

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	7,338,941.71	206,507.80	5,337.20	0.00	2,461.97	0.00	-713.60	-3,163.85	-7,458.27	159,402.87	
	0.09484726	61,566.91	36.31	1,718.52	0.00	792.41	0.00	-20.58	0.00	-970.74		
	PRIOR YR REFUND	-315.38	-7.48	0.00	0.00	0.00	0.00	-74.51	-248.34	0.00		
2019	184,430.28	101,121.90	-3.88	7,823.41	19.10	3,600.51	0.00	-41.69	508.53	-2,040.32	89,562.19	
	0.09373725	6,574.73	0.00	854.21	9.50	389.69	0.00	0.00	0.00	-659.19		
2018	96,539.60	50,386.90	0.00	8,689.32	106.61	3,959.48	0.00	0.00	1,846.52	-3,288.05	53,400.49	
	0.09352265	6,443.78	0.00	1,329.23	10.53	608.34	0.00	0.00	244.90	-1,915.08		
2017	62,137.59	54,160.78	0.00	13,417.45	198.01	6,098.58	0.00	0.00	26.29	-820.09	20,600.46	
	0.10912465	10,980.17	0.00	2,940.53	13.67	1,350.26	0.00	0.00	0.00	0.00		
2016	19,070.23	19,250.26	0.00	5,423.59	214.62	2,403.21	0.00	0.00	63.17	-827.20	4,479.53	
	0.10771118	310.17	0.00	103.07	14.90	40.65	0.00	0.00	0.00	0.00		
2015	4,912.83	2,778.55	0.00	985.51	203.04	361.13	0.00	0.00	54.84	-552.50	2,622.13	
	0.11120152	36.39	0.00	13.40	0.00	6.20	0.00	0.00	0.00	0.00		
2014	2,523.06	1,285.80	0.00	502.62	53.17	207.45	0.00	0.00	0.00	-443.99	1,295.89	
	0.10895312	63.34	0.00	26.18	0.00	12.08	0.00	0.00	0.00	0.00		
2013	2,086.49	719.60	0.00	302.00	0.00	139.59	0.00	0.00	0.00	-14.06	1,654.83	
	0.11555967	37.59	0.00	16.73	0.00	7.73	0.00	0.00	0.00	0.00		
2012	2,441.51	2,183.91	0.00	1,039.07	0.00	479.74	0.00	0.00	0.00	-18.28	1,278.39	
	0.12361204	1,858.07	0.00	890.93	0.00	411.09	0.00	0.00	0.00	0.00		
2011	1,260.83	1,192.95	0.00	590.73	0.00	272.72	0.00	0.00	20.99	-35.91	643.69	
	0.12563582	734.64	0.00	366.30	0.00	169.00	0.00	0.00	0.00	0.00		
PRIOR	4,766.61	1,509.88	0.00	864.51	0.00	399.40	0.00	0.00	12.77	374.84	4,508.85	
	0.12563582	11.08	0.00	6.14	0.00	2.92	0.00	0.00	0.00	0.00		
		8,091,019.94	7,573,532.24	206,503.92	44,975.41	794.55	20,383.78	0.00	-755.29	-630.74	-15,123.83	339,449.32
		88,301.49	28.83	8,265.24	48.60	3,790.37	0.00	-95.09	-3.44	-3,545.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27,049.96	234,590.53
CURRENT YEAR OFFSETS	0.00	-0.02
OTHER TAX DISTRIBUTION	0.00	1,401.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61,251.53	7,338,941.71
UNSEGREGATED INTEREST	42.13	1,017.78
TOTAL:	88,343.62	7,575,951.66

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	3,116,100.19	87,682.87	2,266.25	0.00	1,045.35	0.00	-302.91	-1,343.35	-3,166.74	67,683.76
	0.04027196	26,141.22	15.41	729.72	0.00	336.45	0.00	-8.73	0.00	-412.17	
	PRIOR YR REFUND	-133.92	-3.16	0.00	0.00	0.00	0.00	-31.63	-105.45	0.00	
2019	78,669.68	43,134.33	-1.65	3,337.16	8.13	1,535.84	0.00	-17.76	216.92	-870.32	38,203.00
	0.03998441	2,804.49	0.00	364.37	4.05	166.24	0.00	0.00	0.00	-281.19	
2018	40,937.47	21,366.65	0.00	3,684.68	45.23	1,679.08	0.00	0.00	783.00	-1,394.28	22,644.22
	0.03965854	2,732.51	0.00	563.66	4.48	257.97	0.00	0.00	103.85	-812.09	
2017	22,214.50	19,363.14	0.00	4,796.83	70.74	2,180.37	0.00	0.00	9.41	-293.23	7,364.37
	0.03901363	3,925.56	0.00	1,051.27	4.88	482.74	0.00	0.00	0.00	0.00	
2016	6,814.10	6,885.41	0.00	1,939.86	76.72	859.59	0.00	0.00	22.60	-295.88	1,595.27
	0.03852628	110.91	0.00	36.84	5.32	14.55	0.00	0.00	0.00	0.00	
2015	1,711.11	967.66	0.00	343.30	70.70	125.74	0.00	0.00	19.11	-192.42	913.44
	0.03872463	12.69	0.00	4.68	0.00	2.16	0.00	0.00	0.00	0.00	
2014	887.48	452.26	0.00	176.82	18.70	72.96	0.00	0.00	0.00	-156.19	455.85
	0.03832849	22.27	0.00	9.20	0.00	4.25	0.00	0.00	0.00	0.00	
3,425,247.91		3,208,269.64	87,681.22	16,544.90	290.22	7,498.93	0.00	-320.67	-292.31	-6,369.06	138,859.91
		35,615.73	12.25	2,759.74	18.73	1,264.36	0.00	-40.36	-1.60	-1,505.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,608.43	92,169.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	561.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,007.30	3,116,100.19
UNSEGREGATED INTEREST	16.86	407.53
TOTAL:	35,632.59	3,209,238.42

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	298,073.09	8,389.61	137.69	0.00	100.02	79.15	-28.98	-128.54	-303.01	6,475.79
	0.00385327	2,475.75	1.47	44.35	0.00	32.19	25.48	-0.83	0.00	-39.44	
	PRIOR YR REFUND	-12.81	-0.30	0.00	0.00	0.00	0.00	-3.03	-10.09	0.00	
2019	7,489.48	3,990.51	-0.16	201.92	0.77	146.22	115.74	-1.70	20.65	-82.86	3,637.14
	0.00380640	254.45	0.00	22.16	0.39	15.83	12.53	0.00	0.00	-26.77	
2018	3,917.69	1,917.62	0.00	225.43	4.32	160.67	127.22	0.00	74.94	-133.44	2,167.00
	0.00379538	241.95	0.00	34.39	0.43	24.69	19.55	0.00	9.94	-77.72	
2017	2,149.03	1,706.07	0.00	297.03	6.86	210.94	166.98	0.00	0.91	-28.37	712.53
	0.00377388	342.76	0.00	64.72	0.47	46.70	36.97	0.00	0.00	0.00	
2016	662.53	603.10	0.00	122.40	7.47	83.55	66.16	0.00	2.20	-28.77	155.26
	0.00374468	9.67	0.00	2.47	0.52	1.41	1.12	0.00	0.00	0.00	
2015	167.96	85.23	0.00	23.92	6.94	12.35	9.78	0.00	1.88	-18.90	89.63
	0.00380265	1.08	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2014	86.31	38.39	0.00	11.60	1.82	7.09	5.62	0.00	0.00	-15.19	44.33
	0.00372899	1.84	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2013	71.20	20.80	0.00	6.55	0.00	4.76	3.77	0.00	0.00	-0.48	56.47
	0.00394585	1.08	0.00	0.37	0.00	0.26	0.21	0.00	0.00	0.00	
2012	82.13	60.82	0.00	22.23	0.00	16.17	12.80	0.00	0.00	-0.62	42.92
	0.00416782	51.68	0.00	19.07	0.00	13.86	10.97	0.00	0.00	0.00	
2011	42.12	32.65	0.00	12.54	0.00	9.11	7.22	0.00	0.70	-1.20	21.51
	0.00419932	20.08	0.00	7.77	0.00	5.65	4.47	0.00	0.00	0.00	
PRIOR	147.59	35.56	0.00	16.43	0.00	11.92	9.46	0.00	0.38	10.99	139.83
	0.00419932	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
328,077.36		306,563.84	8,389.45	1,077.74	28.18	762.80	603.90	-30.68	-26.88	-601.85	13,542.41
		3,387.80	1.17	196.28	1.81	141.29	111.87	-3.86	-0.15	-143.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	924.86	8,490.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	53.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,462.94	298,073.09
UNSEGREGATED INTEREST	1.61	38.99
TOTAL:	3,389.41	306,656.53

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	2,889,638.79	81,329.20	1,334.59	0.00	969.58	767.46	-277.82	-1,112.88	-2,937.24	62,778.60
	0.03735338	23,999.69	14.29	429.81	0.00	312.07	247.03	-8.09	0.00	-382.30	
	PRIOR YR REFUND	-124.21	-2.93	0.00	0.00	0.00	0.00	-29.34	-97.81	0.00	
2019	72,818.16	38,800.83	-1.53	1,963.52	7.53	1,421.61	1,125.45	-16.44	200.78	-805.57	35,361.15
	0.03701062	2,474.09	0.00	215.45	3.75	153.87	121.83	0.00	0.00	-260.27	
2018	37,995.45	18,597.02	0.00	2,186.00	41.96	1,558.35	1,233.83	0.00	726.73	-1,294.08	21,017.08
	0.03680793	2,346.51	0.00	333.55	4.15	239.43	189.58	0.00	96.38	-753.72	
2017	20,722.78	16,452.34	0.00	2,864.28	65.98	2,033.92	1,610.39	0.00	8.78	-273.52	6,869.98
	0.03639353	3,305.35	0.00	624.10	4.56	450.32	356.57	0.00	0.00	0.00	
2016	6,369.00	5,799.35	0.00	1,177.01	71.70	803.38	636.09	0.00	21.12	-276.54	1,491.24
	0.03600821	92.91	0.00	23.68	4.97	13.59	10.76	0.00	0.00	0.00	
2015	1,607.67	815.48	0.00	228.95	66.42	118.13	93.52	0.00	17.95	-180.75	858.34
	0.03637734	10.32	0.00	2.79	0.00	2.03	1.60	0.00	0.00	0.00	
2014	829.81	369.00	0.00	111.37	17.49	68.24	54.02	0.00	0.00	-146.09	426.09
	0.03584907	17.69	0.00	5.46	0.00	3.97	3.15	0.00	0.00	0.00	
2013	660.56	192.81	0.00	60.70	0.00	44.13	34.93	0.00	0.00	-4.46	523.99
	0.03656394	9.96	0.00	3.36	0.00	2.45	1.94	0.00	0.00	0.00	
2012	764.93	565.30	0.00	206.67	0.00	150.20	118.92	0.00	0.00	-5.72	400.58
	0.03872177	480.10	0.00	177.15	0.00	128.76	101.96	0.00	0.00	0.00	
2011	393.62	304.53	0.00	116.89	0.00	84.98	67.27	0.00	6.53	-11.19	201.32
	0.03915284	187.24	0.00	72.45	0.00	52.67	41.70	0.00	0.00	0.00	
PRIOR	1,337.88	329.52	0.00	151.44	0.00	110.03	87.13	0.00	3.54	103.33	1,266.67
	0.03915284	2.46	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00	
3,180,239.79		2,971,864.97	81,327.67	10,401.42	271.08	7,362.55	5,829.01	-294.26	-127.45	-5,831.83	131,195.04
		32,802.11	11.36	1,888.89	17.43	1,359.95	1,076.75	-37.43	-1.43	-1,396.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,926.63	82,226.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	520.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,875.48	2,889,638.79
UNSEGREGATED INTEREST	15.64	351.77
TOTAL:	32,817.75	2,972,737.31

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	566,392.74	15,941.75	261.59	0.00	190.07	150.44	-55.06	-244.24	-575.74	12,305.85
	0.00732191	4,704.36	2.80	84.25	0.00	61.17	48.42	-1.59	0.00	-74.94	
	PRIOR YR REFUND	-24.35	-0.58	0.00	0.00	0.00	0.00	-5.75	-19.17	0.00	
2019	14,261.77	7,599.26	-0.29	384.55	1.46	278.43	220.42	-3.23	39.33	-157.78	6,925.67
	0.00724865	484.55	0.00	42.19	0.73	30.14	23.86	0.00	0.00	-50.98	
2018	7,563.85	3,702.16	0.00	435.16	8.36	310.24	245.63	0.00	144.68	-257.61	4,183.92
	0.00732749	467.14	0.00	66.41	0.83	47.66	37.74	0.00	19.19	-150.05	
2017	4,139.36	3,286.19	0.00	572.12	13.19	406.26	321.66	0.00	1.75	-54.64	1,372.40
	0.00726923	660.21	0.00	124.66	0.91	89.95	71.22	0.00	0.00	0.00	
2016	1,271.93	1,158.17	0.00	235.05	14.33	160.44	127.04	0.00	4.22	-55.23	297.80
	0.00719114	18.56	0.00	4.73	0.99	2.71	2.15	0.00	0.00	0.00	
2015	322.16	163.39	0.00	45.88	13.31	23.67	18.74	0.00	3.60	-36.22	172.03
	0.00728864	2.07	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	
2014	166.07	73.65	0.00	22.22	3.50	13.62	10.80	0.00	0.00	-29.16	85.48
	0.00715778	3.53	0.00	1.09	0.00	0.79	0.63	0.00	0.00	0.00	
2013	136.78	39.96	0.00	12.58	0.00	9.15	7.23	0.00	0.00	-0.92	108.48
	0.00757518	2.07	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	
2012	157.09	116.31	0.00	42.53	0.00	30.90	24.46	0.00	0.00	-1.18	82.13
	0.00796655	98.77	0.00	36.44	0.00	26.49	20.98	0.00	0.00	0.00	
2011	80.64	62.40	0.00	23.96	0.00	17.41	13.78	0.00	1.34	-2.29	41.25
	0.00802126	38.37	0.00	14.85	0.00	10.79	8.54	0.00	0.00	0.00	
PRIOR	282.91	67.83	0.00	31.38	0.00	22.82	18.01	0.00	0.72	21.09	268.27
	0.00802126	0.50	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
	623,636.36	582,662.06	15,941.46	2,067.02	54.15	1,463.01	1,158.21	-58.29	-48.60	-1,149.68	25,843.28
		6,455.78	2.22	376.10	3.46	270.78	214.39	-7.34	0.02	-275.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,775.77	16,269.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	102.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,680.01	566,392.74
UNSEGREGATED INTEREST	3.06	74.08
TOTAL:	6,458.84	582,838.18

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	443,311.83	12,477.50	204.73	0.00	148.76	117.75	-43.10	-191.15	-450.63	9,631.59
	0.00573081	3,682.06	2.19	65.94	0.00	47.88	37.90	-1.24	0.00	-58.65	
	PRIOR YR REFUND	-19.06	-0.45	0.00	0.00	0.00	0.00	-4.50	-15.01	0.00	
2019	11,106.97	5,918.34	-0.23	299.49	1.15	216.84	171.68	-2.50	30.63	-122.88	5,393.60
	0.00564532	377.38	0.00	32.86	0.57	23.47	18.58	0.00	0.00	-39.70	
2018	5,903.99	2,889.59	0.00	339.67	6.53	242.14	191.71	0.00	112.92	-201.05	3,265.94
	0.00571920	364.60	0.00	51.83	0.65	37.20	29.46	0.00	14.98	-117.11	
2017	3,279.43	2,603.63	0.00	453.27	10.45	321.87	254.87	0.00	1.39	-43.29	1,087.17
	0.00575947	523.08	0.00	98.76	0.72	71.27	56.43	0.00	0.00	0.00	
2016	1,014.96	924.44	0.00	187.65	11.43	128.05	101.37	0.00	3.37	-44.08	237.46
	0.00573964	14.79	0.00	3.76	0.79	2.17	1.72	0.00	0.00	0.00	
2015	254.68	129.06	0.00	36.25	10.51	18.69	14.80	0.00	2.84	-28.60	136.11
	0.00575674	1.64	0.00	0.45	0.00	0.32	0.25	0.00	0.00	0.00	
2014	131.03	58.26	0.00	17.59	2.76	10.78	8.52	0.00	0.00	-23.06	67.30
	0.00565815	2.79	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00	
2013	107.64	31.35	0.00	9.86	0.00	7.18	5.69	0.00	0.00	-0.73	85.42
	0.00594754	1.61	0.00	0.54	0.00	0.40	0.32	0.00	0.00	0.00	
2012	123.90	91.37	0.00	33.40	0.00	24.28	19.23	0.00	0.00	-0.93	65.00
	0.00625963	77.60	0.00	28.63	0.00	20.82	16.48	0.00	0.00	0.00	
2011	63.86	49.20	0.00	18.91	0.00	13.69	10.86	0.00	1.05	-1.81	32.81
	0.00632073	30.23	0.00	11.70	0.00	8.50	6.73	0.00	0.00	0.00	
PRIOR	227.02	54.73	0.00	25.38	0.00	18.52	14.67	0.00	0.56	16.99	215.22
	0.00632073	0.39	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
488,114.55		456,061.80	12,477.27	1,626.20	42.83	1,150.80	911.15	-45.60	-38.39	-900.07	20,217.62
		5,057.11	1.74	295.50	2.73	212.79	168.47	-5.74	-0.03	-215.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,394.11	12,749.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	79.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,663.00	443,311.83
UNSEGREGATED INTEREST	2.40	58.01
TOTAL:	5,059.51	456,199.68

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	75,519.43	2,125.56	34.88	0.00	25.35	20.05	-7.34	-32.57	-76.78	1,640.49	
	0.00097626	627.25	0.37	11.23	0.00	8.16	6.46	-0.21	0.00	-9.99		
	PRIOR YR REFUND	-3.24	-0.08	0.00	0.00	0.00	0.00	-0.77	-2.56	0.00		
2019	1,908.25	1,016.67	-0.04	51.46	0.19	37.24	29.49	-0.43	5.26	-21.10	926.81	
	0.00096976	64.83	0.00	5.65	0.10	4.03	3.19	0.00	0.00	-6.82		
2018	1,004.00	491.53	0.00	57.77	1.11	41.21	32.60	0.00	19.21	-34.19	555.26	
	0.00097289	62.03	0.00	8.82	0.11	6.33	5.01	0.00	2.55	-19.92		
2017	552.36	438.41	0.00	76.33	1.77	54.19	42.92	0.00	0.23	-7.29	183.22	
	0.00096977	88.08	0.00	16.63	0.12	12.00	9.50	0.00	0.00	0.00		
2016	169.69	154.68	0.00	31.38	1.90	21.43	16.97	0.00	0.56	-7.37	39.58	
	0.00096041	2.48	0.00	0.63	0.13	0.36	0.29	0.00	0.00	0.00		
2015	43.73	22.13	0.00	6.21	1.80	3.21	2.54	0.00	0.49	-4.91	23.39	
	0.00098715	0.27	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2014	22.98	10.08	0.00	3.04	0.48	1.87	1.48	0.00	0.00	-3.99	11.95	
	0.00097947	0.47	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00		
2013	19.16	5.52	0.00	1.72	0.00	1.28	1.01	0.00	0.00	-0.13	15.23	
	0.00105219	0.28	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00		
2012	22.04	16.16	0.00	5.89	0.00	4.31	3.41	0.00	0.00	-0.16	11.61	
	0.00110759	13.74	0.00	5.07	0.00	3.68	2.92	0.00	0.00	0.00		
2011	9.89	7.60	0.00	2.92	0.00	2.14	1.67	0.00	0.16	-0.28	5.09	
	0.00097991	4.69	0.00	1.82	0.00	1.32	1.04	0.00	0.00	0.00		
PRIOR	36.53	8.76	0.00	4.02	0.00	2.92	2.35	0.00	0.09	2.70	34.58	
	0.00097991	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		83,155.91	77,690.97	2,125.52	275.62	7.25	195.15	154.49	-7.77	-6.57	-153.50	3,447.21
			860.94	0.29	50.17	0.46	36.14	28.62	-0.98	-0.01	-36.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	236.93	2,171.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	624.01	75,519.43
UNSEGREGATED INTEREST	0.41	9.88
TOTAL:	861.35	77,714.46

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	221,712.77	6,240.37	102.40	0.00	74.41	58.88	-21.55	-95.61	-225.36	4,816.74
	0.00286614	1,841.51	1.10	32.98	0.00	23.95	18.95	-0.62	0.00	-29.33	
	PRIOR YR REFUND	-9.53	-0.23	0.00	0.00	0.00	0.00	-2.25	-7.51	0.00	
2019	5,663.64	3,017.91	-0.11	152.71	0.58	110.57	87.55	-1.27	15.61	-62.65	2,750.24
	0.00287871	192.43	0.00	16.75	0.29	11.97	9.48	0.00	0.00	-20.24	
2018	3,018.95	1,477.53	0.00	173.70	3.34	123.80	98.02	0.00	57.74	-102.80	1,670.06
	0.00292431	186.43	0.00	26.50	0.33	19.02	15.06	0.00	7.66	-59.88	
2017	1,675.36	1,329.79	0.00	231.46	5.32	164.42	130.18	0.00	0.71	-22.12	555.62
	0.00294169	267.18	0.00	50.45	0.37	36.40	28.82	0.00	0.00	0.00	
2016	514.12	468.19	0.00	94.99	5.78	64.88	51.37	0.00	1.71	-22.33	120.30
	0.00290729	7.50	0.00	1.91	0.40	1.10	0.87	0.00	0.00	0.00	
2015	130.76	66.26	0.00	18.61	5.39	9.59	7.59	0.00	1.46	-14.69	69.88
	0.00295530	0.84	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2014	67.29	29.98	0.00	9.05	1.42	5.56	4.38	0.00	0.00	-11.87	34.49
	0.00291361	1.43	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	
2013	57.28	16.73	0.00	5.29	0.00	3.81	3.03	0.00	0.00	-0.39	45.45
	0.00316963	0.86	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2012	64.52	47.82	0.00	17.48	0.00	12.70	10.07	0.00	0.00	-0.48	33.70
	0.00327590	40.62	0.00	14.99	0.00	10.89	8.63	0.00	0.00	0.00	
2011	34.16	26.44	0.00	10.17	0.00	7.38	5.82	0.00	0.57	-0.97	17.49
	0.00339743	16.25	0.00	6.29	0.00	4.57	3.62	0.00	0.00	0.00	
PRIOR	118.56	28.10	0.00	13.00	0.00	9.45	7.43	0.00	0.30	8.57	112.33
	0.00339743	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
		244,354.64	228,221.52	6,240.26	828.86	21.83	586.57	464.32	-22.82	-17.51	10,226.30
			2,545.73	0.87	150.92	1.39	108.66	86.04	-2.87	0.15	-109.45

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	713.75	6,508.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	39.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,831.98	221,712.77
UNSEGREGATED INTEREST	1.20	28.99
TOTAL:	2,546.93	228,290.45

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	182,559.88	5,138.37	84.34	0.00	61.25	48.50	-17.73	-78.72	-185.56	3,966.68
	0.00236000	1,516.30	0.90	27.15	0.00	19.72	15.61	-0.51	0.00	-24.15	
	PRIOR YR REFUND	-7.85	-0.19	0.00	0.00	0.00	0.00	-1.85	-6.18	0.00	
2019	4,663.99	2,485.30	-0.10	125.77	0.48	91.07	72.08	-1.05	12.86	-51.61	2,264.76
	0.00237063	158.47	0.00	13.80	0.24	9.86	7.80	0.00	0.00	-16.67	
2018	2,486.29	1,217.02	0.00	143.06	2.75	101.98	80.73	0.00	47.56	-84.68	1,375.21
	0.00240870	153.55	0.00	21.82	0.27	15.67	12.41	0.00	6.31	-49.32	
2017	1,379.83	1,095.38	0.00	190.69	4.38	135.41	107.22	0.00	0.58	-18.22	457.50
	0.00242307	220.07	0.00	41.55	0.30	29.98	23.74	0.00	0.00	0.00	
2016	423.65	385.73	0.00	78.30	4.78	53.43	42.30	0.00	1.41	-18.40	99.23
	0.00239496	6.17	0.00	1.57	0.33	0.90	0.72	0.00	0.00	0.00	
2015	107.62	54.50	0.00	15.29	4.45	7.92	6.26	0.00	1.20	-12.08	57.53
	0.00243291	0.68	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2014	55.36	24.71	0.00	7.45	1.17	4.57	3.62	0.00	0.00	-9.78	28.32
	0.00240012	1.18	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2013	47.12	13.78	0.00	4.34	0.00	3.16	2.49	0.00	0.00	-0.32	37.36
	0.00261028	0.71	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2012	53.35	39.40	0.00	14.42	0.00	10.45	8.28	0.00	0.00	-0.40	27.97
	0.00269747	33.44	0.00	12.34	0.00	8.97	7.10	0.00	0.00	0.00	
2011	27.86	21.78	0.00	8.36	0.00	6.08	4.80	0.00	0.47	-0.80	14.11
	0.00279755	13.38	0.00	5.18	0.00	3.76	2.98	0.00	0.00	0.00	
PRIOR	97.40	23.16	0.00	10.71	0.00	7.79	6.10	0.00	0.25	7.06	92.26
	0.00279755	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
		201,205.08	187,920.64	5,138.27	682.73	18.01	483.11	-18.78	-14.39	-374.79	8,420.93
			2,096.28	0.71	124.27	1.14	89.49	-2.36	0.13	-90.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	587.83	5,360.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	32.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,508.45	182,559.88
UNSEGREGATED INTEREST	0.99	23.87
TOTAL:	2,097.27	187,977.40

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	5,262.38	-0.21	266.32	1.02	192.81	152.63	-2.22	27.23	-109.26	4,795.76
	0.00501959	335.55	0.00	29.22	0.51	20.87	16.52	0.00	0.00	-35.30	
2018	5,240.55	2,565.10	0.00	301.52	5.79	214.95	170.18	0.00	100.23	-178.49	2,898.71
	0.00507694	323.66	0.00	46.01	0.57	33.02	26.15	0.00	13.29	-103.96	
2017	2,868.87	2,277.54	0.00	396.49	9.15	281.57	222.96	0.00	1.21	-37.86	951.17
	0.00503807	457.57	0.00	86.40	0.63	62.34	49.36	0.00	0.00	0.00	
2016	881.09	802.51	0.00	162.89	9.92	111.18	88.01	0.00	2.92	-38.27	206.12
	0.00498278	12.86	0.00	3.28	0.69	1.88	1.49	0.00	0.00	0.00	
2015	222.88	113.24	0.00	31.79	9.22	16.39	12.99	0.00	2.49	-25.10	118.82
	0.00505141	1.44	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2014	114.72	51.06	0.00	15.41	2.42	9.44	7.49	0.00	0.00	-20.21	58.86
	0.00496137	2.44	0.00	0.75	0.00	0.55	0.44	0.00	0.00	0.00	
2013	94.95	27.71	0.00	8.75	0.00	6.33	5.00	0.00	0.00	-0.64	75.35
	0.00524862	1.43	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	
2012	108.90	80.57	0.00	29.46	0.00	21.41	16.95	0.00	0.00	-0.82	56.97
	0.00551895	68.43	0.00	25.25	0.00	18.35	14.53	0.00	0.00	0.00	
2011	55.89	43.26	0.00	16.63	0.00	12.05	9.54	0.00	0.93	-1.59	28.60
	0.00555676	26.58	0.00	10.29	0.00	7.47	5.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	161.59	39.55	0.00	18.71	0.00	13.62	10.79	0.00	0.00	15.11	155.86
	0.00531648	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
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	19,659.27	11,270.30	-0.21	1,250.96	37.52	881.92	698.27	-2.22	135.51	-397.63	9,375.80
		1,230.30	0.00	202.22	2.40	145.22	115.00	0.00	13.29	-139.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,230.30	11,270.30
TOTAL:	1,230.30	11,270.30

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	324,921.79	9,145.29	150.08	0.00	109.02	86.30	-31.61	-140.11	-330.28	7,059.05
	0.00420035	2,698.74	1.61	48.33	0.00	35.09	27.78	-0.91	0.00	-42.99	
	PRIOR YR REFUND	-13.97	-0.33	0.00	0.00	0.00	0.00	-3.30	-11.00	0.00	
2019	8,243.96	4,392.81	-0.17	222.27	0.84	160.95	127.42	-1.86	22.74	-91.21	4,003.26
	0.00419017	280.10	0.00	24.39	0.42	17.42	13.79	0.00	0.00	-29.47	
2018	4,381.43	2,144.54	0.00	252.09	4.84	179.71	142.28	0.00	83.80	-149.23	2,423.55
	0.00424458	270.60	0.00	38.47	0.48	27.61	21.86	0.00	11.11	-86.92	
2017	2,332.81	1,852.35	0.00	322.47	7.42	228.99	181.32	0.00	0.99	-30.80	773.12
	0.00409753	372.14	0.00	70.26	0.51	50.70	40.15	0.00	0.00	0.00	
2016	711.97	648.32	0.00	131.58	8.02	89.82	71.10	0.00	2.36	-30.92	166.67
	0.00402542	10.39	0.00	2.65	0.56	1.52	1.20	0.00	0.00	0.00	
2015	180.65	91.65	0.00	25.74	7.47	13.27	10.51	0.00	2.02	-20.32	96.44
	0.00408843	1.16	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2014	92.79	41.27	0.00	12.47	1.96	7.61	6.04	0.00	0.00	-16.33	47.66
	0.00400740	1.99	0.00	0.62	0.00	0.44	0.35	0.00	0.00	0.00	
2013	75.90	22.14	0.00	6.98	0.00	5.07	3.99	0.00	0.00	-0.51	60.23
	0.00419516	1.15	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2012	86.39	64.01	0.00	23.41	0.00	17.01	13.45	0.00	0.00	-0.65	45.14
	0.00438463	54.36	0.00	20.06	0.00	14.58	11.54	0.00	0.00	0.00	
2011	43.86	33.94	0.00	13.02	0.00	9.47	7.51	0.00	0.73	-1.25	22.42
	0.00436367	20.86	0.00	8.07	0.00	5.87	4.65	0.00	0.00	0.00	
PRIOR	171.62	36.53	0.00	17.02	0.00	12.40	9.80	0.00	0.39	10.94	163.44
	0.00436367	0.26	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
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	357,799.43	334,249.35	9,145.12	1,177.13	30.55	833.32	659.72	-33.47	-27.08	-660.56	14,860.98
		3,697.78	1.28	213.66	1.97	153.83	121.79	-4.21	0.11	-159.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,013.01	9,327.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	58.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,684.77	324,921.79
UNSEGREGATED INTEREST	1.76	42.51
TOTAL:	3,699.54	334,350.39

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	779,000.01	21,925.82	359.83	0.00	261.38	206.90	-75.73	-335.93	-791.88	16,924.98
	0.01007034	6,470.24	3.85	115.88	0.00	84.13	66.60	-2.18	0.00	-103.07	
	PRIOR YR REFUND	-33.49	-0.79	0.00	0.00	0.00	0.00	-7.91	-26.37	0.00	
2019	19,628.38	10,458.74	-0.41	529.26	2.03	383.19	303.37	-4.44	54.12	-217.15	9,531.84
	0.00997620	666.89	0.00	58.07	1.01	41.48	32.84	0.00	0.00	-70.16	
2018	10,170.59	4,978.19	0.00	585.16	11.23	417.15	330.27	0.00	194.54	-346.39	5,625.71
	0.00985301	628.13	0.00	89.29	1.11	64.09	50.75	0.00	25.80	-201.76	
2017	5,697.79	4,523.39	0.00	787.50	18.13	559.20	442.75	0.00	2.41	-75.21	1,889.10
	0.01000598	908.77	0.00	171.59	1.25	123.81	98.03	0.00	0.00	0.00	
2016	1,651.82	1,503.81	0.00	305.20	18.59	208.34	164.94	0.00	5.48	-71.71	386.98
	0.00933724	24.09	0.00	6.14	1.29	3.53	2.79	0.00	0.00	0.00	
2015	404.73	205.29	0.00	57.66	16.72	29.73	23.54	0.00	4.52	-45.50	216.12
	0.00915688	2.60	0.00	0.71	0.00	0.51	0.40	0.00	0.00	0.00	
2014	228.12	101.46	0.00	30.64	4.81	18.75	14.83	0.00	0.00	-40.15	117.15
	0.00985379	4.87	0.00	1.51	0.00	1.09	0.86	0.00	0.00	0.00	
2013	193.48	56.57	0.00	17.81	0.00	12.94	10.23	0.00	0.00	-1.31	153.41
	0.01072218	2.92	0.00	0.98	0.00	0.72	0.57	0.00	0.00	0.00	
2012	234.90	173.62	0.00	63.50	0.00	46.11	36.50	0.00	0.00	-1.76	123.02
	0.01189079	147.43	0.00	54.40	0.00	39.54	31.31	0.00	0.00	0.00	
2011	127.22	98.41	0.00	37.77	0.00	27.47	21.75	0.00	2.11	-3.62	65.07
	0.01265402	60.52	0.00	23.42	0.00	17.02	13.48	0.00	0.00	0.00	
PRIOR	400.79	94.44	0.00	43.65	0.00	31.68	25.08	0.00	1.06	28.68	379.74
	0.01265402	0.74	0.00	0.33	0.00	0.23	0.18	0.00	0.00	0.00	
	857,432.34	801,193.93	21,925.41	2,817.98	71.51	1,995.94	1,580.16	-80.17	-71.69	-1,566.00	35,413.12
		8,883.71	3.06	522.32	4.66	376.15	297.81	-10.09	-0.57	-374.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,446.96	22,193.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	140.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,436.75	779,000.01
UNSEGREGATED INTEREST	4.21	101.89
TOTAL:	8,887.92	801,436.16

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	520,502.90	14,650.14	240.37	0.00	174.66	138.26	-50.61	-224.45	-529.09	11,308.64
	0.00672868	4,323.20	2.57	77.42	0.00	56.21	44.50	-1.46	0.00	-68.87	
	PRIOR YR REFUND	-22.38	-0.53	0.00	0.00	0.00	0.00	-5.28	-17.62	0.00	
2019	13,081.98	6,970.56	-0.28	352.76	1.35	255.39	202.18	-2.95	36.07	-144.72	6,352.86
	0.00664895	444.46	0.00	38.70	0.67	27.64	21.89	0.00	0.00	-46.76	
2018	6,845.24	3,350.61	0.00	393.83	7.57	280.77	222.31	0.00	130.94	-233.15	3,786.25
	0.00663166	422.76	0.00	60.09	0.75	43.14	34.16	0.00	17.37	-135.80	
2017	3,757.57	2,983.09	0.00	519.34	11.97	368.79	292.00	0.00	1.59	-49.59	1,245.82
	0.00659878	599.33	0.00	113.17	0.83	81.65	64.65	0.00	0.00	0.00	
2016	1,156.67	1,053.04	0.00	213.70	13.03	145.90	115.51	0.00	3.84	-50.22	270.95
	0.00653839	16.87	0.00	4.30	0.90	2.47	1.95	0.00	0.00	0.00	
2015	293.58	149.02	0.00	41.82	12.14	21.61	17.09	0.00	3.28	-33.03	156.63
	0.00664795	1.89	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2014	150.84	67.07	0.00	20.24	3.18	12.41	9.81	0.00	0.00	-26.56	77.45
	0.00651674	3.22	0.00	1.00	0.00	0.72	0.57	0.00	0.00	0.00	
2013	124.77	36.35	0.00	11.44	0.00	8.31	6.59	0.00	0.00	-0.84	99.02
	0.00689175	1.87	0.00	0.63	0.00	0.46	0.37	0.00	0.00	0.00	
2012	143.69	106.36	0.00	38.89	0.00	28.27	22.36	0.00	0.00	-1.08	75.14
	0.00728587	90.33	0.00	33.33	0.00	24.23	19.18	0.00	0.00	0.00	
2011	73.83	57.10	0.00	21.93	0.00	15.94	12.60	0.00	1.22	-2.10	37.78
	0.00734156	35.10	0.00	13.58	0.00	9.88	7.82	0.00	0.00	0.00	
PRIOR	71.91	24.05	0.00	10.04	0.00	7.32	5.80	0.00	0.66	-0.66	57.90
	0.00734156	0.46	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
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	572,725.55	535,300.15	14,649.86	1,864.36	49.24	1,319.37	1,044.51	-53.56	-46.85	-1,071.04	23,468.44
		5,917.11	2.04	342.93	3.15	246.92	195.50	-6.74	-0.25	-251.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,616.29	14,797.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	93.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,300.82	520,502.90
UNSEGREGATED INTEREST	2.82	68.10
TOTAL:	5,919.93	535,462.03

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	796.22	22.40	0.59	0.00	0.26	0.00	-0.07	-0.34	-0.83	17.12	
	0.00001029	6.67	0.00	0.18	0.00	0.09	0.00	0.00	0.00	-0.11		
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00		
2019	19.09	10.58	0.00	0.82	0.00	0.37	0.00	0.00	0.05	-0.20	9.18	
	0.00000981	0.69	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.07		
2018	9.86	5.30	0.00	0.93	0.00	0.38	0.00	0.00	0.19	-0.34	5.34	
	0.00000980	0.68	0.00	0.14	0.00	0.06	0.00	0.00	0.03	-0.20		
2017	5.39	4.84	0.00	1.20	0.01	0.54	0.00	0.00	0.00	-0.06	1.69	
	0.00000978	0.98	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00		
2016	2.13	1.79	0.00	0.50	0.01	0.21	0.00	0.00	0.01	-0.07	0.78	
	0.00001002	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.20	0.25	0.00	0.09	0.01	0.02	0.00	0.00	0.01	-0.05	0.00	
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	-0.05	0.09	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.04	-0.14	
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.04	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.08	0.15	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
	0.00000993	0.15	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00		
2011	0.03	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.01	
	0.00000952	0.06	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	819.34	22.40	4.29	0.03	1.85	0.00	-0.07	-0.08	-1.58	34.88
			9.23	0.00	0.78	0.00	0.35	0.00	-0.01	0.00	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.59	23.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6.64	796.22
UNSEGREGATED INTEREST	0.00	0.09
TOTAL:	9.23	819.58

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	353,532.39	9,950.34	163.27	0.00	118.62	93.90	-34.12	-141.24	-359.36	7,681.38	
	0.00457006	2,936.29	1.75	52.59	0.00	38.18	30.22	-0.99	0.00	-46.77		
	PRIOR YR REFUND	-15.20	-0.36	0.00	0.00	0.00	0.00	-3.59	-11.97	0.00		
2019	8,947.69	4,768.07	-0.19	241.30	0.93	174.69	138.30	-2.02	24.67	-98.99	4,344.77	
	0.00454807	304.02	0.00	26.47	0.46	18.91	14.97	0.00	0.00	-31.98		
2018	4,807.94	2,353.44	0.00	276.67	5.32	197.19	156.13	0.00	91.96	-163.75	2,659.38	
	0.00465796	296.96	0.00	42.22	0.53	30.30	23.99	0.00	12.20	-95.38		
2017	2,717.23	2,156.96	0.00	375.50	8.65	266.67	211.13	0.00	1.15	-35.87	901.05	
	0.00477136	433.34	0.00	81.82	0.60	59.04	46.75	0.00	0.00	0.00		
2016	816.39	743.36	0.00	150.87	9.19	102.98	81.55	0.00	2.71	-35.44	191.17	
	0.00461559	11.91	0.00	3.04	0.64	1.74	1.38	0.00	0.00	0.00		
2015	208.32	105.75	0.00	29.69	8.62	15.31	12.14	0.00	2.33	-23.45	111.14	
	0.00471728	1.34	0.00	0.36	0.00	0.26	0.21	0.00	0.00	0.00		
2014	110.31	49.11	0.00	14.80	2.33	9.10	7.22	0.00	0.00	-19.46	56.54	
	0.00477547	2.36	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00		
2013	88.34	25.76	0.00	8.10	0.00	5.91	4.67	0.00	0.00	-0.60	70.08	
	0.00488464	1.33	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00		
2012	98.99	73.31	0.00	26.81	0.00	19.46	15.40	0.00	0.00	-0.74	51.75	
	0.00501888	62.24	0.00	22.97	0.00	16.69	13.21	0.00	0.00	0.00		
2011	39.61	30.43	0.00	11.69	0.00	8.48	6.71	0.00	0.65	-1.12	20.40	
	0.00390941	18.70	0.00	7.24	0.00	5.26	4.16	0.00	0.00	0.00		
PRIOR	198.07	46.07	0.00	21.38	0.00	15.55	12.32	0.00	0.49	13.18	187.05	
	0.00390941	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00		
		389,568.45	363,884.65	9,950.15	1,320.08	35.04	933.96	739.47	-36.14	-17.28	-725.60	16,274.71
			4,053.63	1.39	238.04	2.23	171.35	135.66	-4.58	0.23	-174.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,132.54	10,352.26
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	63.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,921.09	353,532.39
UNSEGREGATED INTEREST	1.91	44.06
TOTAL:	4,055.54	363,992.39

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	14,940.86	420.51	6.89	0.00	5.01	3.98	-1.42	-5.33	-15.18	324.72
	0.00019313	124.08	0.07	2.22	0.00	1.61	1.28	-0.04	0.00	-1.98	
	PRIOR YR REFUND	-0.64	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.51	0.00	
2019	378.71	201.75	-0.01	10.23	0.04	7.40	5.84	-0.08	1.05	-4.20	183.97
	0.00019240	12.86	0.00	1.12	0.02	0.80	0.63	0.00	0.00	-1.35	
2018	201.66	98.66	0.00	11.58	0.22	8.27	6.55	0.00	3.86	-6.86	111.58
	0.00019531	12.44	0.00	1.76	0.02	1.27	1.01	0.00	0.51	-4.00	
2017	112.11	88.83	0.00	15.45	0.35	10.99	8.69	0.00	0.05	-1.48	37.30
	0.00019655	17.84	0.00	3.36	0.02	2.43	1.93	0.00	0.00	0.00	
2016	33.62	30.42	0.00	6.16	0.37	4.22	3.34	0.00	0.11	-1.46	8.01
	0.00018899	0.49	0.00	0.13	0.03	0.07	0.06	0.00	0.00	0.00	
2015	9.25	4.61	0.00	1.33	0.37	0.65	0.51	0.00	0.10	-1.01	5.06
	0.00020403	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.30	2.06	0.00	0.64	0.10	0.36	0.29	0.00	0.00	-0.81	2.07
	0.00019697	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.58	1.11	0.00	0.36	0.00	0.25	0.19	0.00	0.00	-0.03	2.80
	0.00020982	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	0.65	0.38	0.00	0.14	0.00	0.10	0.05	0.00	0.00	0.00	0.41
	0.00002752	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2011	0.35	0.24	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.01	0.20
	0.00002748	0.13	0.00	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,447.04		15,369.16	420.50	53.02	1.45	37.35	29.49	-1.50	-0.16	-30.98	677.76
		167.77	0.05	8.84	0.09	6.35	5.05	-0.19	0.00	-7.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	44.33	428.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	123.44	14,940.86
UNSEGREGATED INTEREST	0.08	1.73
TOTAL:	167.85	15,373.58

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	1,608,018.59	45,258.60	742.70	0.00	539.56	427.08	-155.37	-651.98	-1,634.55	34,936.07
	0.02078674	13,355.56	7.95	239.19	0.00	173.66	137.47	-4.50	0.00	-212.75	
	PRIOR YR REFUND	-69.12	-1.63	0.00	0.00	0.00	0.00	-16.33	-54.43	0.00	
2019	39,632.97	21,118.20	-0.84	1,068.66	4.10	773.75	612.56	-8.95	109.28	-438.46	19,246.14
	0.02014386	1,346.58	0.00	117.26	2.04	83.75	66.31	0.00	0.00	-141.66	
2018	21,114.96	10,335.03	0.00	1,214.86	23.33	866.03	685.68	0.00	403.85	-719.15	11,679.49
	0.02045546	1,304.05	0.00	185.38	2.31	133.06	105.35	0.00	53.56	-418.87	
2017	11,622.24	9,226.97	0.00	1,606.38	37.03	1,140.70	903.15	0.00	4.92	-153.41	3,853.16
	0.02041058	1,853.75	0.00	350.02	2.56	252.56	199.97	0.00	0.00	0.00	
2016	3,709.04	3,377.21	0.00	685.41	41.75	467.84	370.44	0.00	12.30	-161.04	868.50
	0.02096928	54.10	0.00	13.78	2.89	7.92	6.27	0.00	0.00	0.00	
2015	982.04	498.12	0.00	139.84	40.57	72.17	57.13	0.00	10.96	-110.41	524.31
	0.02222153	6.30	0.00	1.70	0.00	1.24	0.98	0.00	0.00	0.00	
2014	517.29	229.81	0.00	69.35	10.89	42.51	33.66	0.00	0.00	-91.00	265.83
	0.02232964	11.02	0.00	3.41	0.00	2.47	1.96	0.00	0.00	0.00	
2013	433.74	126.61	0.00	39.85	0.00	28.97	22.94	0.00	0.00	-2.93	344.05
	0.02400727	6.55	0.00	2.21	0.00	1.61	1.27	0.00	0.00	0.00	
2012	514.25	380.12	0.00	138.98	0.00	100.98	79.96	0.00	0.00	-3.85	269.26
	0.02603759	322.83	0.00	119.12	0.00	86.58	68.56	0.00	0.00	0.00	
2011	261.94	202.82	0.00	77.87	0.00	56.58	44.78	0.00	4.35	-7.45	133.89
	0.02607372	124.69	0.00	48.25	0.00	35.07	27.77	0.00	0.00	0.00	
PRIOR	661.15	196.19	0.00	88.92	0.00	64.62	51.12	0.00	2.43	63.64	619.95
	0.02607372	1.78	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00	
1,769,362.07		1,653,709.67	45,257.76	5,872.82	157.67	4,153.71	3,288.50	-164.32	-103.89	-3,258.61	72,740.65
		18,318.09	6.32	1,081.11	9.80	778.49	616.36	-20.83	-0.87	-773.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,031.65	45,691.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	289.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,286.44	1,608,018.59
UNSEGREGATED INTEREST	8.70	202.19
TOTAL:	18,326.79	1,654,201.55

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	2,295,858.02	64,774.36	1,021.96	0.00	742.49	587.69	-215.40	-956.09	-2,279.99	-40,554.96
	0.02856797	18,355.03	10.93	328.72	0.00	238.67	188.93	-6.19	0.00	-292.38	
	PRIOR YR REFUND	-95.00	-2.24	0.00	0.00	0.00	0.00	-22.44	-74.81	0.00	
2019	56,330.52	30,015.11	-1.19	1,518.94	5.82	1,099.69	870.61	-12.71	155.32	-623.17	27,354.98
	0.02863025	1,913.87	0.00	166.66	2.90	119.03	94.24	0.00	0.00	-201.34	
2018	30,693.15	15,023.03	0.00	1,765.88	33.90	1,258.88	996.71	0.00	587.05	-1,045.37	16,977.68
	0.02973424	1,895.57	0.00	269.46	3.36	193.42	153.14	0.00	77.86	-608.87	
2017	16,187.95	12,852.08	0.00	2,237.52	51.57	1,588.83	1,258.00	0.00	6.86	-213.66	5,366.59
	0.02842948	2,582.04	0.00	487.53	3.56	351.78	278.54	0.00	0.00	0.00	
2016	4,870.90	4,435.23	0.00	900.18	54.84	614.41	486.46	0.00	16.16	-211.50	1,140.51
	0.02753835	71.04	0.00	18.10	3.80	10.40	8.23	0.00	0.00	0.00	
2015	1,216.24	617.01	0.00	173.25	50.26	89.38	70.75	0.00	13.58	-136.76	649.30
	0.02752276	7.82	0.00	2.12	0.00	1.53	1.21	0.00	0.00	0.00	
2014	634.66	282.14	0.00	85.13	13.38	52.18	41.32	0.00	0.00	-111.71	325.94
	0.02741313	13.52	0.00	4.17	0.00	3.04	2.41	0.00	0.00	0.00	
2013	501.85	146.53	0.00	46.14	0.00	33.52	26.55	0.00	0.00	-3.39	398.07
	0.02778286	7.58	0.00	2.56	0.00	1.86	1.47	0.00	0.00	0.00	
2012	566.53	418.83	0.00	153.09	0.00	111.31	88.10	0.00	0.00	-4.24	296.55
	0.02869016	355.72	0.00	131.25	0.00	95.41	75.54	0.00	0.00	0.00	
2011	291.63	225.74	0.00	86.66	0.00	62.99	49.87	0.00	4.84	-8.30	149.09
	0.02902255	138.80	0.00	53.71	0.00	39.04	30.91	0.00	0.00	0.00	
PRIOR	1,082.64	260.80	0.00	120.09	0.00	87.27	69.12	0.00	2.78	84.24	1,028.95
	0.02902255	2.03	0.00	0.90	0.00	0.65	0.52	0.00	0.00	0.00	
2,434,883.00		2,360,134.52	64,773.17	8,108.84	209.77	5,740.95	4,545.18	-228.11	-169.50	-4,553.85	13,132.70
		25,248.02	8.69	1,465.18	13.62	1,054.83	835.14	-28.63	3.05	-1,102.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,987.99	64,276.50
CURRENT YEAR OFFSETS	0.00	-939.47
OTHER TAX DISTRIBUTION	0.00	398.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,260.03	2,295,858.02
UNSEGREGATED INTEREST	11.96	296.93
TOTAL:	25,259.98	2,359,890.11
	755.41	6,373.02
	26,015.39	2,366,263.13

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	2,139,216.69	60,210.23	988.04	0.00	717.82	568.16	-207.52	-902.39	-2,174.54	46,477.27
	0.02765396	17,767.78	10.58	318.21	0.00	231.03	182.88	-5.99	0.00	-283.03	
	PRIOR YR REFUND	-91.96	-2.17	0.00	0.00	0.00	0.00	-21.72	-72.41	0.00	
2019	47,623.45	25,375.80	-1.01	1,284.16	4.92	929.73	736.04	-10.76	131.32	-526.86	23,126.52
	0.02420500	1,618.05	0.00	140.90	2.45	100.63	79.68	0.00	0.00	-170.22	
2018	25,337.23	12,401.71	0.00	1,457.76	28.00	1,039.23	822.80	0.00	484.63	-862.96	14,014.95
	0.02454591	1,564.81	0.00	222.44	2.77	159.67	126.42	0.00	64.27	-502.63	
2017	14,044.30	11,150.32	0.00	1,941.21	44.71	1,378.48	1,091.42	0.00	5.95	-185.38	4,655.76
	0.02466522	2,240.16	0.00	422.98	3.09	305.20	241.66	0.00	0.00	0.00	
2016	4,352.41	3,963.16	0.00	804.34	49.02	549.02	434.71	0.00	14.44	-188.99	1,019.04
	0.02460749	63.49	0.00	16.18	3.40	9.29	7.36	0.00	0.00	0.00	
2015	1,105.15	560.73	0.00	157.45	45.67	81.22	64.29	0.00	12.34	-124.29	589.92
	0.02501221	7.11	0.00	1.93	0.00	1.39	1.10	0.00	0.00	0.00	
2014	577.22	256.48	0.00	77.42	12.16	47.42	37.56	0.00	0.00	-101.54	296.62
	0.02491651	12.30	0.00	3.80	0.00	2.76	2.19	0.00	0.00	0.00	
2013	466.33	136.09	0.00	42.85	0.00	31.15	24.65	0.00	0.00	-3.15	369.94
	0.02580798	7.03	0.00	2.37	0.00	1.73	1.37	0.00	0.00	0.00	
2012	541.87	400.49	0.00	146.40	0.00	106.42	84.26	0.00	0.00	-4.06	283.72
	0.02743413	340.15	0.00	125.51	0.00	91.23	72.23	0.00	0.00	0.00	
2011	280.03	216.91	0.00	83.28	0.00	60.53	47.91	0.00	4.65	-7.97	143.08
	0.02788965	133.37	0.00	51.61	0.00	37.52	29.70	0.00	0.00	0.00	
PRIOR	1,056.46	247.39	0.00	114.88	0.00	83.51	66.09	0.00	2.49	77.14	1,003.58
	0.02788965	1.74	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	
2,343,585.05		2,193,925.77	60,209.22	7,097.79	184.48	5,024.53	3,977.89	-218.28	-246.57	-4,102.60	91,980.40
		23,664.03	8.41	1,306.70	11.71	941.01	745.03	-27.71	-8.14	-955.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,988.21	54,709.08
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	385.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,675.82	2,139,216.69
UNSEGREGATED INTEREST	11.58	275.87
TOTAL:	23,675.61	2,194,587.05
	56.56	448.24
	23,732.17	2,195,035.29

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	815,549.06	22,954.53	376.69	0.00	273.67	216.60	-79.28	-351.69	-829.01	17,719.32	
	0.01054282	6,773.81	4.03	121.32	0.00	88.08	69.72	-2.28	0.00	-107.90		
	PRIOR YR REFUND	-35.06	-0.83	0.00	0.00	0.00	0.00	-8.28	-27.61	0.00		
2019	20,496.45	10,921.51	-0.43	552.68	2.12	400.14	316.79	-4.63	56.51	-226.75	9,953.18	
	0.01041762	696.40	0.00	60.65	1.06	43.31	34.29	0.00	0.00	-73.26		
2018	10,883.59	5,327.23	0.00	626.18	12.03	446.42	353.45	0.00	208.18	-370.69	6,020.03	
	0.01054391	672.17	0.00	95.54	1.19	68.59	54.31	0.00	27.61	-215.91		
2017	5,919.32	4,699.45	0.00	818.16	18.85	580.99	459.98	0.00	2.51	-78.14	1,962.40	
	0.01039545	944.14	0.00	178.27	1.30	128.63	101.85	0.00	0.00	0.00		
2016	1,810.98	1,648.71	0.00	334.61	20.39	228.41	180.84	0.00	6.01	-78.62	424.27	
	0.01023697	26.41	0.00	6.73	1.41	3.86	3.06	0.00	0.00	0.00		
2015	451.59	229.09	0.00	64.32	18.65	33.19	26.27	0.00	5.04	-50.78	241.08	
	0.01021998	2.89	0.00	0.78	0.00	0.57	0.45	0.00	0.00	0.00		
2014	231.59	103.06	0.00	31.12	4.89	19.05	15.09	0.00	0.00	-40.80	118.85	
	0.01001125	4.93	0.00	1.52	0.00	1.11	0.88	0.00	0.00	0.00		
2013	172.84	50.48	0.00	15.90	0.00	11.54	9.15	0.00	0.00	-1.17	137.09	
	0.00956908	2.61	0.00	0.88	0.00	0.64	0.51	0.00	0.00	0.00		
2012	231.87	171.37	0.00	62.65	0.00	45.53	36.05	0.00	0.00	-1.74	121.41	
	0.01173851	145.54	0.00	53.70	0.00	39.04	30.91	0.00	0.00	0.00		
2011	118.02	91.55	0.00	35.16	0.00	25.52	20.22	0.00	1.96	-3.36	60.23	
	0.01176808	56.28	0.00	21.78	0.00	15.83	12.53	0.00	0.00	0.00		
PRIOR	413.71	97.02	0.00	44.96	0.00	32.69	25.87	0.00	1.04	27.06	389.75	
	0.01176808	0.71	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00		
		897,836.16	838,888.53	22,954.10	2,962.43	76.93	2,097.15	1,660.31	-83.91	-70.44	-1,654.00	37,147.61
			9,290.83	3.20	541.48	4.96	389.89	308.69	-10.56	0.00	-397.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,552.08	23,339.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	146.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,738.75	815,549.06
UNSEGREGATED INTEREST	4.41	106.68
TOTAL:	9,295.24	839,142.13

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	2,067,526.47	58,190.93	954.92	0.00	693.73	549.11	-198.93	-802.91	-2,101.58	44,917.75
	0.02672630	17,171.75	10.23	307.53	0.00	223.28	176.75	-5.79	0.00	-273.53	
	PRIOR YR REFUND	-88.88	-2.10	0.00	0.00	0.00	0.00	-20.99	-69.98	0.00	
2019	54,079.56	28,815.52	-1.14	1,458.23	5.59	1,055.76	835.81	-12.22	149.11	-598.27	26,262.03
	0.02748600	1,837.39	0.00	160.01	2.79	114.27	90.48	0.00	0.00	-193.29	
2018	28,129.56	13,768.35	0.00	1,618.43	31.07	1,153.75	913.45	0.00	538.03	-958.06	15,559.61
	0.02725080	1,737.26	0.00	246.96	3.08	177.26	140.35	0.00	71.36	-558.02	
2017	15,253.93	12,110.73	0.00	2,108.43	48.57	1,497.20	1,185.41	0.00	6.46	-201.36	5,056.73
	0.02678964	2,433.10	0.00	459.40	3.35	331.49	262.47	0.00	0.00	0.00	
2016	4,697.27	4,276.58	0.00	867.93	52.88	592.47	469.09	0.00	15.58	-203.92	1,100.28
	0.02655357	68.50	0.00	17.45	3.67	10.03	7.94	0.00	0.00	0.00	
2015	1,186.12	601.63	0.00	168.90	48.99	87.17	68.98	0.00	13.24	-133.35	633.28
	0.02683892	7.61	0.00	2.06	0.00	1.50	1.18	0.00	0.00	0.00	
2014	635.57	282.34	0.00	85.19	13.38	52.23	41.35	0.00	0.00	-111.79	326.63
	0.02743257	13.54	0.00	4.18	0.00	3.04	2.41	0.00	0.00	0.00	
2013	441.14	128.75	0.00	40.54	0.00	29.45	23.32	0.00	0.00	-2.98	349.95
	0.02441323	6.66	0.00	2.25	0.00	1.63	1.29	0.00	0.00	0.00	
2012	303.58	224.59	0.00	82.11	0.00	59.66	47.25	0.00	0.00	-2.27	158.83
	0.01538318	190.75	0.00	70.39	0.00	51.15	40.50	0.00	0.00	0.00	
2011	161.32	124.80	0.00	47.90	0.00	34.82	27.56	0.00	2.68	-4.59	82.51
	0.01604425	76.73	0.00	29.69	0.00	21.58	17.09	0.00	0.00	0.00	
PRIOR	566.59	131.81	0.00	60.92	0.00	44.26	35.06	0.00	1.41	40.19	537.30
	0.01604425	0.99	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	
2,278,238.30		2,127,991.57	58,189.79	7,493.50	200.48	5,300.50	4,196.39	-211.15	-76.40	-4,277.98	94,984.90
		23,455.40	8.13	1,300.36	12.89	935.54	740.71	-26.78	1.38	-1,024.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,372.53	60,465.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	372.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,082.87	2,067,526.47
UNSEGREGATED INTEREST	11.19	252.99
TOTAL:	23,466.59	2,128,617.03

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	495,042.03	13,933.49	228.65	0.00	166.11	131.48	-48.14	-213.47	-503.23	10,755.63
	0.00639954	4,111.74	2.45	73.64	0.00	53.46	42.32	-1.39	0.00	-65.50	
	PRIOR YR REFUND	-21.28	-0.50	0.00	0.00	0.00	0.00	-5.03	-16.76	0.00	
2019	10,898.14	5,806.81	-0.23	293.85	1.13	212.76	168.43	-2.46	30.05	-120.56	5,292.44
	0.00553890	370.26	0.00	32.24	0.56	23.03	18.23	0.00	0.00	-38.95	
2018	4,463.34	2,184.69	0.00	256.79	4.93	183.07	144.95	0.00	85.37	-152.02	2,468.79
	0.00432405	275.66	0.00	39.19	0.49	28.13	22.27	0.00	11.32	-88.54	
2017	2,582.88	2,050.87	0.00	357.05	8.24	253.53	200.76	0.00	1.09	-34.11	856.04
	0.00453665	412.02	0.00	77.79	0.57	56.14	44.45	0.00	0.00	0.00	
2016	845.95	770.16	0.00	156.30	9.53	106.71	84.48	0.00	2.81	-36.73	198.17
	0.00478199	12.33	0.00	3.14	0.66	1.81	1.43	0.00	0.00	0.00	
2015	225.00	114.12	0.00	32.06	9.29	16.51	13.08	0.00	2.51	-25.29	120.16
	0.00508984	1.45	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	
2014	115.28	51.32	0.00	15.48	2.43	9.48	7.52	0.00	0.00	-20.31	59.13
	0.00498423	2.46	0.00	0.76	0.00	0.55	0.44	0.00	0.00	0.00	
2013	96.74	28.29	0.00	8.90	0.00	6.48	5.13	0.00	0.00	-0.65	76.70
	0.00536750	1.47	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	
2012	117.59	87.02	0.00	31.82	0.00	23.12	18.32	0.00	0.00	-0.88	61.51
	0.00596108	73.91	0.00	27.27	0.00	19.82	15.70	0.00	0.00	0.00	
2011	63.13	48.67	0.00	18.68	0.00	13.59	10.77	0.00	1.04	-1.79	32.39
	0.00625995	29.93	0.00	11.58	0.00	8.42	6.67	0.00	0.00	0.00	
PRIOR	206.11	54.32	0.00	24.81	0.00	18.05	14.28	0.00	0.57	16.42	193.59
	0.00625995	0.45	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
539,881.49		506,238.30	13,933.26	1,424.39	35.55	1,009.41	799.20	-50.60	-90.03	-879.15	20,114.55
		5,270.40	1.95	266.71	2.28	192.14	152.12	-6.42	-5.44	-192.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,179.94	11,196.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	89.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,090.46	495,042.03
UNSEGREGATED INTEREST	2.68	64.77
TOTAL:	5,273.08	506,392.55

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	12,090.27	340.29	5.57	0.00	4.06	3.22	-1.16	-4.90	-12.27	262.91	
	0.00015629	100.41	0.06	1.80	0.00	1.31	1.03	-0.03	0.00	-1.60		
	PRIOR YR REFUND	-0.52	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.41	0.00		
2019	293.29	156.21	-0.01	7.92	0.04	5.73	4.53	-0.06	0.81	-3.24	142.52	
	0.00014899	9.96	0.00	0.87	0.02	0.62	0.49	0.00	0.00	-1.05		
2018	154.09	75.20	0.00	8.85	0.18	6.30	4.99	0.00	2.94	-5.25	85.43	
	0.00014881	9.49	0.00	1.35	0.02	0.97	0.77	0.00	0.39	-3.05		
2017	84.69	67.12	0.00	11.66	0.27	8.31	6.59	0.00	0.04	-1.12	28.15	
	0.00014854	13.48	0.00	2.54	0.02	1.84	1.46	0.00	0.00	0.00		
2016	26.68	24.52	0.00	4.96	0.30	3.40	2.70	0.00	0.09	-1.17	6.04	
	0.00015228	0.38	0.00	0.09	0.02	0.06	0.05	0.00	0.00	0.00		
2015	7.90	4.10	0.00	1.14	0.34	0.61	0.47	0.00	0.09	-0.92	4.11	
	0.00018366	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	4.48	1.94	0.00	0.60	0.09	0.34	0.29	0.00	0.00	-0.76	2.38	
	0.00018821	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2013	3.30	1.08	0.00	0.36	0.00	0.22	0.17	0.00	0.00	-0.02	2.56	
	0.00019590	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	3.74	2.81	0.00	1.02	0.00	0.75	0.59	0.00	0.00	-0.03	1.92	
	0.00019309	2.39	0.00	0.88	0.00	0.64	0.51	0.00	0.00	0.00		
2011	2.14	1.45	0.00	0.57	0.00	0.40	0.32	0.00	0.03	-0.05	1.24	
	0.00018869	0.90	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00		
PRIOR	5.82	1.56	0.00	0.72	0.00	0.45	0.34	0.00	0.02	0.51	5.51	
	0.00018869	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		13,292.36	12,426.26	340.28	43.37	1.22	30.57	24.21	-1.22	-0.88	-24.32	542.77
			136.71	0.05	7.95	0.08	5.73	4.55	-0.15	-0.02	-5.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.82	335.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	99.89	12,090.27
UNSEGREGATED INTEREST	0.07	1.54
TOTAL:	136.78	12,429.98

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	2,994,617.33	84,283.89	1,383.07	0.00	1,004.81	795.34	-287.98	-1,156.17	-3,043.97	65,059.33
	0.03871044	24,871.62	14.81	445.43	0.00	323.40	256.00	-8.39	0.00	-396.19	
	PRIOR YR REFUND	-128.73	-3.04	0.00	0.00	0.00	0.00	-30.40	-101.36	0.00	
2019	75,726.51	40,350.37	-1.60	2,041.97	7.83	1,478.38	1,170.36	-17.10	208.80	-837.76	36,773.65
	0.03848863	2,572.89	0.00	224.05	3.90	160.02	126.69	0.00	0.00	-270.67	
2018	40,231.29	19,691.61	0.00	2,314.64	44.44	1,650.10	1,306.46	0.00	769.50	-1,370.22	22,253.60
	0.03897446	2,484.63	0.00	353.19	4.40	253.52	200.74	0.00	102.06	-798.08	
2017	21,404.26	16,993.68	0.00	2,958.56	68.18	2,100.84	1,663.38	0.00	9.06	-282.53	7,095.67
	0.03759090	3,414.11	0.00	644.64	4.71	465.14	368.30	0.00	0.00	0.00	
2016	5,697.83	5,188.10	0.00	1,052.95	64.15	718.69	569.06	0.00	18.90	-247.39	1,334.19
	0.03221297	83.11	0.00	21.18	4.45	12.16	9.63	0.00	0.00	0.00	
2015	1,445.65	733.28	0.00	205.88	59.73	106.22	84.10	0.00	16.14	-162.53	771.86
	0.03271038	9.29	0.00	2.52	0.00	1.82	1.44	0.00	0.00	0.00	
2014	743.26	330.27	0.00	99.67	15.65	61.08	48.37	0.00	0.00	-130.76	381.90
	0.03208906	15.82	0.00	4.88	0.00	3.56	2.82	0.00	0.00	0.00	
2013	606.23	177.12	0.00	55.79	0.00	40.51	32.06	0.00	0.00	-4.10	480.80
	0.03357615	9.14	0.00	3.08	0.00	2.25	1.78	0.00	0.00	0.00	
2012	693.44	512.39	0.00	187.33	0.00	136.13	107.78	0.00	0.00	-5.19	363.19
	0.03509607	435.15	0.00	160.56	0.00	116.71	92.41	0.00	0.00	0.00	
2011	351.17	271.78	0.00	104.34	0.00	75.83	60.03	0.00	5.83	-9.99	179.57
	0.03494092	167.11	0.00	64.67	0.00	47.00	37.21	0.00	0.00	0.00	
PRIOR	965.15	259.28	0.00	117.78	0.00	85.64	67.76	0.00	3.10	87.61	914.36
	0.03494092	2.14	0.00	0.95	0.00	0.68	0.54	0.00	0.00	0.00	
	3,294,930.40	3,079,125.21	84,282.29	10,521.98	259.98	7,458.23	5,904.70	-305.08	-124.84	-6,006.83	135,608.12
		33,936.28	11.77	1,925.15	17.46	1,386.26	1,097.56	-38.79	0.70	-1,464.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,193.39	84,507.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	539.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,742.89	2,994,617.33
UNSEGREGATED INTEREST	16.20	365.09
TOTAL:	33,952.48	3,080,029.79

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	7,611,909.48	214,245.78	3,515.68	0.00	2,554.24	2,021.81	-740.09	-3,282.38	-7,737.66	165,379.95
	0.09840118	63,223.13	37.65	1,132.25	0.00	822.09	650.77	-21.32	0.00	-1,007.10	
	PRIOR YR REFUND	-327.22	-7.73	0.00	0.00	0.00	0.00	-77.28	-257.67	0.00	
2019	190,553.98	101,534.92	-4.02	5,138.19	19.70	3,720.11	2,945.04	-43.02	525.42	-2,108.08	92,535.59
	0.09685028	6,474.24	0.00	563.77	9.81	402.66	318.82	0.00	0.00	-681.09	
2018	100,714.47	49,295.36	0.00	5,794.43	111.26	4,130.80	3,270.62	0.00	1,926.33	-3,430.19	55,709.68
	0.09756739	6,219.95	0.00	884.17	11.01	634.66	502.49	0.00	255.48	-1,997.90	
2017	55,650.79	44,182.27	0.00	7,691.98	177.24	5,462.04	4,324.58	0.00	23.57	-734.55	18,449.52
	0.09773371	8,876.43	0.00	1,676.00	12.24	1,209.33	957.57	0.00	0.00	0.00	
2016	17,156.88	15,621.94	0.00	3,170.54	193.16	2,164.15	1,713.56	0.00	56.90	-744.93	4,017.45
	0.09699733	250.27	0.00	63.78	13.39	36.62	28.98	0.00	0.00	0.00	
2015	4,335.02	2,199.46	0.00	617.49	179.13	318.62	252.42	0.00	48.41	-487.52	2,313.94
	0.09811589	27.82	0.00	7.52	0.00	5.47	4.37	0.00	0.00	0.00	
2014	2,229.70	990.84	0.00	299.07	46.96	183.21	145.07	0.00	0.00	-392.26	1,145.67
	0.09625990	47.50	0.00	14.67	0.00	10.67	8.43	0.00	0.00	0.00	
2013	1,838.74	536.88	0.00	169.05	0.00	122.84	97.42	0.00	0.00	-12.42	1,458.49
	0.10179427	27.75	0.00	9.37	0.00	6.81	5.39	0.00	0.00	0.00	
2012	2,131.68	1,575.51	0.00	575.98	0.00	418.63	331.56	0.00	0.00	-15.95	1,116.20
	0.10791886	1,338.07	0.00	493.73	0.00	358.87	284.17	0.00	0.00	0.00	
2011	1,088.75	843.03	0.00	323.63	0.00	235.21	186.43	0.00	18.08	-30.98	556.45
	0.10838601	518.34	0.00	200.58	0.00	145.79	115.46	0.00	0.00	0.00	
PRIOR	3,646.41	910.95	0.00	416.36	0.00	302.60	240.03	0.00	9.72	293.83	3,455.37
	0.10838601	6.78	0.00	3.00	0.00	2.18	1.74	0.00	0.00	0.00	
8,379,126.08		7,829,600.64	214,241.76	27,712.40	727.45	19,612.45	15,528.54	-783.11	-673.95	-15,400.71	346,138.31
		86,683.06	29.92	5,048.84	46.45	3,635.15	2,878.19	-98.60	-2.19	-3,686.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,787.15	217,691.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,371.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,895.91	7,611,909.48
UNSEGREGATED INTEREST	41.19	995.77
TOTAL:	86,724.25	7,831,967.77

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	619,627.89	17,439.41	286.18	0.00	207.92	164.57	-59.51	-235.63	-629.84	13,462.03
	0.00800968	5,146.25	3.06	92.16	0.00	66.92	52.97	-1.74	0.00	-81.98	
	PRIOR YR REFUND	-26.64	-0.63	0.00	0.00	0.00	0.00	-6.29	-20.97	0.00	
2019	9,791.89	5,217.52	-0.21	264.01	1.01	191.17	151.34	-2.21	27.00	-108.32	4,755.06
	0.00497684	332.69	0.00	28.97	0.50	20.69	16.38	0.00	0.00	-35.00	
2018	5,186.30	2,538.41	0.00	298.37	5.74	212.71	168.42	0.00	99.20	-176.65	2,868.81
	0.00502409	320.29	0.00	45.53	0.57	32.68	25.88	0.00	13.16	-102.88	
2017	2,882.29	2,288.48	0.00	398.42	9.18	282.91	224.01	0.00	1.22	-38.05	955.40
	0.00506225	459.76	0.00	86.80	0.63	62.64	49.60	0.00	0.00	0.00	
2016	740.60	674.23	0.00	136.85	8.34	93.39	73.95	0.00	2.46	-32.14	173.54
	0.00418619	10.81	0.00	2.76	0.58	1.58	1.25	0.00	0.00	0.00	
2015	141.56	71.99	0.00	20.24	5.87	10.42	8.24	0.00	1.58	-15.95	75.44
	0.00321019	0.91	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2014	72.14	31.93	0.00	9.64	1.51	5.91	4.66	0.00	0.00	-12.65	37.20
	0.00310325	1.54	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	
2013	56.12	16.35	0.00	5.16	0.00	3.74	2.95	0.00	0.00	-0.38	44.55
	0.00310015	0.85	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2012	68.48	50.57	0.00	18.50	0.00	13.42	10.60	0.00	0.00	-0.51	35.90
	0.00346079	42.91	0.00	15.83	0.00	11.51	9.11	0.00	0.00	0.00	
2011	34.32	26.46	0.00	10.15	0.00	7.40	5.84	0.00	0.57	-0.97	17.61
	0.00340292	16.28	0.00	6.30	0.00	4.58	3.62	0.00	0.00	0.00	
PRIOR	144.24	32.44	0.00	15.03	0.00	10.90	8.63	0.00	0.32	8.54	135.69
	0.00340292	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
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	670,286.08	630,576.27	17,439.20	1,462.55	31.65	1,039.89	823.21	-61.72	-103.28	-1,006.92	22,561.23
		6,305.86	2.43	279.46	2.28	201.40	159.44	-8.03	-7.81	-219.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,186.25	10,948.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	111.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,119.61	619,627.89
UNSEGREGATED INTEREST	3.35	74.83
TOTAL:	6,309.21	630,762.72

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	794,235.71	22,348.73	577.65	0.00	266.42	0.00	-77.20	-342.40	-807.12	17,251.32
	0.01026457	6,662.91	3.93	186.00	0.00	85.75	0.00	-2.22	0.00	-105.05	
	PRIOR YR REFUND	-34.14	-0.81	0.00	0.00	0.00	0.00	-8.06	-26.88	0.00	
2019	19,961.27	10,944.61	-0.42	846.76	2.07	389.69	0.00	-4.50	55.04	-220.84	9,693.54
	0.01014536	711.59	0.00	92.45	1.03	42.18	0.00	0.00	0.00	-71.35	
2018	10,424.21	5,440.81	0.00	938.28	11.52	427.55	0.00	0.00	199.38	-355.05	5,766.01
	0.01009868	695.81	0.00	143.53	1.14	65.69	0.00	0.00	26.44	-206.79	
2017	5,739.94	5,003.27	0.00	1,239.45	18.27	563.39	0.00	0.00	2.43	-75.76	1,902.79
	0.01008082	1,014.33	0.00	271.64	1.26	124.74	0.00	0.00	0.00	0.00	
2016	1,753.16	1,771.49	0.00	499.10	19.73	221.14	0.00	0.00	5.82	-76.12	410.47
	0.00991206	28.54	0.00	9.48	1.37	3.74	0.00	0.00	0.00	0.00	
2015	441.79	249.92	0.00	88.66	18.26	32.47	0.00	0.00	4.93	-49.69	235.77
	0.01000068	3.28	0.00	1.21	0.00	0.56	0.00	0.00	0.00	0.00	
2014	226.04	115.16	0.00	45.02	4.76	18.58	0.00	0.00	0.00	-39.77	116.13
	0.00975865	5.68	0.00	2.35	0.00	1.08	0.00	0.00	0.00	0.00	
2013	185.43	63.96	0.00	26.84	0.00	12.41	0.00	0.00	0.00	-1.25	147.06
	0.01026790	3.34	0.00	1.49	0.00	0.69	0.00	0.00	0.00	0.00	
2012	212.71	190.25	0.00	90.53	0.00	41.76	0.00	0.00	0.00	-1.59	111.40
	0.01076587	161.83	0.00	77.60	0.00	35.80	0.00	0.00	0.00	0.00	
2011	109.34	103.47	0.00	51.26	0.00	23.63	0.00	0.00	1.82	-3.11	55.84
	0.01089472	63.71	0.00	31.77	0.00	14.65	0.00	0.00	0.00	0.00	
PRIOR	397.82	121.70	0.00	70.30	0.00	32.38	0.00	0.00	1.00	29.30	376.72
	0.01089472	0.88	0.00	0.49	0.00	0.22	0.00	0.00	0.00	0.00	
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	873,936.55	818,240.35	22,348.31	4,473.85	74.61	2,029.42	0.00	-81.70	-71.98	-1,601.00	36,067.05
		9,317.76	3.12	818.01	4.80	375.10	0.00	-10.28	-0.44	-383.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,688.99	24,004.64
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	143.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,628.77	794,235.71
UNSEGREGATED INTEREST	4.30	103.89
TOTAL:	9,322.06	818,487.30

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	11,763,762.62	331,012.00	8,555.38	0.00	3,946.28	0.00	-1,138.71	-4,868.07	-11,954.71	255,512.41
	0.15203024	98,685.43	58.17	2,754.76	0.00	1,270.13	0.00	-32.94	0.00	-1,555.98	
	PRIOR YR REFUND	-505.56	-11.94	0.00	0.00	0.00	0.00	-119.40	-398.09	0.00	
2019	299,314.33	164,113.13	-6.30	12,696.86	30.94	5,843.40	0.00	-67.58	825.31	-3,311.28	145,350.81
	0.15212868	10,670.27	0.00	1,386.34	15.42	632.47	0.00	0.00	0.00	-1,069.83	
2018	158,043.73	82,488.03	0.00	14,225.07	174.58	6,482.15	0.00	0.00	3,022.86	-5,382.75	87,420.88
	0.15310560	10,549.10	0.00	2,176.04	17.28	995.92	0.00	0.00	400.91	-3,135.16	
2017	85,843.83	74,824.51	0.00	18,536.28	273.40	8,425.52	0.00	0.00	36.35	-1,133.09	28,458.86
	0.15075943	15,169.44	0.00	4,062.40	18.88	1,865.46	0.00	0.00	0.00	0.00	
2016	27,063.41	27,345.14	0.00	7,704.18	304.71	3,413.73	0.00	0.00	89.76	-1,175.06	6,337.15
	0.15300457	440.49	0.00	146.33	21.12	57.77	0.00	0.00	0.00	0.00	
2015	6,692.97	3,785.16	0.00	1,342.81	276.57	491.92	0.00	0.00	74.74	-752.68	3,572.68
	0.15147915	49.64	0.00	18.30	0.00	8.44	0.00	0.00	0.00	0.00	
2014	3,495.29	1,780.73	0.00	696.24	73.62	287.23	0.00	0.00	0.00	-614.97	1,795.83
	0.15090870	87.71	0.00	36.25	0.00	16.72	0.00	0.00	0.00	0.00	
2013	2,876.66	992.18	0.00	416.64	0.00	192.23	0.00	0.00	0.00	-19.43	2,281.69
	0.15927967	51.86	0.00	23.10	0.00	10.65	0.00	0.00	0.00	0.00	
2012	3,228.98	2,888.68	0.00	1,374.57	0.00	634.15	0.00	0.00	0.00	-24.17	1,690.70
	0.16348021	2,457.40	0.00	1,178.36	0.00	543.63	0.00	0.00	0.00	0.00	
2011	1,666.52	1,574.87	0.00	780.12	0.00	359.92	0.00	0.00	27.66	-47.41	852.02
	0.16584369	969.75	0.00	483.54	0.00	223.08	0.00	0.00	0.00	0.00	
PRIOR	6,399.32	1,844.30	0.00	1,064.33	0.00	491.01	0.00	0.00	14.98	449.53	6,083.86
	0.16584369	13.02	0.00	7.23	0.00	3.34	0.00	0.00	0.00	0.00	
12,954,318.19		12,125,399.35	331,005.70	67,392.48	1,133.82	30,567.54	0.00	-1,206.29	-776.41	-23,966.02	539,356.89
		138,638.55	46.23	12,272.65	72.70	5,627.61	0.00	-152.34	2.82	-5,760.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40,458.68	361,636.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,118.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	98,179.87	11,763,762.62
UNSEGREGATED INTEREST	63.64	1,498.41
TOTAL:	138,702.19	12,129,016.52

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	3,978,819.40	111,958.63	2,893.71	0.00	1,334.77	0.00	-386.74	-1,715.28	-4,043.46	86,423.02
	0.05142160	33,378.64	19.68	931.75	0.00	429.60	0.00	-11.14	0.00	-526.28	
	PRIOR YR REFUND	-170.99	-4.04	0.00	0.00	0.00	0.00	-40.39	-134.65	0.00	
2019	99,360.83	54,479.50	-2.10	4,214.90	10.28	1,939.79	0.00	-22.44	273.98	-1,099.23	48,250.64
	0.05050106	3,542.13	0.00	460.21	5.12	209.96	0.00	0.00	0.00	-355.15	
2018	51,684.19	26,975.54	0.00	4,651.94	57.10	2,119.81	0.00	0.00	988.54	-1,760.29	28,588.84
	0.05006914	3,449.80	0.00	711.61	5.65	325.69	0.00	0.00	131.11	-1,025.27	
2017	28,609.66	24,936.98	0.00	6,177.64	91.12	2,807.99	0.00	0.00	12.12	-377.63	9,484.81
	0.05024404	5,055.56	0.00	1,353.88	6.29	621.71	0.00	0.00	0.00	0.00	
2016	8,548.95	8,638.06	0.00	2,433.67	96.25	1,078.36	0.00	0.00	28.35	-371.19	2,001.72
	0.04833270	139.14	0.00	46.22	6.67	18.25	0.00	0.00	0.00	0.00	
2015	2,245.49	1,269.79	0.00	450.48	92.79	165.02	0.00	0.00	25.07	-252.49	1,198.76
	0.05081608	16.65	0.00	6.14	0.00	2.83	0.00	0.00	0.00	0.00	
2014	1,130.19	575.79	0.00	225.13	23.81	92.88	0.00	0.00	0.00	-198.84	580.69
	0.04879449	28.36	0.00	11.72	0.00	5.41	0.00	0.00	0.00	0.00	
2013	955.41	329.39	0.00	138.32	0.00	63.82	0.00	0.00	0.00	-6.45	757.89
	0.05287970	17.21	0.00	7.66	0.00	3.54	0.00	0.00	0.00	0.00	
2012	1,100.42	984.35	0.00	468.40	0.00	216.09	0.00	0.00	0.00	-8.24	576.23
	0.05570672	837.37	0.00	401.53	0.00	185.25	0.00	0.00	0.00	0.00	
2011	558.58	528.10	0.00	261.59	0.00	120.69	0.00	0.00	9.28	-15.90	285.45
	0.05561412	325.20	0.00	162.15	0.00	74.81	0.00	0.00	0.00	0.00	
PRIOR	2,212.61	667.79	0.00	389.28	0.00	179.61	0.00	0.00	5.23	157.67	2,097.00
	0.05561412	4.63	0.00	2.57	0.00	1.18	0.00	0.00	0.00	0.00	
4,376,859.14		4,098,204.69	111,956.53	22,305.06	371.35	10,118.83	0.00	-409.18	-372.71	-7,976.05	180,245.05
		46,623.70	15.64	4,095.44	23.73	1,878.23	0.00	-51.53	-3.54	-1,906.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,416.05	119,385.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	716.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,207.65	3,978,819.40
UNSEGREGATED INTEREST	21.52	520.35
TOTAL:	46,645.22	4,099,441.67

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	9,508,079.02	267,540.57	6,914.87	0.00	3,189.59	0.00	-919.96	-3,916.94	-9,662.39	206,517.85
	0.12287844	79,762.50	47.02	2,226.53	0.00	1,026.58	0.00	-26.63	0.00	-1,257.62	
	PRIOR YR REFUND	-408.61	-9.65	0.00	0.00	0.00	0.00	-96.51	-321.76	0.00	
2019	238,550.20	130,796.20	-5.02	10,119.27	24.67	4,657.11	0.00	-53.86	657.77	-2,639.06	115,843.14
	0.12124473	8,504.08	0.00	1,104.90	12.29	504.07	0.00	0.00	0.00	-852.65	
2018	126,902.46	66,234.62	0.00	11,422.16	140.18	5,204.91	0.00	0.00	2,427.23	-4,322.13	70,195.10
	0.12293772	8,470.50	0.00	1,747.26	13.87	799.69	0.00	0.00	321.91	-2,517.41	
2017	68,460.46	59,672.22	0.00	14,782.57	218.03	6,719.34	0.00	0.00	28.99	-903.63	22,696.17
	0.12023006	12,097.56	0.00	3,239.74	15.05	1,487.70	0.00	0.00	0.00	0.00	
2016	22,386.12	22,619.69	0.00	6,372.85	252.05	2,823.80	0.00	0.00	74.25	-972.00	5,241.53
	0.12656408	364.38	0.00	121.05	17.47	47.78	0.00	0.00	0.00	0.00	
2015	5,385.34	3,045.64	0.00	1,080.45	222.52	395.81	0.00	0.00	60.14	-605.62	2,874.67
	0.12188457	39.95	0.00	14.73	0.00	6.79	0.00	0.00	0.00	0.00	
2014	2,714.09	1,382.75	0.00	540.64	57.17	223.03	0.00	0.00	0.00	-477.52	1,394.46
	0.11718073	68.11	0.00	28.15	0.00	12.98	0.00	0.00	0.00	0.00	
2013	2,223.34	766.88	0.00	322.03	0.00	148.58	0.00	0.00	0.00	-15.02	1,763.47
	0.12310972	40.09	0.00	17.86	0.00	8.23	0.00	0.00	0.00	0.00	
2012	2,621.81	2,345.63	0.00	1,116.16	0.00	514.93	0.00	0.00	0.00	-19.63	1,372.71
	0.13274708	1,995.43	0.00	956.84	0.00	441.43	0.00	0.00	0.00	0.00	
2011	1,291.23	1,220.34	0.00	604.50	0.00	278.90	0.00	0.00	21.44	-36.74	660.09
	0.12851008	751.45	0.00	374.69	0.00	172.86	0.00	0.00	0.00	0.00	
PRIOR	3,685.70	1,163.98	0.00	664.89	0.00	306.77	0.00	0.00	11.78	263.32	3,461.71
	0.12851008	9.58	0.00	5.32	0.00	2.45	0.00	0.00	0.00	0.00	
10,463,942.60		9,797,326.97	267,535.55	53,940.39	914.62	24,462.77	0.00	-973.82	-635.34	-19,390.42	432,020.90
		111,695.02	37.37	9,837.07	58.68	4,510.56	0.00	-123.14	0.15	-4,627.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32,341.13	289,247.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,712.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	79,353.89	9,508,079.02
UNSEGREGATED INTEREST	51.43	1,207.61
TOTAL:	111,746.45	9,800,247.07
	0.56	73.46
	111,747.01	9,800,320.53

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	17.20	0.00	9.28	0.00	4.27	0.00	0.00	0.00	0.00	18.06
	0.00698788	0.56	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	
2007	49.62	15.02	0.00	8.77	0.00	4.05	0.00	0.00	0.00	0.00	43.37
	0.01063314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	46.50	37.30	0.00	22.36	0.00	10.32	0.00	0.00	0.00	0.00	31.56
	0.01166941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.00957845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
	0.00718450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.22	3.94	0.00	2.66	0.00	1.23	0.00	0.00	0.00	0.00	14.94
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	229.32	73.46	0.00	43.07	0.00	19.87	0.00	0.00	0.00	0.00	198.93
		0.56	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.56	73.46
TOTAL:	0.56	73.46

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	2,742,214.61	77,161.40	1,994.30	0.00	919.92	0.00	-265.66	-1,143.68	-2,786.73	59,561.43
	0.03543942	23,004.33	13.56	642.15	0.00	296.08	0.00	-7.68	0.00	-362.71	
	PRIOR YR REFUND	-117.85	-2.78	0.00	0.00	0.00	0.00	-27.83	-92.80	0.00	
2019	70,077.44	38,423.22	-1.47	2,972.69	7.25	1,368.09	0.00	-15.83	193.23	-775.27	34,030.51
	0.03561732	2,498.19	0.00	324.58	3.61	148.08	0.00	0.00	0.00	-250.48	
2018	36,956.71	19,288.86	0.00	3,326.37	40.82	1,515.77	0.00	0.00	706.86	-1,258.70	20,442.38
	0.03580195	2,466.78	0.00	508.84	4.04	232.88	0.00	0.00	93.75	-733.12	
2017	20,912.28	18,227.73	0.00	4,515.55	66.59	2,052.51	0.00	0.00	8.86	-276.02	6,932.94
	0.03672594	3,695.36	0.00	989.62	4.60	454.44	0.00	0.00	0.00	0.00	
2016	6,548.72	6,617.07	0.00	1,864.27	73.73	826.08	0.00	0.00	21.72	-284.35	1,533.29
	0.03702466	106.59	0.00	35.41	5.11	13.98	0.00	0.00	0.00	0.00	
2015	1,656.20	936.66	0.00	332.27	68.43	121.75	0.00	0.00	18.49	-186.25	884.05
	0.03748496	12.29	0.00	4.53	0.00	2.09	0.00	0.00	0.00	0.00	
2014	854.89	435.43	0.00	170.23	18.00	70.24	0.00	0.00	0.00	-150.38	439.31
	0.03690318	21.44	0.00	8.86	0.00	4.09	0.00	0.00	0.00	0.00	
2013	709.99	244.82	0.00	102.82	0.00	47.42	0.00	0.00	0.00	-4.79	563.20
	0.03929871	12.80	0.00	5.70	0.00	2.63	0.00	0.00	0.00	0.00	
2012	778.04	696.01	0.00	331.19	0.00	152.80	0.00	0.00	0.00	-5.82	407.40
	0.03938890	592.09	0.00	283.92	0.00	130.98	0.00	0.00	0.00	0.00	
2011	408.79	386.18	0.00	191.31	0.00	88.24	0.00	0.00	6.78	-11.63	209.07
	0.04066602	237.79	0.00	118.57	0.00	54.70	0.00	0.00	0.00	0.00	
PRIOR	1,566.12	447.31	0.00	259.58	0.00	119.71	0.00	0.00	3.65	102.23	1,484.27
	0.04066602	3.02	0.00	1.68	0.00	0.77	0.00	0.00	0.00	0.00	
3,021,608.39		2,827,917.90	77,159.93	16,060.58	274.82	7,282.53	0.00	-281.49	-184.09	-5,637.71	126,487.85
		32,532.83	10.78	2,923.86	17.36	1,340.72	0.00	-35.51	0.95	-1,346.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,646.35	85,703.29
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	493.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,886.48	2,742,214.61
UNSEGREGATED INTEREST	14.83	351.05
TOTAL:	32,547.66	2,828,762.86

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	3,833,949.83	107,880.44	2,788.25	0.00	1,286.16	0.00	-370.82	-1,572.91	-3,896.17	83,274.01
	0.04954828	32,162.64	18.96	897.80	0.00	413.95	0.00	-10.74	0.00	-507.11	
	PRIOR YR REFUND	-164.76	-3.89	0.00	0.00	0.00	0.00	-38.92	-129.74	0.00	
2019	96,045.34	52,661.17	-2.02	4,074.21	9.93	1,875.06	0.00	-21.68	264.84	-1,062.53	46,641.03
	0.04881558	3,423.92	0.00	444.86	4.95	202.95	0.00	0.00	0.00	-343.29	
2018	46,940.06	24,499.65	0.00	4,224.94	51.84	1,925.27	0.00	0.00	897.81	-1,598.73	25,964.43
	0.04547370	3,133.17	0.00	646.30	5.13	295.80	0.00	0.00	119.07	-931.17	
2017	26,011.81	22,673.02	0.00	5,616.78	82.84	2,553.07	0.00	0.00	11.02	-343.34	8,623.25
	0.04568253	4,596.58	0.00	1,230.97	5.72	565.26	0.00	0.00	0.00	0.00	
2016	7,942.90	8,025.44	0.00	2,261.07	89.42	1,001.88	0.00	0.00	26.34	-344.87	1,860.00
	0.04490488	129.28	0.00	42.95	6.20	16.95	0.00	0.00	0.00	0.00	
2015	2,027.05	1,146.11	0.00	406.58	83.75	148.97	0.00	0.00	22.63	-227.92	1,082.23
	0.04586820	15.03	0.00	5.54	0.00	2.56	0.00	0.00	0.00	0.00	
2014	1,080.45	550.38	0.00	215.19	22.75	88.79	0.00	0.00	0.00	-190.08	555.18
	0.04664461	27.11	0.00	11.20	0.00	5.17	0.00	0.00	0.00	0.00	
2013	881.85	304.16	0.00	127.73	0.00	58.93	0.00	0.00	0.00	-5.96	699.46
	0.04882842	15.90	0.00	7.08	0.00	3.27	0.00	0.00	0.00	0.00	
2012	1,036.34	926.91	0.00	441.07	0.00	203.49	0.00	0.00	0.00	-7.76	542.74
	0.05245795	788.54	0.00	378.12	0.00	174.44	0.00	0.00	0.00	0.00	
2011	531.54	502.32	0.00	248.82	0.00	114.81	0.00	0.00	8.82	-15.12	271.74
	0.05289979	309.32	0.00	154.23	0.00	71.16	0.00	0.00	0.00	0.00	
PRIOR	1,499.46	459.88	0.00	262.88	0.00	121.30	0.00	0.00	4.95	100.15	1,407.56
	0.05289979	3.28	0.00	1.82	0.00	0.84	0.00	0.00	0.00	0.00	
4,212,152.72		3,945,698.87	107,878.42	20,667.52	340.53	9,377.73	0.00	-392.50	-336.50	-7,592.33	170,921.63
		44,440.01	15.07	3,820.87	22.00	1,752.35	0.00	-49.66	-10.67	-1,781.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,442.13	111,749.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	690.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,997.88	3,833,949.83
UNSEGREGATED INTEREST	20.74	485.66
TOTAL:	44,460.75	3,946,875.05

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	2,701,588.87	76,016.09	1,964.70	0.00	906.24	0.00	-259.43	-1,028.75	-2,745.33	58,677.30
	0.03491310	22,662.69	13.36	632.61	0.00	291.68	0.00	-7.57	0.00	-357.32	
	PRIOR YR REFUND	-116.10	-2.74	0.00	0.00	0.00	0.00	-27.42	-91.42	0.00	
2019	68,070.87	37,323.26	-1.43	2,887.58	7.03	1,328.94	0.00	-15.37	187.70	-753.07	33,055.88
	0.03459769	2,426.68	0.00	315.29	3.51	143.84	0.00	0.00	0.00	-243.31	
2018	14,516.75	7,576.77	0.00	1,306.63	16.03	595.41	0.00	0.00	277.66	-494.43	8,029.84
	0.01406318	968.97	0.00	199.88	1.59	91.48	0.00	0.00	36.82	-287.97	
2017	7,982.88	6,957.89	0.00	1,723.66	25.43	783.51	0.00	0.00	3.38	-105.37	2,646.66
	0.01401904	1,410.60	0.00	377.76	1.76	173.47	0.00	0.00	0.00	0.00	
2016	2,439.11	2,464.54	0.00	694.37	27.47	307.67	0.00	0.00	8.09	-105.90	571.13
	0.01378984	39.69	0.00	13.18	1.90	5.21	0.00	0.00	0.00	0.00	
2015	608.85	344.19	0.00	122.08	25.15	44.75	0.00	0.00	6.80	-68.45	325.09
	0.01377486	4.51	0.00	1.66	0.00	0.77	0.00	0.00	0.00	0.00	
2014	466.98	237.88	0.00	93.01	9.83	38.38	0.00	0.00	0.00	-82.15	239.96
	0.02015881	11.72	0.00	4.85	0.00	2.23	0.00	0.00	0.00	0.00	
2013	417.56	144.05	0.00	60.49	0.00	27.91	0.00	0.00	0.00	-2.82	331.18
	0.02312526	7.53	0.00	3.35	0.00	1.55	0.00	0.00	0.00	0.00	
2012	511.38	457.77	0.00	217.84	0.00	100.48	0.00	0.00	0.00	-3.83	267.62
	0.02590573	389.40	0.00	186.72	0.00	86.15	0.00	0.00	0.00	0.00	
2011	240.68	227.44	0.00	112.68	0.00	51.95	0.00	0.00	3.99	-6.85	123.06
	0.02394816	140.04	0.00	69.83	0.00	32.21	0.00	0.00	0.00	0.00	
PRIOR	892.72	281.58	0.00	162.15	0.00	74.77	0.00	0.00	2.26	72.06	847.61
	0.02394816	1.96	0.00	1.09	0.00	0.50	0.00	0.00	0.00	0.00	
2,934,498.85		2,757,604.24	76,014.66	9,345.19	110.94	4,260.01	0.00	-274.80	-538.87	-4,296.14	105,115.33
		27,947.69	10.62	1,806.22	8.76	829.09	0.00	-34.99	-54.60	-888.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,401.10	56,015.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	486.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,546.59	2,701,588.87
UNSEGREGATED INTEREST	14.61	326.52
TOTAL:	27,962.30	2,758,417.33
	3,313.65	23,536.71
	31,275.95	2,781,954.04

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	11,027.46	0.00	1,901.67	23.33	866.57	0.00	0.00	404.11	-719.60	11,686.66
	0.02046806	1,410.27	0.00	290.91	2.31	133.14	0.00	0.00	53.60	-419.13	
2017	9,222.68	8,038.73	0.00	1,991.43	29.37	905.19	0.00	0.00	3.91	-121.73	3,057.56
	0.01619673	1,629.73	0.00	436.45	2.03	200.41	0.00	0.00	0.00	0.00	
2016	3,490.99	3,527.26	0.00	993.75	39.29	440.34	0.00	0.00	11.58	-151.58	817.48
	0.01973628	56.81	0.00	18.87	2.72	7.45	0.00	0.00	0.00	0.00	
2015	675.46	381.96	0.00	135.50	27.91	49.63	0.00	0.00	7.54	-75.95	360.59
	0.01528607	5.01	0.00	1.85	0.00	0.85	0.00	0.00	0.00	0.00	
2014	347.79	177.13	0.00	69.25	7.32	28.58	0.00	0.00	0.00	-61.17	178.74
	0.01501081	8.73	0.00	3.61	0.00	1.66	0.00	0.00	0.00	0.00	
2013	258.86	89.26	0.00	37.49	0.00	17.30	0.00	0.00	0.00	-1.75	205.34
	0.01432999	4.67	0.00	2.08	0.00	0.96	0.00	0.00	0.00	0.00	
2012	195.32	174.63	0.00	83.08	0.00	38.35	0.00	0.00	0.00	-1.46	102.31
	0.00988409	148.57	0.00	71.24	0.00	32.87	0.00	0.00	0.00	0.00	
2011	84.55	79.76	0.00	39.51	0.00	18.23	0.00	0.00	1.40	-2.40	43.30
	0.00839870	49.11	0.00	24.49	0.00	11.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	44.56	24.83	0.00	13.73	0.00	6.33	0.00	0.00	0.00	0.00	33.46
	0.00915624	0.75	0.00	0.42	0.00	0.19	0.00	0.00	0.00	0.00	
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	35,506.34	23,398.59	-0.89	5,273.54	127.22	2,374.27	0.00	-3.17	293.55	-1,136.49	16,536.07
		3,313.65	0.00	849.92	7.06	388.83	0.00	0.00	53.60	-419.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,313.65	23,536.71
TOTAL:	3,313.65	23,536.71

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	277,122.80	7,799.93	128.01	0.00	92.98	73.59	-26.93	-119.49	-281.69	6,020.86
	0.00358244	2,301.73	1.37	41.22	0.00	29.93	23.69	-0.78	0.00	-36.67	
	PRIOR YR REFUND	-11.92	-0.28	0.00	0.00	0.00	0.00	-2.81	-9.38	0.00	
2019	7,225.10	3,850.05	-0.16	194.82	0.75	141.05	111.68	-1.63	19.91	-79.94	3,508.37
	0.00367242	245.49	0.00	21.37	0.37	15.27	12.09	0.00	0.00	-25.83	
2018	3,962.00	1,939.15	0.00	227.93	4.37	162.50	128.65	0.00	75.78	-134.94	2,191.62
	0.00383804	244.67	0.00	34.77	0.43	24.97	19.77	0.00	10.05	-78.59	
2017	2,251.21	1,787.34	0.00	311.18	7.17	220.95	174.94	0.00	0.95	-29.72	746.28
	0.00395366	359.08	0.00	67.80	0.50	48.92	38.74	0.00	0.00	0.00	
2016	719.09	654.68	0.00	132.87	8.10	90.70	71.81	0.00	2.38	-31.22	168.44
	0.00406494	10.49	0.00	2.67	0.56	1.53	1.22	0.00	0.00	0.00	
2015	187.38	95.13	0.00	26.71	7.75	13.78	10.92	0.00	2.09	-21.09	99.96
	0.00424379	1.20	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
2014	100.83	44.86	0.00	13.53	2.13	8.30	6.58	0.00	0.00	-17.77	51.73
	0.00436021	2.16	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2013	82.88	24.21	0.00	7.62	0.00	5.54	4.39	0.00	0.00	-0.56	65.73
	0.00459428	1.25	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2012	98.51	72.90	0.00	26.66	0.00	19.36	15.34	0.00	0.00	-0.74	51.53
	0.00499336	61.92	0.00	22.85	0.00	16.60	13.15	0.00	0.00	0.00	
2011	51.13	39.62	0.00	15.23	0.00	11.05	8.74	0.00	0.85	-1.46	26.13
	0.00509159	24.35	0.00	9.42	0.00	6.85	5.42	0.00	0.00	0.00	
PRIOR	156.24	43.54	0.00	19.70	0.00	14.34	11.32	0.00	0.47	14.55	147.42
	0.00509159	0.33	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
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	306,078.07	285,674.28	7,799.77	1,104.26	30.27	780.55	617.96	-28.56	-17.06	-584.58	13,078.07
		3,240.75	1.09	201.66	1.86	145.21	114.97	-3.59	0.67	-141.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	950.94	8,551.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	49.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,289.81	277,122.80
UNSEGREGATED INTEREST	1.50	36.25
TOTAL:	3,242.25	285,760.46

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	2,678,031.04	75,376.22	1,236.91	0.00	898.62	711.30	-260.36	-1,154.79	-2,722.26	58,183.76
	0.03461962	22,243.24	13.25	398.35	0.00	289.23	228.95	-7.50	0.00	-354.32	
	PRIOR YR REFUND	-115.12	-2.72	0.00	0.00	0.00	0.00	-27.19	-90.65	0.00	
2019	87,523.03	46,636.04	-1.84	2,360.02	9.05	1,708.68	1,352.71	-19.77	241.32	-968.25	42,502.15
	0.04448432	2,973.70	0.00	258.96	4.51	184.94	146.43	0.00	0.00	-312.83	
2018	43,766.17	21,421.78	0.00	2,518.02	48.33	1,795.08	1,421.24	0.00	837.10	-1,490.62	24,208.89
	0.04239886	2,702.94	0.00	384.22	4.78	275.80	218.37	0.00	111.02	-868.21	
2017	22,360.66	17,752.89	0.00	3,090.71	71.21	2,194.71	1,737.70	0.00	9.47	-295.16	7,412.79
	0.03927043	3,566.64	0.00	673.43	4.92	485.92	384.76	0.00	0.00	0.00	
2016	7,184.10	6,541.38	0.00	1,327.59	80.89	906.19	717.49	0.00	23.83	-311.92	1,682.22
	0.04061549	104.80	0.00	26.71	5.61	15.33	12.14	0.00	0.00	0.00	
2015	1,733.53	879.57	0.00	246.94	71.63	127.43	100.88	0.00	19.36	-194.96	925.30
	0.03923680	11.13	0.00	3.01	0.00	2.19	1.73	0.00	0.00	0.00	
2014	1,080.55	480.07	0.00	144.89	22.75	88.79	70.29	0.00	0.00	-190.08	555.29
	0.04664237	23.02	0.00	7.11	0.00	5.17	4.09	0.00	0.00	0.00	
2013	736.44	214.97	0.00	67.68	0.00	49.20	38.93	0.00	0.00	-4.97	584.18
	0.04076338	11.11	0.00	3.75	0.00	2.73	2.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.41	1.36	0.00	0.60	0.00	0.40	0.32	0.00	0.00	0.00	1.65
	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		2,772,073.20	75,374.38	11,047.00	303.86	7,808.13	6,181.77	-280.13	-22.92	-6,174.85	136,416.92
		31,521.50	10.53	1,755.56	19.82	1,261.32	998.64	-34.69	20.37	-1,535.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,393.38	94,042.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	482.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,128.12	2,678,031.04
UNSEGREGATED INTEREST	14.49	350.34
TOTAL:	31,535.99	2,772,906.02

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jul 8, 2021

Jul 9, 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	448.24	0.00	52.68	1.00	37.56	29.73	0.00	17.51	-31.20	506.88
	0.00088718	56.56	0.00	8.04	0.10	5.77	4.57	0.00	2.32	-18.17	
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	916.13	427.85	-0.13	52.68	1.00	37.56	29.73	-0.47	-2.55	-31.20	506.87
		56.56	0.00	8.04	0.10	5.77	4.57	0.00	2.32	-18.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.56	448.24
TOTAL:	56.56	448.24

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	5,406.54	-2.66	40.91	0.00	29.73	23.53	-8.34	-36.26	-59.28	90,552.56
	0.00118109	758.85	0.45	13.58	0.00	9.87	7.81	-0.26	0.00	-12.09	
	PRIOR YR REFUND	-3.93	-0.09	0.00	0.00	0.00	0.00	-0.93	-3.09	0.00	
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	96,019.41	5,406.54	-2.66	40.91	0.00	29.73	23.53	-8.34	-36.26	-59.28	90,552.56
		754.92	0.36	13.58	0.00	9.87	7.81	-1.19	-3.09	-12.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	939.49
OTHER TAX DISTRIBUTION	0.00	16.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	754.92	5,414.48
UNSEGREGATED INTEREST	0.49	2.59
TOTAL:	755.41	6,373.02

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	658,697.36	18,539.31	304.20	0.00	221.03	174.94	-63.56	-263.01	-669.57	14,311.14
	0.00851488	5,470.84	3.26	97.97	0.00	71.14	56.31	-1.85	0.00	-87.15	
	PRIOR YR REFUND	-28.31	-0.67	0.00	0.00	0.00	0.00	-6.69	-22.30	0.00	
2019	17,995.75	9,588.62	-0.39	485.22	1.86	351.33	278.14	-4.06	49.62	-199.09	8,739.21
	0.00914623	611.41	0.00	53.24	0.93	38.03	30.11	0.00	0.00	-64.32	
2018	6,866.90	3,360.97	0.00	395.09	7.59	281.63	222.98	0.00	131.34	-233.87	3,798.49
	0.00665213	424.07	0.00	60.28	0.75	43.27	34.26	0.00	17.42	-136.22	
2017	3,917.77	3,110.40	0.00	541.49	12.47	384.55	304.45	0.00	1.66	-51.71	1,298.81
	0.00688041	624.90	0.00	117.99	0.86	85.14	67.41	0.00	0.00	0.00	
2016	1,255.49	1,142.95	0.00	231.99	14.13	158.32	125.35	0.00	4.16	-54.50	294.19
	0.00709654	18.31	0.00	4.67	0.98	2.68	2.12	0.00	0.00	0.00	
2015	330.59	167.57	0.00	47.05	13.64	24.26	19.22	0.00	3.69	-37.14	176.62
	0.00747454	2.12	0.00	0.57	0.00	0.42	0.33	0.00	0.00	0.00	
2014	156.83	69.76	0.00	21.06	3.31	12.90	10.21	0.00	0.00	-27.61	80.52
	0.00677722	3.35	0.00	1.04	0.00	0.75	0.59	0.00	0.00	0.00	
2013	128.65	37.57	0.00	11.83	0.00	8.60	6.81	0.00	0.00	-0.87	102.04
	0.00712673	1.94	0.00	0.65	0.00	0.48	0.38	0.00	0.00	0.00	
2012	143.75	106.14	0.00	38.83	0.00	28.17	22.32	0.00	0.00	-1.07	75.37
	0.00726808	90.11	0.00	33.25	0.00	24.17	19.14	0.00	0.00	0.00	
2011	73.92	57.40	0.00	22.05	0.00	16.02	12.67	0.00	1.23	-2.11	37.69
	0.00737957	35.28	0.00	13.65	0.00	9.93	7.86	0.00	0.00	0.00	
PRIOR	259.87	60.07	0.00	27.89	0.00	20.29	16.06	0.00	0.62	19.95	248.26
	0.00737957	0.43	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
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	723,369.26	676,398.81	18,538.92	2,126.70	53.00	1,507.10	1,193.15	-67.62	-70.69	-1,257.59	29,162.34
		7,254.45	2.59	383.50	3.52	276.15	218.62	-8.54	-4.88	-287.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,811.92	17,701.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	118.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,442.53	658,697.36
UNSEGREGATED INTEREST	3.56	82.02
TOTAL:	7,258.01	676,599.50
	618.77	4,125.49
	7,876.78	680,724.99

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	1,703.58	0.00	200.23	3.85	142.77	113.02	0.00	66.57	-118.54	1,924.93
	0.00337181	214.95	0.00	30.55	0.38	21.93	17.37	0.00	8.83	-69.04	
2017	1,971.95	1,565.71	0.00	272.59	6.26	193.55	153.25	0.00	0.84	-26.03	653.64
	0.00346347	314.56	0.00	59.39	0.43	42.86	33.93	0.00	0.00	0.00	
2016	630.50	574.25	0.00	116.54	7.10	79.55	62.99	0.00	2.09	-27.38	147.50
	0.00356557	9.19	0.00	2.33	0.49	1.35	1.07	0.00	0.00	0.00	
2015	165.80	84.21	0.00	23.66	6.86	12.19	9.65	0.00	1.85	-18.66	88.44
	0.00375537	1.06	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2014	88.78	39.55	0.00	11.93	1.87	7.30	5.80	0.00	0.00	-15.67	45.49
	0.00384353	1.89	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	
2013	73.82	21.56	0.00	6.79	0.00	4.93	3.91	0.00	0.00	-0.50	58.55
	0.00408879	1.12	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
2012	86.52	64.15	0.00	23.46	0.00	17.04	13.49	0.00	0.00	-0.65	45.18
	0.00439324	54.47	0.00	20.10	0.00	14.61	11.57	0.00	0.00	0.00	
2011	44.80	34.56	0.00	13.27	0.00	9.64	7.62	0.00	0.74	-1.27	22.98
	0.00444125	21.24	0.00	8.22	0.00	5.97	4.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	120.42	32.00	0.00	15.11	0.00	10.96	8.66	0.00	0.00	18.25	121.78
	0.00426221	0.29	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
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	6,690.09	4,104.12	-0.14	685.98	25.94	479.67	379.77	-0.49	51.47	-190.85	3,132.22
		618.77	0.00	121.96	1.30	87.72	69.47	0.00	8.83	-69.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	618.77	4,125.49
TOTAL:	618.77	4,125.49

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	1,223.01	34.43	0.59	0.00	0.40	0.33	-0.11	-0.52	-1.23	26.87	
	0.00001581	10.16	0.01	0.19	0.00	0.13	0.10	0.00	0.00	-0.16		
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00		
2019	65.82	35.17	0.00	1.74	0.00	1.29	1.03	-0.02	0.18	-0.74	31.81	
	0.00003361	2.24	0.00	0.19	0.00	0.14	0.11	0.00	0.00	-0.24		
2018	45.56	22.29	0.00	2.60	0.04	1.88	1.48	0.00	0.88	-1.54	25.21	
	0.00004417	2.81	0.00	0.39	0.00	0.29	0.23	0.00	0.12	-0.90		
2017	18.92	14.66	0.00	2.55	0.06	1.82	1.45	0.00	0.01	-0.25	6.57	
	0.00003250	2.94	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00		
2016	7.05	6.71	0.00	1.36	0.08	0.93	0.72	0.00	0.02	-0.32	1.40	
	0.00004169	0.11	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00		
2015	0.22	0.14	0.00	0.06	0.01	0.00	0.00	0.00	0.00	-0.02	0.12	
	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	0.25	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.01	0.88	
	0.00004562	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.55	1.10	0.00	0.42	0.00	0.27	0.21	0.00	0.00	-0.01	0.86	
	0.00007376	0.92	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00		
2011	0.23	0.36	0.00	0.14	0.00	0.10	0.07	0.00	0.01	-0.01	0.01	
	0.00004539	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
PRIOR	4.16	0.53	0.00	0.26	0.00	0.21	0.14	0.00	0.01	0.14	4.04	
	0.00004539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,430.27	1,304.24	34.43	9.82	0.19	6.94	5.46	-0.13	0.59	-4.00	97.88
			19.36	0.01	1.78	0.01	1.29	1.01	-0.01	0.08	-1.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.25	81.23
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	0.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.11	1,223.01
UNSEGREGATED INTEREST	0.01	0.15
TOTAL:	19.37	1,304.61

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	136,114.66	3,831.10	62.88	0.00	45.67	36.15	-13.24	-58.70	-138.37	2,957.31	
	0.00175959	1,130.55	0.67	20.25	0.00	14.70	11.64	-0.38	0.00	-18.01		
	PRIOR YR REFUND	-5.85	-0.14	0.00	0.00	0.00	0.00	-1.38	-4.61	0.00		
2019	3,562.99	1,898.60	-0.07	96.12	0.37	69.55	55.06	-0.81	9.83	-39.41	1,730.19	
	0.00181096	121.06	0.00	10.54	0.18	7.53	5.96	0.00	0.00	-12.74		
2018	1,567.15	766.96	0.00	90.15	1.74	64.26	50.90	0.00	29.96	-53.36	866.94	
	0.00151798	96.78	0.00	13.76	0.17	9.87	7.82	0.00	3.97	-31.08		
2017	626.50	497.45	0.00	86.57	1.99	61.52	48.70	0.00	0.27	-8.27	207.62	
	0.00110052	99.95	0.00	18.87	0.14	13.62	10.78	0.00	0.00	0.00		
2016	158.68	144.19	0.00	29.25	1.78	19.98	15.82	0.00	0.53	-6.87	37.40	
	0.00089541	2.30	0.00	0.58	0.12	0.34	0.27	0.00	0.00	0.00		
2015	30.47	15.45	0.00	4.35	1.26	2.24	1.76	0.00	0.34	-3.43	16.28	
	0.00068901	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2014	16.39	7.25	0.00	2.18	0.34	1.35	1.07	0.00	0.00	-2.88	8.44	
	0.00070653	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2013	13.96	3.98	0.00	1.24	0.00	0.92	0.74	0.00	0.00	-0.09	11.13	
	0.00075893	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2012	16.09	11.95	0.00	4.38	0.00	3.16	2.49	0.00	0.00	-0.12	8.40	
	0.00081608	10.12	0.00	3.74	0.00	2.71	2.15	0.00	0.00	0.00		
2011	10.29	8.11	0.00	3.12	0.00	2.27	1.78	0.00	0.17	-0.30	5.17	
	0.00104203	4.98	0.00	1.93	0.00	1.40	1.11	0.00	0.00	0.00		
PRIOR	29.38	6.04	0.00	2.79	0.00	2.07	1.67	0.00	0.07	1.71	27.91	
	0.00104203	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
		149,082.40	139,474.64	3,831.03	383.03	7.48	272.99	216.14	-14.05	-17.53	-251.39	5,876.79
			1,460.67	0.53	69.91	0.61	50.35	39.87	-1.76	-0.64	-61.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	335.97	3,359.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,124.70	136,114.66
UNSEGREGATED INTEREST	0.74	17.82
TOTAL:	1,461.41	139,516.98

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	11,744.94	330.58	5.43	0.00	3.95	3.11	-1.14	-5.06	-11.93	254.99	
	0.00015183	97.55	0.06	1.75	0.00	1.27	1.00	-0.03	0.00	-1.55		
	PRIOR YR REFUND	-0.50	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.40	0.00		
2019	307.43	163.86	-0.01	8.35	0.04	5.97	4.76	-0.06	0.85	-3.41	149.31	
	0.00015626	10.46	0.00	0.92	0.02	0.65	0.51	0.00	0.00	-1.10		
2018	169.29	82.73	0.00	9.69	0.19	6.95	5.50	0.00	3.23	-5.74	93.74	
	0.00016377	10.44	0.00	1.48	0.02	1.07	0.84	0.00	0.43	-3.35		
2017	96.62	76.65	0.00	13.32	0.30	9.49	7.51	0.00	0.04	-1.27	32.06	
	0.00016962	15.41	0.00	2.91	0.02	2.10	1.66	0.00	0.00	0.00		
2016	30.83	28.29	0.00	5.73	0.35	3.92	3.12	0.00	0.10	-1.35	7.02	
	0.00017565	0.45	0.00	0.11	0.02	0.07	0.05	0.00	0.00	0.00		
2015	6.27	3.13	0.00	0.88	0.25	0.45	0.36	0.00	0.07	-0.69	3.40	
	0.00013938	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2014	3.07	1.46	0.00	0.44	0.07	0.28	0.21	0.00	0.00	-0.58	1.47	
	0.00014293	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2013	3.95	1.09	0.00	0.35	0.00	0.25	0.18	0.00	0.00	-0.03	3.18	
	0.00020550	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	4.42	3.32	0.00	1.21	0.00	0.88	0.70	0.00	0.00	-0.03	2.28	
	0.00022722	2.81	0.00	1.03	0.00	0.76	0.60	0.00	0.00	0.00		
2011	2.36	1.82	0.00	0.70	0.00	0.49	0.39	0.00	0.04	-0.07	1.21	
	0.00023173	1.11	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00		
PRIOR	5.91	1.17	0.00	0.61	0.00	0.34	0.26	0.00	0.02	0.31	5.68	
	0.00023173	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		12,973.35	12,108.46	330.57	46.71	1.20	32.97	26.10	-1.20	-0.71	-24.79	554.34
			137.90	0.05	8.68	0.08	6.27	4.94	-0.15	0.03	-6.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.85	363.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	97.05	11,744.94
UNSEGREGATED INTEREST	0.06	1.55
TOTAL:	137.96	12,112.12

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	4,661.51	131.21	2.18	0.00	1.54	1.24	-0.46	-2.00	-4.74	101.16
	0.00006026	38.72	0.02	0.70	0.00	0.50	0.40	-0.01	0.00	-0.62	
	PRIOR YR REFUND	-0.20	0.00	0.00	0.00	0.00	0.00	-0.05	-0.16	0.00	
2019	121.83	65.03	0.00	3.31	0.01	2.39	1.88	-0.03	0.33	-1.35	59.06
	0.00006202	4.15	0.00	0.37	0.01	0.26	0.20	0.00	0.00	-0.44	
2018	67.07	32.84	0.00	3.88	0.07	2.74	2.16	0.00	1.27	-2.28	37.10
	0.00006500	4.15	0.00	0.60	0.01	0.42	0.33	0.00	0.17	-1.33	
2017	38.42	30.43	0.00	5.30	0.13	3.77	2.98	0.00	0.02	-0.50	12.81
	0.00006732	6.12	0.00	1.16	0.01	0.83	0.66	0.00	0.00	0.00	
2016	12.53	11.24	0.00	2.30	0.13	1.56	1.22	0.00	0.04	-0.53	3.10
	0.00006971	0.17	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00	
2015	3.20	1.65	0.00	0.46	0.13	0.24	0.18	0.00	0.04	-0.37	1.68
	0.00007376	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.79	0.00	0.24	0.04	0.16	0.10	0.00	0.00	-0.31	1.23
	0.00007563	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.31	0.44	0.00	0.14	0.00	0.11	0.06	0.00	0.00	-0.01	1.00
	0.00008127	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	1.99	1.28	0.00	0.48	0.00	0.31	0.25	0.00	0.00	-0.01	1.18
	0.00008750	1.08	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	
2011	0.81	0.68	0.00	0.26	0.00	0.19	0.15	0.00	0.01	-0.03	0.37
	0.00008917	0.43	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
PRIOR	3.66	0.87	0.00	0.47	0.00	0.26	0.21	0.00	0.01	0.24	3.51
	0.00008917	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
5,151.80		4,806.76	131.21	19.02	0.51	13.27	10.43	-0.49	-0.28	-9.89	222.20
		54.72	0.02	3.48	0.04	2.47	1.94	-0.06	0.01	-2.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.20	145.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38.52	4,661.51
UNSEGREGATED INTEREST	0.02	0.61
TOTAL:	54.74	4,808.21

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	13,960.42	392.95	6.44	0.00	4.70	3.70	-1.36	-6.02	-14.20	303.49
	0.00018047	115.96	0.07	2.08	0.00	1.51	1.19	-0.04	0.00	-1.85	
	PRIOR YR REFUND	-0.60	-0.01	0.00	0.00	0.00	0.00	-0.14	-0.47	0.00	
2019	456.57	243.45	-0.01	12.36	0.04	8.91	7.04	-0.10	1.26	-5.05	221.60
	0.00023218	15.52	0.00	1.35	0.02	0.97	0.76	0.00	0.00	-1.63	
2018	251.19	122.90	0.00	14.41	0.28	10.32	8.17	0.00	4.80	-8.55	138.95
	0.00024334	15.52	0.00	2.21	0.03	1.58	1.25	0.00	0.64	-4.98	
2017	258.44	205.09	0.00	35.73	0.83	25.35	20.07	0.00	0.11	-3.41	85.78
	0.00045365	41.21	0.00	7.79	0.06	5.61	4.44	0.00	0.00	0.00	
2016	87.82	79.78	0.00	16.19	0.98	11.06	8.75	0.00	0.29	-3.80	20.72
	0.00049538	1.27	0.00	0.32	0.07	0.19	0.15	0.00	0.00	0.00	
2015	7.86	3.95	0.00	1.12	0.31	0.56	0.44	0.00	0.09	-0.87	4.25
	0.00017471	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	6.29	2.79	0.00	0.85	0.13	0.50	0.40	0.00	0.00	-1.10	3.25
	0.00026873	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	3.20	1.04	0.00	0.35	0.00	0.22	0.17	0.00	0.00	-0.02	2.49
	0.00019213	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	13.84	10.02	0.00	3.63	0.00	2.69	2.13	0.00	0.00	-0.10	7.35
	0.00068956	8.55	0.00	3.15	0.00	2.29	1.82	0.00	0.00	0.00	
2011	1.86	1.58	0.00	0.61	0.00	0.42	0.34	0.00	0.03	-0.06	0.86
	0.00020032	0.96	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
PRIOR	17.61	3.19	0.00	1.53	0.00	1.05	0.83	0.00	0.02	0.55	16.52
	0.00020032	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
15,776.68		14,634.21	392.94	93.22	2.57	65.78	52.04	-1.46	0.58	-36.61	805.26
		198.64	0.06	17.35	0.18	12.47	9.86	-0.18	0.17	-8.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	83.28	673.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	115.36	13,960.42
UNSEGREGATED INTEREST	0.08	1.84
TOTAL:	198.72	14,638.57

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	4,299.60	121.02	1.98	0.00	1.44	1.14	-0.39	-1.68	-4.37	93.47
	0.00005558	35.71	0.02	0.64	0.00	0.46	0.37	-0.01	0.00	-0.57	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.04	-0.15	0.00	
2019	57.91	30.78	0.00	1.56	0.00	1.13	0.90	-0.01	0.16	-0.65	28.19
	0.00002935	1.96	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.21	
2018	32.00	15.50	0.00	1.80	0.03	1.30	1.05	0.00	0.60	-1.09	17.81
	0.00003076	1.95	0.00	0.27	0.00	0.20	0.16	0.00	0.08	-0.63	
2017	18.29	14.41	0.00	2.50	0.05	1.76	1.42	0.00	0.01	-0.25	6.14
	0.00003186	2.90	0.00	0.55	0.00	0.39	0.31	0.00	0.00	0.00	
2016	6.14	5.32	0.00	1.10	0.06	0.72	0.59	0.00	0.02	-0.25	1.69
	0.00003299	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.51	0.79	0.00	0.24	0.06	0.11	0.08	0.00	0.02	-0.17	0.81
	0.00003491	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.60	0.39	0.00	0.13	0.02	0.05	0.05	0.00	0.00	-0.14	0.20
	0.00003580	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.90	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	0.76
	0.00003846	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.08	0.63	0.00	0.23	0.00	0.16	0.13	0.00	0.00	-0.01	0.67
	0.00004141	0.51	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2011	0.48	0.32	0.00	0.13	0.00	0.10	0.06	0.00	0.01	-0.01	0.29
	0.00004220	0.20	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
PRIOR	3.22	0.42	0.00	0.21	0.00	0.10	0.08	0.00	0.00	0.12	3.13
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		4,640.68	4,368.38	121.02	9.96	0.22	6.90	-0.40	-0.86	-6.82	153.16
			43.18	0.02	1.95	0.00	1.38	-0.05	-0.07	-1.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.66	68.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	35.52	4,299.60
UNSEGREGATED INTEREST	0.02	0.51
TOTAL:	43.20	4,369.67
	7.04	63.59
	50.24	4,433.26

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	14,825.24	417.28	6.87	0.00	4.97	3.94	-1.43	-6.39	-15.06	322.46	
	0.00019165	123.14	0.07	2.21	0.00	1.60	1.27	-0.04	0.00	-1.96		
	PRIOR YR REFUND	-0.64	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.50	0.00		
2019	388.02	206.81	-0.01	10.49	0.04	7.59	5.97	-0.08	1.08	-4.30	188.41	
	0.00019725	13.19	0.00	1.15	0.02	0.82	0.65	0.00	0.00	-1.39		
2018	170.50	83.53	0.00	9.81	0.19	7.00	5.55	0.00	3.26	-5.81	94.23	
	0.00016539	10.54	0.00	1.50	0.02	1.08	0.85	0.00	0.43	-3.39		
2017	97.65	77.43	0.00	13.47	0.31	9.58	7.59	0.00	0.04	-1.28	32.45	
	0.00017129	15.55	0.00	2.93	0.02	2.12	1.68	0.00	0.00	0.00		
2016	31.14	28.57	0.00	5.81	0.35	3.94	3.14	0.00	0.10	-1.38	7.10	
	0.00017738	0.45	0.00	0.11	0.02	0.07	0.05	0.00	0.00	0.00		
2015	8.69	4.24	0.00	1.19	0.36	0.62	0.48	0.00	0.09	-0.94	4.79	
	0.00018878	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	3.59	1.69	0.00	0.51	0.08	0.31	0.25	0.00	0.00	-0.67	1.74	
	0.00016455	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2013	3.23	0.93	0.00	0.30	0.00	0.21	0.16	0.00	0.00	-0.02	2.58	
	0.00017680	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	3.79	2.93	0.00	1.07	0.00	0.76	0.61	0.00	0.00	-0.03	1.90	
	0.00019934	2.48	0.00	0.92	0.00	0.66	0.52	0.00	0.00	0.00		
2011	1.65	1.43	0.00	0.56	0.00	0.40	0.31	0.00	0.03	-0.05	0.76	
	0.00018557	0.88	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00		
PRIOR	8.06	1.81	0.00	0.85	0.00	0.58	0.43	0.00	0.02	0.51	7.63	
	0.00018557	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		16,297.32	15,234.61	417.27	50.93	1.33	35.96	28.43	-1.51	-1.77	-29.03	664.05
			165.80	0.05	9.23	0.08	6.64	5.25	-0.19	-0.07	-6.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.30	409.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	122.50	14,825.24
UNSEGREGATED INTEREST	0.08	1.93
TOTAL:	165.88	15,239.22

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	18,101.29	509.49	8.38	0.00	6.07	4.80	-1.76	-7.82	-18.39	393.64
	0.00023400	150.35	0.09	2.70	0.00	1.95	1.55	-0.05	0.00	-2.39	
	PRIOR YR REFUND	-0.78	-0.02	0.00	0.00	0.00	0.00	-0.18	-0.61	0.00	
2019	473.53	252.49	-0.01	12.77	0.04	9.25	7.32	-0.11	1.31	-5.24	229.78
	0.00024084	16.10	0.00	1.40	0.02	1.00	0.79	0.00	0.00	-1.69	
2018	231.62	113.32	0.00	13.29	0.26	9.51	7.54	0.00	4.43	-7.88	128.14
	0.00022437	14.30	0.00	2.03	0.03	1.46	1.16	0.00	0.59	-4.59	
2017	132.37	105.01	0.00	18.27	0.42	13.00	10.29	0.00	0.06	-1.74	43.95
	0.00023238	21.10	0.00	3.98	0.03	2.88	2.28	0.00	0.00	0.00	
2016	31.78	29.08	0.00	5.90	0.35	4.02	3.20	0.00	0.11	-1.40	7.31
	0.00018048	0.47	0.00	0.12	0.02	0.07	0.05	0.00	0.00	0.00	
2015	8.13	4.08	0.00	1.14	0.34	0.61	0.46	0.00	0.09	-0.91	4.37
	0.00018247	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.43	1.94	0.00	0.60	0.09	0.34	0.29	0.00	0.00	-0.76	2.33
	0.00018711	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.04	0.91	0.00	0.31	0.00	0.19	0.15	0.00	0.00	-0.02	2.42
	0.00016719	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.63	2.61	0.00	0.96	0.00	0.71	0.55	0.00	0.00	-0.03	1.95
	0.00018002	2.24	0.00	0.83	0.00	0.60	0.47	0.00	0.00	0.00	
2011	1.92	1.38	0.00	0.54	0.00	0.38	0.30	0.00	0.03	-0.05	1.06
	0.00017732	0.85	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
PRIOR	8.48	1.65	0.00	0.78	0.00	0.50	0.38	0.00	0.02	0.48	8.11
	0.00017732	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		19,922.95	18,613.76	509.48	62.94	1.50	44.58	-1.87	-1.77	-35.94	823.06
			204.84	0.07	11.46	0.10	8.24	-0.23	-0.02	-8.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.27	512.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	149.57	18,101.29
UNSEGREGATED INTEREST	0.10	2.36
TOTAL:	204.94	18,619.38

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	31,923.20	898.51	14.77	0.00	10.70	8.46	-3.08	-13.76	-32.44	693.77
	0.00041268	265.14	0.16	4.74	0.00	3.45	2.73	-0.09	0.00	-4.22	
	PRIOR YR REFUND	-1.38	-0.03	0.00	0.00	0.00	0.00	-0.32	-1.08	0.00	
2019	654.71	348.71	-0.01	17.63	0.07	12.79	10.12	-0.14	1.79	-7.24	318.05
	0.00033265	22.23	0.00	1.93	0.03	1.38	1.10	0.00	0.00	-2.34	
2018	359.80	176.16	0.00	20.69	0.39	14.76	11.70	0.00	6.87	-12.25	198.95
	0.00034865	22.22	0.00	3.15	0.04	2.27	1.80	0.00	0.91	-7.14	
2017	123.22	97.95	0.00	17.05	0.39	12.11	9.60	0.00	0.05	-1.62	40.75
	0.00021666	19.68	0.00	3.72	0.03	2.68	2.12	0.00	0.00	0.00	
2016	39.35	36.11	0.00	7.31	0.43	5.01	3.96	0.00	0.13	-1.72	8.96
	0.00022436	0.58	0.00	0.15	0.03	0.08	0.07	0.00	0.00	0.00	
2015	19.28	9.75	0.00	2.75	0.79	1.40	1.11	0.00	0.21	-2.15	10.34
	0.00043440	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	10.22	4.61	0.00	1.40	0.22	0.85	0.66	0.00	0.00	-1.82	5.19
	0.00044545	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	8.65	2.48	0.00	0.77	0.00	0.56	0.47	0.00	0.00	-0.06	6.88
	0.00047365	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	7.26	5.39	0.00	1.95	0.00	1.44	1.17	0.00	0.00	-0.05	3.77
	0.00037091	4.60	0.00	1.70	0.00	1.23	0.98	0.00	0.00	0.00	
2011	3.96	2.94	0.00	1.14	0.00	0.82	0.64	0.00	0.06	-0.11	2.11
	0.00037831	1.81	0.00	0.70	0.00	0.51	0.40	0.00	0.00	0.00	
PRIOR	15.31	3.23	0.00	1.48	0.00	1.15	0.94	0.00	0.03	1.05	14.64
	0.00037831	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		34,791.76	32,610.53	898.50	86.94	2.29	61.59	-3.22	-4.62	-58.41	1,303.41
			335.37	0.13	16.24	0.13	11.71	-0.41	-0.17	-13.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	71.61	687.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	263.76	31,923.20
UNSEGREGATED INTEREST	0.17	4.18
TOTAL:	335.54	32,620.46

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	28,241.90	794.90	13.06	0.00	9.49	7.48	-2.75	-12.18	-28.71	613.88	
	0.00036509	234.57	0.14	4.20	0.00	3.05	2.41	-0.08	0.00	-3.74		
	PRIOR YR REFUND	-1.21	-0.03	0.00	0.00	0.00	0.00	-0.29	-0.96	0.00		
2019	739.43	393.91	-0.02	19.92	0.08	14.44	11.43	-0.17	2.04	-8.17	359.16	
	0.00037575	25.12	0.00	2.19	0.04	1.56	1.24	0.00	0.00	-2.64		
2018	364.12	178.35	0.00	20.96	0.40	14.94	11.83	0.00	6.96	-12.41	201.28	
	0.00035298	22.49	0.00	3.19	0.04	2.30	1.82	0.00	0.92	-7.23		
2017	213.89	169.99	0.00	29.61	0.69	21.02	16.63	0.00	0.09	-2.83	70.77	
	0.00037599	34.16	0.00	6.46	0.05	4.65	3.68	0.00	0.00	0.00		
2016	51.60	47.01	0.00	9.53	0.58	6.52	5.16	0.00	0.17	-2.24	12.05	
	0.00029201	0.75	0.00	0.19	0.04	0.11	0.09	0.00	0.00	0.00		
2015	13.61	6.91	0.00	1.94	0.56	1.01	0.78	0.00	0.15	-1.53	7.26	
	0.00030896	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2014	7.65	3.27	0.00	0.99	0.15	0.60	0.48	0.00	0.00	-1.29	4.08	
	0.00031681	0.15	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
2013	5.99	1.79	0.00	0.56	0.00	0.41	0.33	0.00	0.00	-0.04	4.72	
	0.00034041	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2012	7.88	5.82	0.00	2.14	0.00	1.52	1.24	0.00	0.00	-0.06	4.14	
	0.00039778	4.93	0.00	1.82	0.00	1.32	1.05	0.00	0.00	0.00		
2011	3.33	2.70	0.00	1.06	0.00	0.73	0.59	0.00	0.06	-0.10	1.65	
	0.00034472	1.65	0.00	0.64	0.00	0.46	0.37	0.00	0.00	0.00		
PRIOR	15.21	3.08	0.00	1.40	0.00	1.11	0.91	0.00	0.03	0.95	14.51	
	0.00034472	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
		31,103.96	29,054.73	794.88	101.17	2.46	71.79	56.86	-2.92	-2.68	-56.43	1,293.50
			322.79	0.11	18.78	0.17	13.54	10.73	-0.37	-0.04	-13.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	89.43	812.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	233.36	28,241.90
UNSEGREGATED INTEREST	0.15	3.69
TOTAL:	322.94	29,063.51

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	10,044.69	282.73	4.67	0.00	3.37	2.66	-0.97	-4.33	-10.21	218.35	
	0.00012985	83.44	0.05	1.50	0.00	1.08	0.86	-0.03	0.00	-1.33		
	PRIOR YR REFUND	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.34	0.00		
2019	297.78	158.52	-0.01	8.02	0.04	5.82	4.60	-0.06	0.82	-3.28	144.77	
	0.00015119	10.11	0.00	0.88	0.02	0.63	0.50	0.00	0.00	-1.06		
2018	163.85	80.06	0.00	9.42	0.19	6.70	5.32	0.00	3.13	-5.57	90.77	
	0.00015846	10.11	0.00	1.44	0.02	1.03	0.82	0.00	0.41	-3.24		
2017	93.54	74.17	0.00	12.89	0.29	9.17	7.26	0.00	0.04	-1.23	31.07	
	0.00016412	14.90	0.00	2.81	0.02	2.03	1.61	0.00	0.00	0.00		
2016	29.99	27.35	0.00	5.56	0.33	3.78	2.99	0.00	0.10	-1.30	7.00	
	0.00016977	0.44	0.00	0.11	0.02	0.06	0.05	0.00	0.00	0.00		
2015	8.06	4.10	0.00	1.14	0.34	0.61	0.47	0.00	0.09	-0.92	4.27	
	0.00018331	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	4.63	1.94	0.00	0.60	0.09	0.34	0.29	0.00	0.00	-0.76	2.53	
	0.00018780	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2013	3.41	1.01	0.00	0.34	0.00	0.21	0.16	0.00	0.00	-0.02	2.72	
	0.00018680	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	3.69	2.94	0.00	1.06	0.00	0.77	0.63	0.00	0.00	-0.03	1.78	
	0.00020114	2.49	0.00	0.92	0.00	0.67	0.53	0.00	0.00	0.00		
2011	1.88	1.58	0.00	0.61	0.00	0.44	0.35	0.00	0.03	-0.06	0.88	
	0.00020496	0.97	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00		
PRIOR	7.19	1.83	0.00	0.87	0.00	0.53	0.40	0.00	0.02	0.52	6.77	
	0.00020496	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		11,170.63	10,398.19	282.72	45.18	1.28	31.74	25.13	-1.03	-0.10	-22.86	510.91
			122.24	0.04	8.10	0.08	5.82	4.63	-0.13	0.07	-5.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.23	353.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	83.01	10,044.69
UNSEGREGATED INTEREST	0.05	1.32
TOTAL:	122.29	10,401.32

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	333,028.69	9,373.46	153.85	0.00	111.74	88.45	-32.36	-143.60	-338.53	7,235.74	
	0.00430515	2,766.08	1.65	49.54	0.00	35.97	28.47	-0.93	0.00	-44.06		
	PRIOR YR REFUND	-14.32	-0.34	0.00	0.00	0.00	0.00	-3.38	-11.27	0.00		
2019	8,704.23	4,637.82	-0.18	234.68	0.89	169.93	134.52	-1.97	24.01	-96.28	4,227.03	
	0.00442384	295.73	0.00	25.76	0.45	18.39	14.56	0.00	0.00	-31.11		
2018	4,793.95	2,346.33	0.00	275.80	5.30	196.62	155.66	0.00	91.68	-163.26	2,651.84	
	0.00464394	296.05	0.00	42.08	0.52	30.21	23.92	0.00	12.16	-95.09		
2017	2,738.46	2,174.42	0.00	378.56	8.72	268.80	212.85	0.00	1.16	-36.16	907.60	
	0.00480989	436.83	0.00	82.47	0.60	59.52	47.13	0.00	0.00	0.00		
2016	880.89	802.20	0.00	162.85	9.92	111.10	87.97	0.00	2.92	-38.25	206.21	
	0.00498057	12.86	0.00	3.28	0.69	1.88	1.49	0.00	0.00	0.00		
2015	234.37	118.75	0.00	33.34	9.66	17.19	13.61	0.00	2.61	-26.32	125.25	
	0.00529607	1.51	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00		
2014	116.06	51.64	0.00	15.59	2.45	9.56	7.56	0.00	0.00	-20.45	59.56	
	0.00501771	2.47	0.00	0.76	0.00	0.56	0.44	0.00	0.00	0.00		
2013	89.63	26.25	0.00	8.27	0.00	6.00	4.75	0.00	0.00	-0.61	71.04	
	0.00497664	1.36	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00		
2012	105.88	78.22	0.00	28.59	0.00	20.78	16.45	0.00	0.00	-0.79	55.46	
	0.00535856	66.43	0.00	24.51	0.00	17.82	14.11	0.00	0.00	0.00		
2011	45.95	35.41	0.00	13.59	0.00	9.88	7.82	0.00	0.76	-1.30	23.59	
	0.00455030	21.76	0.00	8.42	0.00	6.12	4.85	0.00	0.00	0.00		
PRIOR	142.52	36.06	0.00	16.57	0.00	11.99	9.45	0.00	0.41	10.21	133.65	
	0.00455030	0.26	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
		367,850.48	343,335.79	9,373.28	1,321.69	36.94	933.59	739.09	-34.33	-20.05	-711.74	15,696.97
			3,887.02	1.31	237.81	2.26	171.18	135.52	-4.31	0.89	-170.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,135.26	10,307.10
CURRENT YEAR OFFSETS	0.00	-0.01
OTHER TAX DISTRIBUTION	0.00	60.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,751.76	333,028.69
UNSEGREGATED INTEREST	1.80	43.56
TOTAL:	3,888.82	343,439.34

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	5,149.59	144.95	2.41	0.00	1.73	1.36	-0.49	-2.22	-5.24	112.06	
	0.00006657	42.77	0.03	0.77	0.00	0.56	0.44	-0.01	0.00	-0.68		
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.17	0.00		
2019	134.45	71.80	0.00	3.62	0.01	2.64	2.09	-0.03	0.37	-1.48	65.13	
	0.00006852	4.58	0.00	0.40	0.01	0.28	0.23	0.00	0.00	-0.48		
2018	74.11	36.30	0.00	4.27	0.09	3.05	2.40	0.00	1.41	-2.52	40.97	
	0.00007181	4.58	0.00	0.65	0.01	0.47	0.37	0.00	0.19	-1.47		
2017	42.59	33.64	0.00	5.87	0.13	4.14	3.29	0.00	0.02	-0.55	14.29	
	0.00007437	6.75	0.00	1.27	0.01	0.92	0.73	0.00	0.00	0.00		
2016	13.39	12.37	0.00	2.48	0.14	1.72	1.36	0.00	0.05	-0.59	2.96	
	0.00007702	0.20	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00		
2015	3.55	1.81	0.00	0.52	0.15	0.26	0.20	0.00	0.04	-0.40	1.90	
	0.00008045	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.69	0.83	0.00	0.25	0.04	0.17	0.12	0.00	0.00	-0.34	0.77	
	0.00008250	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2013	1.60	0.48	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.01	1.26	
	0.00008864	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2012	1.98	1.43	0.00	0.56	0.00	0.37	0.27	0.00	0.00	-0.01	1.10	
	0.00009544	1.19	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00		
2011	0.98	0.59	0.00	0.22	0.00	0.16	0.14	0.00	0.01	-0.02	0.60	
	0.00007780	0.38	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00		
PRIOR	2.03	0.64	0.00	0.34	0.00	0.20	0.15	0.00	0.01	0.21	1.95	
	0.00007780	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		5,688.52	5,309.48	144.95	20.69	0.56	14.55	11.46	-0.52	-0.31	-10.95	242.99
			60.34	0.02	3.77	0.04	2.70	2.13	-0.06	0.02	-2.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.79	159.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42.55	5,149.59
UNSEGREGATED INTEREST	0.03	0.68
TOTAL:	60.37	5,311.09

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	13,485.40	379.58	6.19	0.00	4.54	3.59	-1.32	-5.82	-13.68	293.00	
	0.00017433	112.00	0.07	2.00	0.00	1.46	1.15	-0.04	0.00	-1.78		
	PRIOR YR REFUND	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.14	-0.46	0.00		
2019	352.95	188.10	-0.01	9.52	0.04	6.89	5.45	-0.08	0.97	-3.91	171.36	
	0.00017942	11.99	0.00	1.04	0.02	0.75	0.59	0.00	0.00	-1.26		
2018	193.86	95.01	0.00	11.18	0.20	7.95	6.30	0.00	3.71	-6.61	107.13	
	0.00018805	11.98	0.00	1.70	0.02	1.22	0.97	0.00	0.49	-3.85		
2017	110.86	88.01	0.00	15.29	0.35	10.89	8.63	0.00	0.05	-1.47	36.72	
	0.00019476	17.68	0.00	3.33	0.02	2.41	1.91	0.00	0.00	0.00		
2016	35.64	32.49	0.00	6.61	0.41	4.50	3.55	0.00	0.12	-1.54	8.34	
	0.00020168	0.52	0.00	0.13	0.03	0.08	0.06	0.00	0.00	0.00		
2015	7.96	3.97	0.00	1.11	0.32	0.58	0.45	0.00	0.09	-0.89	4.30	
	0.00017782	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	3.76	1.68	0.00	0.50	0.08	0.31	0.25	0.00	0.00	-0.67	1.91	
	0.00016411	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2013	2.80	0.84	0.00	0.28	0.00	0.17	0.14	0.00	0.00	-0.02	2.22	
	0.00015674	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2012	3.21	2.45	0.00	0.90	0.00	0.66	0.52	0.00	0.00	-0.02	1.64	
	0.00016877	2.10	0.00	0.78	0.00	0.56	0.44	0.00	0.00	0.00		
2011	1.33	1.17	0.00	0.46	0.00	0.33	0.25	0.00	0.03	-0.04	0.61	
	0.00015048	0.72	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00		
PRIOR	7.33	1.53	0.00	0.73	0.00	0.45	0.35	0.00	0.01	0.42	6.96	
	0.00015048	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		14,892.30	13,900.65	379.57	52.77	1.40	37.27	29.48	-1.40	-0.84	-28.43	634.19
			156.61	0.06	9.32	0.09	6.72	5.31	-0.18	0.03	-6.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.19	415.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	111.42	13,485.40
UNSEGREGATED INTEREST	0.07	1.78
TOTAL:	156.68	13,904.86

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	3,355.71	94.47	1.56	0.00	1.12	0.90	-0.32	-1.44	-3.40	73.01
	0.00004338	27.87	0.02	0.50	0.00	0.36	0.29	-0.01	0.00	-0.44	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2019	87.67	46.78	0.00	2.35	0.00	1.72	1.36	-0.02	0.24	-0.95	42.51
	0.00004465	2.97	0.00	0.25	0.00	0.19	0.15	0.00	0.00	-0.31	
2018	48.62	23.66	0.00	2.77	0.05	1.98	1.57	0.00	0.92	-1.65	27.00
	0.00004679	2.99	0.00	0.43	0.01	0.30	0.24	0.00	0.12	-0.96	
2017	27.28	21.93	0.00	3.84	0.08	2.70	2.12	0.00	0.01	-0.37	8.83
	0.00004847	4.41	0.00	0.84	0.01	0.60	0.47	0.00	0.00	0.00	
2016	8.57	7.88	0.00	1.59	0.08	1.10	0.86	0.00	0.03	-0.37	1.94
	0.00004905	0.13	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2015	2.26	1.19	0.00	0.36	0.11	0.16	0.12	0.00	0.03	-0.27	1.19
	0.00005282	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.32	0.58	0.00	0.20	0.03	0.09	0.07	0.00	0.00	-0.22	0.72
	0.00005416	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	1.38	0.31	0.00	0.11	0.00	0.06	0.04	0.00	0.00	-0.01	1.17
	0.00005819	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.23	0.93	0.00	0.34	0.00	0.23	0.19	0.00	0.00	-0.01	0.63
	0.00006266	0.78	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2011	0.67	0.46	0.00	0.15	0.00	0.15	0.13	0.00	0.01	-0.02	0.35
	0.00006385	0.30	0.00	0.11	0.00	0.09	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,709.39		3,459.93	94.47	13.49	0.35	9.51	7.50	-0.34	-0.19	-7.10	160.84
		39.37	0.02	2.49	0.03	1.78	1.39	-0.04	0.01	-1.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.65	104.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27.72	3,355.71
UNSEGREGATED INTEREST	0.02	0.43
TOTAL:	39.39	3,460.97

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	11,705.49	329.47	5.41	0.00	3.93	3.11	-1.13	-5.05	-11.90	254.70	
	0.00015132	97.23	0.06	1.75	0.00	1.26	1.00	-0.03	0.00	-1.55		
	PRIOR YR REFUND	-0.50	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.40	0.00		
2019	308.48	164.55	-0.01	8.34	0.04	6.03	4.78	-0.06	0.87	-3.43	149.66	
	0.00015696	10.50	0.00	0.92	0.02	0.65	0.52	0.00	0.00	-1.10		
2018	170.27	83.44	0.00	9.81	0.19	6.99	5.54	0.00	3.26	-5.80	94.10	
	0.00016516	10.53	0.00	1.50	0.02	1.07	0.85	0.00	0.43	-3.38		
2017	97.50	77.64	0.00	13.51	0.31	9.61	7.60	0.00	0.04	-1.29	32.12	
	0.00017179	15.60	0.00	2.94	0.02	2.13	1.68	0.00	0.00	0.00		
2016	30.89	28.46	0.00	5.77	0.35	3.94	3.14	0.00	0.10	-1.37	6.93	
	0.00017672	0.45	0.00	0.11	0.02	0.07	0.05	0.00	0.00	0.00		
2015	4.63	2.51	0.00	0.72	0.20	0.37	0.27	0.00	0.06	-0.56	2.34	
	0.00011211	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2014	2.90	1.18	0.00	0.35	0.05	0.21	0.17	0.00	0.00	-0.47	1.60	
	0.00011439	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2013	2.14	0.67	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.02	1.67	
	0.00012433	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2012	2.80	2.03	0.00	0.72	0.00	0.55	0.45	0.00	0.00	-0.02	1.47	
	0.00014231	1.77	0.00	0.66	0.00	0.47	0.37	0.00	0.00	0.00		
2011	1.59	1.14	0.00	0.45	0.00	0.31	0.25	0.00	0.02	-0.04	0.88	
	0.00014592	0.69	0.00	0.26	0.00	0.20	0.16	0.00	0.00	0.00		
PRIOR	6.87	1.57	0.00	0.78	0.00	0.43	0.33	0.00	0.01	0.42	6.51	
	0.00014592	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		12,930.39	12,068.68	329.46	46.08	1.14	32.51	25.76	-1.19	-0.69	-24.48	551.98
			136.41	0.05	8.19	0.08	5.88	4.65	-0.15	0.03	-6.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.68	363.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	96.73	11,705.49
UNSEGREGATED INTEREST	0.06	1.54
TOTAL:	136.47	12,072.33

COLUMBIA COUNTY
TURNOVER 2020-15 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jul 8, 2021

Jul 8, 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	29.19	0.00	1.48	0.00	1.07	0.84	-0.01	0.14	-0.60	26.71
	0.00002785	1.86	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.20	
2018	29.04	14.04	0.00	1.64	0.03	1.19	0.93	0.00	0.55	-0.98	16.21
	0.00002786	1.77	0.00	0.25	0.00	0.18	0.14	0.00	0.07	-0.57	
2017	16.30	13.02	0.00	2.25	0.04	1.62	1.27	0.00	0.01	-0.23	5.31
	0.00002886	2.62	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	
2016	5.61	4.79	0.00	0.95	0.06	0.67	0.53	0.00	0.02	-0.23	1.56
	0.00002988	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.30	0.75	0.00	0.24	0.06	0.09	0.07	0.00	0.02	-0.16	0.65
	0.00003162	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.97	0.36	0.00	0.12	0.02	0.05	0.04	0.00	0.00	-0.13	0.60
	0.00003242	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.21	0.00	0.08	0.00	0.03	0.02	0.00	0.00	0.00	0.34
	0.00003484	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.80	0.59	0.00	0.24	0.00	0.14	0.10	0.00	0.00	-0.01	0.44
	0.00003751	0.47	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2011	0.63	0.30	0.00	0.12	0.00	0.08	0.05	0.00	0.01	-0.01	0.45
	0.00003822	0.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		111.56	63.40	0.00	7.28	0.21	5.03	-0.01	0.57	-2.24	53.76
			7.04	0.00	1.20	0.00	0.84	0.66	0.00	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	7.04	63.59
POTENTIAL REFUND CREDIT		
OTHER TAX DISTRIBUTION		
COUNTY PRIOR YEAR TAX		
UNSEGREGATED INTEREST		
PROPERTY TAX COLLECTIONS		
TOTAL:	7.04	63.59

COLUMBIA COUNTY
TURNOVER 2020-15 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jul 8, 2021

Jul 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	85,193,923.56	79,686,186.96	2,177,233.23	376,597.92	7,462.23	200,170.48	64,756.56	-7,943.42	-5,661.27	-157,793.68	3,535,702.92
		898,700.20	304.08	68,197.23	477.45	36,692.39	11,824.50	-1,002.09	0.00	-37,744.19	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14,016.28
COUNTY PRIOR YEAR TAX	255,609.17	2,317,262.64
UNSEGREGATED INTEREST	420.98	9,989.48
PROPERTY TAX COLLECTIONS	643,091.03	77,368,657.17
TOTAL:	899,121.18	79,709,925.57