.99
TOTAL:	9,804.34	806,460.81

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 210-RAINIER RFPD
TURNOVER DATE: Apr 6, 2021

Apr 6, 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 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1997	19.17 0.02407321	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.17
1996	12.35 0.02300077	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.35
1995	13.01 0.02368164	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.01
1994	1.18 0.00745392	1.47 1.02	0.00 0.00	0.95 0.66	0.00 0.00	0.68 0.47	0.53 0.37	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1993	-0.01 0.00657704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1992	0.00 0.00609384	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	0.00 0.00603240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1990	0.00 0.00240195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.00 0.00056099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PRIOR	0.00 0.00056099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	45.70	1.47 1.02	0.00 0.00	0.95 0.66	0.00 0.00	0.68 0.47	0.53 0.37	0.00 0.00	0.00 0.00	0.00 0.00	45.18

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.02	1.47
TOTAL:	1.02	1.47

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,002,096.99	58,255.76	273.72	0.00	198.88	157.36	-16.56	-158.91	-1,615.77	110,913.39
	0.02672630	13,582.73	-0.71	117.57	0.00	85.44	67.63	-0.93	0.00	-182.93	
	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	24,237.19	-1.14	1,078.61	2.80	781.87	618.95	-12.22	29.14	-204.18	30,734.86
	0.02748600	1,763.97	0.00	129.55	1.26	93.24	73.82	0.00	0.00	-0.21	
2018	28,129.56	10,012.61	0.00	1,098.13	21.80	782.32	619.37	0.00	36.33	-165.09	19,086.32
	0.02725080	706.77	0.00	91.62	1.38	65.58	51.92	0.00	0.00	-0.20	
2017	15,253.93	6,192.76	0.00	1,011.55	38.44	707.29	559.98	0.00	0.00	-129.29	9,943.43
	0.02678964	1,036.30	0.00	187.44	1.53	135.13	106.99	0.00	0.00	-4.88	
2016	4,697.27	4,095.50	0.00	821.09	41.73	566.51	448.54	0.00	0.00	-123.98	1,298.88
	0.02655357	68.91	0.00	16.14	1.65	10.53	8.33	0.00	0.00	-3.99	
2015	1,186.12	537.93	0.00	147.40	40.87	77.45	61.29	0.00	0.00	-114.45	681.14
	0.02683892	22.03	0.00	5.72	0.00	4.17	3.30	0.00	0.00	0.00	
2014	635.57	259.04	0.00	78.07	13.38	47.05	37.25	0.00	0.00	-111.79	342.81
	0.02743257	15.47	0.00	4.65	0.00	3.38	2.67	0.00	0.00	0.00	
2013	441.14	112.62	0.00	35.19	0.00	25.57	20.25	0.00	0.00	-2.98	360.73
	0.02441323	7.67	0.00	2.55	0.00	1.85	1.46	0.00	0.00	0.00	
2012	303.58	32.91	0.00	11.38	0.00	8.26	6.55	0.00	0.00	-2.27	279.78
	0.01538318	-52.31	0.00	-19.06	0.00	-13.85	-10.97	0.00	0.00	0.00	
2011	161.32	48.07	0.00	18.21	0.00	13.24	10.47	0.00	2.68	-4.59	129.55
	0.01604425	-74.98	0.00	-28.29	0.00	-20.57	-16.29	0.00	0.00	0.00	
PRIOR	566.59	127.77	0.00	58.90	0.00	42.81	33.90	0.00	1.41	40.19	539.32
	0.01604425	8.15	0.00	3.83	0.00	2.78	2.20	0.00	0.00	0.00	
2,278,238.30		2,047,753.39	58,254.62	4,632.25	159.02	3,251.25	2,573.91	-28.78	-89.35	-2,434.20	174,310.21
		17,084.71	-0.71	511.72	5.82	367.68	291.06	-0.93	0.00	-192.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,501.98	45,656.40
CURRENT YEAR OFFSETS	7,972.20	-2,657.40
OTHER TAX DISTRIBUTION	0.00	329.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,582.73	2,002,096.99
UNSEGREGATED INTEREST	6.17	236.01
TOTAL:	25,063.08	2,045,661.82

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	479,375.13	13,949.02	65.56	0.00	47.62	37.67	-4.46	-59.26	-386.90	26,558.12
	0.00639954	3,252.35	-0.17	28.16	0.00	20.46	16.19	-0.22	0.00	-43.80	
	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	4,884.21	-0.23	217.36	0.57	157.56	124.73	-2.46	5.87	-41.14	6,193.79
	0.00553890	355.46	0.00	26.10	0.25	18.79	14.88	0.00	0.00	-0.04	
2018	4,463.34	1,588.74	0.00	174.23	3.46	124.13	98.29	0.00	5.77	-26.20	3,028.40
	0.00432405	112.14	0.00	14.53	0.22	10.41	8.24	0.00	0.00	-0.03	
2017	2,582.88	1,048.71	0.00	171.31	6.52	119.76	94.84	0.00	0.00	-21.90	1,683.58
	0.00453665	175.49	0.00	31.74	0.26	22.88	18.12	0.00	0.00	-0.83	
2016	845.95	737.56	0.00	147.87	7.52	102.03	80.78	0.00	0.00	-22.33	233.93
	0.00478199	12.41	0.00	2.91	0.30	1.90	1.50	0.00	0.00	-0.72	
2015	225.00	102.04	0.00	27.98	7.75	14.67	11.62	0.00	0.00	-21.71	129.23
	0.00508984	4.17	0.00	1.08	0.00	0.79	0.63	0.00	0.00	0.00	
2014	115.28	47.09	0.00	14.19	2.43	8.54	6.77	0.00	0.00	-20.31	62.07
	0.00498423	2.81	0.00	0.84	0.00	0.61	0.49	0.00	0.00	0.00	
2013	96.74	24.75	0.00	7.73	0.00	5.63	4.45	0.00	0.00	-0.65	79.07
	0.00536750	1.69	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	
2012	117.59	12.75	0.00	4.42	0.00	3.20	2.54	0.00	0.00	-0.88	108.38
	0.00596108	-20.27	0.00	-7.38	0.00	-5.37	-4.25	0.00	0.00	0.00	
2011	63.13	18.74	0.00	7.10	0.00	5.17	4.10	0.00	1.04	-1.79	50.74
	0.00625995	-29.27	0.00	-11.05	0.00	-8.02	-6.35	0.00	0.00	0.00	
PRIOR	206.11	52.89	0.00	24.16	0.00	17.59	13.92	0.00	0.57	16.42	194.37
	0.00625995	2.74	0.00	1.18	0.00	0.85	0.68	0.00	0.00	0.00	
539,881.49		487,892.61	13,948.79	861.91	28.25	605.90	479.71	-6.92	-46.01	-527.39	38,321.68
		3,869.72	-0.17	88.67	1.03	63.71	50.45	-0.22	0.00	-45.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	617.37	8,517.48
CURRENT YEAR OFFSETS	1,908.92	-636.31
OTHER TAX DISTRIBUTION	0.00	78.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,252.35	479,375.13
UNSEGREGATED INTEREST	1.48	60.71
TOTAL:	5,780.12	487,395.98

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 250-SCAPP RF DEBT
TURNOVER DATE: Apr 6, 2021

Apr 6, 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 0.10303381	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	82.11
1996	56.82 0.10623408	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	56.82
1995	59.88 0.10907691	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	59.88
1994	14.70 0.09093650	17.80 12.38	0.00 0.00	11.44 7.96	0.00 0.00	8.31 5.78	6.61 4.60	0.00 0.00	0.00 0.00	0.00 0.00	8.34
1993	0.01 0.08022414	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.00 0.07407675	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	0.00 0.07333253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1990	0.00 0.06812722	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.01 0.07140534	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.00 0.06752763	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<hr/>											
	213.53	17.80 12.38	0.00 0.00	11.44 7.96	0.00 0.00	8.31 5.78	6.61 4.60	0.00 0.00	0.00 0.00	0.00 0.00	207.17

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.38	17.80
TOTAL:	12.38	17.80

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	11,707.66	340.66	1.58	0.00	1.16	0.93	-0.11	-1.14	-9.43	648.81
	0.00015629	79.43	0.00	0.68	0.00	0.50	0.40	-0.01	0.00	-1.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	293.29	131.38	-0.01	5.85	0.02	4.25	3.36	-0.06	0.16	-1.10	166.77
	0.00014899	9.56	0.00	0.70	0.01	0.51	0.40	0.00	0.00	0.00	
2018	154.09	54.69	0.00	6.01	0.13	4.27	3.38	0.00	0.20	-0.91	104.70
	0.00014881	3.86	0.00	0.50	0.01	0.36	0.28	0.00	0.00	0.00	
2017	84.69	34.32	0.00	5.59	0.21	3.93	3.11	0.00	0.00	-0.72	55.24
	0.00014854	5.75	0.00	1.04	0.01	0.75	0.59	0.00	0.00	-0.03	
2016	26.68	23.49	0.00	4.70	0.24	3.25	2.58	0.00	0.00	-0.71	7.18
	0.00015228	0.39	0.00	0.09	0.01	0.06	0.05	0.00	0.00	-0.02	
2015	7.90	3.66	0.00	0.99	0.28	0.54	0.42	0.00	0.00	-0.79	4.44
	0.00018366	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	4.48	1.77	0.00	0.54	0.09	0.31	0.26	0.00	0.00	-0.76	2.49
	0.00018821	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.30	0.93	0.00	0.30	0.00	0.20	0.15	0.00	0.00	-0.02	2.65
	0.00019590	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.74	0.41	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	3.43
	0.00019309	-0.66	0.00	-0.24	0.00	-0.17	-0.14	0.00	0.00	0.00	
2011	2.14	0.55	0.00	0.22	0.00	0.15	0.12	0.00	0.03	-0.05	1.79
	0.00018869	-0.89	0.00	-0.34	0.00	-0.24	-0.19	0.00	0.00	0.00	
PRIOR	5.82	1.50	0.00	0.69	0.00	0.45	0.34	0.00	0.02	0.51	5.54
	0.00018869	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
13,292.36		11,960.36	340.65	26.60	0.97	18.62	14.73	-0.17	-0.73	-14.01	1,003.04
		97.84	0.00	2.56	0.04	1.85	1.46	-0.01	0.00	-1.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.41	252.70
CURRENT YEAR OFFSETS	46.62	-15.54
OTHER TAX DISTRIBUTION	0.00	1.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	79.43	11,707.66
UNSEGREGATED INTEREST	0.04	1.43
TOTAL:	144.50	11,948.18

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,899,849.14	84,377.81	396.45	0.00	288.06	227.92	-23.83	-223.40	-2,340.31	160,647.57
	0.03871044	19,673.26	-1.03	170.30	0.00	123.75	97.95	-1.34	0.00	-264.95	
	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	33,939.34	-1.60	1,510.40	3.93	1,094.85	866.70	-17.10	40.81	-285.92	43,036.96
	0.03848863	2,470.08	0.00	181.40	1.77	130.57	103.38	0.00	0.00	-0.29	
2018	40,231.29	14,320.14	0.00	1,570.53	31.19	1,118.87	885.85	0.00	51.96	-236.12	27,297.52
	0.03897446	1,010.82	0.00	131.03	1.98	93.80	74.26	0.00	0.00	-0.29	
2017	21,404.26	8,689.66	0.00	1,419.42	53.95	992.45	785.77	0.00	0.00	-181.40	13,952.62
	0.03759090	1,454.14	0.00	263.03	2.15	189.61	150.12	0.00	0.00	-6.84	
2016	5,697.83	4,968.42	0.00	996.11	50.62	687.21	544.14	0.00	0.00	-150.41	1,575.11
	0.03221297	83.60	0.00	19.58	2.00	12.77	10.11	0.00	0.00	-4.84	
2015	1,445.65	655.64	0.00	179.67	49.83	94.38	74.72	0.00	0.00	-139.49	830.19
	0.03271038	26.86	0.00	6.98	0.00	5.08	4.02	0.00	0.00	0.00	
2014	743.26	303.03	0.00	91.35	15.65	55.02	43.57	0.00	0.00	-130.76	400.82
	0.03208906	18.10	0.00	5.44	0.00	3.95	3.13	0.00	0.00	0.00	
2013	606.23	154.97	0.00	48.45	0.00	35.16	27.83	0.00	0.00	-4.10	495.61
	0.03357615	10.56	0.00	3.51	0.00	2.54	2.01	0.00	0.00	0.00	
2012	693.44	75.10	0.00	25.97	0.00	18.85	14.92	0.00	0.00	-5.19	639.12
	0.03509607	-119.34	0.00	-43.48	0.00	-31.61	-25.03	0.00	0.00	0.00	
2011	351.17	104.67	0.00	39.67	0.00	28.83	22.82	0.00	5.83	-9.99	282.01
	0.03494092	-163.30	0.00	-61.61	0.00	-44.79	-35.47	0.00	0.00	0.00	
PRIOR	965.15	251.71	0.00	114.19	0.00	83.03	65.71	0.00	3.10	87.61	918.34
	0.03494092	15.75	0.00	7.04	0.00	5.12	4.05	0.00	0.00	0.00	
3,294,930.40		2,963,311.82	84,376.21	6,392.21	205.17	4,496.71	3,559.95	-40.93	-121.70	-3,396.08	250,075.87
		24,480.53	-1.03	683.22	7.90	490.79	388.53	-1.34	0.00	-277.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,807.27	63,462.68
CURRENT YEAR OFFSETS	11,546.96	-3,848.99
OTHER TAX DISTRIBUTION	0.00	477.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,673.26	2,899,849.14
UNSEGREGATED INTEREST	8.94	340.50
TOTAL:	36,036.43	2,960,281.04
	0.18	
	12.38	
	36,048.99	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	0.26	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	0.13	
	0.00131939	0.18	0.00	0.12	0.00	0.08	0.07	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	-137.09	-0.89	0.17	0.00	0.12	0.10	-3.15	-135.08	0.00	3.10
			0.18	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.18	0.26
TOTAL:	0.18	0.26

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	7,371,010.59	214,484.51	1,007.73	0.00	732.26	579.42	-68.62	-911.28	-5,948.99	408,363.40
	0.09840118	50,009.04	-2.61	432.88	0.00	314.58	249.01	-3.41	0.00	-673.50	
	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	85,402.65	-4.02	3,800.61	9.89	2,755.01	2,180.95	-43.02	102.70	-719.46	108,296.18
	0.09685028	6,215.58	0.00	456.48	4.45	328.55	260.14	0.00	0.00	-0.73	
2018	100,714.47	35,848.56	0.00	3,931.62	78.08	2,800.93	2,217.72	0.00	130.08	-591.10	68,336.51
	0.09756739	2,530.48	0.00	328.03	4.96	234.81	185.95	0.00	0.00	-0.73	
2017	55,650.79	22,592.44	0.00	3,690.37	140.26	2,580.30	2,042.83	0.00	0.00	-471.63	36,277.09
	0.09773371	3,780.63	0.00	683.84	5.59	492.98	390.29	0.00	0.00	-17.79	
2016	17,156.88	14,960.43	0.00	2,999.38	152.43	2,069.36	1,638.49	0.00	0.00	-452.91	4,742.92
	0.09699733	251.69	0.00	58.93	6.01	38.46	30.45	0.00	0.00	-14.58	
2015	4,335.02	1,966.62	0.00	538.92	149.44	283.08	224.24	0.00	0.00	-418.41	2,488.91
	0.09811589	80.56	0.00	20.94	0.00	15.23	12.07	0.00	0.00	0.00	
2014	2,229.70	909.08	0.00	274.07	46.96	165.04	130.68	0.00	0.00	-392.26	1,202.43
	0.09625990	54.30	0.00	16.32	0.00	11.85	9.37	0.00	0.00	0.00	
2013	1,838.74	469.66	0.00	146.75	0.00	106.64	84.57	0.00	0.00	-12.42	1,503.41
	0.10179427	31.98	0.00	10.61	0.00	7.71	6.11	0.00	0.00	0.00	
2012	2,131.68	230.88	0.00	79.81	0.00	57.99	45.94	0.00	0.00	-15.95	1,964.66
	0.10791886	-366.97	0.00	-133.70	0.00	-97.19	-76.96	0.00	0.00	0.00	
2011	1,088.75	324.69	0.00	123.05	0.00	89.42	70.97	0.00	18.08	-30.98	874.21
	0.10838601	-506.57	0.00	-191.14	0.00	-138.94	-110.01	0.00	0.00	0.00	
PRIOR	3,646.41	890.62	0.00	407.35	0.00	296.06	234.80	0.00	9.72	293.83	3,466.69
	0.10838601	43.43	0.00	18.22	0.00	13.24	10.48	0.00	0.00	0.00	
8,379,126.08		7,534,606.22	214,480.49	16,999.66	577.06	11,936.09	9,450.61	-111.64	-650.70	-8,760.28	637,516.41
		62,124.15	-2.61	1,701.41	21.01	1,221.28	966.90	-3.41	0.00	-707.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,115.11	163,595.63
CURRENT YEAR OFFSETS	29,352.14	-9,784.05
OTHER TAX DISTRIBUTION	0.00	1,214.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50,009.04	7,371,010.59
UNSEGREGATED INTEREST	22.72	933.25
TOTAL:	91,499.01	7,526,969.75
	1.02	
	91,500.03	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	600,019.15	17,458.86	82.03	0.00	59.61	47.17	-4.85	-42.63	-484.24	33,240.44
	0.00800968	4,070.64	-0.21	35.23	0.00	25.61	20.27	-0.28	0.00	-54.82	
	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	4,388.54	-0.21	195.28	0.51	141.57	112.08	-2.21	5.28	-36.96	5,564.95
	0.00497684	319.40	0.00	23.46	0.23	16.88	13.37	0.00	0.00	-0.04	
2018	5,186.30	1,846.00	0.00	202.46	4.03	144.23	114.19	0.00	6.70	-30.45	3,519.01
	0.00502409	130.31	0.00	16.90	0.26	12.09	9.57	0.00	0.00	-0.04	
2017	2,882.29	1,170.21	0.00	191.16	7.27	133.65	105.82	0.00	0.00	-24.43	1,878.81
	0.00506225	195.82	0.00	35.42	0.29	25.53	20.22	0.00	0.00	-0.92	
2016	740.60	645.67	0.00	129.46	6.58	89.30	70.71	0.00	0.00	-19.54	204.85
	0.00418619	10.87	0.00	2.55	0.26	1.66	1.31	0.00	0.00	-0.63	
2015	141.56	64.37	0.00	17.66	4.90	9.26	7.32	0.00	0.00	-13.69	81.16
	0.00321019	2.64	0.00	0.69	0.00	0.50	0.39	0.00	0.00	0.00	
2014	72.14	29.29	0.00	8.83	1.51	5.33	4.20	0.00	0.00	-12.65	39.03
	0.00310325	1.75	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2013	56.12	14.29	0.00	4.47	0.00	3.24	2.57	0.00	0.00	-0.38	45.92
	0.00310015	0.97	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	
2012	68.48	7.45	0.00	2.59	0.00	1.85	1.45	0.00	0.00	-0.51	63.11
	0.00346079	-11.76	0.00	-4.28	0.00	-3.12	-2.47	0.00	0.00	0.00	
2011	34.32	10.18	0.00	3.85	0.00	2.82	2.22	0.00	0.57	-0.97	27.59
	0.00340292	-15.91	0.00	-6.01	0.00	-4.36	-3.45	0.00	0.00	0.00	
PRIOR	144.24	31.71	0.00	14.69	0.00	10.65	8.42	0.00	0.32	8.54	136.08
	0.00340292	1.58	0.00	0.70	0.00	0.50	0.40	0.00	0.00	0.00	
		670,286.08	608,226.86	17,458.65	852.48	24.80	601.51	476.15	-7.06	-29.76	44,800.95
			4,706.31	-0.21	105.51	1.04	75.90	60.10	-0.28	0.00	-56.45

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	635.67	8,207.71
CURRENT YEAR OFFSETS	2,389.21	-796.40
OTHER TAX DISTRIBUTION	0.00	98.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,070.64	600,019.15
UNSEGREGATED INTEREST	1.85	69.75
TOTAL:	7,097.37	607,599.05

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	768,956.25	22,373.64	165.57	0.00	76.37	0.00	-7.16	-95.06	-620.54	42,597.76
	0.01026457	5,242.60	-0.27	71.13	0.00	32.81	0.00	-0.36	0.00	-70.25	
	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	9,174.66	-0.42	626.60	1.04	288.59	0.00	-4.50	10.76	-75.37	11,344.52
	0.01014536	678.35	0.00	75.07	0.47	34.42	0.00	0.00	0.00	-0.08	
2018	10,424.21	3,940.02	0.00	636.49	8.09	289.90	0.00	0.00	13.47	-61.19	7,072.96
	0.01009868	281.15	0.00	53.19	0.51	24.30	0.00	0.00	0.00	-0.08	
2017	5,739.94	2,541.02	0.00	591.35	14.46	266.15	0.00	0.00	0.00	-48.64	3,741.63
	0.01008082	430.22	0.00	110.80	0.58	50.85	0.00	0.00	0.00	-1.83	
2016	1,753.16	1,696.22	0.00	473.94	15.57	211.46	0.00	0.00	0.00	-46.28	484.60
	0.00991206	28.83	0.00	9.13	0.61	3.93	0.00	0.00	0.00	-1.49	
2015	441.79	223.31	0.00	77.77	15.23	28.85	0.00	0.00	0.00	-42.65	253.60
	0.01000068	9.45	0.00	3.37	0.00	1.55	0.00	0.00	0.00	0.00	
2014	226.04	105.40	0.00	41.02	4.76	16.74	0.00	0.00	0.00	-39.77	121.89
	0.00975865	6.46	0.00	2.61	0.00	1.20	0.00	0.00	0.00	0.00	
2013	185.43	55.89	0.00	23.30	0.00	10.77	0.00	0.00	0.00	-1.25	151.59
	0.01026790	3.84	0.00	1.68	0.00	0.78	0.00	0.00	0.00	0.00	
2012	212.71	27.63	0.00	12.55	0.00	5.78	0.00	0.00	0.00	-1.59	196.04
	0.01076587	-44.28	0.00	-21.01	0.00	-9.70	0.00	0.00	0.00	0.00	
2011	109.34	39.76	0.00	19.49	0.00	8.98	0.00	0.00	1.82	-3.11	87.78
	0.01089472	-61.98	0.00	-30.27	0.00	-13.97	0.00	0.00	0.00	0.00	
PRIOR	397.82	117.43	0.00	67.63	0.00	31.15	0.00	0.00	1.00	29.30	378.32
	0.01089472	8.28	0.00	4.98	0.00	2.29	0.00	0.00	0.00	0.00	
873,936.55		786,877.59	22,373.22	2,735.71	59.15	1,234.74	0.00	-11.66	-68.01	-911.09	66,430.69
		6,582.92	-0.27	280.68	2.17	128.46	0.00	-0.36	0.00	-73.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,340.32	17,921.34
CURRENT YEAR OFFSETS	3,061.82	-1,020.60
OTHER TAX DISTRIBUTION	0.00	126.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,242.60	768,956.25
UNSEGREGATED INTEREST	2.37	97.36
TOTAL:	9,647.11	786,081.02

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	11,389,344.34	331,380.83	2,452.10	0.00	1,131.32	0.00	-101.28	-1,204.72	-9,191.20	630,922.88
	0.15203024	77,648.87	-4.04	1,053.50	0.00	486.02	0.00	-5.27	0.00	-1,040.56	
	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	137,572.92	-6.30	9,395.57	15.52	4,327.48	0.00	-67.58	161.31	-1,130.09	170,106.92
	0.15212868	10,171.77	0.00	1,125.61	6.98	516.07	0.00	0.00	0.00	-1.14	
2018	158,043.73	59,734.59	0.00	9,649.56	122.51	4,395.30	0.00	0.00	204.13	-927.58	107,235.25
	0.15310560	4,262.63	0.00	806.48	7.78	368.47	0.00	0.00	0.00	-1.15	
2017	85,843.83	38,001.37	0.00	8,843.89	216.36	3,980.28	0.00	0.00	0.00	-727.52	55,958.83
	0.15075943	6,433.90	0.00	1,656.94	8.63	760.44	0.00	0.00	0.00	-27.44	
2016	27,063.41	26,183.31	0.00	7,315.82	240.47	3,264.20	0.00	0.00	0.00	-714.44	7,481.48
	0.15300457	445.05	0.00	140.98	9.49	60.67	0.00	0.00	0.00	-23.00	
2015	6,692.97	3,382.23	0.00	1,178.05	230.73	437.06	0.00	0.00	0.00	-645.98	3,842.81
	0.15147915	143.00	0.00	50.96	0.00	23.51	0.00	0.00	0.00	0.00	
2014	3,495.29	1,630.03	0.00	634.50	73.62	258.76	0.00	0.00	0.00	-614.97	1,884.79
	0.15090870	99.82	0.00	40.28	0.00	18.58	0.00	0.00	0.00	0.00	
2013	2,876.66	866.94	0.00	361.69	0.00	166.89	0.00	0.00	0.00	-19.43	2,351.98
	0.15927967	59.58	0.00	26.15	0.00	12.07	0.00	0.00	0.00	0.00	
2012	3,228.98	419.25	0.00	190.41	0.00	87.84	0.00	0.00	0.00	-24.17	2,975.97
	0.16348021	-672.49	0.00	-319.12	0.00	-147.23	0.00	0.00	0.00	0.00	
2011	1,666.52	605.12	0.00	296.58	0.00	136.84	0.00	0.00	27.66	-47.41	1,338.23
	0.16584369	-943.45	0.00	-460.80	0.00	-212.59	0.00	0.00	0.00	0.00	
PRIOR	6,399.32	1,785.87	0.00	1,028.28	0.00	474.37	0.00	0.00	14.98	449.53	6,106.24
	0.16584369	115.27	0.00	68.04	0.00	31.39	0.00	0.00	0.00	0.00	
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	12,954,318.19	11,659,525.97	331,374.53	41,346.45	899.21	18,660.34	0.00	-168.86	-796.64	-13,593.26	990,205.38
		97,763.95	-4.04	4,189.02	32.88	1,917.40	0.00	-5.27	0.00	-1,093.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,115.08	270,181.63
CURRENT YEAR OFFSETS	45,349.18	-15,116.39
OTHER TAX DISTRIBUTION	0.00	1,876.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	77,648.87	11,389,344.34
UNSEGREGATED INTEREST	35.10	1,401.83
TOTAL:	143,148.23	11,647,687.55
	12.64	
	143,160.87	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	18.18	0.00	13.43	0.00	6.19	0.00	0.00	0.00	0.00	6.21
	0.06776145	12.64	0.00	9.34	0.00	4.31	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	
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	84.51	-188.42	-1.33	13.43	0.00	6.19	0.00	-4.74	-203.19	0.00	79.76
		12.64	0.00	9.34	0.00	4.31	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.64	18.18
TOTAL:	12.64	18.18

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	3,852,178.89	112,083.38	829.38	0.00	382.66	0.00	-35.85	-476.21	-3,108.76	213,399.10
	0.05142160	26,263.39	-1.37	356.33	0.00	164.39	0.00	-1.78	0.00	-351.95	
	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	45,669.13	-2.10	3,118.99	5.16	1,436.56	0.00	-22.44	53.56	-375.15	56,468.76
	0.05050106	3,376.65	0.00	373.66	2.32	171.32	0.00	0.00	0.00	-0.38	
2018	51,684.19	19,534.64	0.00	3,155.66	40.07	1,437.35	0.00	0.00	66.75	-303.34	35,068.62
	0.05006914	1,393.97	0.00	263.73	2.54	120.50	0.00	0.00	0.00	-0.38	
2017	28,609.66	12,664.82	0.00	2,947.43	72.11	1,326.51	0.00	0.00	0.00	-242.46	18,649.81
	0.05024404	2,144.25	0.00	552.22	2.88	253.43	0.00	0.00	0.00	-9.14	
2016	8,548.95	8,271.06	0.00	2,311.00	75.96	1,031.13	0.00	0.00	0.00	-225.69	2,363.20
	0.04833270	140.59	0.00	44.54	3.00	19.16	0.00	0.00	0.00	-7.27	
2015	2,245.49	1,134.62	0.00	395.20	77.41	146.62	0.00	0.00	0.00	-216.70	1,289.37
	0.05081608	47.97	0.00	17.09	0.00	7.89	0.00	0.00	0.00	0.00	
2014	1,130.19	527.06	0.00	205.17	23.81	83.67	0.00	0.00	0.00	-198.84	609.46
	0.04879449	32.27	0.00	13.02	0.00	6.01	0.00	0.00	0.00	0.00	
2013	955.41	287.82	0.00	120.09	0.00	55.40	0.00	0.00	0.00	-6.45	781.23
	0.05287970	19.78	0.00	8.68	0.00	4.01	0.00	0.00	0.00	0.00	
2012	1,100.42	142.88	0.00	64.89	0.00	29.93	0.00	0.00	0.00	-8.24	1,014.19
	0.05570672	-229.15	0.00	-108.74	0.00	-50.17	0.00	0.00	0.00	0.00	
2011	558.58	202.90	0.00	99.44	0.00	45.88	0.00	0.00	9.28	-15.90	448.50
	0.05561412	-316.38	0.00	-154.53	0.00	-71.29	0.00	0.00	0.00	0.00	
PRIOR	2,212.61	637.86	0.00	369.69	0.00	170.57	0.00	0.00	5.23	157.67	2,107.34
	0.05561412	55.83	0.00	35.26	0.00	16.27	0.00	0.00	0.00	0.00	
4,376,859.14		3,941,251.68	112,081.28	13,616.94	294.52	6,146.28	0.00	-58.29	-341.39	-4,543.86	332,199.58
		32,929.17	-1.37	1,401.26	10.74	641.52	0.00	-1.78	0.00	-369.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,665.78	89,072.79
CURRENT YEAR OFFSETS	15,338.58	-5,112.86
OTHER TAX DISTRIBUTION	0.00	634.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,263.39	3,852,178.89
UNSEGREGATED INTEREST	11.87	487.69
TOTAL:	48,279.62	3,937,261.08

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	9,205,455.42	267,838.67	1,981.89	0.00	914.41	0.00	-81.44	-956.03	-7,428.78	509,943.40
	0.12287844	62,759.70	-3.26	851.49	0.00	392.83	0.00	-4.26	0.00	-841.03	
	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	109,643.97	-5.02	7,488.18	12.38	3,448.94	0.00	-53.86	128.57	-900.67	135,573.47
	0.12124473	8,106.79	0.00	897.11	5.57	411.30	0.00	0.00	0.00	-0.91	
2018	126,902.46	47,964.51	0.00	7,748.22	98.38	3,529.25	0.00	0.00	163.91	-744.80	86,105.28
	0.12293772	3,422.72	0.00	647.57	6.25	295.87	0.00	0.00	0.00	-0.92	
2017	68,460.46	30,305.91	0.00	7,052.93	172.54	3,174.27	0.00	0.00	0.00	-580.19	44,627.29
	0.12023006	5,131.01	0.00	1,321.40	6.88	606.45	0.00	0.00	0.00	-21.88	
2016	22,386.12	21,658.62	0.00	6,051.59	198.91	2,700.12	0.00	0.00	0.00	-590.98	6,188.11
	0.12656408	368.14	0.00	116.62	7.85	50.18	0.00	0.00	0.00	-19.03	
2015	5,385.34	2,721.43	0.00	947.88	185.64	351.67	0.00	0.00	0.00	-519.77	3,092.02
	0.12188457	115.06	0.00	41.00	0.00	18.92	0.00	0.00	0.00	0.00	
2014	2,714.09	1,265.73	0.00	492.70	57.17	200.92	0.00	0.00	0.00	-477.52	1,463.54
	0.11718073	77.51	0.00	31.28	0.00	14.43	0.00	0.00	0.00	0.00	
2013	2,223.34	670.08	0.00	279.56	0.00	128.99	0.00	0.00	0.00	-15.02	1,817.80
	0.12310972	46.05	0.00	20.21	0.00	9.33	0.00	0.00	0.00	0.00	
2012	2,621.81	340.41	0.00	154.60	0.00	71.33	0.00	0.00	0.00	-19.63	2,416.37
	0.13274708	-546.07	0.00	-259.13	0.00	-119.55	0.00	0.00	0.00	0.00	
2011	1,291.23	468.89	0.00	229.81	0.00	106.04	0.00	0.00	21.44	-36.74	1,036.85
	0.12851008	-731.07	0.00	-357.07	0.00	-164.73	0.00	0.00	0.00	0.00	
PRIOR	3,685.70	1,123.39	0.00	640.13	0.00	295.35	0.00	0.00	11.78	263.32	3,477.54
	0.12851008	84.37	0.00	49.00	0.00	22.62	0.00	0.00	0.00	0.00	
10,463,942.60		9,421,618.36	267,833.65	33,067.49	725.02	14,921.29	0.00	-135.30	-630.33	-11,050.78	795,741.67
		78,834.21	-3.26	3,359.48	26.55	1,537.65	0.00	-4.26	0.00	-883.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,074.51	216,162.94
CURRENT YEAR OFFSETS	36,653.48	-12,217.83
OTHER TAX DISTRIBUTION	0.00	1,516.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,759.70	9,205,455.42
UNSEGREGATED INTEREST	28.37	1,129.55
TOTAL:	115,516.06	9,412,046.47
	0.56	
	115,516.62	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	15.52	0.00	8.35	0.00	3.85	0.00	0.00	0.00	0.00	18.81
	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	
<hr/>											
	229.32	71.78	0.00	42.14	0.00	19.45	0.00	0.00	0.00	0.00	199.68
		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	71.78
TOTAL:	0.56	71.78

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,654,934.83	77,247.37	571.59	0.00	263.73	0.00	-23.82	-289.73	-2,142.53	147,072.52
	0.03543942	18,100.54	-0.94	245.57	0.00	113.30	0.00	-1.23	0.00	-242.56	
	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	32,209.45	-1.47	2,199.76	3.64	1,013.18	0.00	-15.83	37.77	-264.59	39,826.57
	0.03561732	2,381.48	0.00	263.54	1.64	120.83	0.00	0.00	0.00	-0.27	
2018	36,956.71	13,968.26	0.00	2,256.46	28.65	1,027.78	0.00	0.00	47.73	-216.91	25,075.73
	0.03580195	996.77	0.00	188.59	1.82	86.16	0.00	0.00	0.00	-0.27	
2017	20,912.28	9,257.38	0.00	2,154.42	52.69	969.62	0.00	0.00	0.00	-177.22	13,632.10
	0.03672594	1,567.34	0.00	403.64	2.10	185.25	0.00	0.00	0.00	-6.68	
2016	6,548.72	6,335.92	0.00	1,770.29	58.18	789.89	0.00	0.00	0.00	-172.89	1,810.20
	0.03702466	107.70	0.00	34.12	2.30	14.68	0.00	0.00	0.00	-5.57	
2015	1,656.20	836.95	0.00	291.50	57.09	108.17	0.00	0.00	0.00	-159.85	950.90
	0.03748496	35.39	0.00	12.61	0.00	5.82	0.00	0.00	0.00	0.00	
2014	854.89	398.60	0.00	155.15	18.00	63.27	0.00	0.00	0.00	-150.38	461.06
	0.03690318	24.41	0.00	9.85	0.00	4.54	0.00	0.00	0.00	0.00	
2013	709.99	213.91	0.00	89.26	0.00	41.17	0.00	0.00	0.00	-4.79	580.55
	0.03929871	14.70	0.00	6.45	0.00	2.98	0.00	0.00	0.00	0.00	
2012	778.04	101.02	0.00	45.87	0.00	21.18	0.00	0.00	0.00	-5.82	717.07
	0.03938890	-162.03	0.00	-76.89	0.00	-35.47	0.00	0.00	0.00	0.00	
2011	408.79	148.39	0.00	72.74	0.00	33.54	0.00	0.00	6.78	-11.63	328.29
	0.04066602	-231.34	0.00	-112.99	0.00	-52.13	0.00	0.00	0.00	0.00	
PRIOR	1,566.12	431.20	0.00	249.32	0.00	114.98	0.00	0.00	3.65	102.23	1,490.12
	0.04066602	31.83	0.00	19.37	0.00	8.94	0.00	0.00	0.00	0.00	
3,021,608.39		2,718,835.91	77,245.90	9,856.36	218.25	4,446.51	0.00	-39.65	-193.80	-3,204.38	231,945.11
		22,866.79	-0.94	993.86	7.86	454.90	0.00	-1.23	0.00	-255.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,766.25	63,901.08
CURRENT YEAR OFFSETS	10,571.24	-3,523.74
OTHER TAX DISTRIBUTION	0.00	437.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,100.54	2,654,934.83
UNSEGREGATED INTEREST	8.18	328.54
TOTAL:	33,446.21	2,716,078.05

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	3,711,922.89	108,000.64	799.14	0.00	368.73	0.00	-32.69	-378.99	-2,995.52	205,624.33
	0.04954828	25,306.59	-1.32	343.34	0.00	158.40	0.00	-1.72	0.00	-339.13	
	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	44,144.85	-2.02	3,014.87	4.98	1,388.62	0.00	-21.68	51.77	-362.63	54,584.84
	0.04881558	3,263.95	0.00	361.19	2.24	165.60	0.00	0.00	0.00	-0.37	
2018	46,940.06	17,741.70	0.00	2,865.99	36.38	1,305.45	0.00	0.00	60.63	-275.50	31,849.48
	0.04547370	1,266.04	0.00	239.53	2.31	109.44	0.00	0.00	0.00	-0.34	
2017	26,011.81	11,515.02	0.00	2,679.83	65.56	1,206.10	0.00	0.00	0.00	-220.45	16,956.17
	0.04568253	1,949.57	0.00	502.07	2.61	230.43	0.00	0.00	0.00	-8.31	
2016	7,942.90	7,684.46	0.00	2,147.09	70.56	958.00	0.00	0.00	0.00	-209.68	2,195.85
	0.04490488	130.62	0.00	41.38	2.78	17.80	0.00	0.00	0.00	-6.75	
2015	2,027.05	1,024.11	0.00	356.70	69.87	132.35	0.00	0.00	0.00	-195.61	1,164.03
	0.04586820	43.30	0.00	15.43	0.00	7.12	0.00	0.00	0.00	0.00	
2014	1,080.45	503.81	0.00	196.12	22.75	79.98	0.00	0.00	0.00	-190.08	582.68
	0.04664461	30.85	0.00	12.45	0.00	5.74	0.00	0.00	0.00	0.00	
2013	881.85	265.77	0.00	110.89	0.00	51.16	0.00	0.00	0.00	-5.96	721.01
	0.04882842	18.27	0.00	8.02	0.00	3.70	0.00	0.00	0.00	0.00	
2012	1,036.34	134.51	0.00	61.09	0.00	28.19	0.00	0.00	0.00	-7.76	955.16
	0.05245795	-215.79	0.00	-102.40	0.00	-47.24	0.00	0.00	0.00	0.00	
2011	531.54	193.00	0.00	94.59	0.00	43.65	0.00	0.00	8.82	-15.12	426.83
	0.05289979	-300.93	0.00	-146.98	0.00	-67.81	0.00	0.00	0.00	0.00	
PRIOR	1,499.46	446.49	0.00	254.78	0.00	117.57	0.00	0.00	4.95	100.15	1,412.85
	0.05289979	32.29	0.00	18.39	0.00	8.50	0.00	0.00	0.00	0.00	
4,212,152.72		3,795,576.61	107,998.62	12,581.09	270.10	5,679.80	0.00	-54.37	-252.82	-4,378.16	316,473.23
		31,524.76	-1.32	1,292.42	9.94	591.68	0.00	-1.72	0.00	-354.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,218.17	83,653.72
CURRENT YEAR OFFSETS	14,779.78	-4,926.59
OTHER TAX DISTRIBUTION	0.00	611.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,306.59	3,711,922.89
UNSEGREGATED INTEREST	11.44	454.18
TOTAL:	46,315.98	3,791,715.65

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,615,605.29	76,100.78	563.11	0.00	259.80	0.00	-21.18	-187.48	-2,110.71	144,888.74
	0.03491310	17,831.73	-0.93	241.93	0.00	111.61	0.00	-1.21	0.00	-238.96	
	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	31,287.37	-1.43	2,136.77	3.52	984.19	0.00	-15.37	36.69	-257.01	38,686.01
	0.03459769	2,313.30	0.00	255.99	1.59	117.37	0.00	0.00	0.00	-0.26	
2018	14,516.75	5,486.80	0.00	886.35	11.24	403.72	0.00	0.00	18.75	-85.21	9,849.84
	0.01406318	391.53	0.00	74.07	0.71	33.85	0.00	0.00	0.00	-0.11	
2017	7,982.88	3,533.72	0.00	822.37	20.12	370.14	0.00	0.00	0.00	-67.65	5,203.88
	0.01401904	598.29	0.00	154.08	0.80	70.71	0.00	0.00	0.00	-2.55	
2016	2,439.11	2,359.83	0.00	659.37	21.68	294.19	0.00	0.00	0.00	-64.38	674.27
	0.01378984	40.11	0.00	12.71	0.86	5.47	0.00	0.00	0.00	-2.07	
2015	608.85	307.55	0.00	107.10	20.98	39.76	0.00	0.00	0.00	-58.74	349.66
	0.01377486	13.00	0.00	4.63	0.00	2.14	0.00	0.00	0.00	0.00	
2014	466.98	217.74	0.00	84.75	9.83	34.58	0.00	0.00	0.00	-82.15	251.84
	0.02015881	13.33	0.00	5.38	0.00	2.48	0.00	0.00	0.00	0.00	
2013	417.56	125.88	0.00	52.52	0.00	24.22	0.00	0.00	0.00	-2.82	341.38
	0.02312526	8.65	0.00	3.80	0.00	1.75	0.00	0.00	0.00	0.00	
2012	511.38	66.45	0.00	30.19	0.00	13.91	0.00	0.00	0.00	-3.83	471.29
	0.02590573	-106.57	0.00	-50.57	0.00	-23.33	0.00	0.00	0.00	0.00	
2011	240.68	87.40	0.00	42.85	0.00	19.74	0.00	0.00	3.99	-6.85	193.27
	0.02394816	-136.24	0.00	-66.54	0.00	-30.70	0.00	0.00	0.00	0.00	
PRIOR	892.72	273.55	0.00	157.29	0.00	72.54	0.00	0.00	2.26	72.06	850.78
	0.02394816	16.08	0.00	9.30	0.00	4.30	0.00	0.00	0.00	0.00	
2,934,498.85		2,659,351.58	76,099.35	5,542.67	87.37	2,516.79	0.00	-36.55	-125.79	-2,667.29	201,760.96
		20,983.21	-0.93	644.78	3.96	295.65	0.00	-1.21	0.00	-243.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,151.48	43,746.29
CURRENT YEAR OFFSETS	10,414.25	-3,471.42
OTHER TAX DISTRIBUTION	0.00	430.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,831.73	2,615,605.29
UNSEGREGATED INTEREST	8.06	304.35
TOTAL:	31,405.52	2,656,615.36
	1,265.30	
	32,670.82	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	7,985.65	0.00	1,289.99	16.37	587.59	0.00	0.00	27.29	-124.00	14,335.57	
	0.02046806	569.85	0.00	107.81	1.04	49.26	0.00	0.00	0.00	-0.15		
2017	9,222.68	4,082.64	0.00	950.12	23.24	427.63	0.00	0.00	0.00	-78.16	6,012.00	
	0.01619673	691.22	0.00	178.01	0.93	81.70	0.00	0.00	0.00	-2.95		
2016	3,490.99	3,377.40	0.00	943.66	31.01	421.05	0.00	0.00	0.00	-92.16	965.09	
	0.01973628	57.40	0.00	18.18	1.22	7.83	0.00	0.00	0.00	-2.97		
2015	675.46	341.29	0.00	118.86	23.28	44.10	0.00	0.00	0.00	-65.19	387.84	
	0.01528607	14.43	0.00	5.14	0.00	2.37	0.00	0.00	0.00	0.00		
2014	347.79	162.13	0.00	63.10	7.32	25.75	0.00	0.00	0.00	-61.17	187.59	
	0.01501081	9.93	0.00	4.01	0.00	1.85	0.00	0.00	0.00	0.00		
2013	258.86	78.00	0.00	32.55	0.00	15.02	0.00	0.00	0.00	-1.75	211.66	
	0.01432999	5.36	0.00	2.35	0.00	1.09	0.00	0.00	0.00	0.00		
2012	195.32	25.33	0.00	11.49	0.00	5.32	0.00	0.00	0.00	-1.46	180.02	
	0.00988409	-40.66	0.00	-19.30	0.00	-8.90	0.00	0.00	0.00	0.00		
2011	84.55	30.65	0.00	15.02	0.00	6.93	0.00	0.00	1.40	-2.40	67.92	
	0.00839870	-47.77	0.00	-23.33	0.00	-10.77	0.00	0.00	0.00	0.00		
2010	58.19	15.69	0.00	8.13	0.00	3.75	0.00	0.00	0.85	-0.85	50.63	
	0.00915624	3.99	0.00	2.11	0.00	0.97	0.00	0.00	0.00	0.00		
PRIOR	44.56	22.11	0.00	12.12	0.00	5.60	0.00	0.00	0.00	0.00	34.57	
	0.00915624	1.55	0.00	1.00	0.00	0.46	0.00	0.00	0.00	0.00		
		35,506.34	15,982.77	-0.89	3,445.04	101.22	1,542.74	0.00	-3.17	-106.30	-427.14	22,432.89
			1,265.30	0.00	275.98	3.19	125.86	0.00	0.00	0.00	-6.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,265.30	16,120.89
TOTAL:	1,265.30	16,120.89

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	268,352.52	7,808.61	36.70	0.00	26.65	21.08	-2.49	-33.17	-216.57	14,867.04	
	0.00358244	1,820.66	-0.10	15.77	0.00	11.45	9.06	-0.12	0.00	-24.52		
	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	3,238.34	-0.16	144.11	0.38	104.46	82.70	-1.63	3.88	-27.28	4,106.00	
	0.00367242	235.69	0.00	17.31	0.17	12.46	9.86	0.00	0.00	-0.03		
2018	3,962.00	1,410.19	0.00	154.66	3.07	110.18	87.23	0.00	5.12	-23.26	2,688.33	
	0.00383804	99.55	0.00	12.91	0.20	9.24	7.31	0.00	0.00	-0.03		
2017	2,251.21	913.96	0.00	149.30	5.67	104.38	82.63	0.00	0.00	-19.08	1,467.47	
	0.00395366	152.95	0.00	27.67	0.23	19.94	15.79	0.00	0.00	-0.72		
2016	719.09	626.96	0.00	125.70	6.39	86.73	68.66	0.00	0.00	-18.98	198.85	
	0.00406494	10.55	0.00	2.47	0.25	1.61	1.28	0.00	0.00	-0.61		
2015	187.38	85.07	0.00	23.32	6.47	12.24	9.70	0.00	0.00	-18.10	107.53	
	0.00424379	3.49	0.00	0.91	0.00	0.66	0.52	0.00	0.00	0.00		
2014	100.83	41.15	0.00	12.39	2.13	7.48	5.93	0.00	0.00	-17.77	54.30	
	0.00436021	2.45	0.00	0.73	0.00	0.54	0.43	0.00	0.00	0.00		
2013	82.88	21.18	0.00	6.61	0.00	4.81	3.82	0.00	0.00	-0.56	67.75	
	0.00459428	1.43	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00		
2012	98.51	10.67	0.00	3.69	0.00	2.68	2.13	0.00	0.00	-0.74	90.79	
	0.00499336	-16.97	0.00	-6.18	0.00	-4.50	-3.56	0.00	0.00	0.00		
2011	51.13	15.27	0.00	5.81	0.00	4.20	3.32	0.00	0.85	-1.46	41.06	
	0.00509159	-23.79	0.00	-8.97	0.00	-6.53	-5.17	0.00	0.00	0.00		
PRIOR	156.24	42.55	0.00	19.25	0.00	14.01	11.08	0.00	0.47	14.55	147.96	
	0.00509159	2.08	0.00	0.87	0.00	0.64	0.50	0.00	0.00	0.00		
		306,078.07	274,757.86	7,808.45	681.54	24.11	477.82	378.28	-4.12	-22.85	-329.25	23,837.08
			2,288.09	-0.10	63.96	0.85	45.86	36.30	-0.12	0.00	-25.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	467.43	6,405.34
CURRENT YEAR OFFSETS	1,068.61	-356.20
OTHER TAX DISTRIBUTION	0.00	44.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,820.66	268,352.52
UNSEGREGATED INTEREST	0.83	33.98
TOTAL:	3,357.53	274,479.85

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,593,277.70	75,460.20	354.55	0.00	257.61	203.84	-24.13	-320.60	-2,092.97	143,670.47
	0.03461962	17,594.24	-0.92	152.30	0.00	110.67	87.60	-1.20	0.00	-236.95	
	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	39,226.31	-1.84	1,745.64	4.54	1,265.41	1,001.74	-19.77	47.16	-330.44	49,741.15
	0.04448432	2,854.87	0.00	209.66	2.04	150.91	119.48	0.00	0.00	-0.33	
2018	43,766.17	15,578.35	0.00	1,708.53	33.92	1,217.17	963.68	0.00	56.53	-256.87	29,696.01
	0.04239886	1,099.65	0.00	142.55	2.15	102.04	80.78	0.00	0.00	-0.32	
2017	22,360.66	9,077.88	0.00	1,482.83	56.35	1,036.79	820.88	0.00	0.00	-189.51	14,576.10
	0.03927043	1,519.10	0.00	274.78	2.25	198.08	156.83	0.00	0.00	-7.15	
2016	7,184.10	6,264.38	0.00	1,255.92	63.83	866.50	686.07	0.00	0.00	-189.65	1,985.99
	0.04061549	105.40	0.00	24.68	2.52	16.10	12.75	0.00	0.00	-6.11	
2015	1,733.53	786.45	0.00	215.51	59.76	113.22	89.63	0.00	0.00	-167.32	995.27
	0.03923680	32.22	0.00	8.38	0.00	6.09	4.82	0.00	0.00	0.00	
2014	1,080.55	440.47	0.00	132.79	22.75	79.98	63.32	0.00	0.00	-190.08	582.79
	0.04664237	26.30	0.00	7.90	0.00	5.74	4.55	0.00	0.00	0.00	
2013	736.44	188.06	0.00	58.76	0.00	42.71	33.79	0.00	0.00	-4.97	602.17
	0.04076338	12.81	0.00	4.25	0.00	3.09	2.44	0.00	0.00	0.00	
2010	54.03	11.74	0.00	4.76	0.00	3.46	2.74	0.00	0.79	-0.79	47.05
	0.00845729	2.97	0.00	1.23	0.00	0.90	0.71	0.00	0.00	0.00	
2009	2.41	1.24	0.00	0.54	0.00	0.37	0.29	0.00	0.00	0.00	1.71
	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		2,664,954.94	75,458.36	7,008.71	241.15	4,918.79	3,894.15	-43.90	-216.12	-3,418.44	242,212.35
		23,247.60	-0.92	825.75	8.96	593.63	469.97	-1.20	0.00	-250.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,653.36	71,677.24
CURRENT YEAR OFFSETS	10,326.71	-3,442.24
OTHER TAX DISTRIBUTION	0.00	427.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,594.24	2,593,277.70
UNSEGREGATED INTEREST	7.99	328.35
TOTAL:	33,582.30	2,662,268.28

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	325.97	0.00	35.74	0.70	25.46	20.16	0.00	1.18	-5.38	621.70
	0.00088718	23.01	0.00	2.98	0.05	2.14	1.69	0.00	0.00	-0.01	
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	916.13	305.58	-0.13	35.74	0.70	25.46	20.16	-0.47	-18.88	-5.38	621.69
		23.01	0.00	2.98	0.05	2.14	1.69	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.01	325.97
TOTAL:	23.01	325.97

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	2,515.09	0.21	10.82	0.00	7.86	6.22	-0.27	-7.80	-37.81	93,469.05
	0.00118109	600.24	-0.03	5.19	0.00	3.78	2.99	-0.04	0.00	-8.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	96,019.41	2,515.09	0.21	10.82	0.00	7.86	6.22	-0.27	-7.80	-37.81	93,469.05
		600.24	-0.03	5.19	0.00	3.78	2.99	-0.04	0.00	-8.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	352.31	822.05
OTHER TAX DISTRIBUTION	0.00	14.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	600.24	2,523.03
UNSEGREGATED INTEREST	0.27	1.84
TOTAL:	952.82	3,361.50

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	637,851.83	18,559.97	87.19	0.00	63.37	50.13	-5.45	-57.83	-514.79	35,337.06
	0.00851488	4,327.39	-0.23	37.45	0.00	27.22	21.55	-0.30	0.00	-58.28	
	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	8,065.14	-0.39	358.91	0.93	260.19	205.97	-4.06	9.70	-67.95	10,227.60
	0.00914623	586.97	0.00	43.10	0.42	31.03	24.57	0.00	0.00	-0.07	
2018	6,866.90	2,444.17	0.00	268.09	5.33	190.96	151.19	0.00	8.87	-40.30	4,659.39
	0.00665213	172.53	0.00	22.37	0.34	16.01	12.67	0.00	0.00	-0.05	
2017	3,917.77	1,590.49	0.00	259.78	9.87	181.67	143.82	0.00	0.00	-33.20	2,553.86
	0.00688041	266.14	0.00	48.13	0.39	34.71	27.48	0.00	0.00	-1.25	
2016	1,255.49	1,094.55	0.00	219.46	11.15	151.39	119.86	0.00	0.00	-33.14	347.26
	0.00709654	18.41	0.00	4.31	0.44	2.81	2.23	0.00	0.00	-1.07	
2015	330.59	149.82	0.00	41.06	11.38	21.55	17.08	0.00	0.00	-31.87	189.96
	0.00747454	6.13	0.00	1.59	0.00	1.16	0.92	0.00	0.00	0.00	
2014	156.83	64.00	0.00	19.29	3.31	11.63	9.20	0.00	0.00	-27.61	84.51
	0.00677722	3.82	0.00	1.15	0.00	0.83	0.66	0.00	0.00	0.00	
2013	128.65	32.88	0.00	10.28	0.00	7.46	5.91	0.00	0.00	-0.87	105.18
	0.00712673	2.24	0.00	0.74	0.00	0.54	0.43	0.00	0.00	0.00	
2012	143.75	15.59	0.00	5.41	0.00	3.88	3.09	0.00	0.00	-1.07	132.50
	0.00726808	-24.71	0.00	-9.00	0.00	-6.55	-5.18	0.00	0.00	0.00	
2011	73.92	22.12	0.00	8.40	0.00	6.09	4.81	0.00	1.23	-2.11	59.32
	0.00737957	-34.49	0.00	-13.01	0.00	-9.46	-7.49	0.00	0.00	0.00	
PRIOR	259.87	58.14	0.00	26.91	0.00	19.57	15.49	0.00	0.62	19.95	249.21
	0.00737957	3.83	0.00	1.85	0.00	1.34	1.06	0.00	0.00	0.00	
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	723,369.26	651,388.73	18,559.58	1,304.78	41.97	917.76	726.55	-9.51	-37.41	-732.96	53,945.85
		5,328.26	-0.23	138.68	1.59	99.64	78.90	-0.30	0.00	-60.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,000.87	13,536.90
CURRENT YEAR OFFSETS	2,539.91	-846.64
OTHER TAX DISTRIBUTION	0.00	105.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,327.39	637,851.83
UNSEGREGATED INTEREST	1.97	76.62
TOTAL:	7,870.14	650,723.79
	204.02	
	8,074.16	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	1,238.88	0.00	135.86	2.70	96.81	76.63	0.00	4.49	-20.43	2,361.29
	0.00337181	87.45	0.00	11.34	0.17	8.11	6.42	0.00	0.00	-0.03	
2017	1,971.95	800.60	0.00	130.77	4.95	91.43	72.40	0.00	0.00	-16.71	1,285.41
	0.00346347	133.98	0.00	24.24	0.20	17.47	13.83	0.00	0.00	-0.63	
2016	630.50	549.95	0.00	110.27	5.61	76.06	60.23	0.00	0.00	-16.65	174.17
	0.00356557	9.26	0.00	2.17	0.22	1.41	1.12	0.00	0.00	-0.54	
2015	165.80	75.29	0.00	20.65	5.72	10.83	8.57	0.00	0.00	-16.02	95.14
	0.00375537	3.09	0.00	0.81	0.00	0.58	0.46	0.00	0.00	0.00	
2014	88.78	36.30	0.00	10.95	1.87	6.57	5.22	0.00	0.00	-15.67	47.76
	0.00384353	2.18	0.00	0.66	0.00	0.47	0.37	0.00	0.00	0.00	
2013	73.82	18.86	0.00	5.90	0.00	4.28	3.39	0.00	0.00	-0.50	60.36
	0.00408879	1.28	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	
2012	86.52	9.41	0.00	3.26	0.00	2.36	1.86	0.00	0.00	-0.65	79.72
	0.00439324	-14.94	0.00	-5.44	0.00	-3.96	-3.13	0.00	0.00	0.00	
2011	44.80	13.32	0.00	5.05	0.00	3.67	2.89	0.00	0.74	-1.27	36.00
	0.00444125	-20.76	0.00	-7.83	0.00	-5.69	-4.51	0.00	0.00	0.00	
2010	27.25	5.92	0.00	2.40	0.00	1.74	1.38	0.00	0.40	-0.40	23.73
	0.00426221	1.50	0.00	0.62	0.00	0.45	0.36	0.00	0.00	0.00	
PRIOR	120.42	30.71	0.00	14.45	0.00	10.50	8.30	0.00	0.00	18.25	122.41
	0.00426221	0.98	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	
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	6,690.09	2,757.87	-0.14	439.56	20.85	304.25	240.87	-0.49	-15.39	-70.05	4,285.99
		204.02	0.00	27.56	0.59	19.56	15.49	0.00	0.00	-1.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	204.02	2,779.24
TOTAL:	204.02	2,779.24

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	1,184.30	34.46	0.17	0.00	0.11	0.10	-0.01	-0.14	-0.94	65.90
	0.00001581	8.03	0.00	0.07	0.00	0.05	0.04	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	65.82	29.60	0.00	1.30	0.00	0.95	0.76	-0.02	0.03	-0.25	37.28
	0.00003361	2.16	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2018	45.56	16.21	0.00	1.77	0.03	1.27	1.00	0.00	0.06	-0.26	30.92
	0.00004417	1.15	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2017	18.92	7.50	0.00	1.23	0.05	0.86	0.69	0.00	0.00	-0.16	12.49
	0.00003250	1.26	0.00	0.23	0.00	0.16	0.13	0.00	0.00	-0.01	
2016	7.05	6.43	0.00	1.29	0.06	0.89	0.69	0.00	0.00	-0.20	1.71
	0.00004169	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	
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	0.21	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	0.90
	0.00004562	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.55	0.18	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.01	1.44
	0.00007376	-0.25	0.00	-0.09	0.00	-0.07	-0.05	0.00	0.00	0.00	
2011	0.23	0.15	0.00	0.06	0.00	0.04	0.02	0.00	0.01	-0.01	0.14
	0.00004539	-0.20	0.00	-0.07	0.00	-0.06	-0.05	0.00	0.00	0.00	
PRIOR	4.16	0.52	0.00	0.25	0.00	0.20	0.14	0.00	0.01	0.14	4.04
	0.00004539	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	
		1,430.27	1,245.24	34.46	6.28	0.15	4.38	-0.03	-0.03	-1.73	155.06
			12.30	0.00	0.49	0.00	0.34	0.27	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.27	60.94
CURRENT YEAR OFFSETS	4.72	-1.58
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8.03	1,184.30
UNSEGREGATED INTEREST	0.00	0.14
TOTAL:	17.02	1,244.00

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	131,806.94	3,835.37	18.02	0.00	13.09	10.36	-1.24	-16.30	-106.38	7,302.29
	0.00175959	894.25	-0.05	7.74	0.00	5.63	4.45	-0.06	0.00	-12.04	
	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	1,596.95	-0.07	71.11	0.19	51.50	40.77	-0.81	1.93	-13.44	2,024.90
	0.00181096	116.23	0.00	8.54	0.08	6.14	4.86	0.00	0.00	-0.01	
2018	1,567.15	557.74	0.00	61.16	1.23	43.58	34.51	0.00	2.02	-9.20	1,063.39
	0.00151798	39.38	0.00	5.11	0.08	3.65	2.89	0.00	0.00	-0.01	
2017	626.50	254.34	0.00	41.51	1.57	29.07	23.01	0.00	0.00	-5.31	408.36
	0.00110052	42.56	0.00	7.69	0.06	5.55	4.40	0.00	0.00	-0.20	
2016	158.68	138.09	0.00	27.67	1.41	19.11	15.13	0.00	0.00	-4.18	44.08
	0.00089541	2.32	0.00	0.54	0.06	0.36	0.28	0.00	0.00	-0.13	
2015	30.47	13.82	0.00	3.80	1.05	1.99	1.56	0.00	0.00	-2.94	17.51
	0.00068901	0.57	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2014	16.39	6.66	0.00	2.01	0.34	1.21	0.96	0.00	0.00	-2.88	8.86
	0.00070653	0.40	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2013	13.96	3.49	0.00	1.08	0.00	0.80	0.64	0.00	0.00	-0.09	11.46
	0.00075893	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2012	16.09	1.78	0.00	0.62	0.00	0.44	0.33	0.00	0.00	-0.12	14.81
	0.00081608	-2.78	0.00	-1.02	0.00	-0.73	-0.58	0.00	0.00	0.00	
2011	10.29	3.13	0.00	1.19	0.00	0.87	0.67	0.00	0.17	-0.30	8.22
	0.00104203	-4.86	0.00	-1.83	0.00	-1.34	-1.06	0.00	0.00	0.00	
PRIOR	29.38	5.84	0.00	2.69	0.00	1.99	1.60	0.00	0.07	1.71	28.01
	0.00104203	0.49	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
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	149,082.40	134,388.78	3,835.30	230.86	5.79	163.65	129.54	-2.05	-12.11	-143.13	10,931.89
		1,088.79	-0.05	27.35	0.28	19.70	15.58	-0.06	0.00	-12.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	194.54	2,581.84
CURRENT YEAR OFFSETS	524.87	-174.96
OTHER TAX DISTRIBUTION	0.00	21.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	894.25	131,806.94
UNSEGREGATED INTEREST	0.41	16.69
TOTAL:	1,614.07	134,252.22

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	11,373.23	330.94	1.55	0.00	1.14	0.89	-0.11	-1.40	-9.17	629.90	
	0.00015183	77.16	0.00	0.66	0.00	0.49	0.38	-0.01	0.00	-1.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	307.43	137.81	-0.01	6.17	0.02	4.42	3.53	-0.06	0.17	-1.16	174.75	
	0.00015626	10.03	0.00	0.74	0.01	0.53	0.42	0.00	0.00	0.00		
2018	169.29	60.16	0.00	6.57	0.13	4.71	3.73	0.00	0.21	-0.98	114.93	
	0.00016377	4.26	0.00	0.56	0.01	0.39	0.31	0.00	0.00	0.00		
2017	96.62	39.19	0.00	6.39	0.24	4.48	3.55	0.00	0.00	-0.81	63.01	
	0.00016962	6.55	0.00	1.18	0.01	0.86	0.68	0.00	0.00	-0.03		
2016	30.83	27.11	0.00	5.44	0.28	3.74	2.98	0.00	0.00	-0.82	8.34	
	0.00017565	0.45	0.00	0.10	0.01	0.07	0.06	0.00	0.00	-0.03		
2015	6.27	2.80	0.00	0.77	0.21	0.40	0.32	0.00	0.00	-0.59	3.65	
	0.00013938	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2014	3.07	1.35	0.00	0.41	0.07	0.25	0.19	0.00	0.00	-0.58	1.55	
	0.00014293	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2013	3.95	0.95	0.00	0.30	0.00	0.22	0.16	0.00	0.00	-0.03	3.27	
	0.00020550	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2012	4.42	0.49	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.03	4.07	
	0.00022722	-0.78	0.00	-0.29	0.00	-0.20	-0.16	0.00	0.00	0.00		
2011	2.36	0.71	0.00	0.27	0.00	0.18	0.14	0.00	0.04	-0.07	1.89	
	0.00023173	-1.07	0.00	-0.40	0.00	-0.30	-0.24	0.00	0.00	0.00		
PRIOR	5.91	1.14	0.00	0.58	0.00	0.34	0.26	0.00	0.02	0.31	5.68	
	0.00023173	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00		
		12,973.35	11,644.94	330.93	28.62	0.95	20.00	15.85	-0.17	-0.96	-13.93	1,011.04
			96.94	0.00	2.68	0.04	1.92	1.50	-0.01	0.00	-1.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.78	271.71
CURRENT YEAR OFFSETS	45.29	-15.10
OTHER TAX DISTRIBUTION	0.00	1.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	77.16	11,373.23
UNSEGREGATED INTEREST	0.04	1.45
TOTAL:	142.27	11,633.16

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	4,513.97	131.35	0.64	0.00	0.43	0.35	-0.04	-0.55	-3.64	249.98
	0.00006026	30.63	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	121.83	54.70	0.00	2.45	0.00	1.77	1.39	-0.03	0.06	-0.46	69.15
	0.00006202	3.98	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2018	67.07	23.87	0.00	2.62	0.05	1.86	1.47	0.00	0.08	-0.39	45.51
	0.00006500	1.69	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2017	38.42	15.56	0.00	2.54	0.10	1.79	1.41	0.00	0.00	-0.32	25.08
	0.00006732	2.60	0.00	0.47	0.00	0.34	0.27	0.00	0.00	-0.01	
2016	12.53	10.76	0.00	2.17	0.10	1.49	1.17	0.00	0.00	-0.32	3.62
	0.00006971	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2015	3.20	1.47	0.00	0.40	0.11	0.22	0.16	0.00	0.00	-0.31	1.82
	0.00007376	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.09	0.72	0.00	0.22	0.04	0.14	0.09	0.00	0.00	-0.31	1.28
	0.00007563	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.31	0.37	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.01	1.04
	0.00008127	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	1.99	0.20	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.01	1.86
	0.00008750	-0.30	0.00	-0.11	0.00	-0.08	-0.06	0.00	0.00	0.00	
2011	0.81	0.25	0.00	0.09	0.00	0.07	0.06	0.00	0.01	-0.03	0.63
	0.00008917	-0.42	0.00	-0.16	0.00	-0.11	-0.09	0.00	0.00	0.00	
PRIOR	3.66	0.83	0.00	0.43	0.00	0.26	0.21	0.00	0.01	0.24	3.51
	0.00008917	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
		5,151.80	4,622.70	131.35	11.75	0.40	8.14	-0.07	-0.39	-5.56	403.48
			38.54	0.00	1.08	0.00	0.79	0.00	0.00	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.91	108.73
CURRENT YEAR OFFSETS	17.97	-5.99
OTHER TAX DISTRIBUTION	0.00	0.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30.63	4,513.97
UNSEGREGATED INTEREST	0.01	0.58
TOTAL:	56.52	4,618.03

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	13,518.61	393.38	1.84	0.00	1.35	1.06	-0.13	-1.67	-10.92	749.13
	0.00018047	91.71	0.00	0.78	0.00	0.58	0.46	-0.01	0.00	-1.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	456.57	204.77	-0.01	9.15	0.02	6.59	5.22	-0.10	0.25	-1.72	259.39
	0.00023218	14.90	0.00	1.09	0.01	0.79	0.62	0.00	0.00	0.00	
2018	251.19	89.37	0.00	9.77	0.19	7.00	5.54	0.00	0.32	-1.47	170.44
	0.00024334	6.31	0.00	0.82	0.01	0.59	0.46	0.00	0.00	0.00	
2017	258.44	104.89	0.00	17.16	0.66	11.98	9.48	0.00	0.00	-2.19	168.52
	0.00045365	17.55	0.00	3.18	0.03	2.29	1.81	0.00	0.00	-0.08	
2016	87.82	76.41	0.00	15.32	0.77	10.57	8.37	0.00	0.00	-2.31	24.42
	0.00049538	1.27	0.00	0.29	0.03	0.20	0.16	0.00	0.00	-0.07	
2015	7.86	3.53	0.00	0.98	0.26	0.50	0.39	0.00	0.00	-0.74	4.57
	0.00017471	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	6.29	2.55	0.00	0.77	0.13	0.45	0.37	0.00	0.00	-1.10	3.41
	0.00026873	0.15	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	3.20	0.90	0.00	0.29	0.00	0.20	0.15	0.00	0.00	-0.02	2.57
	0.00019213	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	13.84	1.43	0.00	0.47	0.00	0.39	0.30	0.00	0.00	-0.10	12.78
	0.00068956	-2.35	0.00	-0.86	0.00	-0.62	-0.49	0.00	0.00	0.00	
2011	1.86	0.62	0.00	0.24	0.00	0.15	0.13	0.00	0.03	-0.06	1.45
	0.00020032	-0.93	0.00	-0.35	0.00	-0.26	-0.20	0.00	0.00	0.00	
PRIOR	17.61	3.12	0.00	1.49	0.00	1.05	0.83	0.00	0.02	0.55	16.55
	0.00020032	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
		15,776.68	14,006.20	393.37	57.48	2.03	40.23	-0.23	-1.05	-20.08	1,413.23
			128.92	0.00	5.10	0.08	3.67	-0.01	0.00	-1.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.21	487.59
CURRENT YEAR OFFSETS	53.83	-17.94
OTHER TAX DISTRIBUTION	0.00	2.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91.71	13,518.61
UNSEGREGATED INTEREST	0.04	1.72
TOTAL:	182.79	13,992.21

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	4,163.55	121.15	0.57	0.00	0.42	0.32	-0.02	-0.33	-3.36	230.71
	0.00005558	28.24	0.00	0.24	0.00	0.18	0.14	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	57.91	25.90	0.00	1.16	0.00	0.84	0.66	-0.01	0.03	-0.22	32.97
	0.00002935	1.89	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2018	32.00	11.27	0.00	1.22	0.02	0.88	0.71	0.00	0.04	-0.19	21.80
	0.00003076	0.79	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2017	18.29	7.35	0.00	1.18	0.04	0.83	0.68	0.00	0.00	-0.16	11.96
	0.00003186	1.23	0.00	0.22	0.00	0.16	0.13	0.00	0.00	-0.01	
2016	6.14	5.10	0.00	1.04	0.05	0.69	0.56	0.00	0.00	-0.15	1.93
	0.00003299	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.51	0.70	0.00	0.21	0.05	0.10	0.07	0.00	0.00	-0.14	0.88
	0.00003491	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	0.60	0.35	0.00	0.11	0.02	0.05	0.05	0.00	0.00	-0.14	0.22
	0.00003580	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.90	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.78
	0.00003846	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.08	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.99
	0.00004141	-0.14	0.00	-0.05	0.00	-0.04	-0.03	0.00	0.00	0.00	
2011	0.48	0.12	0.00	0.05	0.00	0.04	0.02	0.00	0.01	-0.01	0.41
	0.00004220	-0.20	0.00	-0.08	0.00	-0.05	-0.04	0.00	0.00	0.00	
PRIOR	3.22	0.41	0.00	0.20	0.00	0.10	0.08	0.00	0.00	0.12	3.13
	0.00004220	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,640.68	4,215.05	121.15	5.84	0.18	4.00	3.20	-0.03	-0.25	-4.26	305.78
		32.00	0.00	0.64	0.00	0.44	0.35	0.00	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.76	51.50
CURRENT YEAR OFFSETS	16.58	-5.53
OTHER TAX DISTRIBUTION	0.00	0.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28.24	4,163.55
UNSEGREGATED INTEREST	0.01	0.48
TOTAL:	48.59	4,210.69
	3.49	
	52.08	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	14,356.05	417.75	1.97	0.00	1.43	1.13	-0.13	-1.78	-11.57	795.69	
	0.00019165	97.41	-0.01	0.85	0.00	0.61	0.48	-0.01	0.00	-1.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	388.02	173.95	-0.01	7.76	0.02	5.62	4.42	-0.08	0.22	-1.47	220.51	
	0.00019725	12.66	0.00	0.93	0.01	0.67	0.53	0.00	0.00	0.00		
2018	170.50	60.74	0.00	6.65	0.13	4.74	3.77	0.00	0.22	-1.00	115.63	
	0.00016539	4.28	0.00	0.55	0.01	0.40	0.32	0.00	0.00	0.00		
2017	97.65	39.59	0.00	6.46	0.25	4.53	3.59	0.00	0.00	-0.82	63.70	
	0.00017129	6.64	0.00	1.21	0.01	0.86	0.68	0.00	0.00	-0.03		
2016	31.14	27.38	0.00	5.51	0.28	3.76	3.00	0.00	0.00	-0.84	8.43	
	0.00017738	0.45	0.00	0.10	0.01	0.07	0.06	0.00	0.00	-0.03		
2015	8.69	3.80	0.00	1.05	0.30	0.55	0.42	0.00	0.00	-0.81	5.13	
	0.00018878	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2014	3.59	1.54	0.00	0.46	0.08	0.28	0.23	0.00	0.00	-0.67	1.84	
	0.00016455	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2013	3.23	0.81	0.00	0.25	0.00	0.19	0.14	0.00	0.00	-0.02	2.65	
	0.00017680	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	3.79	0.43	0.00	0.14	0.00	0.10	0.09	0.00	0.00	-0.03	3.47	
	0.00019934	-0.68	0.00	-0.25	0.00	-0.18	-0.14	0.00	0.00	0.00		
2011	1.65	0.55	0.00	0.22	0.00	0.15	0.11	0.00	0.03	-0.05	1.30	
	0.00018557	-0.86	0.00	-0.32	0.00	-0.24	-0.19	0.00	0.00	0.00		
PRIOR	8.06	1.73	0.00	0.81	0.00	0.57	0.42	0.00	0.02	0.51	7.67	
	0.00018557	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
		16,297.32	14,666.57	417.74	31.28	1.06	21.92	17.32	-0.21	-1.29	-16.77	1,226.02
			120.30	-0.01	3.20	0.04	2.29	1.82	-0.01	0.00	-1.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.89	310.52
CURRENT YEAR OFFSETS	57.17	-19.06
OTHER TAX DISTRIBUTION	0.00	2.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	97.41	14,356.05
UNSEGREGATED INTEREST	0.04	1.81
TOTAL:	177.51	14,651.69

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	17,528.41	510.06	2.39	0.00	1.75	1.37	-0.17	-2.18	-14.14	971.45
	0.00023400	118.92	-0.01	1.03	0.00	0.75	0.59	-0.01	0.00	-1.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	473.53	212.38	-0.01	9.45	0.02	6.85	5.42	-0.11	0.26	-1.79	268.97
	0.00024084	15.45	0.00	1.13	0.01	0.82	0.65	0.00	0.00	0.00	
2018	231.62	82.41	0.00	9.02	0.18	6.45	5.11	0.00	0.30	-1.35	157.18
	0.00022437	5.81	0.00	0.75	0.01	0.54	0.43	0.00	0.00	0.00	
2017	132.37	53.69	0.00	8.77	0.33	6.14	4.86	0.00	0.00	-1.12	86.33
	0.00023238	8.98	0.00	1.62	0.01	1.17	0.93	0.00	0.00	-0.04	
2016	31.78	27.85	0.00	5.59	0.28	3.84	3.06	0.00	0.00	-0.85	8.67
	0.00018048	0.47	0.00	0.11	0.01	0.07	0.06	0.00	0.00	-0.03	
2015	8.13	3.64	0.00	0.99	0.28	0.54	0.41	0.00	0.00	-0.78	4.70
	0.00018247	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	4.43	1.77	0.00	0.54	0.09	0.31	0.26	0.00	0.00	-0.76	2.44
	0.00018711	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.04	0.79	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.02	2.49
	0.00016719	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.63	0.36	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.03	3.36
	0.00018002	-0.61	0.00	-0.22	0.00	-0.16	-0.13	0.00	0.00	0.00	
2011	1.92	0.53	0.00	0.21	0.00	0.14	0.11	0.00	0.03	-0.05	1.58
	0.00017732	-0.83	0.00	-0.31	0.00	-0.23	-0.18	0.00	0.00	0.00	
PRIOR	8.48	1.59	0.00	0.75	0.00	0.49	0.37	0.00	0.02	0.48	8.14
	0.00017732	0.12	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	
		19,922.95	17,913.42	510.05	38.09	1.18	26.79	-0.28	-1.57	-20.41	1,515.31
			148.62	-0.01	4.26	0.04	3.05	-0.01	0.00	-1.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.70	385.01
CURRENT YEAR OFFSETS	69.80	-23.27
OTHER TAX DISTRIBUTION	0.00	2.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	118.92	17,528.41
UNSEGREGATED INTEREST	0.05	2.21
TOTAL:	218.47	17,895.25

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	30,912.92	899.51	4.25	0.00	3.06	2.41	-0.28	-3.82	-24.94	1,712.78
	0.00041268	209.73	-0.01	1.82	0.00	1.32	1.04	-0.01	0.00	-2.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	654.71	293.31	-0.01	13.04	0.04	9.48	7.49	-0.14	0.34	-2.47	372.18
	0.00033265	21.35	0.00	1.57	0.02	1.13	0.89	0.00	0.00	0.00	
2018	359.80	128.12	0.00	14.05	0.27	10.00	7.93	0.00	0.46	-2.10	244.09
	0.00034865	9.05	0.00	1.18	0.02	0.84	0.66	0.00	0.00	0.00	
2017	123.22	50.09	0.00	8.18	0.31	5.72	4.54	0.00	0.00	-1.04	80.27
	0.00021666	8.38	0.00	1.51	0.01	1.09	0.87	0.00	0.00	-0.04	
2016	39.35	34.60	0.00	6.93	0.34	4.79	3.78	0.00	0.00	-1.04	10.64
	0.00022436	0.58	0.00	0.13	0.01	0.09	0.07	0.00	0.00	-0.03	
2015	19.28	8.72	0.00	2.40	0.66	1.25	0.98	0.00	0.00	-1.85	11.11
	0.00043440	0.35	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2014	10.22	4.22	0.00	1.27	0.22	0.77	0.60	0.00	0.00	-1.82	5.45
	0.00044545	0.26	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	8.65	2.17	0.00	0.67	0.00	0.49	0.40	0.00	0.00	-0.06	7.09
	0.00047365	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2012	7.26	0.76	0.00	0.23	0.00	0.21	0.19	0.00	0.00	-0.05	6.68
	0.00037091	-1.27	0.00	-0.47	0.00	-0.33	-0.26	0.00	0.00	0.00	
2011	3.96	1.13	0.00	0.44	0.00	0.31	0.24	0.00	0.06	-0.11	3.22
	0.00037831	-1.78	0.00	-0.68	0.00	-0.48	-0.38	0.00	0.00	0.00	
PRIOR	15.31	3.17	0.00	1.46	0.00	1.10	0.90	0.00	0.03	1.05	14.68
	0.00037831	0.18	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
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	34,791.76	31,439.21	899.50	52.92	1.84	37.18	29.46	-0.42	-2.93	-34.43	2,468.19
		246.97	-0.01	5.35	0.06	3.90	3.07	-0.01	0.00	-2.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.24	526.29
CURRENT YEAR OFFSETS	123.10	-41.03
OTHER TAX DISTRIBUTION	0.00	5.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	209.73	30,912.92
UNSEGREGATED INTEREST	0.10	3.92
TOTAL:	370.17	31,407.19

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	27,348.10	795.78	3.76	0.00	2.73	2.13	-0.25	-3.38	-22.07	1,515.43	
	0.00036509	185.55	-0.01	1.61	0.00	1.17	0.92	-0.01	0.00	-2.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	739.43	331.32	-0.02	14.73	0.04	10.70	8.46	-0.17	0.40	-2.79	420.30	
	0.00037575	24.12	0.00	1.78	0.02	1.27	1.01	0.00	0.00	0.00		
2018	364.12	129.71	0.00	14.23	0.28	10.13	8.02	0.00	0.47	-2.13	246.98	
	0.00035298	9.16	0.00	1.19	0.02	0.85	0.67	0.00	0.00	0.00		
2017	213.89	86.91	0.00	14.20	0.54	9.93	7.86	0.00	0.00	-1.82	139.36	
	0.00037599	14.54	0.00	2.63	0.02	1.90	1.50	0.00	0.00	-0.07		
2016	51.60	45.04	0.00	9.03	0.46	6.23	4.93	0.00	0.00	-1.36	14.23	
	0.00029201	0.76	0.00	0.18	0.02	0.12	0.09	0.00	0.00	-0.04		
2015	13.61	6.18	0.00	1.69	0.47	0.90	0.70	0.00	0.00	-1.31	7.81	
	0.00030896	0.25	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2014	7.65	3.00	0.00	0.91	0.15	0.54	0.43	0.00	0.00	-1.29	4.27	
	0.00031681	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2013	5.99	1.58	0.00	0.49	0.00	0.36	0.28	0.00	0.00	-0.04	4.86	
	0.00034041	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2012	7.88	0.85	0.00	0.30	0.00	0.20	0.19	0.00	0.00	-0.06	7.27	
	0.00039778	-1.35	0.00	-0.49	0.00	-0.36	-0.28	0.00	0.00	0.00		
2011	3.33	1.05	0.00	0.42	0.00	0.27	0.22	0.00	0.06	-0.10	2.66	
	0.00034472	-1.61	0.00	-0.61	0.00	-0.44	-0.35	0.00	0.00	0.00		
PRIOR	15.21	3.02	0.00	1.38	0.00	1.06	0.87	0.00	0.03	0.95	14.55	
	0.00034472	0.17	0.00	0.07	0.00	0.08	0.06	0.00	0.00	0.00		
		31,103.96	27,956.76	795.76	61.14	1.94	43.05	34.09	-0.42	-2.42	-32.02	2,377.72
			231.86	-0.01	6.50	0.08	4.71	3.71	-0.01	0.00	-2.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46.31	608.66
CURRENT YEAR OFFSETS	108.90	-36.30
OTHER TAX DISTRIBUTION	0.00	4.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	185.55	27,348.10
UNSEGREGATED INTEREST	0.08	3.46
TOTAL:	340.84	27,928.43

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	9,726.79	283.04	1.35	0.00	0.97	0.76	-0.08	-1.20	-7.85	539.00
	0.00012985	65.99	0.00	0.57	0.00	0.42	0.33	0.00	0.00	-0.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	297.78	133.33	-0.01	5.93	0.02	4.31	3.40	-0.06	0.16	-1.12	169.37
	0.00015119	9.70	0.00	0.71	0.01	0.51	0.41	0.00	0.00	0.00	
2018	163.85	58.22	0.00	6.40	0.13	4.54	3.60	0.00	0.21	-0.96	111.28
	0.00015846	4.12	0.00	0.54	0.01	0.38	0.30	0.00	0.00	0.00	
2017	93.54	37.94	0.00	6.19	0.23	4.33	3.42	0.00	0.00	-0.79	61.00
	0.00016412	6.34	0.00	1.14	0.01	0.83	0.66	0.00	0.00	-0.03	
2016	29.99	26.19	0.00	5.26	0.26	3.62	2.86	0.00	0.00	-0.79	8.27
	0.00016977	0.44	0.00	0.10	0.01	0.07	0.05	0.00	0.00	-0.03	
2015	8.06	3.66	0.00	0.99	0.28	0.54	0.42	0.00	0.00	-0.79	4.60
	0.00018331	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	4.63	1.77	0.00	0.54	0.09	0.31	0.26	0.00	0.00	-0.76	2.64
	0.00018780	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.41	0.88	0.00	0.29	0.00	0.19	0.14	0.00	0.00	-0.02	2.80
	0.00018680	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.69	0.43	0.00	0.13	0.00	0.10	0.10	0.00	0.00	-0.03	3.36
	0.00020114	-0.68	0.00	-0.25	0.00	-0.18	-0.14	0.00	0.00	0.00	
2011	1.88	0.61	0.00	0.24	0.00	0.16	0.13	0.00	0.03	-0.06	1.48
	0.00020496	-0.96	0.00	-0.36	0.00	-0.26	-0.21	0.00	0.00	0.00	
PRIOR	7.19	1.76	0.00	0.83	0.00	0.53	0.40	0.00	0.02	0.52	6.80
	0.00020496	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
		11,170.63	9,991.58	283.03	28.15	1.01	19.60	15.49	-0.14	-0.78	910.60
			85.36	0.00	2.59	0.04	1.85	1.47	0.00	-0.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.37	264.79
CURRENT YEAR OFFSETS	38.73	-12.91
OTHER TAX DISTRIBUTION	0.00	1.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	65.99	9,726.79
UNSEGREGATED INTEREST	0.03	1.24
TOTAL:	124.12	9,981.51

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	322,489.12	9,383.91	44.11	0.00	32.03	25.34	-2.99	-39.86	-260.28	17,866.49
	0.00430515	2,187.95	-0.11	18.94	0.00	13.76	10.89	-0.15	0.00	-29.47	
	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	3,900.94	-0.18	173.58	0.44	125.85	99.62	-1.97	4.70	-32.86	4,946.92
	0.00442384	283.91	0.00	20.85	0.20	15.01	11.88	0.00	0.00	-0.03	
2018	4,793.95	1,706.30	0.00	187.13	3.72	133.32	105.54	0.00	6.19	-28.13	3,252.84
	0.00464394	120.44	0.00	15.61	0.24	11.18	8.85	0.00	0.00	-0.03	
2017	2,738.46	1,111.90	0.00	181.63	6.90	126.98	100.55	0.00	0.00	-23.22	1,784.97
	0.00480989	186.07	0.00	33.66	0.28	24.26	19.21	0.00	0.00	-0.88	
2016	880.89	768.22	0.00	154.05	7.83	106.24	84.12	0.00	0.00	-23.26	243.46
	0.00498057	12.94	0.00	3.04	0.31	1.97	1.56	0.00	0.00	-0.75	
2015	234.37	106.18	0.00	29.10	8.06	15.27	12.09	0.00	0.00	-22.59	134.70
	0.00529607	4.35	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	
2014	116.06	47.39	0.00	14.29	2.45	8.61	6.81	0.00	0.00	-20.45	62.51
	0.00501771	2.83	0.00	0.85	0.00	0.62	0.49	0.00	0.00	0.00	
2013	89.63	22.95	0.00	7.17	0.00	5.22	4.13	0.00	0.00	-0.61	73.24
	0.00497664	1.55	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	
2012	105.88	11.46	0.00	3.96	0.00	2.87	2.27	0.00	0.00	-0.79	97.59
	0.00535856	-18.22	0.00	-6.64	0.00	-4.83	-3.82	0.00	0.00	0.00	
2011	45.95	13.65	0.00	5.17	0.00	3.76	2.97	0.00	0.76	-1.30	36.93
	0.00455030	-21.27	0.00	-8.03	0.00	-5.83	-4.62	0.00	0.00	0.00	
PRIOR	142.52	35.20	0.00	16.16	0.00	11.71	9.24	0.00	0.41	10.21	134.10
	0.00455030	1.93	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
		367,850.48	330,213.31	9,383.73	816.35	29.40	571.86	452.68	-4.96	-27.80	28,633.75
			2,762.48	-0.11	80.76	1.03	57.95	45.87	-0.15	0.00	-31.16

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	574.53	7,724.19
CURRENT YEAR OFFSETS	1,284.19	-428.07
OTHER TAX DISTRIBUTION	0.00	53.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,187.95	322,489.12
UNSEGREGATED INTEREST	0.99	40.83
TOTAL:	4,047.66	329,879.20
	0.11	
	4,047.77	

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	4,986.62	145.11	0.71	0.00	0.49	0.39	-0.04	-0.62	-4.03	276.44	
	0.00006657	33.84	0.00	0.30	0.00	0.21	0.17	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	134.45	60.40	0.00	2.68	0.00	1.96	1.54	-0.03	0.07	-0.50	76.27	
	0.00006852	4.40	0.00	0.33	0.00	0.23	0.18	0.00	0.00	0.00		
2018	74.11	26.41	0.00	2.91	0.06	2.06	1.62	0.00	0.09	-0.43	50.27	
	0.00007181	1.86	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00		
2017	42.59	17.20	0.00	2.81	0.10	1.95	1.56	0.00	0.00	-0.35	27.85	
	0.00007437	2.87	0.00	0.51	0.00	0.38	0.30	0.00	0.00	-0.01		
2016	13.39	11.86	0.00	2.36	0.11	1.64	1.30	0.00	0.00	-0.36	3.53	
	0.00007702	0.20	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01		
2015	3.55	1.61	0.00	0.45	0.13	0.24	0.18	0.00	0.00	-0.34	2.05	
	0.00008045	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2014	1.69	0.76	0.00	0.23	0.04	0.15	0.11	0.00	0.00	-0.34	0.82	
	0.00008250	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2013	1.60	0.40	0.00	0.12	0.00	0.09	0.08	0.00	0.00	-0.01	1.31	
	0.00008864	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2012	1.98	0.24	0.00	0.12	0.00	0.05	0.02	0.00	0.00	-0.01	1.85	
	0.00009544	-0.32	0.00	-0.11	0.00	-0.09	-0.07	0.00	0.00	0.00		
2011	0.98	0.21	0.00	0.07	0.00	0.06	0.06	0.00	0.01	-0.02	0.83	
	0.00007780	-0.37	0.00	-0.14	0.00	-0.10	-0.08	0.00	0.00	0.00		
PRIOR	2.03	0.60	0.00	0.30	0.00	0.20	0.15	0.00	0.01	0.21	1.95	
	0.00007780	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
		5,688.52	5,106.31	145.11	12.76	0.44	8.89	7.01	-0.07	-0.44	-6.18	443.17
			42.66	0.00	1.24	0.00	0.87	0.70	0.00	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.82	119.69
CURRENT YEAR OFFSETS	19.86	-6.62
OTHER TAX DISTRIBUTION	0.00	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33.84	4,986.62
UNSEGREGATED INTEREST	0.02	0.64
TOTAL:	62.54	5,101.15

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	13,058.65	379.99	1.77	0.00	1.30	1.03	-0.13	-1.61	-10.52	723.47	
	0.00017433	88.59	0.00	0.76	0.00	0.56	0.44	-0.01	0.00	-1.19		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	352.95	158.22	-0.01	7.05	0.02	5.10	4.03	-0.08	0.19	-1.34	200.56	
	0.00017942	11.52	0.00	0.85	0.01	0.61	0.48	0.00	0.00	0.00		
2018	193.86	69.10	0.00	7.59	0.14	5.39	4.27	0.00	0.25	-1.14	131.46	
	0.00018805	4.87	0.00	0.63	0.01	0.45	0.36	0.00	0.00	0.00		
2017	110.86	45.00	0.00	7.33	0.28	5.14	4.08	0.00	0.00	-0.95	72.24	
	0.00019476	7.53	0.00	1.36	0.01	0.98	0.78	0.00	0.00	-0.04		
2016	35.64	31.10	0.00	6.24	0.32	4.30	3.40	0.00	0.00	-0.94	9.84	
	0.00020168	0.52	0.00	0.12	0.01	0.08	0.06	0.00	0.00	-0.03		
2015	7.96	3.55	0.00	0.97	0.27	0.52	0.40	0.00	0.00	-0.76	4.62	
	0.00017782	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2014	3.76	1.53	0.00	0.45	0.08	0.28	0.23	0.00	0.00	-0.67	2.01	
	0.00016411	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2013	2.80	0.74	0.00	0.25	0.00	0.15	0.12	0.00	0.00	-0.02	2.29	
	0.00015674	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	3.21	0.34	0.00	0.11	0.00	0.10	0.08	0.00	0.00	-0.02	2.96	
	0.00016877	-0.57	0.00	-0.21	0.00	-0.15	-0.12	0.00	0.00	0.00		
2011	1.33	0.45	0.00	0.18	0.00	0.13	0.09	0.00	0.03	-0.04	1.05	
	0.00015048	-0.71	0.00	-0.27	0.00	-0.19	-0.15	0.00	0.00	0.00		
PRIOR	7.33	1.45	0.00	0.69	0.00	0.44	0.34	0.00	0.01	0.42	7.00	
	0.00015048	0.10	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00		
		14,892.30	13,370.13	379.98	32.63	1.11	22.85	18.07	-0.21	-1.13	-15.98	1,157.50
			112.13	0.00	3.37	0.04	2.44	1.92	-0.01	0.00	-1.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.54	311.48
CURRENT YEAR OFFSETS	52.00	-17.33
OTHER TAX DISTRIBUTION	0.00	2.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	88.59	13,058.65
UNSEGREGATED INTEREST	0.04	1.67
TOTAL:	164.17	13,356.62

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	3,249.50	94.57	0.45	0.00	0.32	0.26	-0.03	-0.40	-2.61	180.14
	0.00004338	22.04	0.00	0.19	0.00	0.14	0.11	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	87.67	39.36	0.00	1.74	0.00	1.27	1.01	-0.02	0.05	-0.32	49.76
	0.00004465	2.87	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2018	48.62	17.21	0.00	1.88	0.03	1.34	1.06	0.00	0.06	-0.28	33.07
	0.00004679	1.22	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2017	27.28	11.22	0.00	1.85	0.06	1.27	1.00	0.00	0.00	-0.24	17.67
	0.00004847	1.88	0.00	0.34	0.00	0.24	0.19	0.00	0.00	-0.01	
2016	8.57	7.55	0.00	1.50	0.06	1.05	0.83	0.00	0.00	-0.23	2.29
	0.00004905	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	
2015	2.26	1.06	0.00	0.31	0.09	0.14	0.11	0.00	0.00	-0.23	1.28
	0.00005282	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.32	0.53	0.00	0.18	0.03	0.08	0.07	0.00	0.00	-0.22	0.75
	0.00005416	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.38	0.27	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.01	1.19
	0.00005819	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.23	0.15	0.00	0.05	0.00	0.02	0.03	0.00	0.00	-0.01	1.12
	0.00006266	-0.22	0.00	-0.08	0.00	-0.06	-0.04	0.00	0.00	0.00	
2011	0.67	0.16	0.00	0.04	0.00	0.06	0.06	0.00	0.01	-0.02	0.54
	0.00006385	-0.31	0.00	-0.12	0.00	-0.08	-0.06	0.00	0.00	0.00	
PRIOR	3.59	0.50	0.00	0.22	0.00	0.20	0.14	0.00	0.01	0.17	3.49
	0.00006385	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
3,709.39		3,327.51	94.57	8.31	0.27	5.81	4.61	-0.05	-0.27	-4.00	291.30
		27.69	0.00	0.74	0.00	0.55	0.46	0.00	0.00	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.65	78.01
CURRENT YEAR OFFSETS	12.94	-4.31
OTHER TAX DISTRIBUTION	0.00	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22.04	3,249.50
UNSEGREGATED INTEREST	0.01	0.40
TOTAL:	40.64	3,324.14

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	11,335.03	329.83	1.54	0.00	1.13	0.89	-0.11	-1.40	-9.14	628.35
	0.00015132	76.91	0.00	0.67	0.00	0.48	0.38	-0.01	0.00	-1.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	308.48	138.41	-0.01	6.17	0.02	4.47	3.54	-0.06	0.18	-1.18	175.19
	0.00015696	10.08	0.00	0.75	0.01	0.53	0.42	0.00	0.00	0.00	
2018	170.27	60.67	0.00	6.65	0.13	4.74	3.76	0.00	0.22	-1.00	115.47
	0.00016516	4.29	0.00	0.56	0.01	0.40	0.31	0.00	0.00	0.00	
2017	97.50	39.68	0.00	6.47	0.25	4.54	3.60	0.00	0.00	-0.82	63.47
	0.00017179	6.63	0.00	1.19	0.01	0.87	0.69	0.00	0.00	-0.03	
2016	30.89	27.27	0.00	5.47	0.28	3.76	3.00	0.00	0.00	-0.83	8.26
	0.00017672	0.45	0.00	0.10	0.01	0.07	0.06	0.00	0.00	-0.03	
2015	4.63	2.25	0.00	0.63	0.17	0.33	0.24	0.00	0.00	-0.48	2.53
	0.00011211	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	2.90	1.09	0.00	0.33	0.05	0.19	0.15	0.00	0.00	-0.47	1.67
	0.00011439	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.14	0.59	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.02	1.72
	0.00012433	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.80	0.26	0.00	0.06	0.00	0.08	0.08	0.00	0.00	-0.02	2.58
	0.00014231	-0.49	0.00	-0.18	0.00	-0.13	-0.10	0.00	0.00	0.00	
2011	1.59	0.45	0.00	0.19	0.00	0.11	0.09	0.00	0.02	-0.04	1.31
	0.00014592	-0.67	0.00	-0.25	0.00	-0.19	-0.15	0.00	0.00	0.00	
PRIOR	6.87	1.49	0.00	0.73	0.00	0.43	0.33	0.00	0.01	0.42	6.54
	0.00014592	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
		12,930.39	11,607.19	329.82	28.43	0.90	19.90	15.78	-0.17	-0.97	1,007.09
			97.50	0.00	2.94	0.04	2.10	1.66	-0.01	0.00	-1.10

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.59	272.16
CURRENT YEAR OFFSETS	45.14	-15.05
OTHER TAX DISTRIBUTION	0.00	1.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	76.91	11,335.03
UNSEGREGATED INTEREST	0.03	1.44
TOTAL:	142.67	11,595.45

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 926-SCAPP DRAIN DEBT
TURNOVER DATE: Apr 6, 2021

Apr 6, 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 0.00096115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
1994	0.13 0.00089912	0.17 0.11	0.00 0.00	0.11 0.07	0.00 0.00	0.08 0.06	0.07 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1993	0.01 0.00088219	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
	0.67	0.17 0.11	0.00 0.00	0.11 0.07	0.00 0.00	0.08 0.06	0.07 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.61

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.11	0.17
TOTAL:	0.11	0.17

COLUMBIA COUNTY
TURNOVER 2020-12 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	24.55	0.00	1.10	0.00	0.79	0.62	-0.01	0.02	-0.20	31.25	
	0.00002785	1.80	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00		
2018	29.04	10.21	0.00	1.11	0.02	0.81	0.63	0.00	0.04	-0.17	19.81	
	0.00002786	0.72	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2017	16.30	6.65	0.00	1.08	0.03	0.77	0.59	0.00	0.00	-0.15	10.58	
	0.00002886	1.10	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.01		
2016	5.61	4.60	0.00	0.91	0.05	0.64	0.50	0.00	0.00	-0.14	1.78	
	0.00002988	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.30	0.67	0.00	0.21	0.05	0.08	0.06	0.00	0.00	-0.13	0.71	
	0.00003162	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.97	0.32	0.00	0.10	0.02	0.05	0.04	0.00	0.00	-0.13	0.62	
	0.00003242	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.47	0.17	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.36	
	0.00003484	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.80	0.12	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.01	0.73	
	0.00003751	-0.13	0.00	-0.05	0.00	-0.03	-0.03	0.00	0.00	0.00		
2011	0.63	0.12	0.00	0.05	0.00	0.03	0.01	0.00	0.01	-0.01	0.56	
	0.00003822	-0.18	0.00	-0.07	0.00	-0.05	-0.04	0.00	0.00	0.00		
PRIOR	1.55	0.34	0.00	0.16	0.00	0.09	0.07	0.00	0.00	0.11	1.48	
	0.00003822	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		111.56	47.56	0.00	4.84	0.17	3.31	2.54	-0.01	-0.11	-0.83	67.89
			3.49	0.00	0.37	0.00	0.24	0.18	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	3.49	47.75
OTHER TAX DISTRIBUTION		
UNSEGREGATED INTEREST		
COUNTY PRIOR YEAR TAX		
CURRENT YEAR OFFSETS		
PROPERTY TAX COLLECTIONS		
TOTAL:	3.49	47.75

COLUMBIA COUNTY
TURNOVER 2020-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Apr 6, 2021

Apr 6, 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	76,647,690.40	2,179,657.07	231,106.00	5,919.97	122,122.35	39,520.56	-1,127.42	-5,999.54	-89,774.77	6,501,127.95
		639,727.08	-26.56	23,769.82	215.97	12,798.20	4,187.13	-34.66	0.00	-7,191.75	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12,411.28
UNSEGREGATED INTEREST	232.19	9,350.54
COUNTY PRIOR YEAR TAX	130,014.20	1,735,858.68
CURRENT YEAR OFFSETS	300,000.00	-100,000.00
PROPERTY TAX COLLECTIONS	509,712.88	74,911,854.85
TOTAL:	939,959.27	76,569,475.35