

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,277,690.18	206,478.97	3,618.68	0.00	1,669.56	0.00	-618.51	-2,915.51	-6,487.53	220,278.88
	0.09484726	87,584.85	-0.58	679.66	0.00	313.59	0.00	-2.47	0.00	-235.97	
	PRIOR YR REFUND	-199.10	-2.24	0.00	0.00	0.00	0.00	-72.08	-129.25	0.00	
2019	184,430.28	94,547.17	-3.88	6,969.20	9.60	3,210.82	0.00	-41.69	508.53	-1,381.13	95,941.90
	0.09373725	5,298.38	0.00	655.90	0.00	302.61	0.00	0.00	0.00	-213.02	
2018	96,539.60	43,943.12	0.00	7,360.09	96.08	3,351.14	0.00	0.00	1,601.62	-1,372.97	60,185.22
	0.09352265	4,003.20	0.00	805.55	0.00	371.54	0.00	0.00	3.89	-210.85	
2017	62,137.59	43,180.61	0.00	10,476.92	184.34	4,748.32	0.00	0.00	26.29	-820.09	28,640.10
	0.10912465	5,700.71	0.00	1,501.96	0.00	692.87	0.00	0.00	26.29	-264.29	
2016	19,070.23	18,940.09	0.00	5,320.52	199.72	2,362.56	0.00	0.00	63.17	-827.20	4,686.63
	0.10771118	257.53	0.00	79.36	0.00	36.66	0.00	0.00	63.17	-296.15	
2015	4,912.83	2,742.16	0.00	972.11	203.04	354.93	0.00	0.00	54.84	-552.50	2,645.12
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.84	-54.84	
2014	2,523.06	1,222.46	0.00	476.44	53.17	195.37	0.00	0.00	0.00	-443.99	1,333.05
	0.10895312	5.34	0.00	2.21	0.00	1.02	0.00	0.00	0.00	0.00	
2013	2,086.49	682.01	0.00	285.27	0.00	131.86	0.00	0.00	0.00	-14.06	1,675.69
	0.11555967	14.40	0.00	6.19	0.00	2.93	0.00	0.00	0.00	0.00	
2012	2,441.51	325.84	0.00	148.14	0.00	68.65	0.00	0.00	0.00	-18.28	2,245.53
	0.12361204	6.04	0.00	2.91	0.00	1.38	0.00	0.00	0.00	0.00	
2011	1,260.83	458.31	0.00	224.43	0.00	103.72	0.00	0.00	20.99	-35.91	1,012.03
	0.12563582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,766.61	1,498.80	0.00	858.37	0.00	396.48	0.00	0.00	12.77	374.84	4,513.79
	0.12563582	19.73	0.00	12.57	0.00	5.81	0.00	0.00	0.00	0.00	
8,091,019.94		7,485,230.75	206,475.09	36,710.17	745.95	16,593.41	0.00	-660.20	-627.30	-11,578.82	423,157.94
		102,691.08	-2.82	3,746.31	0.00	1,728.41	0.00	-74.55	18.94	-1,275.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,305.33	207,540.57
CURRENT YEAR OFFSETS	10,000.48	-0.02
OTHER TAX DISTRIBUTION	0.00	1,401.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	87,385.75	7,277,690.18
UNSEGREGATED INTEREST	17.52	975.65
TOTAL:	112,709.08	7,487,608.04

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,090,092.89	87,670.62	1,536.53	0.00	708.90	0.00	-262.55	-1,237.90	-2,754.57	93,531.57
	0.04027196	37,188.34	-0.24	288.60	0.00	133.15	0.00	-1.03	0.00	-100.20	
	PRIOR YR REFUND	-84.55	-0.94	0.00	0.00	0.00	0.00	-30.60	-54.89	0.00	
2019	78,669.68	40,329.84	-1.65	2,972.79	4.08	1,369.60	0.00	-17.76	216.92	-589.13	40,924.31
	0.03998441	2,260.06	0.00	279.78	0.00	129.07	0.00	0.00	0.00	-90.87	
2018	40,937.47	18,634.14	0.00	3,121.02	40.75	1,421.11	0.00	0.00	679.15	-582.19	25,521.31
	0.03965854	1,697.54	0.00	341.56	0.00	157.58	0.00	0.00	1.66	-89.41	
2017	22,214.50	15,437.58	0.00	3,745.56	65.86	1,697.63	0.00	0.00	9.41	-293.23	10,238.66
	0.03901363	2,038.07	0.00	536.96	0.00	247.73	0.00	0.00	9.41	-94.50	
2016	6,814.10	6,774.50	0.00	1,903.02	71.40	845.04	0.00	0.00	22.60	-295.88	1,669.34
	0.03852628	92.12	0.00	28.39	0.00	13.10	0.00	0.00	22.60	-105.93	
2015	1,711.11	954.97	0.00	338.62	70.70	123.58	0.00	0.00	19.11	-192.42	921.45
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.11	-19.11	
2014	887.48	429.99	0.00	167.62	18.70	68.71	0.00	0.00	0.00	-156.19	468.92
	0.03832849	1.87	0.00	0.78	0.00	0.36	0.00	0.00	0.00	0.00	
3,425,247.91		3,172,653.91	87,668.97	13,785.16	271.49	6,234.57	0.00	-280.31	-290.71	-4,863.61	173,275.56
		43,193.45	-1.18	1,476.07	0.00	680.99	0.00	-31.63	-2.11	-500.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,089.66	82,561.02
CURRENT YEAR OFFSETS	4,004.25	0.00
OTHER TAX DISTRIBUTION	0.00	561.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,103.79	3,090,092.89
UNSEGREGATED INTEREST	7.00	390.67
TOTAL:	47,204.70	3,173,605.83

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	295,610.15	8,388.44	93.34	0.00	67.83	53.67	-25.12	-118.45	-263.57	8,948.93
	0.00385327	3,548.14	-0.02	17.53	0.00	12.74	10.08	-0.10	0.00	-9.59	
	PRIOR YR REFUND	-8.09	-0.09	0.00	0.00	0.00	0.00	-2.93	-5.25	0.00	
2019	7,489.48	3,736.06	-0.16	179.76	0.38	130.39	103.21	-1.70	20.65	-56.09	3,896.20
	0.00380640	205.42	0.00	16.90	0.00	12.29	9.73	0.00	0.00	-8.65	
2018	3,917.69	1,675.67	0.00	191.04	3.89	135.98	107.67	0.00	65.00	-55.72	2,442.34
	0.00379538	150.52	0.00	20.75	0.00	15.08	11.94	0.00	0.16	-8.56	
2017	2,149.03	1,363.31	0.00	232.31	6.39	164.24	130.01	0.00	0.91	-28.37	990.57
	0.00377388	178.18	0.00	32.97	0.00	23.96	18.97	0.00	0.91	-9.14	
2016	662.53	593.43	0.00	119.93	6.95	82.14	65.04	0.00	2.20	-28.77	162.46
	0.00374468	7.94	0.00	1.75	0.00	1.27	1.01	0.00	2.20	-10.30	
2015	167.96	84.15	0.00	23.63	6.94	12.14	9.61	0.00	1.88	-18.90	90.42
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	-1.88	
2014	86.31	36.55	0.00	11.03	1.82	6.68	5.29	0.00	0.00	-15.19	45.60
	0.00372899	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	71.20	19.72	0.00	6.18	0.00	4.50	3.56	0.00	0.00	-0.48	57.18
	0.00394585	0.41	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2012	82.13	9.14	0.00	3.16	0.00	2.31	1.83	0.00	0.00	-0.62	75.53
	0.00416782	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2011	42.12	12.57	0.00	4.77	0.00	3.46	2.75	0.00	0.70	-1.20	33.82
	0.00419932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.59	35.29	0.00	16.31	0.00	11.84	9.39	0.00	0.38	10.99	139.98
	0.00419932	0.57	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
328,077.36		303,176.04	8,388.28	881.46	26.37	621.51	492.03	-26.82	-26.73	-457.92	16,883.03
		4,083.41	-0.11	90.44	0.00	65.74	52.06	-3.03	-0.10	-48.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	543.36	7,565.89
CURRENT YEAR OFFSETS	383.13	0.00
OTHER TAX DISTRIBUTION	0.00	53.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,540.05	295,610.15
UNSEGREGATED INTEREST	0.67	37.38
TOTAL:	4,467.21	303,267.12

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,865,763.31	81,317.84	904.78	0.00	657.51	520.43	-240.39	-1,015.07	-2,554.94	86,753.15
	0.03735338	34,395.48	-0.22	169.94	0.00	123.50	97.75	-0.95	0.00	-92.94	
	PRIOR YR REFUND	-78.43	-0.87	0.00	0.00	0.00	0.00	-28.38	-50.91	0.00	
2019	72,818.16	36,326.74	-1.53	1,748.07	3.78	1,267.74	1,003.62	-16.44	200.78	-545.30	37,880.06
	0.03701062	1,997.37	0.00	164.37	0.00	119.47	94.60	0.00	0.00	-84.11	
2018	37,995.45	16,250.51	0.00	1,852.45	37.81	1,318.92	1,044.25	0.00	630.35	-540.36	23,687.38
	0.03680793	1,459.74	0.00	201.22	0.00	146.25	115.79	0.00	1.54	-82.99	
2017	20,722.78	13,146.99	0.00	2,240.18	61.42	1,583.60	1,253.82	0.00	8.78	-273.52	9,551.23
	0.03639353	1,718.23	0.00	317.93	0.00	231.09	182.97	0.00	8.78	-88.15	
2016	6,369.00	5,706.44	0.00	1,153.33	66.73	789.79	625.33	0.00	21.12	-276.54	1,560.47
	0.03600821	76.42	0.00	16.85	0.00	12.24	9.69	0.00	21.12	-99.00	
2015	1,607.67	805.16	0.00	226.16	66.42	116.10	91.92	0.00	17.95	-180.75	865.87
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.95	-17.95	
2014	829.81	351.31	0.00	105.91	17.49	64.27	50.87	0.00	0.00	-146.09	438.32
	0.03584907	1.47	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	
2013	660.56	182.85	0.00	57.34	0.00	41.68	32.99	0.00	0.00	-4.46	530.59
	0.03656394	3.84	0.00	1.26	0.00	0.91	0.72	0.00	0.00	0.00	
2012	764.93	85.20	0.00	29.52	0.00	21.44	16.96	0.00	0.00	-5.72	703.53
	0.03872177	1.57	0.00	0.59	0.00	0.42	0.33	0.00	0.00	0.00	
2011	393.62	117.29	0.00	44.44	0.00	32.31	25.57	0.00	6.53	-11.19	316.11
	0.03915284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,337.88	327.06	0.00	150.35	0.00	109.24	86.50	0.00	3.54	103.33	1,268.04
	0.03915284	3.76	0.00	1.93	0.00	1.40	1.11	0.00	0.00	0.00	
3,180,239.79		2,939,062.86	81,316.31	8,512.53	253.65	6,002.60	4,752.26	-256.83	-126.02	-4,435.54	163,554.75
		39,579.45	-1.09	874.54	0.00	635.62	503.23	-29.33	-1.52	-465.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,262.40	73,299.55
CURRENT YEAR OFFSETS	3,714.05	0.00
OTHER TAX DISTRIBUTION	0.00	520.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,317.05	2,865,763.31
UNSEGREGATED INTEREST	6.50	336.13
TOTAL:	43,300.00	2,939,919.56

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	561,712.73	15,939.53	177.34	0.00	128.90	102.02	-47.72	-225.07	-500.80	17,005.28
	0.00732191	6,742.11	-0.04	33.31	0.00	24.21	19.16	-0.19	0.00	-18.22	
	PRIOR YR REFUND	-15.38	-0.17	0.00	0.00	0.00	0.00	-5.56	-9.98	0.00	
2019	14,261.77	7,114.71	-0.29	342.36	0.73	248.29	196.56	-3.23	39.33	-106.80	7,419.01
	0.00724865	391.19	0.00	32.19	0.00	23.40	18.53	0.00	0.00	-16.47	
2018	7,563.85	3,235.02	0.00	368.75	7.53	262.58	207.89	0.00	125.49	-107.56	4,715.51
	0.00732749	290.59	0.00	40.05	0.00	29.12	23.05	0.00	0.31	-16.52	
2017	4,139.36	2,625.98	0.00	447.46	12.28	316.31	250.44	0.00	1.75	-54.64	1,907.95
	0.00726923	343.20	0.00	63.50	0.00	46.16	36.55	0.00	1.75	-17.61	
2016	1,271.93	1,139.61	0.00	230.32	13.34	157.73	124.89	0.00	4.22	-55.23	311.63
	0.00719114	15.25	0.00	3.35	0.00	2.45	1.94	0.00	4.22	-19.77	
2015	322.16	161.32	0.00	45.32	13.31	23.26	18.42	0.00	3.60	-36.22	173.54
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	-3.60	
2014	166.07	70.12	0.00	21.13	3.50	12.83	10.17	0.00	0.00	-29.16	87.92
	0.00715778	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2013	136.78	37.89	0.00	11.88	0.00	8.64	6.83	0.00	0.00	-0.92	109.85
	0.00757518	0.80	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2012	157.09	17.54	0.00	6.09	0.00	4.41	3.48	0.00	0.00	-1.18	144.46
	0.00796655	0.32	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2011	80.64	24.03	0.00	9.11	0.00	6.62	5.24	0.00	1.34	-2.29	64.77
	0.00802126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	282.91	67.33	0.00	31.16	0.00	22.66	17.88	0.00	0.72	21.09	268.55
	0.00802126	1.14	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
623,636.36		576,206.28	15,939.24	1,690.92	50.69	1,192.23	943.82	-50.95	-48.62	-873.71	32,208.47
		7,769.51	-0.21	173.50	0.00	126.15	99.86	-5.75	-0.10	-92.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,042.78	14,493.55
CURRENT YEAR OFFSETS	728.02	0.00
OTHER TAX DISTRIBUTION	0.00	102.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,726.73	561,712.73
UNSEGREGATED INTEREST	1.27	71.02
TOTAL:	8,498.80	576,379.34

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	439,648.83	12,475.76	138.79	0.00	100.88	79.85	-37.36	-176.14	-391.98	13,309.78
	0.00573081	5,277.00	-0.03	26.06	0.00	18.95	15.00	-0.15	0.00	-14.26	
	PRIOR YR REFUND	-12.04	-0.13	0.00	0.00	0.00	0.00	-4.35	-7.81	0.00	
2019	11,106.97	5,540.96	-0.23	266.63	0.58	193.37	153.10	-2.50	30.63	-83.18	5,777.82
	0.00564532	304.66	0.00	25.07	0.00	18.22	14.43	0.00	0.00	-12.83	
2018	5,903.99	2,524.99	0.00	287.84	5.88	204.94	162.25	0.00	97.94	-83.94	3,680.84
	0.00571920	226.82	0.00	31.27	0.00	22.72	17.99	0.00	0.24	-12.89	
2017	3,279.43	2,080.55	0.00	354.51	9.73	250.60	198.44	0.00	1.39	-43.29	1,511.49
	0.00575947	271.91	0.00	50.31	0.00	36.57	28.96	0.00	1.39	-13.95	
2016	1,014.96	909.65	0.00	183.89	10.64	125.88	99.65	0.00	3.37	-44.08	248.49
	0.00573964	12.18	0.00	2.69	0.00	1.95	1.54	0.00	3.37	-15.78	
2015	254.68	127.42	0.00	35.80	10.51	18.37	14.55	0.00	2.84	-28.60	137.30
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84	-2.84	
2014	131.03	55.47	0.00	16.73	2.76	10.15	8.02	0.00	0.00	-23.06	69.23
	0.00565815	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	107.64	29.74	0.00	9.32	0.00	6.78	5.37	0.00	0.00	-0.73	86.49
	0.00594754	0.62	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2012	123.90	13.77	0.00	4.77	0.00	3.46	2.75	0.00	0.00	-0.93	113.97
	0.00625963	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2011	63.86	18.97	0.00	7.21	0.00	5.19	4.13	0.00	1.05	-1.81	51.34
	0.00632073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	227.02	54.34	0.00	25.21	0.00	18.39	14.57	0.00	0.56	16.99	215.44
	0.00632073	0.97	0.00	0.54	0.00	0.40	0.32	0.00	0.00	0.00	
488,114.55		451,004.69	12,475.53	1,330.70	40.10	938.01	742.68	-39.86	-38.36	-684.61	25,202.19
		6,082.62	-0.16	136.32	0.00	99.08	78.45	-4.50	0.03	-72.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	817.66	11,355.86
CURRENT YEAR OFFSETS	569.82	0.00
OTHER TAX DISTRIBUTION	0.00	79.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,264.96	439,648.83
UNSEGREGATED INTEREST	1.00	55.61
TOTAL:	6,653.44	451,140.17

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	74,895.42	2,125.27	23.65	0.00	17.19	13.59	-6.36	-30.01	-66.79	2,267.08
	0.00097626	898.96	-0.01	4.45	0.00	3.23	2.55	-0.02	0.00	-2.43	
	PRIOR YR REFUND	-2.05	-0.02	0.00	0.00	0.00	0.00	-0.74	-1.33	0.00	
2019	1,908.25	951.84	-0.04	45.81	0.09	33.21	26.30	-0.43	5.26	-14.28	992.81
	0.00096976	52.34	0.00	4.31	0.00	3.13	2.48	0.00	0.00	-2.20	
2018	1,004.00	429.50	0.00	48.95	1.00	34.88	27.59	0.00	16.66	-14.27	625.84
	0.00097289	38.57	0.00	5.31	0.00	3.87	3.06	0.00	0.04	-2.19	
2017	552.36	350.33	0.00	59.70	1.65	42.19	33.42	0.00	0.23	-7.29	254.67
	0.00096977	45.78	0.00	8.47	0.00	6.16	4.88	0.00	0.23	-2.35	
2016	169.69	152.20	0.00	30.75	1.77	21.07	16.68	0.00	0.56	-7.37	41.43
	0.00096041	2.03	0.00	0.44	0.00	0.33	0.26	0.00	0.56	-2.64	
2015	43.73	21.86	0.00	6.14	1.80	3.15	2.50	0.00	0.49	-4.91	23.59
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	-0.49	
2014	22.98	9.61	0.00	2.90	0.48	1.76	1.39	0.00	0.00	-3.99	12.28
	0.00097947	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	19.16	5.24	0.00	1.63	0.00	1.21	0.95	0.00	0.00	-0.13	15.42
	0.00105219	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2012	22.04	2.42	0.00	0.82	0.00	0.63	0.49	0.00	0.00	-0.16	20.28
	0.00110759	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	9.89	2.91	0.00	1.10	0.00	0.82	0.63	0.00	0.16	-0.28	7.96
	0.00097991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	36.53	8.70	0.00	4.00	0.00	2.90	2.33	0.00	0.09	2.70	34.62
	0.00097991	0.16	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	
83,155.91		76,830.03	2,125.23	225.45	6.79	159.01	125.87	-6.79	-6.56	-116.77	4,295.98
		1,035.98	-0.03	23.12	0.00	16.84	13.33	-0.76	-0.01	-12.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	139.07	1,934.61
CURRENT YEAR OFFSETS	97.07	0.00
OTHER TAX DISTRIBUTION	0.00	13.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	896.91	74,895.42
UNSEGREGATED INTEREST	0.17	9.47
TOTAL:	1,133.22	76,853.11

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	219,880.79	6,239.50	69.42	0.00	50.46	39.93	-18.68	-88.10	-196.03	6,656.32
	0.00286614	2,639.18	-0.02	13.04	0.00	9.48	7.50	-0.07	0.00	-7.13	
	PRIOR YR REFUND	-6.02	-0.07	0.00	0.00	0.00	0.00	-2.18	-3.91	0.00	
2019	5,663.64	2,825.48	-0.11	135.96	0.29	98.60	78.07	-1.27	15.61	-42.41	2,946.16
	0.00287871	155.36	0.00	12.79	0.00	9.29	7.36	0.00	0.00	-6.54	
2018	3,018.95	1,291.10	0.00	147.20	3.01	104.78	82.96	0.00	50.08	-42.92	1,882.21
	0.00292431	115.98	0.00	15.99	0.00	11.62	9.20	0.00	0.12	-6.59	
2017	1,675.36	1,062.61	0.00	181.01	4.95	128.02	101.36	0.00	0.71	-22.12	772.35
	0.00294169	138.89	0.00	25.70	0.00	18.68	14.79	0.00	0.71	-7.13	
2016	514.12	460.69	0.00	93.08	5.38	63.78	50.50	0.00	1.71	-22.33	125.89
	0.00290729	6.17	0.00	1.36	0.00	0.99	0.78	0.00	1.71	-7.99	
2015	130.76	65.42	0.00	18.38	5.39	9.43	7.46	0.00	1.46	-14.69	70.49
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	-1.46	
2014	67.29	28.55	0.00	8.61	1.42	5.24	4.12	0.00	0.00	-11.87	35.48
	0.00291361	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	57.28	15.87	0.00	5.00	0.00	3.60	2.86	0.00	0.00	-0.39	46.02
	0.00316963	0.33	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	64.52	7.20	0.00	2.49	0.00	1.81	1.44	0.00	0.00	-0.48	59.33
	0.00327590	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2011	34.16	10.19	0.00	3.88	0.00	2.81	2.20	0.00	0.57	-0.97	27.45
	0.00339743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	118.56	27.89	0.00	12.91	0.00	9.38	7.38	0.00	0.30	8.57	112.45
	0.00339743	0.43	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	
244,354.64		225,675.79	6,239.39	677.94	20.44	477.91	378.28	-19.95	-17.66	-345.64	12,734.15
		3,050.56	-0.09	69.30	0.00	50.39	39.88	-2.25	0.09	-36.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	417.40	5,795.00
CURRENT YEAR OFFSETS	284.98	0.00
OTHER TAX DISTRIBUTION	0.00	39.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,633.16	219,880.79
UNSEGREGATED INTEREST	0.50	27.79
TOTAL:	3,336.04	225,743.52

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	181,051.43	5,137.66	57.19	0.00	41.53	32.89	-15.37	-72.54	-161.41	5,481.39
	0.00236000	2,173.12	-0.01	10.74	0.00	7.80	6.18	-0.06	0.00	-5.87	
	PRIOR YR REFUND	-4.96	-0.05	0.00	0.00	0.00	0.00	-1.79	-3.22	0.00	
2019	4,663.99	2,326.83	-0.10	111.97	0.24	81.21	64.28	-1.05	12.86	-34.94	2,426.10
	0.00237063	127.94	0.00	10.53	0.00	7.65	6.06	0.00	0.00	-5.39	
2018	2,486.29	1,063.47	0.00	121.24	2.48	86.31	68.32	0.00	41.25	-35.36	1,549.95
	0.00240870	95.53	0.00	13.17	0.00	9.57	7.58	0.00	0.10	-5.43	
2017	1,379.83	875.31	0.00	149.14	4.08	105.43	83.48	0.00	0.58	-18.22	636.02
	0.00242307	114.40	0.00	21.17	0.00	15.39	12.18	0.00	0.58	-5.87	
2016	423.65	379.56	0.00	76.73	4.45	52.53	41.58	0.00	1.41	-18.40	103.83
	0.00239496	5.09	0.00	1.13	0.00	0.81	0.64	0.00	1.41	-6.58	
2015	107.62	53.82	0.00	15.11	4.45	7.78	6.15	0.00	1.20	-12.08	58.03
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	-1.20	
2014	55.36	23.53	0.00	7.09	1.17	4.30	3.41	0.00	0.00	-9.78	29.14
	0.00240012	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	47.12	13.07	0.00	4.10	0.00	2.99	2.35	0.00	0.00	-0.32	37.83
	0.00261028	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2012	53.35	5.96	0.00	2.08	0.00	1.48	1.18	0.00	0.00	-0.40	49.07
	0.00269747	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	27.86	8.40	0.00	3.18	0.00	2.32	1.82	0.00	0.47	-0.80	22.31
	0.00279755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	97.40	22.98	0.00	10.63	0.00	7.74	6.06	0.00	0.25	7.06	92.36
	0.00279755	0.36	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	
201,205.08		185,824.36	5,137.56	558.46	16.87	393.62	311.52	-16.42	-14.52	-284.65	10,486.03
		2,511.96	-0.06	57.10	0.00	41.49	32.84	-1.85	0.07	-30.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	343.80	4,772.93
CURRENT YEAR OFFSETS	234.66	0.00
OTHER TAX DISTRIBUTION	0.00	32.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,168.16	181,051.43
UNSEGREGATED INTEREST	0.41	22.88
TOTAL:	2,747.03	185,880.13

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	9,875.86	4,926.83	-0.21	237.10	0.51	171.94	136.11	-2.22	27.23	-73.96	5,137.39
	0.00501959	270.90	0.00	22.30	0.00	16.20	12.83	0.00	0.00	-11.41	
2018	5,240.55	2,241.44	0.00	255.51	5.22	181.93	144.03	0.00	86.94	-74.53	3,267.03
	0.00507694	201.35	0.00	27.76	0.00	20.17	15.97	0.00	0.21	-11.45	
2017	2,868.87	1,819.97	0.00	310.09	8.52	219.23	173.60	0.00	1.21	-37.86	1,322.34
	0.00503807	237.86	0.00	44.01	0.00	31.99	25.33	0.00	1.21	-12.20	
2016	881.09	789.65	0.00	159.61	9.23	109.30	86.52	0.00	2.92	-38.27	215.70
	0.00498278	10.58	0.00	2.34	0.00	1.69	1.34	0.00	2.92	-13.70	
2015	222.88	111.80	0.00	31.40	9.22	16.11	12.77	0.00	2.49	-25.10	119.87
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	-2.49	
2014	114.72	48.62	0.00	14.66	2.42	8.89	7.05	0.00	0.00	-20.21	60.55
	0.00496137	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	94.95	26.28	0.00	8.27	0.00	5.98	4.72	0.00	0.00	-0.64	76.30
	0.00524862	0.56	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
2012	108.90	12.14	0.00	4.21	0.00	3.06	2.42	0.00	0.00	-0.82	100.15
	0.00551895	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	55.89	16.68	0.00	6.34	0.00	4.58	3.62	0.00	0.93	-1.59	44.89
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	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	39.21	0.00	18.56	0.00	13.51	10.70	0.00	0.00	15.11	156.05
	0.00531648	0.78	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	
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	19,659.27	10,040.00	-0.21	1,048.74	35.12	736.70	583.27	-2.22	122.22	-258.37	10,529.85
		722.45	0.00	97.17	0.00	70.61	55.91	0.00	6.83	-51.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	722.45	10,040.00
TOTAL:	722.45	10,040.00

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	322,237.02	9,144.01	101.75	0.00	73.93	58.52	-27.40	-129.11	-287.29	9,754.96
	0.00420035	3,867.74	-0.03	19.11	0.00	13.89	10.99	-0.11	0.00	-10.45	
	PRIOR YR REFUND	-8.82	-0.10	0.00	0.00	0.00	0.00	-3.19	-5.72	0.00	
2019	8,243.96	4,112.71	-0.17	197.88	0.42	143.53	113.63	-1.86	22.74	-61.74	4,288.44
	0.00419017	226.12	0.00	18.60	0.00	13.53	10.71	0.00	0.00	-9.52	
2018	4,381.43	1,873.94	0.00	213.62	4.36	152.10	120.42	0.00	72.69	-62.31	2,731.49
	0.00424458	168.33	0.00	23.20	0.00	16.87	13.35	0.00	0.18	-9.57	
2017	2,332.81	1,480.21	0.00	252.21	6.91	178.29	141.17	0.00	0.99	-30.80	1,075.00
	0.00409753	193.45	0.00	35.79	0.00	26.02	20.60	0.00	0.99	-9.92	
2016	711.97	637.93	0.00	128.93	7.46	88.30	69.90	0.00	2.36	-30.92	174.41
	0.00402542	8.55	0.00	1.89	0.00	1.37	1.08	0.00	2.36	-11.07	
2015	180.65	90.49	0.00	25.43	7.47	13.04	10.33	0.00	2.02	-20.32	97.29
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02	-2.02	
2014	92.79	39.28	0.00	11.85	1.96	7.17	5.69	0.00	0.00	-16.33	49.03
	0.00400740	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	75.90	20.99	0.00	6.59	0.00	4.79	3.77	0.00	0.00	-0.51	60.99
	0.00419516	0.45	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2012	86.39	9.65	0.00	3.35	0.00	2.43	1.91	0.00	0.00	-0.65	79.44
	0.00438463	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	43.86	13.08	0.00	4.95	0.00	3.60	2.86	0.00	0.73	-1.25	35.21
	0.00436367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	171.62	36.27	0.00	16.91	0.00	12.31	9.73	0.00	0.39	10.94	163.59
	0.00436367	0.63	0.00	0.35	0.00	0.27	0.21	0.00	0.00	0.00	
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	357,799.43	330,551.57	9,143.84	963.47	28.58	679.49	537.93	-29.26	-27.19	-501.18	18,509.85
		4,456.78	-0.13	99.20	0.00	72.14	57.09	-3.30	-0.17	-52.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	597.86	8,314.55
CURRENT YEAR OFFSETS	417.64	0.00
OTHER TAX DISTRIBUTION	0.00	58.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,858.92	322,237.02
UNSEGREGATED INTEREST	0.73	40.75
TOTAL:	4,875.15	330,650.85

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	772,563.26	21,922.76	243.95	0.00	177.25	140.30	-65.64	-309.56	-688.81	23,388.44
	0.01007034	9,272.91	-0.06	45.82	0.00	33.29	26.35	-0.26	0.00	-25.06	
	PRIOR YR REFUND	-21.15	-0.23	0.00	0.00	0.00	0.00	-7.65	-13.73	0.00	
2019	19,628.38	9,791.85	-0.41	471.19	1.02	341.71	270.53	-4.44	54.12	-146.99	10,210.82
	0.00997620	538.39	0.00	44.31	0.00	32.20	25.50	0.00	0.00	-22.67	
2018	10,170.59	4,350.06	0.00	495.87	10.12	353.06	279.52	0.00	168.74	-144.63	6,340.51
	0.00985301	390.75	0.00	53.86	0.00	39.15	31.00	0.00	0.41	-22.21	
2017	5,697.79	3,614.62	0.00	615.91	16.88	435.39	344.72	0.00	2.41	-75.21	2,626.28
	0.01000598	472.41	0.00	87.41	0.00	63.54	50.30	0.00	2.41	-24.24	
2016	1,651.82	1,479.72	0.00	299.06	17.30	204.81	162.15	0.00	5.48	-71.71	404.93
	0.00933724	19.83	0.00	4.38	0.00	3.17	2.51	0.00	5.48	-25.67	
2015	404.73	202.69	0.00	56.95	16.72	29.22	23.14	0.00	4.52	-45.50	218.01
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52	-4.52	
2014	228.12	96.59	0.00	29.13	4.81	17.66	13.97	0.00	0.00	-40.15	120.51
	0.00985379	0.41	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2013	193.48	53.65	0.00	16.83	0.00	12.22	9.66	0.00	0.00	-1.31	155.35
	0.01072218	1.13	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
2012	234.90	26.19	0.00	9.10	0.00	6.57	5.19	0.00	0.00	-1.76	216.05
	0.01189079	0.48	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2011	127.22	37.89	0.00	14.35	0.00	10.45	8.27	0.00	2.11	-3.62	102.17
	0.01265402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	400.79	93.70	0.00	43.32	0.00	31.45	24.90	0.00	1.06	28.68	380.15
	0.01265402	1.70	0.00	0.95	0.00	0.70	0.56	0.00	0.00	0.00	
857,432.34		792,310.22	21,922.35	2,295.66	66.85	1,619.79	1,282.35	-70.08	-71.12	-1,191.01	44,163.22
		10,676.86	-0.29	237.41	0.00	172.54	136.60	-7.91	-0.91	-124.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,425.10	19,746.96
CURRENT YEAR OFFSETS	1,001.30	0.00
OTHER TAX DISTRIBUTION	0.00	140.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,251.76	772,563.26
UNSEGREGATED INTEREST	1.75	97.68
TOTAL:	11,679.91	792,548.24

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	516,202.08	14,648.10	162.95	0.00	118.45	93.76	-43.87	-206.83	-460.22	15,627.31
	0.00672868	6,195.85	-0.04	30.61	0.00	22.25	17.61	-0.17	0.00	-16.74	
	PRIOR YR REFUND	-14.13	-0.16	0.00	0.00	0.00	0.00	-5.11	-9.17	0.00	
2019	13,081.98	6,526.10	-0.28	314.06	0.68	227.75	180.29	-2.95	36.07	-97.96	6,805.38
	0.00664895	358.84	0.00	29.54	0.00	21.46	16.99	0.00	0.00	-15.11	
2018	6,845.24	2,927.85	0.00	333.74	6.82	237.63	188.15	0.00	113.57	-97.35	4,267.35
	0.00663166	263.01	0.00	36.26	0.00	26.35	20.86	0.00	0.28	-14.95	
2017	3,757.57	2,383.76	0.00	406.17	11.14	287.14	227.35	0.00	1.59	-49.59	1,731.98
	0.00659878	311.54	0.00	57.64	0.00	41.90	33.18	0.00	1.59	-15.98	
2016	1,156.67	1,036.17	0.00	209.40	12.13	143.43	113.56	0.00	3.84	-50.22	283.52
	0.00653839	13.88	0.00	3.06	0.00	2.22	1.76	0.00	3.84	-17.98	
2015	293.58	147.13	0.00	41.31	12.14	21.24	16.80	0.00	3.28	-33.03	158.01
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	-3.28	
2014	150.84	63.85	0.00	19.24	3.18	11.69	9.24	0.00	0.00	-26.56	79.67
	0.00651674	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	124.77	34.48	0.00	10.81	0.00	7.85	6.22	0.00	0.00	-0.84	100.26
	0.00689175	0.73	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2012	143.69	16.03	0.00	5.56	0.00	4.04	3.18	0.00	0.00	-1.08	132.14
	0.00728587	0.29	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2011	73.83	22.00	0.00	8.35	0.00	6.06	4.78	0.00	1.22	-2.10	59.30
	0.00734156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.91	23.59	0.00	9.84	0.00	7.17	5.68	0.00	0.66	-0.66	58.16
	0.00734156	0.45	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
572,725.55		529,383.04	14,647.82	1,521.43	46.09	1,072.45	849.01	-46.82	-46.60	-819.61	29,303.08
		7,130.73	-0.20	157.74	0.00	114.64	90.77	-5.28	-0.18	-84.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	949.01	13,180.96
CURRENT YEAR OFFSETS	669.03	0.00
OTHER TAX DISTRIBUTION	0.00	93.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,181.72	516,202.08
UNSEGREGATED INTEREST	1.17	65.28
TOTAL:	7,800.93	529,542.10

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	789.58	22.40	0.41	0.00	0.17	0.00	-0.06	-0.31	-0.72	23.72
	0.00001029	9.51	0.00	0.08	0.00	0.03	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	
2019	19.09	9.89	0.00	0.73	0.00	0.33	0.00	0.00	0.05	-0.13	9.85
	0.00000981	0.56	0.00	0.07	0.00	0.03	0.00	0.00	0.00	-0.02	
2018	9.86	4.62	0.00	0.79	0.00	0.32	0.00	0.00	0.16	-0.14	6.05
	0.00000980	0.42	0.00	0.08	0.00	0.04	0.00	0.00	0.00	-0.02	
2017	5.39	3.86	0.00	0.94	0.01	0.42	0.00	0.00	0.00	-0.06	2.41
	0.00000978	0.52	0.00	0.14	0.00	0.06	0.00	0.00	0.00	-0.02	
2016	2.13	1.76	0.00	0.49	0.01	0.21	0.00	0.00	0.01	-0.07	0.80
	0.00001002	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.03	
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	0.01	-0.01	
2014	-0.05	0.09	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.04	-0.14
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.04	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.03	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.02
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.91
	0.00000952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	874.05	810.11	22.40	3.51	0.03	1.50	0.00	-0.06	-0.08	-1.20	43.71
		11.02	0.00	0.38	0.00	0.16	0.00	-0.01	0.01	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.53	20.53
CURRENT YEAR OFFSETS	1.02	0.00
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9.49	789.58
UNSEGREGATED INTEREST	0.00	0.09
TOTAL:	12.04	810.35

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	350,611.30	9,948.95	110.68	0.00	80.44	63.68	-29.54	-129.27	-312.59	10,614.58
	0.00457006	4,208.17	-0.03	20.79	0.00	15.11	11.96	-0.12	0.00	-11.37	
	PRIOR YR REFUND	-9.60	-0.11	0.00	0.00	0.00	0.00	-3.47	-6.23	0.00	
2019	8,947.69	4,464.05	-0.19	214.83	0.47	155.78	123.33	-2.02	24.67	-67.01	4,654.30
	0.00454807	245.45	0.00	20.20	0.00	14.68	11.62	0.00	0.00	-10.34	
2018	4,807.94	2,056.48	0.00	234.45	4.79	166.89	132.14	0.00	79.76	-68.37	2,997.30
	0.00465796	184.73	0.00	25.47	0.00	18.51	14.65	0.00	0.19	-10.50	
2017	2,717.23	1,723.62	0.00	293.68	8.05	207.63	164.38	0.00	1.15	-35.87	1,252.57
	0.00477136	225.27	0.00	41.68	0.00	30.30	23.99	0.00	1.15	-11.56	
2016	816.39	731.45	0.00	147.83	8.55	101.24	80.17	0.00	2.71	-35.44	200.04
	0.00461559	9.80	0.00	2.16	0.00	1.57	1.24	0.00	2.71	-12.69	
2015	208.32	104.41	0.00	29.33	8.62	15.05	11.93	0.00	2.33	-23.45	112.12
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	-2.33	
2014	110.31	46.75	0.00	14.07	2.33	8.57	6.80	0.00	0.00	-19.46	58.17
	0.00477547	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2013	88.34	24.43	0.00	7.65	0.00	5.58	4.41	0.00	0.00	-0.60	70.96
	0.00488464	0.52	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2012	98.99	11.07	0.00	3.84	0.00	2.77	2.19	0.00	0.00	-0.74	91.02
	0.00501888	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2011	39.61	11.73	0.00	4.45	0.00	3.22	2.55	0.00	0.65	-1.12	31.86
	0.00390941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	198.07	45.73	0.00	21.23	0.00	15.44	12.23	0.00	0.49	13.18	187.24
	0.00390941	0.97	0.00	0.56	0.00	0.41	0.32	0.00	0.00	0.00	
389,568.45		359,831.02	9,948.76	1,082.04	32.81	762.61	603.81	-31.56	-17.51	-551.47	20,270.16
		4,865.72	-0.14	111.17	0.00	80.79	63.96	-3.59	0.15	-58.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	667.15	9,219.72
CURRENT YEAR OFFSETS	454.40	-0.01
OTHER TAX DISTRIBUTION	0.00	63.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,198.57	350,611.30
UNSEGREGATED INTEREST	0.79	42.15
TOTAL:	5,320.91	359,936.85

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,817.42	420.46	4.67	0.00	3.40	2.70	-1.23	-4.82	-13.20	448.68
	0.00019313	177.83	0.00	0.88	0.00	0.64	0.51	0.00	0.00	-0.48	
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	-0.15	-0.26	0.00	
2019	378.71	188.89	-0.01	9.11	0.02	6.60	5.21	-0.08	1.05	-2.85	197.06
	0.00019240	10.39	0.00	0.86	0.00	0.62	0.49	0.00	0.00	-0.44	
2018	201.66	86.22	0.00	9.82	0.20	7.00	5.54	0.00	3.35	-2.86	125.75
	0.00019531	7.75	0.00	1.07	0.00	0.78	0.61	0.00	0.01	-0.44	
2017	112.11	70.99	0.00	12.09	0.33	8.56	6.76	0.00	0.05	-1.48	51.78
	0.00019655	9.27	0.00	1.71	0.00	1.25	0.99	0.00	0.05	-0.48	
2016	33.62	29.93	0.00	6.03	0.34	4.15	3.28	0.00	0.11	-1.46	8.37
	0.00018899	0.40	0.00	0.09	0.00	0.06	0.05	0.00	0.11	-0.52	
2015	9.25	4.55	0.00	1.31	0.37	0.64	0.50	0.00	0.10	-1.01	5.10
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	-0.10	
2014	4.30	1.96	0.00	0.61	0.10	0.34	0.27	0.00	0.00	-0.81	2.14
	0.00019697	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.58	1.05	0.00	0.34	0.00	0.24	0.18	0.00	0.00	-0.03	2.84
	0.00020982	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	0.65	0.03	0.00	0.01	0.00	0.01	-0.02	0.00	0.00	0.00	0.63
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.35	0.11	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.28
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	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		15,201.39	420.45	44.18	1.36	31.00	24.44	-1.31	-0.16	-23.65	844.27
		205.28	0.00	4.63	0.00	3.36	2.65	-0.15	0.01	-2.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.85	383.97
CURRENT YEAR OFFSETS	19.20	0.00
OTHER TAX DISTRIBUTION	0.00	2.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	177.43	14,817.42
UNSEGREGATED INTEREST	0.03	1.65
TOTAL:	224.51	15,205.73

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,594,732.15	45,252.28	503.51	0.00	365.90	289.61	-134.54	-597.55	-1,421.80	48,277.63
	0.02078674	19,140.70	-0.12	94.56	0.00	68.73	54.40	-0.53	0.00	-51.72	
	PRIOR YR REFUND	-43.65	-0.48	0.00	0.00	0.00	0.00	-15.79	-28.33	0.00	
2019	39,632.97	19,771.62	-0.84	951.40	2.06	690.00	546.25	-8.95	109.28	-296.80	20,617.12
	0.02014386	1,087.10	0.00	89.45	0.00	65.03	51.49	0.00	0.00	-45.78	
2018	21,114.96	9,030.98	0.00	1,029.48	21.02	732.97	580.33	0.00	350.29	-300.28	13,163.47
	0.02045546	811.22	0.00	111.82	0.00	81.28	64.35	0.00	0.85	-46.12	
2017	11,622.24	7,373.22	0.00	1,256.36	34.47	888.14	703.18	0.00	4.92	-153.41	5,356.89
	0.02041058	963.64	0.00	178.31	0.00	129.60	102.61	0.00	4.92	-49.44	
2016	3,709.04	3,323.11	0.00	671.63	38.86	459.92	364.17	0.00	12.30	-161.04	908.82
	0.02096928	44.50	0.00	9.81	0.00	7.13	5.64	0.00	12.30	-57.66	
2015	982.04	491.82	0.00	138.14	40.57	70.93	56.15	0.00	10.96	-110.41	528.91
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96	-10.96	
2014	517.29	218.79	0.00	65.94	10.89	40.04	31.70	0.00	0.00	-91.00	273.44
	0.02232964	0.92	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2013	433.74	120.06	0.00	37.64	0.00	27.36	21.67	0.00	0.00	-2.93	348.39
	0.02400727	2.52	0.00	0.82	0.00	0.60	0.48	0.00	0.00	0.00	
2012	514.25	57.29	0.00	19.86	0.00	14.40	11.40	0.00	0.00	-3.85	472.97
	0.02603759	1.06	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	
2011	261.94	78.13	0.00	29.62	0.00	21.51	17.01	0.00	4.35	-7.45	210.33
	0.02607372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	661.15	194.41	0.00	88.13	0.00	64.05	50.67	0.00	2.43	63.64	620.94
	0.02607372	2.80	0.00	1.45	0.00	1.05	0.83	0.00	0.00	0.00	
1,769,362.07		1,635,391.58	45,251.44	4,791.71	147.87	3,375.22	2,672.14	-143.49	-103.02	-2,485.33	90,778.91
		22,010.81	-0.60	486.90	0.00	353.91	280.19	-16.32	0.70	-261.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,913.76	40,659.43
CURRENT YEAR OFFSETS	2,066.83	0.00
OTHER TAX DISTRIBUTION	0.00	289.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,097.05	1,594,732.15
UNSEGREGATED INTEREST	3.62	193.49
TOTAL:	24,081.26	1,635,874.76

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,277,597.99	64,765.67	693.24	0.00	503.82	398.76	-186.77	-881.28	-1,987.61	-22,219.14
	0.02856797	26,305.77	-0.17	129.97	0.00	94.45	74.76	-0.73	0.00	-71.08	
	PRIOR YR REFUND	-59.98	-0.66	0.00	0.00	0.00	0.00	-21.71	-38.94	0.00	
2019	56,330.52	28,101.24	-1.19	1,352.28	2.92	980.66	776.37	-12.71	155.32	-421.83	29,303.53
	0.02863025	1,545.10	0.00	127.15	0.00	92.42	73.18	0.00	0.00	-65.07	
2018	30,693.15	13,127.46	0.00	1,496.42	30.54	1,065.46	843.57	0.00	509.19	-436.50	19,134.80
	0.02973424	1,179.21	0.00	162.55	0.00	118.15	93.54	0.00	1.24	-67.04	
2017	16,187.95	10,270.04	0.00	1,749.99	48.01	1,237.05	979.46	0.00	6.86	-213.66	7,461.10
	0.02842948	1,342.23	0.00	248.36	0.00	180.52	142.93	0.00	6.86	-68.86	
2016	4,870.90	4,364.19	0.00	882.08	51.04	604.01	478.23	0.00	16.16	-211.50	1,193.45
	0.02753835	58.45	0.00	12.89	0.00	9.36	7.41	0.00	16.16	-75.72	
2015	1,216.24	609.19	0.00	171.13	50.26	87.85	69.54	0.00	13.58	-136.76	655.00
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58	-13.58	
2014	634.66	268.62	0.00	80.96	13.38	49.14	38.91	0.00	0.00	-111.71	335.29
	0.02741313	1.13	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2013	501.85	138.95	0.00	43.58	0.00	31.66	25.08	0.00	0.00	-3.39	403.09
	0.02778286	2.92	0.00	0.96	0.00	0.69	0.55	0.00	0.00	0.00	
2012	566.53	63.11	0.00	21.84	0.00	15.90	12.56	0.00	0.00	-4.24	521.02
	0.02869016	1.16	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
2011	291.63	86.94	0.00	32.95	0.00	23.95	18.96	0.00	4.84	-8.30	234.18
	0.02902255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,082.64	258.77	0.00	119.19	0.00	86.62	68.60	0.00	2.78	84.24	1,030.08
	0.02902255	4.25	0.00	2.33	0.00	1.70	1.34	0.00	0.00	0.00	
2,434,883.00		2,334,886.50	64,764.48	6,643.66	196.15	4,686.12	3,710.04	-199.48	-172.55	-3,451.26	38,052.40
		30,380.24	-0.83	684.99	0.00	497.86	394.16	-22.44	-1.10	-361.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,134.45	57,288.51
CURRENT YEAR OFFSETS	2,840.52	-939.47
OTHER TAX DISTRIBUTION	0.00	398.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,245.79	2,277,597.99
UNSEGREGATED INTEREST	4.97	284.97
TOTAL:	33,225.73	2,334,630.13
	1,202.74	
	34,428.47	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,121,540.87	60,201.82	669.83	0.00	486.79	385.28	-179.81	-829.98	-1,891.51	64,226.44
	0.02765396	25,464.13	-0.17	125.81	0.00	91.43	72.37	-0.71	0.00	-68.81	
	PRIOR YR REFUND	-58.06	-0.64	0.00	0.00	0.00	0.00	-21.01	-37.69	0.00	
2019	47,623.45	23,757.75	-1.01	1,143.26	2.47	829.10	656.36	-10.76	131.32	-356.64	24,773.89
	0.02420500	1,306.28	0.00	107.50	0.00	78.13	61.87	0.00	0.00	-55.01	
2018	25,337.23	10,836.90	0.00	1,235.32	25.23	879.56	696.38	0.00	420.36	-360.33	15,795.68
	0.02454591	973.45	0.00	134.19	0.00	97.53	77.22	0.00	1.03	-55.34	
2017	14,044.30	8,910.16	0.00	1,518.23	41.62	1,073.28	849.76	0.00	5.95	-185.38	6,472.94
	0.02466522	1,164.51	0.00	215.48	0.00	156.62	124.00	0.00	5.95	-59.74	
2016	4,352.41	3,899.67	0.00	788.16	45.62	539.73	427.35	0.00	14.44	-188.99	1,066.35
	0.02460749	52.22	0.00	11.51	0.00	8.37	6.62	0.00	14.44	-67.66	
2015	1,105.15	553.62	0.00	155.52	45.67	79.83	63.19	0.00	12.34	-124.29	595.10
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34	-12.34	
2014	577.22	244.18	0.00	73.62	12.16	44.66	35.37	0.00	0.00	-101.54	305.12
	0.02491651	1.04	0.00	0.33	0.00	0.23	0.18	0.00	0.00	0.00	
2013	466.33	129.06	0.00	40.48	0.00	29.42	23.28	0.00	0.00	-3.15	374.60
	0.02580798	2.71	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
2012	541.87	60.34	0.00	20.89	0.00	15.19	12.03	0.00	0.00	-4.06	498.36
	0.02743413	1.11	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	
2011	280.03	83.54	0.00	31.67	0.00	23.01	18.21	0.00	4.65	-7.97	224.84
	0.02788965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,056.46	245.65	0.00	114.11	0.00	82.95	65.65	0.00	2.49	77.14	1,004.55
	0.02788965	4.13	0.00	2.31	0.00	1.68	1.32	0.00	0.00	0.00	
2,343,585.05		2,170,261.74	60,200.81	5,791.09	172.77	4,083.52	3,232.86	-190.57	-238.43	-3,146.72	115,337.87
		28,911.52	-0.81	598.43	0.00	434.93	344.33	-21.72	-3.93	-318.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,505.45	48,720.87
CURRENT YEAR OFFSETS	2,749.64	0.01
OTHER TAX DISTRIBUTION	0.00	385.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,406.07	2,121,540.87
UNSEGREGATED INTEREST	4.81	264.29
TOTAL:	31,665.97	2,170,911.44
	35.18	
	31,701.15	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	808,810.31	22,951.33	255.37	0.00	185.59	146.88	-68.72	-324.08	-721.11	24,486.01
	0.01054282	9,707.96	-0.06	47.96	0.00	34.86	27.59	-0.27	0.00	-26.23	
	PRIOR YR REFUND	-22.14	-0.25	0.00	0.00	0.00	0.00	-8.01	-14.37	0.00	
2019	20,496.45	10,225.11	-0.43	492.03	1.06	356.83	282.50	-4.63	56.51	-153.49	10,662.19
	0.01041762	562.21	0.00	46.26	0.00	33.63	26.63	0.00	0.00	-23.68	
2018	10,883.59	4,655.06	0.00	530.64	10.84	377.83	299.14	0.00	180.57	-154.78	6,784.96
	0.01054391	418.15	0.00	57.64	0.00	41.90	33.17	0.00	0.44	-23.77	
2017	5,919.32	3,755.31	0.00	639.89	17.55	452.36	358.13	0.00	2.51	-78.14	2,728.27
	0.01039545	490.80	0.00	90.82	0.00	66.01	52.26	0.00	2.51	-25.18	
2016	1,810.98	1,622.30	0.00	327.88	18.98	224.55	177.78	0.00	6.01	-78.62	443.95
	0.01023697	21.72	0.00	4.79	0.00	3.48	2.76	0.00	6.01	-28.15	
2015	451.59	226.20	0.00	63.54	18.65	32.62	25.82	0.00	5.04	-50.78	243.19
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04	-5.04	
2014	231.59	98.13	0.00	29.60	4.89	17.94	14.21	0.00	0.00	-40.80	122.26
	0.01001125	0.43	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2013	172.84	47.87	0.00	15.02	0.00	10.90	8.64	0.00	0.00	-1.17	138.82
	0.00956908	1.01	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	
2012	231.87	25.83	0.00	8.95	0.00	6.49	5.14	0.00	0.00	-1.74	213.25
	0.01173851	0.48	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2011	118.02	35.27	0.00	13.38	0.00	9.69	7.69	0.00	1.96	-3.36	94.73
	0.01176808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	413.71	96.31	0.00	44.65	0.00	32.46	25.69	0.00	1.04	27.06	390.15
	0.01176808	1.66	0.00	0.93	0.00	0.68	0.53	0.00	0.00	0.00	
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	897,836.16	829,597.70	22,950.90	2,420.95	71.97	1,707.26	1,351.62	-73.35	-70.44	-1,256.93	46,307.78
		11,182.28	-0.31	249.05	0.00	181.02	143.30	-8.28	-0.37	-132.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,496.46	20,787.39
CURRENT YEAR OFFSETS	1,048.27	0.00
OTHER TAX DISTRIBUTION	0.00	146.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,685.82	808,810.31
UNSEGREGATED INTEREST	1.83	102.27
TOTAL:	12,232.38	829,846.89

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 210-RAINIER RFPD
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.00 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1997	19.17 0.02407321	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.17
1996	12.35 0.02300077	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.35
1995	13.01 0.02368164	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.01
1994	1.18 0.00745392	2.08 0.61	0.00 0.00	1.34 0.39	0.00 0.00	0.96 0.28	0.76 0.23	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1993	-0.01 0.00657704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1992	0.00 0.00609384	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	0.00 0.00603240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1990	0.00 0.00240195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.00 0.00056099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PRIOR	0.00 0.00056099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	45.70	2.08 0.61	0.00 0.00	1.34 0.39	0.00 0.00	0.96 0.28	0.76 0.23	0.00 0.00	0.00 0.00	0.00 0.00	44.96

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.61	2.08
TOTAL:	0.61	2.08

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,050,443.60	58,182.80	647.39	0.00	470.45	372.36	-172.15	-732.93	-1,828.05	62,071.53
	0.02672630	24,609.94	-0.16	121.60	0.00	88.36	69.94	-0.68	0.00	-66.50	
	PRIOR YR REFUND	-56.11	-0.62	0.00	0.00	0.00	0.00	-20.31	-36.43	0.00	
2019	54,079.56	26,978.13	-1.14	1,298.22	2.80	941.49	745.33	-12.22	149.11	-404.98	28,132.70
	0.02748600	1,483.35	0.00	122.07	0.00	88.73	70.25	0.00	0.00	-62.47	
2018	28,129.56	12,031.09	0.00	1,371.47	27.99	976.49	773.10	0.00	466.67	-400.04	17,536.57
	0.02725080	1,080.71	0.00	148.97	0.00	108.28	85.73	0.00	1.14	-61.44	
2017	15,253.93	9,677.63	0.00	1,649.03	45.22	1,165.71	922.94	0.00	6.46	-201.36	7,030.43
	0.02678964	1,264.82	0.00	234.04	0.00	170.11	134.68	0.00	6.46	-64.89	
2016	4,697.27	4,208.08	0.00	850.48	49.21	582.44	461.15	0.00	15.58	-203.92	1,151.33
	0.02655357	56.35	0.00	12.42	0.00	9.03	7.15	0.00	15.58	-73.01	
2015	1,186.12	594.02	0.00	166.84	48.99	85.67	67.80	0.00	13.24	-133.35	638.83
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24	-13.24	
2014	635.57	268.80	0.00	81.01	13.38	49.19	38.94	0.00	0.00	-111.79	335.99
	0.02743257	1.13	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2013	441.14	122.09	0.00	38.29	0.00	27.82	22.03	0.00	0.00	-2.98	354.36
	0.02441323	2.57	0.00	0.84	0.00	0.61	0.48	0.00	0.00	0.00	
2012	303.58	33.84	0.00	11.72	0.00	8.51	6.75	0.00	0.00	-2.27	279.19
	0.01538318	0.62	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2011	161.32	48.07	0.00	18.21	0.00	13.24	10.47	0.00	2.68	-4.59	129.55
	0.01604425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	566.59	130.82	0.00	60.48	0.00	43.95	34.81	0.00	1.41	40.19	537.85
	0.01604425	2.07	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2,278,238.30		2,104,536.17	58,181.66	6,193.14	187.59	4,364.96	3,455.68	-184.37	-77.78	-3,253.14	118,198.33
		28,445.45	-0.78	641.66	0.00	466.38	369.22	-20.99	-0.01	-341.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,891.62	54,092.57
CURRENT YEAR OFFSETS	2,657.40	0.00
OTHER TAX DISTRIBUTION	0.00	372.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,553.83	2,050,443.60
UNSEGREGATED INTEREST	4.65	241.80
TOTAL:	31,107.50	2,105,150.44

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	490,951.57	13,931.54	155.01	0.00	112.65	89.16	-41.72	-196.71	-437.73	14,863.06
	0.00639954	5,892.77	-0.04	29.11	0.00	21.16	16.75	-0.16	0.00	-15.92	
	PRIOR YR REFUND	-13.44	-0.15	0.00	0.00	0.00	0.00	-4.86	-8.72	0.00	
2019	10,898.14	5,436.55	-0.23	261.61	0.57	189.73	150.20	-2.46	30.05	-81.61	5,669.41
	0.00553890	298.92	0.00	24.60	0.00	17.88	14.16	0.00	0.00	-12.59	
2018	4,463.34	1,909.03	0.00	217.60	4.44	154.94	122.68	0.00	74.05	-63.48	2,782.48
	0.00432405	171.49	0.00	23.64	0.00	17.18	13.60	0.00	0.18	-9.75	
2017	2,582.88	1,638.85	0.00	279.26	7.67	197.39	156.31	0.00	1.09	-34.11	1,190.27
	0.00453665	214.19	0.00	39.63	0.00	28.81	22.81	0.00	1.09	-10.99	
2016	845.95	757.83	0.00	153.16	8.87	104.90	83.05	0.00	2.81	-36.73	207.36
	0.00478199	10.14	0.00	2.23	0.00	1.63	1.29	0.00	2.81	-13.15	
2015	225.00	112.67	0.00	31.66	9.29	16.23	12.86	0.00	2.51	-25.29	121.21
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	-2.51	
2014	115.28	48.86	0.00	14.72	2.43	8.93	7.08	0.00	0.00	-20.31	60.83
	0.00498423	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	96.74	26.82	0.00	8.40	0.00	6.12	4.85	0.00	0.00	-0.65	77.67
	0.00536750	0.56	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2012	117.59	13.11	0.00	4.55	0.00	3.30	2.62	0.00	0.00	-0.88	108.15
	0.00596108	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2011	63.13	18.74	0.00	7.10	0.00	5.17	4.10	0.00	1.04	-1.79	50.74
	0.00625995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	206.11	53.87	0.00	24.61	0.00	17.91	14.17	0.00	0.57	16.42	193.84
	0.00625995	0.53	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
539,881.49		500,967.90	13,931.31	1,157.68	33.27	817.27	647.08	-44.18	-84.59	-686.16	25,325.02
		6,575.60	-0.19	119.79	0.00	87.09	68.95	-5.02	-2.13	-64.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	696.27	10,016.33
CURRENT YEAR OFFSETS	636.31	0.00
OTHER TAX DISTRIBUTION	0.00	89.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,879.33	490,951.57
UNSEGREGATED INTEREST	1.11	62.09
TOTAL:	7,213.02	501,119.17

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 250-SCAPP RF DEBT
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	82.11 0.10303381	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	82.11
1996	56.82 0.10623408	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	56.82
1995	59.88 0.10907691	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	59.88
1994	14.70 0.09093650	25.22 7.42	0.00 0.00	16.22 4.78	0.00 0.00	11.78 3.47	9.38 2.77	0.00 0.00	0.00 0.00	0.00 0.00	5.70
1993	0.01 0.08022414	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.00 0.07407675	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	0.00 0.07333253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1990	0.00 0.06812722	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.01 0.07140534	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.00 0.06752763	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<hr/>											
	213.53	25.22 7.42	0.00 0.00	16.22 4.78	0.00 0.00	11.78 3.47	9.38 2.77	0.00 0.00	0.00 0.00	0.00 0.00	204.53

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.42	25.22
TOTAL:	7.42	25.22

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,706.23	11,990.38	340.24	3.77	0.00	2.75	2.19	-1.01	-4.49	-10.67	363.21
	0.00015629	143.91	0.00	0.71	0.00	0.52	0.41	0.00	0.00	-0.39	
	PRIOR YR REFUND	-0.33	0.00	0.00	0.00	0.00	0.00	-0.12	-0.21	0.00	
2019	293.29	146.25	-0.01	7.05	0.02	5.11	4.04	-0.06	0.81	-2.19	152.66
	0.00014899	8.04	0.00	0.66	0.00	0.48	0.38	0.00	0.00	-0.34	
2018	154.09	65.71	0.00	7.50	0.16	5.33	4.22	0.00	2.55	-2.20	96.23
	0.00014881	5.90	0.00	0.81	0.00	0.59	0.47	0.00	0.01	-0.34	
2017	84.69	53.64	0.00	9.12	0.25	6.47	5.13	0.00	0.04	-1.12	39.09
	0.00014854	7.02	0.00	1.30	0.00	0.94	0.75	0.00	0.04	-0.36	
2016	26.68	24.14	0.00	4.87	0.28	3.34	2.65	0.00	0.09	-1.17	6.33
	0.00015228	0.32	0.00	0.07	0.00	0.05	0.04	0.00	0.09	-0.42	
2015	7.90	4.05	0.00	1.13	0.34	0.60	0.46	0.00	0.09	-0.92	4.15
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	-0.09	
2014	4.48	1.85	0.00	0.57	0.09	0.32	0.27	0.00	0.00	-0.76	2.44
	0.00018821	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.30	1.02	0.00	0.34	0.00	0.21	0.16	0.00	0.00	-0.02	2.60
	0.00019590	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.74	0.42	0.00	0.14	0.00	0.11	0.08	0.00	0.00	-0.03	3.43
	0.00019309	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.14	0.55	0.00	0.22	0.00	0.15	0.12	0.00	0.03	-0.05	1.79
	0.00018869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.82	1.54	0.00	0.71	0.00	0.45	0.34	0.00	0.02	0.51	5.52
	0.00018869	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
13,292.36		12,289.55	340.23	35.42	1.14	24.84	19.66	-1.07	-0.86	-18.62	677.45
		164.94	0.00	3.60	0.00	2.58	2.05	-0.12	0.02	-1.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.36	299.17
CURRENT YEAR OFFSETS	15.54	0.00
OTHER TAX DISTRIBUTION	0.00	2.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	143.58	11,990.38
UNSEGREGATED INTEREST	0.03	1.47
TOTAL:	180.51	12,293.20

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,969,874.44	84,272.12	937.64	0.00	681.41	539.34	-249.19	-1,054.81	-2,647.78	89,904.90
	0.03871044	35,645.07	-0.23	176.10	0.00	127.99	101.31	-0.99	0.00	-96.32	
	PRIOR YR REFUND	-81.28	-0.90	0.00	0.00	0.00	0.00	-29.41	-52.76	0.00	
2019	75,726.51	37,777.48	-1.60	1,817.92	3.93	1,318.36	1,043.67	-17.10	208.80	-567.09	39,393.16
	0.03848863	2,077.14	0.00	170.94	0.00	124.24	98.37	0.00	0.00	-87.47	
2018	40,231.29	17,206.98	0.00	1,961.45	40.04	1,396.58	1,105.72	0.00	667.44	-572.14	25,081.06
	0.03897446	1,545.65	0.00	213.06	0.00	154.86	122.61	0.00	1.63	-87.87	
2017	21,404.26	13,579.57	0.00	2,313.92	63.47	1,635.70	1,295.08	0.00	9.06	-282.53	9,865.14
	0.03759090	1,774.76	0.00	328.39	0.00	238.69	188.99	0.00	9.06	-91.05	
2016	5,697.83	5,104.99	0.00	1,031.77	59.70	706.53	559.43	0.00	18.90	-247.39	1,396.12
	0.03221297	68.36	0.00	15.07	0.00	10.95	8.67	0.00	18.90	-88.57	
2015	1,445.65	723.99	0.00	203.36	59.73	104.40	82.66	0.00	16.14	-162.53	778.63
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	-16.14	
2014	743.26	314.45	0.00	94.79	15.65	57.52	45.55	0.00	0.00	-130.76	392.84
	0.03208906	1.33	0.00	0.41	0.00	0.30	0.24	0.00	0.00	0.00	
2013	606.23	167.98	0.00	52.71	0.00	38.26	30.28	0.00	0.00	-4.10	486.86
	0.03357615	3.53	0.00	1.16	0.00	0.84	0.66	0.00	0.00	0.00	
2012	693.44	77.24	0.00	26.77	0.00	19.42	15.37	0.00	0.00	-5.19	637.78
	0.03509607	1.43	0.00	0.54	0.00	0.38	0.30	0.00	0.00	0.00	
2011	351.17	104.67	0.00	39.67	0.00	28.83	22.82	0.00	5.83	-9.99	282.01
	0.03494092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	965.15	257.14	0.00	116.83	0.00	84.96	67.22	0.00	3.10	87.61	915.55
	0.03494092	3.30	0.00	1.70	0.00	1.24	0.97	0.00	0.00	0.00	
3,294,930.40		3,045,188.93	84,270.52	8,596.83	242.52	6,071.97	4,807.14	-266.29	-125.54	-4,541.89	169,134.05
		41,039.29	-1.13	907.37	0.00	659.49	522.12	-30.40	-7.03	-467.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,475.50	75,314.49
CURRENT YEAR OFFSETS	3,848.99	0.00
OTHER TAX DISTRIBUTION	0.00	539.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	35,563.79	2,969,874.44
UNSEGREGATED INTEREST	6.73	348.89
TOTAL:	44,895.01	3,046,077.31
	0.11	
	7.42	
	44,902.54	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	0.00	-137.35	-0.89	0.00	0.00	0.00	0.00	-3.15	-135.08	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.22	0.37	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	0.09	
	0.00131939	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00213755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00213755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3.18	-136.98	-0.89	0.24	0.00	0.17	0.14	-3.15	-135.08	0.00	3.06
			0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.11	0.37
TOTAL:	0.11	0.37

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,549,013.57	214,215.86	2,383.43	0.00	1,732.15	1,371.04	-641.49	-3,024.71	-6,730.56	228,536.90
	0.09840118	90,609.10	-0.59	447.67	0.00	325.34	257.53	-2.51	0.00	-244.84	
	PRIOR YR REFUND	-206.60	-2.29	0.00	0.00	0.00	0.00	-74.77	-134.12	0.00	
2019	190,553.98	95,060.68	-4.02	4,574.42	9.89	3,317.45	2,626.22	-43.02	525.42	-1,426.99	99,127.15
	0.09685028	5,226.76	0.00	430.13	0.00	312.64	247.50	0.00	0.00	-220.11	
2018	100,714.47	43,075.41	0.00	4,910.26	100.25	3,496.14	2,768.13	0.00	1,670.85	-1,432.29	62,787.88
	0.09756739	3,869.33	0.00	533.36	0.00	387.68	306.93	0.00	4.08	-219.98	
2017	55,650.79	35,305.84	0.00	6,015.98	165.00	4,252.71	3,367.01	0.00	23.57	-734.55	25,649.95
	0.09773371	4,614.26	0.00	853.80	0.00	620.58	491.36	0.00	23.57	-236.72	
2016	17,156.88	15,371.67	0.00	3,106.76	179.77	2,127.53	1,684.58	0.00	56.90	-744.93	4,203.94
	0.09699733	205.84	0.00	45.38	0.00	32.98	26.13	0.00	56.90	-266.70	
2015	4,335.02	2,171.64	0.00	609.97	179.13	313.15	248.05	0.00	48.41	-487.52	2,334.24
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.41	-48.41	
2014	2,229.70	943.34	0.00	284.40	46.96	172.54	136.64	0.00	0.00	-392.26	1,178.50
	0.09625990	4.00	0.00	1.25	0.00	0.90	0.72	0.00	0.00	0.00	
2013	1,838.74	509.13	0.00	159.68	0.00	116.03	92.03	0.00	0.00	-12.42	1,476.87
	0.10179427	10.70	0.00	3.51	0.00	2.54	2.05	0.00	0.00	0.00	
2012	2,131.68	237.44	0.00	82.25	0.00	59.76	47.39	0.00	0.00	-15.95	1,960.54
	0.10791886	4.37	0.00	1.63	0.00	1.18	0.96	0.00	0.00	0.00	
2011	1,088.75	324.69	0.00	123.05	0.00	89.42	70.97	0.00	18.08	-30.98	874.21
	0.10838601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,646.41	904.17	0.00	413.36	0.00	300.42	238.29	0.00	9.72	293.83	3,459.15
	0.10838601	6.77	0.00	3.01	0.00	2.18	1.75	0.00	0.00	0.00	
8,379,126.08		7,742,917.58	214,211.84	22,663.56	681.00	15,977.30	12,650.35	-684.51	-671.76	-11,714.62	431,589.33
		104,344.53	-2.88	2,319.74	0.00	1,686.02	1,334.93	-77.28	-1.16	-1,236.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,942.03	193,904.01
CURRENT YEAR OFFSETS	9,784.05	0.00
OTHER TAX DISTRIBUTION	0.00	1,371.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	90,402.50	7,549,013.57
UNSEGREGATED INTEREST	17.12	954.58
TOTAL:	114,145.70	7,745,243.52
	0.61	
	114,146.31	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	614,508.28	17,436.98	194.02	0.00	141.00	111.60	-51.48	-214.66	-547.86	18,602.91
	0.00800968	7,375.42	-0.05	36.45	0.00	26.48	20.96	-0.20	0.00	-19.93	
	PRIOR YR REFUND	-16.81	-0.19	0.00	0.00	0.00	0.00	-6.09	-10.92	0.00	
2019	9,791.89	4,884.83	-0.21	235.04	0.51	170.48	134.96	-2.21	27.00	-73.32	5,093.78
	0.00497684	268.58	0.00	22.10	0.00	16.07	12.72	0.00	0.00	-11.31	
2018	5,186.30	2,218.12	0.00	252.84	5.17	180.03	142.54	0.00	86.04	-73.77	3,233.29
	0.00502409	199.24	0.00	27.46	0.00	19.96	15.81	0.00	0.21	-11.33	
2017	2,882.29	1,828.72	0.00	311.62	8.55	220.27	174.41	0.00	1.22	-38.05	1,328.36
	0.00506225	239.01	0.00	44.23	0.00	32.14	25.45	0.00	1.22	-12.26	
2016	740.60	663.42	0.00	134.09	7.76	91.81	72.70	0.00	2.46	-32.14	181.59
	0.00418619	8.89	0.00	1.96	0.00	1.42	1.13	0.00	2.46	-11.51	
2015	141.56	71.08	0.00	19.99	5.87	10.24	8.10	0.00	1.58	-15.95	76.10
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58	-1.58	
2014	72.14	30.39	0.00	9.16	1.51	5.57	4.39	0.00	0.00	-12.65	38.26
	0.00310325	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	56.12	15.50	0.00	4.87	0.00	3.53	2.79	0.00	0.00	-0.38	45.11
	0.00310015	0.33	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2012	68.48	7.66	0.00	2.67	0.00	1.91	1.49	0.00	0.00	-0.51	62.98
	0.00346079	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	34.32	10.18	0.00	3.85	0.00	2.82	2.22	0.00	0.57	-0.97	27.59
	0.00340292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	144.24	32.23	0.00	14.94	0.00	10.83	8.57	0.00	0.32	8.54	135.81
	0.00340292	0.31	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
670,286.08		624,270.41	17,436.77	1,183.09	29.37	838.49	663.77	-53.69	-95.47	-787.06	28,825.78
		8,075.24	-0.24	132.56	0.00	96.33	76.27	-6.29	-5.45	-67.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	716.63	9,762.13
CURRENT YEAR OFFSETS	796.40	0.00
OTHER TAX DISTRIBUTION	0.00	111.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,358.61	614,508.28
UNSEGREGATED INTEREST	1.39	71.48
TOTAL:	8,873.03	624,453.51

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	787,606.94	22,345.61	391.65	0.00	180.67	0.00	-66.92	-315.52	-702.07	23,839.43
	0.01026457	9,478.61	-0.06	73.56	0.00	33.94	0.00	-0.26	0.00	-25.54	
	PRIOR YR REFUND	-21.55	-0.24	0.00	0.00	0.00	0.00	-7.80	-13.99	0.00	
2019	19,961.27	10,233.02	-0.42	754.31	1.04	347.51	0.00	-4.50	55.04	-149.49	10,384.03
	0.01014536	573.45	0.00	70.99	0.00	32.75	0.00	0.00	0.00	-23.06	
2018	10,424.21	4,745.00	0.00	794.75	10.38	361.86	0.00	0.00	172.94	-148.26	6,498.64
	0.01009868	432.26	0.00	86.97	0.00	40.13	0.00	0.00	0.42	-22.77	
2017	5,739.94	3,988.94	0.00	967.81	17.01	438.65	0.00	0.00	2.43	-75.76	2,645.48
	0.01008082	526.63	0.00	138.75	0.00	64.01	0.00	0.00	2.43	-24.42	
2016	1,753.16	1,742.95	0.00	489.62	18.36	217.40	0.00	0.00	5.82	-76.12	429.53
	0.00991206	23.71	0.00	7.31	0.00	3.37	0.00	0.00	5.82	-27.25	
2015	441.79	246.64	0.00	87.45	18.26	31.91	0.00	0.00	4.93	-49.69	237.84
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	-4.93	
2014	226.04	109.48	0.00	42.67	4.76	17.50	0.00	0.00	0.00	-39.77	119.46
	0.00975865	0.48	0.00	0.20	0.00	0.09	0.00	0.00	0.00	0.00	
2013	185.43	60.62	0.00	25.35	0.00	11.72	0.00	0.00	0.00	-1.25	148.91
	0.01026790	1.28	0.00	0.55	0.00	0.26	0.00	0.00	0.00	0.00	
2012	212.71	28.42	0.00	12.93	0.00	5.96	0.00	0.00	0.00	-1.59	195.63
	0.01076587	0.52	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	
2011	109.34	39.76	0.00	19.49	0.00	8.98	0.00	0.00	1.82	-3.11	87.78
	0.01089472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	397.82	120.82	0.00	69.81	0.00	32.16	0.00	0.00	1.00	29.30	377.11
	0.01089472	2.51	0.00	1.69	0.00	0.79	0.00	0.00	0.00	0.00	
873,936.55		808,922.59	22,345.19	3,655.84	69.81	1,654.32	0.00	-71.42	-71.54	-1,217.81	44,963.84
		11,017.90	-0.30	380.27	0.00	175.46	0.00	-8.06	-0.39	-127.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,560.84	21,315.65
CURRENT YEAR OFFSETS	1,020.61	0.01
OTHER TAX DISTRIBUTION	0.00	143.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,457.06	787,606.94
UNSEGREGATED INTEREST	1.79	99.59
TOTAL:	12,040.30	809,165.24

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,665,582.75	330,965.77	5,800.62	0.00	2,676.15	0.00	-986.37	-4,469.98	-10,398.73	353,090.17
	0.15203024	140,389.31	-0.91	1,089.52	0.00	502.65	0.00	-3.88	0.00	-378.27	
	PRIOR YR REFUND	-319.20	-3.53	0.00	0.00	0.00	0.00	-115.52	-207.21	0.00	
2019	299,314.33	153,442.86	-6.30	11,310.52	15.52	5,210.93	0.00	-67.58	825.31	-2,241.45	155,704.57
	0.15212868	8,598.82	0.00	1,064.45	0.00	491.08	0.00	0.00	0.00	-345.74	
2018	158,043.73	71,938.93	0.00	12,049.03	157.30	5,486.23	0.00	0.00	2,621.95	-2,247.59	98,528.19
	0.15310560	6,553.54	0.00	1,318.64	0.00	608.35	0.00	0.00	6.40	-345.19	
2017	85,843.83	59,655.07	0.00	14,473.88	254.52	6,560.06	0.00	0.00	36.35	-1,133.09	39,565.90
	0.15075943	7,875.68	0.00	2,074.97	0.00	957.28	0.00	0.00	36.35	-365.16	
2016	27,063.41	26,904.65	0.00	7,557.85	283.59	3,355.96	0.00	0.00	89.76	-1,175.06	6,631.31
	0.15300457	365.88	0.00	112.77	0.00	52.02	0.00	0.00	89.76	-420.69	
2015	6,692.97	3,735.52	0.00	1,324.51	276.57	483.48	0.00	0.00	74.74	-752.68	3,604.02
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.74	-74.74	
2014	3,495.29	1,693.02	0.00	659.99	73.62	270.51	0.00	0.00	0.00	-614.97	1,847.29
	0.15090870	7.37	0.00	3.07	0.00	1.41	0.00	0.00	0.00	0.00	
2013	2,876.66	940.32	0.00	393.54	0.00	181.58	0.00	0.00	0.00	-19.43	2,310.45
	0.15927967	19.89	0.00	8.63	0.00	3.98	0.00	0.00	0.00	0.00	
2012	3,228.98	431.28	0.00	196.21	0.00	90.52	0.00	0.00	0.00	-24.17	2,969.74
	0.16348021	8.01	0.00	3.87	0.00	1.79	0.00	0.00	0.00	0.00	
2011	1,666.52	605.12	0.00	296.58	0.00	136.84	0.00	0.00	27.66	-47.41	1,338.23
	0.16584369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,399.32	1,831.28	0.00	1,057.10	0.00	487.67	0.00	0.00	14.98	449.53	6,089.65
	0.16584369	32.39	0.00	21.59	0.00	9.96	0.00	0.00	0.00	0.00	
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	12,954,318.19	11,986,760.80	330,959.47	55,119.83	1,061.12	24,939.93	0.00	-1,053.95	-779.23	-18,205.05	671,679.52
		163,531.69	-4.44	5,697.51	0.00	2,628.52	0.00	-119.40	0.04	-1,929.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,461.58	321,178.05
CURRENT YEAR OFFSETS	15,116.39	0.00
OTHER TAX DISTRIBUTION	0.00	2,118.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	140,070.11	11,665,582.75
UNSEGREGATED INTEREST	26.44	1,434.77
TOTAL:	178,674.52	11,990,314.33
	7.57	
	178,682.09	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	0.00	-206.60	-1.33	0.00	0.00	0.00	0.00	-4.74	-203.19	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	41.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.32
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	10.96	25.75	0.00	19.03	0.00	8.78	0.00	0.00	0.00	0.00	4.24
	0.06776145	7.57	0.00	5.60	0.00	2.59	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.04291602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	84.51	-180.85	-1.33	19.03	0.00	8.78	0.00	-4.74	-203.19	0.00	77.79
		7.57	0.00	5.60	0.00	2.59	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.57	25.75
TOTAL:	7.57	25.75

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,945,611.75	111,942.99	1,961.96	0.00	905.17	0.00	-335.21	-1,580.63	-3,517.18	119,427.01
	0.05142160	47,484.26	-0.31	368.52	0.00	170.01	0.00	-1.31	0.00	-127.94	
	PRIOR YR REFUND	-107.96	-1.20	0.00	0.00	0.00	0.00	-39.07	-70.09	0.00	
2019	99,360.83	50,937.37	-2.10	3,754.69	5.16	1,729.83	0.00	-22.44	273.98	-744.08	51,687.71
	0.05050106	2,854.49	0.00	353.36	0.00	163.02	0.00	0.00	0.00	-114.77	
2018	51,684.19	23,525.74	0.00	3,940.33	51.45	1,794.12	0.00	0.00	857.43	-735.02	32,221.19
	0.05006914	2,143.16	0.00	431.22	0.00	198.95	0.00	0.00	2.09	-112.89	
2017	28,609.66	19,881.42	0.00	4,823.76	84.83	2,186.28	0.00	0.00	12.12	-377.63	13,186.49
	0.05024404	2,624.75	0.00	691.53	0.00	319.04	0.00	0.00	12.12	-121.70	
2016	8,548.95	8,498.92	0.00	2,387.45	89.58	1,060.11	0.00	0.00	28.35	-371.19	2,094.64
	0.04833270	115.57	0.00	35.62	0.00	16.43	0.00	0.00	28.35	-132.89	
2015	2,245.49	1,253.14	0.00	444.34	92.79	162.19	0.00	0.00	25.07	-252.49	1,209.27
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.07	-25.07	
2014	1,130.19	547.43	0.00	213.41	23.81	87.47	0.00	0.00	0.00	-198.84	597.33
	0.04879449	2.38	0.00	0.99	0.00	0.46	0.00	0.00	0.00	0.00	
2013	955.41	312.18	0.00	130.66	0.00	60.28	0.00	0.00	0.00	-6.45	767.44
	0.05287970	6.61	0.00	2.87	0.00	1.32	0.00	0.00	0.00	0.00	
2012	1,100.42	146.98	0.00	66.87	0.00	30.84	0.00	0.00	0.00	-8.24	1,012.07
	0.05570672	2.73	0.00	1.32	0.00	0.61	0.00	0.00	0.00	0.00	
2011	558.58	202.90	0.00	99.44	0.00	45.88	0.00	0.00	9.28	-15.90	448.50
	0.05561412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,212.61	663.16	0.00	386.71	0.00	178.43	0.00	0.00	5.23	157.67	2,099.06
	0.05561412	20.67	0.00	14.45	0.00	6.67	0.00	0.00	0.00	0.00	
4,376,859.14		4,051,580.99	111,940.89	18,209.62	347.62	8,240.60	0.00	-357.65	-369.17	-6,069.35	224,750.71
		55,146.66	-1.51	1,899.88	0.00	876.51	0.00	-40.38	-2.46	-635.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,770.36	105,969.24
CURRENT YEAR OFFSETS	5,112.86	0.00
OTHER TAX DISTRIBUTION	0.00	716.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	47,376.30	3,945,611.75
UNSEGREGATED INTEREST	8.94	498.83
TOTAL:	60,268.46	4,052,796.45

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,428,725.13	267,503.20	4,688.34	0.00	2,163.01	0.00	-796.82	-3,595.18	-8,404.77	285,385.09
	0.12287844	113,469.67	-0.73	880.61	0.00	406.26	0.00	-3.14	0.00	-305.74	
	PRIOR YR REFUND	-257.99	-2.86	0.00	0.00	0.00	0.00	-93.37	-167.48	0.00	
2019	238,550.20	122,292.12	-5.02	9,014.37	12.38	4,153.04	0.00	-53.86	657.77	-1,786.41	124,094.97
	0.12124473	6,853.16	0.00	848.36	0.00	391.38	0.00	0.00	0.00	-275.55	
2018	126,902.46	57,764.12	0.00	9,674.90	126.31	4,405.22	0.00	0.00	2,105.32	-1,804.72	79,113.84
	0.12293772	5,262.24	0.00	1,058.82	0.00	488.48	0.00	0.00	5.14	-277.18	
2017	68,460.46	47,574.66	0.00	11,542.83	202.98	5,231.64	0.00	0.00	28.99	-903.63	31,553.99
	0.12023006	6,280.83	0.00	1,654.78	0.00	763.43	0.00	0.00	28.99	-291.21	
2016	22,386.12	22,255.31	0.00	6,251.80	234.58	2,776.02	0.00	0.00	74.25	-972.00	5,484.86
	0.12656408	302.65	0.00	93.28	0.00	43.03	0.00	0.00	74.25	-347.99	
2015	5,385.34	3,005.69	0.00	1,065.72	222.52	389.02	0.00	0.00	60.14	-605.62	2,899.89
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.14	-60.14	
2014	2,714.09	1,314.64	0.00	512.49	57.17	210.05	0.00	0.00	0.00	-477.52	1,434.42
	0.11718073	5.72	0.00	2.38	0.00	1.10	0.00	0.00	0.00	0.00	
2013	2,223.34	726.79	0.00	304.17	0.00	140.35	0.00	0.00	0.00	-15.02	1,785.70
	0.12310972	15.36	0.00	6.66	0.00	3.08	0.00	0.00	0.00	0.00	
2012	2,621.81	350.20	0.00	159.32	0.00	73.50	0.00	0.00	0.00	-19.63	2,411.30
	0.13274708	6.52	0.00	3.15	0.00	1.45	0.00	0.00	0.00	0.00	
2011	1,291.23	468.89	0.00	229.81	0.00	106.04	0.00	0.00	21.44	-36.74	1,036.85
	0.12851008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,685.70	1,154.40	0.00	659.57	0.00	304.32	0.00	0.00	11.78	263.32	3,465.97
	0.12851008	21.44	0.00	14.12	0.00	6.52	0.00	0.00	0.00	0.00	
10,463,942.60		9,685,631.95	267,498.18	44,103.32	855.94	19,952.21	0.00	-850.68	-635.49	-14,762.74	538,666.88
		131,959.60	-3.59	4,562.16	0.00	2,104.73	0.00	-96.51	1.04	-1,557.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,747.92	256,906.82
CURRENT YEAR OFFSETS	12,217.83	0.00
OTHER TAX DISTRIBUTION	0.00	1,712.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	113,211.68	9,428,725.13
UNSEGREGATED INTEREST	21.37	1,156.18
TOTAL:	144,198.80	9,688,500.62
	0.56	
	144,199.36	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.64	0.00	8.97	0.00	4.13	0.00	0.00	0.00	0.00	18.31
	0.00698788	0.56	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	
2007	49.62	15.02	0.00	8.77	0.00	4.05	0.00	0.00	0.00	0.00	43.37
	0.01063314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	46.50	37.30	0.00	22.36	0.00	10.32	0.00	0.00	0.00	0.00	31.56
	0.01166941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.00957845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
	0.00718450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.22	3.94	0.00	2.66	0.00	1.23	0.00	0.00	0.00	0.00	14.94
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	229.32	72.90	0.00	42.76	0.00	19.73	0.00	0.00	0.00	0.00	199.18
		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	72.90
TOTAL:	0.56	72.90

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,719,328.13	77,150.62	1,352.15	0.00	623.84	0.00	-230.15	-1,050.88	-2,424.02	82,307.56
	0.03543942	32,725.83	-0.21	253.97	0.00	117.17	0.00	-0.91	0.00	-88.18	
	PRIOR YR REFUND	-74.41	-0.82	0.00	0.00	0.00	0.00	-26.93	-48.30	0.00	
2019	70,077.44	35,925.03	-1.47	2,648.11	3.64	1,220.01	0.00	-15.83	193.23	-524.79	36,454.60
	0.03561732	2,013.21	0.00	249.22	0.00	114.97	0.00	0.00	0.00	-80.95	
2018	36,956.71	16,822.08	0.00	2,817.53	36.78	1,282.89	0.00	0.00	613.11	-525.58	23,039.69
	0.03580195	1,532.46	0.00	308.34	0.00	142.26	0.00	0.00	1.50	-80.72	
2017	20,912.28	14,532.37	0.00	3,525.93	61.99	1,598.07	0.00	0.00	8.86	-276.02	9,638.68
	0.03672594	1,918.57	0.00	505.48	0.00	233.20	0.00	0.00	8.86	-88.96	
2016	6,548.72	6,510.48	0.00	1,828.86	68.62	812.10	0.00	0.00	21.72	-284.35	1,604.47
	0.03702466	88.54	0.00	27.29	0.00	12.59	0.00	0.00	21.72	-101.80	
2015	1,656.20	924.37	0.00	327.74	68.43	119.66	0.00	0.00	18.49	-186.25	891.81
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49	-18.49	
2014	854.89	413.99	0.00	161.37	18.00	66.15	0.00	0.00	0.00	-150.38	451.89
	0.03690318	1.79	0.00	0.74	0.00	0.35	0.00	0.00	0.00	0.00	
2013	709.99	232.02	0.00	97.12	0.00	44.79	0.00	0.00	0.00	-4.79	570.30
	0.03929871	4.91	0.00	2.13	0.00	0.98	0.00	0.00	0.00	0.00	
2012	778.04	103.92	0.00	47.27	0.00	21.82	0.00	0.00	0.00	-5.82	715.57
	0.03938890	1.93	0.00	0.93	0.00	0.43	0.00	0.00	0.00	0.00	
2011	408.79	148.39	0.00	72.74	0.00	33.54	0.00	0.00	6.78	-11.63	328.29
	0.04066602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,566.12	444.29	0.00	257.90	0.00	118.94	0.00	0.00	3.65	102.23	1,485.61
	0.04066602	10.07	0.00	6.90	0.00	3.19	0.00	0.00	0.00	0.00	
3,021,608.39		2,795,385.07	77,149.15	13,136.72	257.46	5,941.81	0.00	-245.98	-185.04	-4,291.40	157,488.47
		38,222.90	-1.03	1,355.00	0.00	625.14	0.00	-27.84	2.27	-459.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,571.48	76,056.94
CURRENT YEAR OFFSETS	3,523.75	0.01
OTHER TAX DISTRIBUTION	0.00	493.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,651.42	2,719,328.13
UNSEGREGATED INTEREST	6.16	336.22
TOTAL:	41,752.81	2,796,215.20

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,801,951.95	107,865.37	1,890.45	0.00	872.21	0.00	-321.16	-1,443.17	-3,389.06	115,075.66
	0.04954828	45,754.38	-0.30	355.08	0.00	163.82	0.00	-1.27	0.00	-123.28	
	PRIOR YR REFUND	-104.03	-1.15	0.00	0.00	0.00	0.00	-37.65	-67.53	0.00	
2019	96,045.34	49,237.25	-2.02	3,629.35	4.98	1,672.11	0.00	-21.68	264.84	-719.24	49,963.38
	0.04881558	2,759.22	0.00	341.57	0.00	157.58	0.00	0.00	0.00	-110.94	
2018	46,940.06	21,366.48	0.00	3,578.64	46.71	1,629.47	0.00	0.00	778.74	-667.56	29,263.40
	0.04547370	1,946.45	0.00	391.64	0.00	180.69	0.00	0.00	1.90	-102.53	
2017	26,011.81	18,076.44	0.00	4,385.81	77.12	1,987.81	0.00	0.00	11.02	-343.34	11,988.86
	0.04568253	2,386.46	0.00	628.75	0.00	290.07	0.00	0.00	11.02	-110.65	
2016	7,942.90	7,896.16	0.00	2,218.12	83.22	984.93	0.00	0.00	26.34	-344.87	1,946.33
	0.04490488	107.37	0.00	33.09	0.00	15.27	0.00	0.00	26.34	-123.47	
2015	2,027.05	1,131.08	0.00	401.04	83.75	146.41	0.00	0.00	22.63	-227.92	1,091.72
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.63	-22.63	
2014	1,080.45	523.27	0.00	203.99	22.75	83.62	0.00	0.00	0.00	-190.08	571.09
	0.04664461	2.27	0.00	0.94	0.00	0.44	0.00	0.00	0.00	0.00	
2013	881.85	288.26	0.00	120.65	0.00	55.66	0.00	0.00	0.00	-5.96	708.28
	0.04882842	6.09	0.00	2.64	0.00	1.22	0.00	0.00	0.00	0.00	
2012	1,036.34	138.37	0.00	62.95	0.00	29.05	0.00	0.00	0.00	-7.76	953.16
	0.05245795	2.58	0.00	1.25	0.00	0.57	0.00	0.00	0.00	0.00	
2011	531.54	193.00	0.00	94.59	0.00	43.65	0.00	0.00	8.82	-15.12	426.83
	0.05289979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,499.46	456.60	0.00	261.06	0.00	120.46	0.00	0.00	4.95	100.15	1,409.02
	0.05289979	6.83	0.00	4.46	0.00	2.05	0.00	0.00	0.00	0.00	
4,212,152.72		3,901,258.86	107,863.35	16,846.65	318.53	7,625.38	0.00	-342.84	-325.83	-5,810.76	213,397.73
		52,867.62	-1.45	1,759.42	0.00	811.71	0.00	-38.92	-5.64	-593.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,217.27	99,306.91
CURRENT YEAR OFFSETS	4,926.59	0.00
OTHER TAX DISTRIBUTION	0.00	690.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45,650.35	3,801,951.95
UNSEGREGATED INTEREST	8.62	464.92
TOTAL:	57,802.83	3,902,414.30

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,679,042.28	76,005.47	1,332.09	0.00	614.56	0.00	-224.44	-937.33	-2,388.01	81,085.63
	0.03491310	32,239.82	-0.21	250.21	0.00	115.43	0.00	-0.89	0.00	-86.87	
	PRIOR YR REFUND	-73.30	-0.81	0.00	0.00	0.00	0.00	-26.53	-47.58	0.00	
2019	68,070.87	34,896.58	-1.43	2,572.29	3.52	1,185.10	0.00	-15.37	187.70	-509.76	35,410.58
	0.03459769	1,955.58	0.00	242.09	0.00	111.68	0.00	0.00	0.00	-78.63	
2018	14,516.75	6,607.80	0.00	1,106.75	14.44	503.93	0.00	0.00	240.84	-206.46	9,050.08
	0.01406318	601.96	0.00	121.12	0.00	55.88	0.00	0.00	0.59	-31.71	
2017	7,982.88	5,547.29	0.00	1,345.90	23.67	610.04	0.00	0.00	3.38	-105.37	3,679.50
	0.01401904	732.36	0.00	192.95	0.00	89.02	0.00	0.00	3.38	-33.96	
2016	2,439.11	2,424.85	0.00	681.19	25.57	302.46	0.00	0.00	8.09	-105.90	597.64
	0.01378984	32.97	0.00	10.16	0.00	4.69	0.00	0.00	8.09	-37.92	
2015	608.85	339.68	0.00	120.42	25.15	43.98	0.00	0.00	6.80	-68.45	327.94
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	-6.80	
2014	466.98	226.16	0.00	88.16	9.83	36.15	0.00	0.00	0.00	-82.15	246.83
	0.02015881	0.98	0.00	0.41	0.00	0.19	0.00	0.00	0.00	0.00	
2013	417.56	136.52	0.00	57.14	0.00	26.36	0.00	0.00	0.00	-2.82	335.36
	0.02312526	2.88	0.00	1.25	0.00	0.58	0.00	0.00	0.00	0.00	
2012	511.38	68.37	0.00	31.12	0.00	14.33	0.00	0.00	0.00	-3.83	470.30
	0.02590573	1.28	0.00	0.62	0.00	0.28	0.00	0.00	0.00	0.00	
2011	240.68	87.40	0.00	42.85	0.00	19.74	0.00	0.00	3.99	-6.85	193.27
	0.02394816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	892.72	279.62	0.00	161.06	0.00	74.27	0.00	0.00	2.26	72.06	848.48
	0.02394816	4.11	0.00	2.68	0.00	1.23	0.00	0.00	0.00	0.00	
2,934,498.85		2,729,656.55	76,004.04	7,538.97	102.18	3,430.92	0.00	-239.81	-484.27	-3,407.54	132,245.61
		35,498.64	-1.02	821.49	0.00	378.98	0.00	-27.42	-28.72	-275.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,332.12	50,614.27
CURRENT YEAR OFFSETS	3,471.42	0.00
OTHER TAX DISTRIBUTION	0.00	486.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,166.52	2,679,042.28
UNSEGREGATED INTEREST	6.07	311.91
TOTAL:	38,976.13	2,730,455.03
	1,773.66	
	40,749.79	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,617.19	0.00	1,610.76	21.02	733.43	0.00	0.00	350.51	-300.47	13,171.55	
	0.02046806	876.11	0.00	176.28	0.00	81.33	0.00	0.00	0.85	-46.15		
2017	9,222.68	6,409.00	0.00	1,554.98	27.34	704.78	0.00	0.00	3.91	-121.73	4,250.84	
	0.01619673	846.13	0.00	222.93	0.00	102.84	0.00	0.00	3.91	-39.23		
2016	3,490.99	3,470.45	0.00	974.88	36.57	432.89	0.00	0.00	11.58	-151.58	855.42	
	0.01973628	47.20	0.00	14.55	0.00	6.71	0.00	0.00	11.58	-54.27		
2015	675.46	376.95	0.00	133.65	27.91	48.78	0.00	0.00	7.54	-75.95	363.75	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.54	-7.54		
2014	347.79	168.40	0.00	65.64	7.32	26.92	0.00	0.00	0.00	-61.17	183.86	
	0.01501081	0.74	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00		
2013	258.86	84.59	0.00	35.41	0.00	16.34	0.00	0.00	0.00	-1.75	207.93	
	0.01432999	1.78	0.00	0.77	0.00	0.36	0.00	0.00	0.00	0.00		
2012	195.32	26.06	0.00	11.84	0.00	5.48	0.00	0.00	0.00	-1.46	179.64	
	0.00988409	0.48	0.00	0.23	0.00	0.11	0.00	0.00	0.00	0.00		
2011	84.55	30.65	0.00	15.02	0.00	6.93	0.00	0.00	1.40	-2.40	67.92	
	0.00839870	0.00	0.00	0.00	0.00	0.00	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	24.08	0.00	13.31	0.00	6.14	0.00	0.00	0.00	0.00	33.79	
	0.00915624	1.22	0.00	0.77	0.00	0.35	0.00	0.00	0.00	0.00		
		35,506.34	20,084.94	-0.89	4,423.62	120.16	1,985.44	0.00	-3.17	239.95	-717.36	19,365.33
			1,773.66	0.00	415.84	0.00	191.84	0.00	0.00	23.88	-147.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,773.66	20,223.06
TOTAL:	1,773.66	20,223.06

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	274,832.99	7,798.84	86.79	0.00	63.05	49.90	-23.34	-110.11	-245.02	8,320.19	
	0.00358244	3,298.76	-0.02	16.30	0.00	11.84	9.38	-0.09	0.00	-8.91		
	PRIOR YR REFUND	-7.52	-0.08	0.00	0.00	0.00	0.00	-2.72	-4.88	0.00		
2019	7,225.10	3,604.56	-0.16	173.45	0.38	125.78	99.59	-1.63	19.91	-54.11	3,758.32	
	0.00367242	198.19	0.00	16.31	0.00	11.85	9.39	0.00	0.00	-8.35		
2018	3,962.00	1,694.48	0.00	193.16	3.94	137.53	108.88	0.00	65.73	-56.35	2,470.06	
	0.00383804	152.22	0.00	20.99	0.00	15.25	12.07	0.00	0.16	-8.65		
2017	2,251.21	1,428.26	0.00	243.38	6.67	172.03	136.20	0.00	0.95	-29.72	1,037.56	
	0.00395366	186.66	0.00	34.54	0.00	25.10	19.88	0.00	0.95	-9.58		
2016	719.09	644.19	0.00	130.20	7.54	89.17	70.59	0.00	2.38	-31.22	176.26	
	0.00406494	8.63	0.00	1.91	0.00	1.38	1.09	0.00	2.38	-11.18		
2015	187.38	93.93	0.00	26.39	7.75	13.54	10.73	0.00	2.09	-21.09	100.84	
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	-2.09		
2014	100.83	42.70	0.00	12.86	2.13	7.82	6.20	0.00	0.00	-17.77	53.22	
	0.00436021	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2013	82.88	22.96	0.00	7.20	0.00	5.23	4.15	0.00	0.00	-0.56	66.56	
	0.00459428	0.48	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00		
2012	98.51	10.98	0.00	3.81	0.00	2.76	2.19	0.00	0.00	-0.74	90.60	
	0.00499336	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2011	51.13	15.27	0.00	5.81	0.00	4.20	3.32	0.00	0.85	-1.46	41.06	
	0.00509159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	156.24	43.21	0.00	19.55	0.00	14.23	11.24	0.00	0.47	14.55	147.60	
	0.00509159	0.33	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00		
		306,078.07	282,433.53	7,798.68	902.60	28.41	635.34	502.99	-24.97	-17.73	-443.49	16,262.27
			3,838.14	-0.10	90.50	0.00	65.73	52.05	-2.81	0.70	-48.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	546.90	7,600.54
CURRENT YEAR OFFSETS	356.20	0.00
OTHER TAX DISTRIBUTION	0.00	49.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,291.24	274,832.99
UNSEGREGATED INTEREST	0.62	34.75
TOTAL:	4,194.96	282,518.21

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,655,902.92	75,365.69	838.56	0.00	609.39	482.35	-225.67	-1,064.14	-2,367.94	80,403.73
	0.03461962	31,878.21	-0.21	157.51	0.00	114.46	90.60	-0.88	0.00	-86.14	
	PRIOR YR REFUND	-72.68	-0.80	0.00	0.00	0.00	0.00	-26.31	-47.18	0.00	
2019	87,523.03	43,662.34	-1.84	2,101.06	4.54	1,523.74	1,206.28	-19.77	241.32	-655.42	45,529.72
	0.04448432	2,400.70	0.00	197.56	0.00	143.60	113.70	0.00	0.00	-101.10	
2018	43,766.17	18,718.84	0.00	2,133.80	43.55	1,519.28	1,202.87	0.00	726.08	-622.41	27,284.80
	0.04239886	1,681.46	0.00	231.78	0.00	168.47	133.38	0.00	1.77	-95.59	
2017	22,360.66	14,186.25	0.00	2,417.28	66.29	1,708.79	1,352.94	0.00	9.47	-295.16	10,306.00
	0.03927043	1,854.05	0.00	343.06	0.00	249.36	197.43	0.00	9.47	-95.12	
2016	7,184.10	6,436.58	0.00	1,300.88	75.28	890.86	705.35	0.00	23.83	-311.92	1,760.31
	0.04061549	86.19	0.00	19.00	0.00	13.81	10.93	0.00	23.83	-111.67	
2015	1,733.53	868.44	0.00	243.93	71.63	125.24	99.15	0.00	19.36	-194.96	933.42
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.36	-19.36	
2014	1,080.55	457.05	0.00	137.78	22.75	83.62	66.20	0.00	0.00	-190.08	571.20
	0.04664237	1.92	0.00	0.59	0.00	0.44	0.35	0.00	0.00	0.00	
2013	736.44	203.86	0.00	63.93	0.00	46.47	36.77	0.00	0.00	-4.97	591.54
	0.04076338	4.28	0.00	1.40	0.00	1.02	0.81	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	1.32	0.00	0.58	0.00	0.39	0.31	0.00	0.00	0.00	1.67
	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		2,740,551.70	75,363.85	9,291.44	284.04	6,546.81	5,183.13	-245.44	-43.29	-4,639.49	167,743.08
		37,834.17	-1.01	950.92	0.00	691.17	547.21	-27.19	7.25	-508.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,028.64	84,648.78
CURRENT YEAR OFFSETS	3,442.24	0.00
OTHER TAX DISTRIBUTION	0.00	482.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,805.53	2,655,902.92
UNSEGREGATED INTEREST	6.02	335.85
TOTAL:	41,282.43	2,741,370.03

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	391.68	0.00	44.64	0.90	31.79	25.16	0.00	15.19	-13.03	571.25
	0.00088718	35.18	0.00	4.85	0.00	3.53	2.79	0.00	0.04	-2.00	
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	916.13	371.29	-0.13	44.64	0.90	31.79	25.16	-0.47	-4.87	-13.03	571.24
		35.18	0.00	4.85	0.00	3.53	2.79	0.00	0.04	-2.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.18	391.68
TOTAL:	35.18	391.68

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,651.62	-3.02	27.33	0.00	19.86	15.72	-7.15	-33.17	-47.19	91,310.63
	0.00118109	1,087.57	-0.01	5.38	0.00	3.90	3.09	-0.03	0.00	-2.94	
	PRIOR YR REFUND	-2.48	-0.03	0.00	0.00	0.00	0.00	-0.90	-1.61	0.00	
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	96,019.41	4,651.62	-3.02	27.33	0.00	19.86	15.72	-7.15	-33.17	-47.19	91,310.63
		1,085.09	-0.04	5.38	0.00	3.90	3.09	-0.93	-1.61	-2.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	117.44	939.49
OTHER TAX DISTRIBUTION	0.00	16.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,085.09	4,659.56
UNSEGREGATED INTEREST	0.21	2.10
TOTAL:	1,202.74	5,617.61

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	653,254.83	18,536.72	206.23	0.00	149.89	118.63	-55.02	-240.71	-582.42	19,776.27
	0.00851488	7,840.62	-0.05	38.74	0.00	28.15	22.28	-0.22	0.00	-21.19	
	PRIOR YR REFUND	-17.88	-0.20	0.00	0.00	0.00	0.00	-6.47	-11.61	0.00	
2019	17,995.75	8,977.21	-0.39	431.98	0.93	313.30	248.03	-4.06	49.62	-134.77	9,361.70
	0.00914623	493.60	0.00	40.62	0.00	29.52	23.38	0.00	0.00	-20.79	
2018	6,866.90	2,936.90	0.00	334.81	6.84	238.36	188.72	0.00	113.92	-97.65	4,281.08
	0.00665213	263.81	0.00	36.36	0.00	26.43	20.93	0.00	0.28	-15.00	
2017	3,917.77	2,485.50	0.00	423.50	11.61	299.41	237.04	0.00	1.66	-51.71	1,805.72
	0.00688041	324.84	0.00	60.11	0.00	43.69	34.59	0.00	1.66	-16.67	
2016	1,255.49	1,124.64	0.00	227.32	13.15	155.64	123.23	0.00	4.16	-54.50	307.83
	0.00709654	15.06	0.00	3.32	0.00	2.41	1.91	0.00	4.16	-19.51	
2015	330.59	165.45	0.00	46.48	13.64	23.84	18.89	0.00	3.69	-37.14	178.17
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	-3.69	
2014	156.83	66.41	0.00	20.02	3.31	12.15	9.62	0.00	0.00	-27.61	82.83
	0.00677722	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2013	128.65	35.63	0.00	11.18	0.00	8.12	6.43	0.00	0.00	-0.87	103.33
	0.00712673	0.74	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2012	143.75	16.03	0.00	5.58	0.00	4.00	3.18	0.00	0.00	-1.07	132.23
	0.00726808	0.29	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2011	73.92	22.12	0.00	8.40	0.00	6.09	4.81	0.00	1.23	-2.11	59.32
	0.00737957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	259.87	59.64	0.00	27.70	0.00	20.15	15.95	0.00	0.62	19.95	248.50
	0.00737957	1.07	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	
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	723,369.26	669,144.36	18,536.33	1,743.20	49.48	1,230.95	974.53	-59.08	-65.81	-969.90	36,336.98
		8,922.43	-0.25	180.19	0.00	130.96	103.69	-6.69	-1.82	-96.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,099.69	15,889.53
CURRENT YEAR OFFSETS	846.64	0.00
OTHER TAX DISTRIBUTION	0.00	118.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,822.74	653,254.83
UNSEGREGATED INTEREST	1.48	78.46
TOTAL:	9,770.55	669,341.49
	306.27	
	10,076.82	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,488.63	0.00	169.68	3.47	120.84	95.65	0.00	57.74	-49.50	2,169.54
	0.00337181	133.72	0.00	18.43	0.00	13.40	10.61	0.00	0.14	-7.60	
2017	1,971.95	1,251.15	0.00	213.20	5.83	150.69	119.32	0.00	0.84	-26.03	908.81
	0.00346347	163.52	0.00	30.26	0.00	21.99	17.41	0.00	0.84	-8.39	
2016	630.50	565.06	0.00	114.21	6.61	78.20	61.92	0.00	2.09	-27.38	154.36
	0.00356557	7.57	0.00	1.67	0.00	1.21	0.96	0.00	2.09	-9.80	
2015	165.80	83.15	0.00	23.38	6.86	11.98	9.48	0.00	1.85	-18.66	89.22
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	-1.85	
2014	88.78	37.66	0.00	11.35	1.87	6.87	5.46	0.00	0.00	-15.67	46.80
	0.00384353	0.15	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2013	73.82	20.44	0.00	6.41	0.00	4.66	3.69	0.00	0.00	-0.50	59.29
	0.00408879	0.43	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2012	86.52	9.68	0.00	3.36	0.00	2.43	1.92	0.00	0.00	-0.65	79.55
	0.00439324	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	44.80	13.32	0.00	5.05	0.00	3.67	2.89	0.00	0.74	-1.27	36.00
	0.00444125	0.00	0.00	0.00	0.00	0.00	0.00	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	31.71	0.00	14.98	0.00	10.87	8.59	0.00	0.00	18.25	121.94
	0.00426221	0.71	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	
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	6,690.09	3,485.35	-0.14	564.02	24.64	391.95	310.30	-0.49	42.64	-121.81	3,689.24
		306.27	0.00	51.00	0.00	37.07	29.35	0.00	4.92	-27.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	306.27	3,506.72
TOTAL:	306.27	3,506.72

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,212.90	34.42	0.40	0.00	0.27	0.23	-0.10	-0.48	-1.07	37.00
	0.00001581	14.57	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2019	65.82	32.93	0.00	1.55	0.00	1.15	0.92	-0.02	0.18	-0.50	34.10
	0.00003361	1.80	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.08	
2018	45.56	19.48	0.00	2.21	0.04	1.59	1.25	0.00	0.76	-0.64	28.41
	0.00004417	1.75	0.00	0.24	0.00	0.18	0.14	0.00	0.00	-0.10	
2017	18.92	11.72	0.00	2.00	0.06	1.42	1.13	0.00	0.01	-0.25	8.96
	0.00003250	1.53	0.00	0.28	0.00	0.21	0.16	0.00	0.01	-0.08	
2016	7.05	6.60	0.00	1.33	0.07	0.91	0.71	0.00	0.02	-0.32	1.48
	0.00004169	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.02	-0.11	
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	0.23	0.00	0.08	0.00	0.04	0.03	0.00	0.00	-0.01	0.89
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.55	0.18	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.01	1.44
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.23	0.15	0.00	0.06	0.00	0.04	0.02	0.00	0.01	-0.01	0.14
	0.00004539	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1,430.27		1,284.88	34.42	8.04	0.18	5.65	4.45	-0.12	0.51	-2.70	116.69
		19.71	0.00	0.77	0.00	0.57	0.44	-0.01	0.01	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.18	71.98
CURRENT YEAR OFFSETS	1.57	-0.01
OTHER TAX DISTRIBUTION	0.00	0.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14.53	1,212.90
UNSEGREGATED INTEREST	0.00	0.14
TOTAL:	21.28	1,285.24

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	134,989.96	3,830.57	42.63	0.00	30.97	24.51	-11.48	-54.09	-120.36	4,086.68
	0.00175959	1,620.25	-0.01	8.01	0.00	5.82	4.60	-0.04	0.00	-4.38	
	PRIOR YR REFUND	-3.69	-0.04	0.00	0.00	0.00	0.00	-1.34	-2.40	0.00	
2019	3,562.99	1,777.54	-0.07	85.58	0.19	62.02	49.10	-0.81	9.83	-26.67	1,853.45
	0.00181096	97.73	0.00	8.04	0.00	5.85	4.63	0.00	0.00	-4.12	
2018	1,567.15	670.18	0.00	76.39	1.57	54.39	43.08	0.00	25.99	-22.28	977.07
	0.00151798	60.20	0.00	8.30	0.00	6.03	4.78	0.00	0.06	-3.42	
2017	626.50	397.50	0.00	67.70	1.85	47.90	37.92	0.00	0.27	-8.27	288.70
	0.00110052	51.95	0.00	9.61	0.00	6.99	5.53	0.00	0.27	-2.67	
2016	158.68	141.89	0.00	28.67	1.66	19.64	15.55	0.00	0.53	-6.87	39.12
	0.00089541	1.90	0.00	0.42	0.00	0.30	0.24	0.00	0.53	-2.46	
2015	30.47	15.26	0.00	4.30	1.26	2.20	1.73	0.00	0.34	-3.43	16.42
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	-0.34	
2014	16.39	6.90	0.00	2.07	0.34	1.27	1.01	0.00	0.00	-2.88	8.68
	0.00070653	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	13.96	3.77	0.00	1.17	0.00	0.87	0.70	0.00	0.00	-0.09	11.27
	0.00075893	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	16.09	1.83	0.00	0.64	0.00	0.45	0.34	0.00	0.00	-0.12	14.78
	0.00081608	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	10.29	3.13	0.00	1.19	0.00	0.87	0.67	0.00	0.17	-0.30	8.22
	0.00104203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.38	6.01	0.00	2.78	0.00	2.06	1.66	0.00	0.07	1.71	27.93
	0.00104203	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
		149,082.40	138,013.97	3,830.50	313.12	6.87	222.64	176.27	-12.29	-16.89	7,332.32
			1,828.60	-0.05	34.49	0.00	25.09	19.87	-1.38	-1.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	212.04	3,024.01
CURRENT YEAR OFFSETS	174.96	0.00
OTHER TAX DISTRIBUTION	0.00	24.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,616.56	134,989.96
UNSEGREGATED INTEREST	0.31	17.08
TOTAL:	2,003.87	138,055.57

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,647.89	330.53	3.68	0.00	2.68	2.11	-0.99	-4.66	-10.38	352.45
	0.00015183	139.80	0.00	0.69	0.00	0.50	0.40	0.00	0.00	-0.38	
	PRIOR YR REFUND	-0.31	0.00	0.00	0.00	0.00	0.00	-0.12	-0.21	0.00	
2019	307.43	153.40	-0.01	7.43	0.02	5.32	4.25	-0.06	0.85	-2.31	159.95
	0.00015626	8.44	0.00	0.70	0.00	0.50	0.40	0.00	0.00	-0.36	
2018	169.29	72.29	0.00	8.21	0.17	5.88	4.66	0.00	2.80	-2.39	105.62
	0.00016377	6.49	0.00	0.89	0.00	0.65	0.52	0.00	0.01	-0.37	
2017	96.62	61.24	0.00	10.41	0.28	7.39	5.85	0.00	0.04	-1.27	44.56
	0.00016962	8.01	0.00	1.48	0.00	1.08	0.85	0.00	0.04	-0.41	
2016	30.83	27.84	0.00	5.62	0.33	3.85	3.07	0.00	0.10	-1.35	7.36
	0.00017565	0.37	0.00	0.08	0.00	0.06	0.05	0.00	0.10	-0.48	
2015	6.27	3.10	0.00	0.88	0.25	0.44	0.35	0.00	0.07	-0.69	3.43
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	-0.07	
2014	3.07	1.39	0.00	0.42	0.07	0.26	0.20	0.00	0.00	-0.58	1.52
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.95	1.03	0.00	0.33	0.00	0.24	0.17	0.00	0.00	-0.03	3.22
	0.00020550	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	4.42	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.03	4.06
	0.00022722	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.36	0.71	0.00	0.27	0.00	0.18	0.14	0.00	0.04	-0.07	1.89
	0.00023173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.91	1.16	0.00	0.60	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		11,970.56	330.52	38.03	1.12	26.70	21.16	-1.05	-0.74	-18.79	689.74
		162.85	0.00	3.87	0.00	2.80	2.22	-0.12	0.01	-2.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.36	322.67
CURRENT YEAR OFFSETS	15.10	0.00
OTHER TAX DISTRIBUTION	0.00	2.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	139.49	11,647.89
UNSEGREGATED INTEREST	0.03	1.49
TOTAL:	177.98	11,974.16

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,622.99	131.19	1.48	0.00	1.04	0.84	-0.40	-1.84	-4.12	139.84
	0.00006026	55.48	0.00	0.27	0.00	0.20	0.16	0.00	0.00	-0.15	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.05	-0.08	0.00	
2019	121.83	60.88	0.00	2.94	0.00	2.13	1.68	-0.03	0.33	-0.91	63.28
	0.00006202	3.34	0.00	0.27	0.00	0.20	0.16	0.00	0.00	-0.14	
2018	67.07	28.69	0.00	3.28	0.06	2.32	1.83	0.00	1.10	-0.95	41.81
	0.00006500	2.58	0.00	0.36	0.00	0.26	0.20	0.00	0.00	-0.15	
2017	38.42	24.31	0.00	4.14	0.12	2.94	2.32	0.00	0.02	-0.50	17.77
	0.00006732	3.17	0.00	0.58	0.00	0.43	0.34	0.00	0.02	-0.16	
2016	12.53	11.07	0.00	2.26	0.12	1.53	1.20	0.00	0.04	-0.53	3.23
	0.00006971	0.16	0.00	0.04	0.00	0.02	0.02	0.00	0.04	-0.19	
2015	3.20	1.62	0.00	0.45	0.13	0.24	0.18	0.00	0.04	-0.37	1.70
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	-0.04	
2014	2.09	0.75	0.00	0.23	0.04	0.15	0.09	0.00	0.00	-0.31	1.26
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.31	0.42	0.00	0.13	0.00	0.10	0.06	0.00	0.00	-0.01	1.01
	0.00008127	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.99	0.20	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.01	1.86
	0.00008750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.81	0.25	0.00	0.09	0.00	0.07	0.06	0.00	0.01	-0.03	0.63
	0.00008917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.66	0.86	0.00	0.46	0.00	0.26	0.21	0.00	0.01	0.24	3.51
	0.00008917	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
5,151.80		4,752.04	131.19	15.54	0.47	10.80	8.49	-0.43	-0.29	-7.50	275.90
		64.65	0.00	1.55	0.00	1.11	0.88	-0.05	0.02	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.29	129.05
CURRENT YEAR OFFSETS	5.99	0.00
OTHER TAX DISTRIBUTION	0.00	0.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55.36	4,622.99
UNSEGREGATED INTEREST	0.01	0.59
TOTAL:	70.65	4,753.47

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,845.06	392.89	4.36	0.00	3.19	2.51	-1.18	-5.55	-12.35	419.34
	0.00018047	166.17	0.00	0.82	0.00	0.60	0.47	0.00	0.00	-0.45	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	-0.14	-0.25	0.00	
2019	456.57	227.93	-0.01	11.01	0.02	7.94	6.28	-0.10	1.26	-3.42	237.40
	0.00023218	12.53	0.00	1.03	0.00	0.75	0.59	0.00	0.00	-0.53	
2018	251.19	107.38	0.00	12.20	0.25	8.74	6.92	0.00	4.16	-3.57	156.60
	0.00024334	9.64	0.00	1.32	0.00	0.97	0.77	0.00	0.01	-0.55	
2017	258.44	163.88	0.00	27.94	0.77	19.74	15.63	0.00	0.11	-3.41	119.20
	0.00045365	21.41	0.00	3.96	0.00	2.88	2.28	0.00	0.11	-1.10	
2016	87.82	78.51	0.00	15.87	0.91	10.87	8.60	0.00	0.29	-3.80	21.67
	0.00049538	1.05	0.00	0.23	0.00	0.17	0.13	0.00	0.29	-1.36	
2015	7.86	3.90	0.00	1.11	0.31	0.55	0.43	0.00	0.09	-0.87	4.29
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	-0.09	
2014	6.29	2.66	0.00	0.81	0.13	0.47	0.38	0.00	0.00	-1.10	3.34
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.20	0.99	0.00	0.33	0.00	0.21	0.16	0.00	0.00	-0.02	2.52
	0.00019213	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.84	1.47	0.00	0.48	0.00	0.40	0.31	0.00	0.00	-0.10	12.75
	0.00068956	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	1.86	0.62	0.00	0.24	0.00	0.15	0.13	0.00	0.03	-0.06	1.45
	0.00020032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.61	3.17	0.00	1.52	0.00	1.05	0.83	0.00	0.02	0.55	16.53
	0.00020032	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
		15,776.68	14,435.57	392.88	75.87	2.39	53.31	42.18	-1.28	0.41	995.09
			210.52	0.00	7.41	0.00	5.38	4.25	-0.14	0.25	-4.08

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	44.73	590.51
CURRENT YEAR OFFSETS	17.94	0.00
OTHER TAX DISTRIBUTION	0.00	2.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	165.79	13,845.06
UNSEGREGATED INTEREST	0.03	1.76
TOTAL:	228.49	14,439.85

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,264.08	121.00	1.34	0.00	0.98	0.77	-0.34	-1.53	-3.80	129.14
	0.00005558	51.17	0.00	0.25	0.00	0.18	0.15	0.00	0.00	-0.14	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.04	-0.08	0.00	
2019	57.91	28.82	0.00	1.39	0.00	1.01	0.80	-0.01	0.16	-0.44	30.19
	0.00002935	1.58	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.07	
2018	32.00	13.55	0.00	1.53	0.03	1.10	0.89	0.00	0.52	-0.46	20.04
	0.00003076	1.22	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.07	
2017	18.29	11.51	0.00	1.95	0.05	1.37	1.11	0.00	0.01	-0.25	8.49
	0.00003186	1.51	0.00	0.28	0.00	0.20	0.16	0.00	0.01	-0.08	
2016	6.14	5.24	0.00	1.08	0.06	0.71	0.58	0.00	0.02	-0.25	1.75
	0.00003299	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.02	-0.09	
2015	1.51	0.77	0.00	0.23	0.06	0.11	0.08	0.00	0.02	-0.17	0.82
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2014	0.60	0.37	0.00	0.12	0.02	0.05	0.05	0.00	0.00	-0.14	0.21
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.90	0.20	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.77
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.08	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.99
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.48	0.12	0.00	0.05	0.00	0.04	0.02	0.00	0.01	-0.01	0.41
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
4,640.68		4,325.20	121.00	8.01	0.22	5.52	4.43	-0.35	-0.79	-5.41	195.94
		55.44	0.00	0.86	0.00	0.60	0.50	-0.04	-0.03	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.39	61.12
CURRENT YEAR OFFSETS	5.53	0.00
OTHER TAX DISTRIBUTION	0.00	0.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	51.05	4,264.08
UNSEGREGATED INTEREST	0.01	0.49
TOTAL:	60.98	4,326.47
	4.02	
	65.00	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,702.74	417.23	4.66	0.00	3.37	2.67	-1.24	-5.89	-13.10	445.47
	0.00019165	176.48	0.00	0.88	0.00	0.63	0.50	0.00	0.00	-0.48	
	PRIOR YR REFUND	-0.40	0.00	0.00	0.00	0.00	0.00	-0.15	-0.26	0.00	
2019	388.02	193.62	-0.01	9.34	0.02	6.77	5.32	-0.08	1.08	-2.91	201.84
	0.00019725	10.65	0.00	0.88	0.00	0.64	0.50	0.00	0.00	-0.45	
2018	170.50	72.99	0.00	8.31	0.17	5.92	4.70	0.00	2.83	-2.42	106.23
	0.00016539	6.55	0.00	0.90	0.00	0.66	0.52	0.00	0.01	-0.37	
2017	97.65	61.88	0.00	10.54	0.29	7.46	5.91	0.00	0.04	-1.28	45.07
	0.00017129	8.09	0.00	1.50	0.00	1.09	0.86	0.00	0.04	-0.41	
2016	31.14	28.12	0.00	5.70	0.33	3.87	3.09	0.00	0.10	-1.38	7.44
	0.00017738	0.37	0.00	0.08	0.00	0.06	0.05	0.00	0.10	-0.49	
2015	8.69	4.19	0.00	1.18	0.36	0.61	0.47	0.00	0.09	-0.94	4.83
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	-0.09	
2014	3.59	1.60	0.00	0.48	0.08	0.29	0.24	0.00	0.00	-0.67	1.80
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.23	0.88	0.00	0.28	0.00	0.20	0.15	0.00	0.00	-0.02	2.61
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.45	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.03	3.46
	0.00019934	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.65	0.55	0.00	0.22	0.00	0.15	0.11	0.00	0.03	-0.05	1.30
	0.00018557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.06	1.79	0.00	0.84	0.00	0.58	0.43	0.00	0.02	0.51	7.64
	0.00018557	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
		16,297.32	15,068.81	417.22	41.70	1.25	29.32	23.18	-1.32	-1.70	827.69
			201.82	0.00	4.28	0.00	3.09	2.44	-0.15	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.74	366.07
CURRENT YEAR OFFSETS	19.06	0.00
OTHER TAX DISTRIBUTION	0.00	2.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	176.08	14,702.74
UNSEGREGATED INTEREST	0.03	1.85
TOTAL:	220.91	15,073.34

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	19,024.02	17,951.72	509.42	5.68	0.00	4.12	3.25	-1.53	-7.21	-16.00	543.82
	0.00023400	215.48	0.00	1.07	0.00	0.77	0.61	-0.01	0.00	-0.58	
	PRIOR YR REFUND	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.18	-0.32	0.00	
2019	473.53	236.39	-0.01	11.37	0.02	8.25	6.53	-0.11	1.31	-3.55	246.17
	0.00024084	12.99	0.00	1.06	0.00	0.78	0.62	0.00	0.00	-0.55	
2018	231.62	99.02	0.00	11.26	0.23	8.05	6.38	0.00	3.84	-3.29	144.41
	0.00022437	8.89	0.00	1.22	0.00	0.89	0.71	0.00	0.01	-0.51	
2017	132.37	83.91	0.00	14.29	0.39	10.12	8.01	0.00	0.06	-1.74	61.07
	0.00023238	10.96	0.00	2.02	0.00	1.48	1.17	0.00	0.06	-0.56	
2016	31.78	28.61	0.00	5.78	0.33	3.95	3.15	0.00	0.11	-1.40	7.66
	0.00018048	0.38	0.00	0.08	0.00	0.06	0.05	0.00	0.11	-0.50	
2015	8.13	4.03	0.00	1.13	0.34	0.60	0.45	0.00	0.09	-0.91	4.41
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	-0.09	
2014	4.43	1.85	0.00	0.57	0.09	0.32	0.27	0.00	0.00	-0.76	2.39
	0.00018711	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.04	0.86	0.00	0.29	0.00	0.18	0.14	0.00	0.00	-0.02	2.45
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.63	0.37	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	3.36
	0.00018002	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.92	0.53	0.00	0.21	0.00	0.14	0.11	0.00	0.03	-0.05	1.58
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.48	1.63	0.00	0.77	0.00	0.50	0.38	0.00	0.02	0.48	8.12
	0.00017732	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
		19,922.95	18,408.92	509.41	51.48	1.40	36.34	-1.64	-1.75	-27.27	1,025.44
			248.28	-0.01	5.49	0.00	3.99	-0.19	-0.05	-2.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.29	457.20
CURRENT YEAR OFFSETS	23.27	0.00
OTHER TAX DISTRIBUTION	0.00	3.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	214.99	17,951.72
UNSEGREGATED INTEREST	0.04	2.26
TOTAL:	271.59	18,414.44

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	31,659.44	898.38	10.03	0.00	7.25	5.73	-2.67	-12.68	-28.22	958.63
	0.00041268	380.00	0.00	1.88	0.00	1.36	1.08	-0.01	0.00	-1.03	
	PRIOR YR REFUND	-0.87	-0.01	0.00	0.00	0.00	0.00	-0.31	-0.56	0.00	
2019	654.71	326.48	-0.01	15.70	0.04	11.41	9.02	-0.14	1.79	-4.90	340.69
	0.00033265	17.95	0.00	1.48	0.00	1.07	0.85	0.00	0.00	-0.76	
2018	359.80	153.94	0.00	17.54	0.35	12.49	9.90	0.00	5.96	-5.11	224.25
	0.00034865	13.82	0.00	1.90	0.00	1.39	1.10	0.00	0.01	-0.79	
2017	123.22	78.27	0.00	13.33	0.36	9.43	7.48	0.00	0.05	-1.62	56.71
	0.00021666	10.23	0.00	1.89	0.00	1.38	1.09	0.00	0.05	-0.52	
2016	39.35	35.53	0.00	7.16	0.40	4.93	3.89	0.00	0.13	-1.72	9.39
	0.00022436	0.47	0.00	0.10	0.00	0.08	0.06	0.00	0.13	-0.62	
2015	19.28	9.62	0.00	2.71	0.79	1.38	1.09	0.00	0.21	-2.15	10.43
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	-0.21	
2014	10.22	4.39	0.00	1.33	0.22	0.80	0.62	0.00	0.00	-1.82	5.34
	0.00044545	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.65	2.35	0.00	0.73	0.00	0.53	0.44	0.00	0.00	-0.06	6.97
	0.00047365	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.26	0.79	0.00	0.25	0.00	0.21	0.19	0.00	0.00	-0.05	6.67
	0.00037091	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.96	1.13	0.00	0.44	0.00	0.31	0.24	0.00	0.06	-0.11	3.22
	0.00037831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.31	3.22	0.00	1.48	0.00	1.14	0.93	0.00	0.03	1.05	14.65
	0.00037831	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
		34,791.76	32,275.16	898.37	70.70	2.16	49.88	39.53	-2.81	-4.45	1,636.95
			421.73	-0.01	7.31	0.00	5.32	4.21	-0.32	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.60	615.72
CURRENT YEAR OFFSETS	41.03	0.00
OTHER TAX DISTRIBUTION	0.00	5.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	379.13	31,659.44
UNSEGREGATED INTEREST	0.07	4.01
TOTAL:	462.83	32,284.92

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	28,008.54	794.79	8.86	0.00	6.44	5.07	-2.38	-11.22	-24.97	848.22
	0.00036509	336.17	0.00	1.65	0.00	1.21	0.96	-0.01	0.00	-0.91	
	PRIOR YR REFUND	-0.76	-0.01	0.00	0.00	0.00	0.00	-0.28	-0.50	0.00	
2019	739.43	368.79	-0.02	17.73	0.04	12.88	10.19	-0.17	2.04	-5.53	384.73
	0.00037575	20.28	0.00	1.67	0.00	1.21	0.96	0.00	0.00	-0.85	
2018	364.12	155.86	0.00	17.77	0.36	12.64	10.01	0.00	6.04	-5.18	226.89
	0.00035298	14.00	0.00	1.93	0.00	1.40	1.11	0.00	0.01	-0.80	
2017	213.89	135.83	0.00	23.15	0.64	16.37	12.95	0.00	0.09	-2.83	98.47
	0.00037599	17.75	0.00	3.28	0.00	2.39	1.89	0.00	0.09	-0.91	
2016	51.60	46.26	0.00	9.34	0.54	6.41	5.07	0.00	0.17	-2.24	12.61
	0.00029201	0.61	0.00	0.13	0.00	0.10	0.08	0.00	0.17	-0.80	
2015	13.61	6.83	0.00	1.92	0.56	0.99	0.77	0.00	0.15	-1.53	7.32
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	-0.15	
2014	7.65	3.12	0.00	0.95	0.15	0.56	0.45	0.00	0.00	-1.29	4.19
	0.00031681	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.99	1.70	0.00	0.53	0.00	0.39	0.31	0.00	0.00	-0.04	4.78
	0.00034041	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	7.88	0.89	0.00	0.32	0.00	0.20	0.19	0.00	0.00	-0.06	7.25
	0.00039778	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.33	1.05	0.00	0.42	0.00	0.27	0.22	0.00	0.06	-0.10	2.66
	0.00034472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.21	3.07	0.00	1.40	0.00	1.10	0.90	0.00	0.03	0.95	14.52
	0.00034472	0.04	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
31,103.96		28,731.94	794.77	82.39	2.29	58.25	46.13	-2.55	-2.64	-42.82	1,611.64
		388.16	-0.01	8.71	0.00	6.35	5.03	-0.29	-0.08	-4.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.75	723.40
CURRENT YEAR OFFSETS	36.30	0.00
OTHER TAX DISTRIBUTION	0.00	5.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	335.41	28,008.54
UNSEGREGATED INTEREST	0.06	3.54
TOTAL:	424.52	28,740.57

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,556.61	9,961.68	282.69	3.17	0.00	2.29	1.80	-0.84	-3.99	-8.88	301.71
	0.00012985	119.56	0.00	0.59	0.00	0.43	0.34	0.00	0.00	-0.32	
	PRIOR YR REFUND	-0.27	0.00	0.00	0.00	0.00	0.00	-0.10	-0.18	0.00	
2019	297.78	148.41	-0.01	7.14	0.02	5.19	4.10	-0.06	0.82	-2.22	155.06
	0.00015119	8.16	0.00	0.67	0.00	0.49	0.39	0.00	0.00	-0.34	
2018	163.85	69.95	0.00	7.98	0.17	5.67	4.50	0.00	2.72	-2.33	102.27
	0.00015846	6.28	0.00	0.86	0.00	0.63	0.50	0.00	0.01	-0.36	
2017	93.54	59.27	0.00	10.08	0.27	7.14	5.65	0.00	0.04	-1.23	43.16
	0.00016412	7.74	0.00	1.43	0.00	1.04	0.83	0.00	0.04	-0.40	
2016	29.99	26.91	0.00	5.45	0.31	3.72	2.94	0.00	0.10	-1.30	7.33
	0.00016977	0.35	0.00	0.07	0.00	0.06	0.05	0.00	0.10	-0.47	
2015	8.06	4.05	0.00	1.13	0.34	0.60	0.46	0.00	0.09	-0.92	4.31
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	-0.09	
2014	4.63	1.85	0.00	0.57	0.09	0.32	0.27	0.00	0.00	-0.76	2.59
	0.00018780	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.41	0.96	0.00	0.32	0.00	0.20	0.15	0.00	0.00	-0.02	2.75
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.69	0.45	0.00	0.14	0.00	0.10	0.10	0.00	0.00	-0.03	3.35
	0.00020114	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.88	0.61	0.00	0.24	0.00	0.16	0.13	0.00	0.03	-0.06	1.48
	0.00020496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.19	1.81	0.00	0.86	0.00	0.53	0.40	0.00	0.02	0.52	6.78
	0.00020496	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
		11,170.63	10,275.95	282.68	37.08	1.20	25.92	20.50	-0.90	-0.17	630.79
			141.91	0.00	3.67	0.00	2.65	2.11	-0.10	0.06	-1.98

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.62	314.27
CURRENT YEAR OFFSETS	12.91	0.00
OTHER TAX DISTRIBUTION	0.00	1.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119.29	9,961.68
UNSEGREGATED INTEREST	0.02	1.27
TOTAL:	154.84	10,279.03

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	330,276.93	9,372.15	104.31	0.00	75.77	59.98	-28.05	-132.33	-294.47	9,998.92
	0.00430515	3,964.24	-0.03	19.59	0.00	14.23	11.27	-0.11	0.00	-10.71	
	PRIOR YR REFUND	-9.04	-0.10	0.00	0.00	0.00	0.00	-3.27	-5.87	0.00	
2019	8,704.23	4,342.09	-0.18	208.92	0.44	151.54	119.96	-1.97	24.01	-65.17	4,528.11
	0.00442384	238.74	0.00	19.64	0.00	14.28	11.31	0.00	0.00	-10.05	
2018	4,793.95	2,050.28	0.00	233.72	4.78	166.41	131.74	0.00	79.52	-68.17	2,988.74
	0.00464394	184.17	0.00	25.39	0.00	18.45	14.61	0.00	0.19	-10.47	
2017	2,738.46	1,737.59	0.00	296.09	8.12	209.28	165.72	0.00	1.16	-36.16	1,261.96
	0.00480989	227.09	0.00	42.02	0.00	30.54	24.18	0.00	1.16	-11.65	
2016	880.89	789.34	0.00	159.57	9.23	109.22	86.48	0.00	2.92	-38.25	215.79
	0.00498057	10.57	0.00	2.33	0.00	1.69	1.34	0.00	2.92	-13.69	
2015	234.37	117.24	0.00	32.93	9.66	16.89	13.38	0.00	2.61	-26.32	126.35
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	-2.61	
2014	116.06	49.17	0.00	14.83	2.45	9.00	7.12	0.00	0.00	-20.45	61.27
	0.00501771	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	89.63	24.89	0.00	7.81	0.00	5.67	4.49	0.00	0.00	-0.61	71.94
	0.00497664	0.52	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2012	105.88	11.79	0.00	4.08	0.00	2.96	2.34	0.00	0.00	-0.79	97.38
	0.00535856	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	45.95	13.65	0.00	5.17	0.00	3.76	2.97	0.00	0.76	-1.30	36.93
	0.00455030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.52	35.80	0.00	16.45	0.00	11.91	9.39	0.00	0.41	10.21	133.79
	0.00455030	0.34	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
		367,850.48	339,448.77	9,371.97	1,083.88	34.68	762.41	603.57	-30.02	-20.94	19,521.18
			4,617.05	-0.13	109.45	0.00	79.54	62.99	-3.38	1.01	-59.18

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	661.85	9,171.84
CURRENT YEAR OFFSETS	428.06	-0.01
OTHER TAX DISTRIBUTION	0.00	60.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,955.20	330,276.93
UNSEGREGATED INTEREST	0.75	41.76
TOTAL:	5,045.86	339,550.52
	0.08	
	5,045.94	

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,107.04	144.93	1.64	0.00	1.17	0.92	-0.43	-2.05	-4.56	154.78
	0.00006657	61.30	0.00	0.31	0.00	0.22	0.17	0.00	0.00	-0.17	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.05	-0.09	0.00	
2019	134.45	67.22	0.00	3.22	0.00	2.36	1.86	-0.03	0.37	-1.00	69.79
	0.00006852	3.69	0.00	0.30	0.00	0.22	0.18	0.00	0.00	-0.16	
2018	74.11	31.72	0.00	3.62	0.08	2.58	2.03	0.00	1.22	-1.05	46.18
	0.00007181	2.84	0.00	0.38	0.00	0.29	0.23	0.00	0.00	-0.16	
2017	42.59	26.89	0.00	4.60	0.12	3.22	2.56	0.00	0.02	-0.55	19.77
	0.00007437	3.52	0.00	0.66	0.00	0.47	0.37	0.00	0.02	-0.18	
2016	13.39	12.17	0.00	2.43	0.13	1.69	1.34	0.00	0.05	-0.59	3.11
	0.00007702	0.16	0.00	0.03	0.00	0.03	0.02	0.00	0.05	-0.21	
2015	3.55	1.78	0.00	0.51	0.15	0.26	0.20	0.00	0.04	-0.40	1.92
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	-0.04	
2014	1.69	0.79	0.00	0.24	0.04	0.16	0.11	0.00	0.00	-0.34	0.80
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.60	0.45	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.01	1.28
	0.00008864	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.98	0.24	0.00	0.12	0.00	0.05	0.02	0.00	0.00	-0.01	1.85
	0.00009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.98	0.21	0.00	0.07	0.00	0.06	0.06	0.00	0.01	-0.02	0.83
	0.00007780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.03	0.63	0.00	0.33	0.00	0.20	0.15	0.00	0.01	0.21	1.95
	0.00007780	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
5,688.52		5,249.14	144.93	16.92	0.52	11.85	9.33	-0.46	-0.33	-8.32	302.26
		71.41	0.00	1.71	0.00	1.23	0.97	-0.05	0.02	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.25	142.10
CURRENT YEAR OFFSETS	6.62	0.00
OTHER TAX DISTRIBUTION	0.00	0.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61.16	5,107.04
UNSEGREGATED INTEREST	0.01	0.65
TOTAL:	78.04	5,250.72

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,373.98	379.52	4.19	0.00	3.08	2.44	-1.14	-5.36	-11.90	404.89	
	0.00017433	160.52	0.00	0.79	0.00	0.58	0.46	0.00	0.00	-0.43		
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	0.00	0.00	-0.13	-0.24	0.00		
2019	352.95	176.11	-0.01	8.48	0.02	6.14	4.86	-0.08	0.97	-2.65	183.57	
	0.00017942	9.68	0.00	0.79	0.00	0.58	0.46	0.00	0.00	-0.41		
2018	193.86	83.03	0.00	9.48	0.18	6.73	5.33	0.00	3.22	-2.76	120.77	
	0.00018805	7.46	0.00	1.03	0.00	0.75	0.59	0.00	0.01	-0.42		
2017	110.86	70.33	0.00	11.96	0.33	8.48	6.72	0.00	0.05	-1.47	51.07	
	0.00019476	9.19	0.00	1.70	0.00	1.24	0.98	0.00	0.05	-0.47		
2016	35.64	31.97	0.00	6.48	0.38	4.42	3.49	0.00	0.12	-1.54	8.73	
	0.00020168	0.43	0.00	0.10	0.00	0.07	0.05	0.00	0.12	-0.55		
2015	7.96	3.92	0.00	1.10	0.32	0.57	0.44	0.00	0.09	-0.89	4.34	
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	-0.09		
2014	3.76	1.59	0.00	0.47	0.08	0.29	0.24	0.00	0.00	-0.67	1.97	
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.80	0.80	0.00	0.27	0.00	0.16	0.13	0.00	0.00	-0.02	2.25	
	0.00015674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.21	0.35	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.02	2.96	
	0.00016877	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.33	0.45	0.00	0.18	0.00	0.13	0.09	0.00	0.03	-0.04	1.05	
	0.00015048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.33	1.51	0.00	0.72	0.00	0.45	0.35	0.00	0.01	0.42	6.97	
	0.00015048	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
		14,892.30	13,744.04	379.51	43.45	1.31	30.55	24.17	-1.22	-0.87	-21.54	788.57
			186.98	0.00	4.45	0.00	3.23	2.55	-0.13	0.03	-2.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.83	370.06
CURRENT YEAR OFFSETS	17.33	0.00
OTHER TAX DISTRIBUTION	0.00	2.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	160.15	13,373.98
UNSEGREGATED INTEREST	0.03	1.71
TOTAL:	204.34	13,748.18

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,327.99	94.45	1.06	0.00	0.76	0.61	-0.28	-1.33	-2.96	100.85
	0.00004338	39.96	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.03	-0.06	0.00	
2019	87.67	43.81	0.00	2.10	0.00	1.53	1.21	-0.02	0.24	-0.64	45.54
	0.00004465	2.42	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.10	
2018	48.62	20.67	0.00	2.34	0.04	1.68	1.33	0.00	0.80	-0.69	30.40
	0.00004679	1.85	0.00	0.25	0.00	0.19	0.15	0.00	0.00	-0.11	
2017	27.28	17.52	0.00	3.00	0.07	2.10	1.65	0.00	0.01	-0.37	12.40
	0.00004847	2.28	0.00	0.42	0.00	0.31	0.24	0.00	0.01	-0.12	
2016	8.57	7.75	0.00	1.55	0.07	1.08	0.85	0.00	0.03	-0.37	2.03
	0.00004905	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.03	-0.13	
2015	2.26	1.17	0.00	0.35	0.11	0.16	0.12	0.00	0.03	-0.27	1.20
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	-0.03	
2014	1.32	0.55	0.00	0.19	0.03	0.08	0.07	0.00	0.00	-0.22	0.74
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.38	0.29	0.00	0.10	0.00	0.06	0.04	0.00	0.00	-0.01	1.18
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.23	0.15	0.00	0.05	0.00	0.02	0.03	0.00	0.00	-0.01	1.12
	0.00006266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.67	0.16	0.00	0.04	0.00	0.06	0.06	0.00	0.01	-0.02	0.54
	0.00006385	0.00	0.00	0.00	0.00	0.00	0.00	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		3,420.56	94.45	11.00	0.32	7.73	6.11	-0.30	-0.20	-5.39	199.49
		46.52	0.00	1.11	0.00	0.80	0.62	-0.03	0.01	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.65	92.57
CURRENT YEAR OFFSETS	4.31	0.00
OTHER TAX DISTRIBUTION	0.00	0.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39.87	3,327.99
UNSEGREGATED INTEREST	0.01	0.41
TOTAL:	50.84	3,421.58

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,608.76	329.42	3.66	0.00	2.67	2.11	-0.98	-4.65	-10.35	351.82
	0.00015132	139.34	0.00	0.69	0.00	0.50	0.40	0.00	0.00	-0.38	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	-0.11	-0.21	0.00	
2019	308.48	154.05	-0.01	7.42	0.02	5.38	4.26	-0.06	0.87	-2.33	160.34
	0.00015696	8.46	0.00	0.69	0.00	0.51	0.40	0.00	0.00	-0.36	
2018	170.27	72.91	0.00	8.31	0.17	5.92	4.69	0.00	2.83	-2.42	106.08
	0.00016516	6.55	0.00	0.90	0.00	0.66	0.52	0.00	0.01	-0.37	
2017	97.50	62.04	0.00	10.57	0.29	7.48	5.92	0.00	0.04	-1.29	44.78
	0.00017179	8.12	0.00	1.51	0.00	1.09	0.86	0.00	0.04	-0.42	
2016	30.89	28.01	0.00	5.66	0.33	3.87	3.09	0.00	0.10	-1.37	7.27
	0.00017672	0.37	0.00	0.08	0.00	0.06	0.05	0.00	0.10	-0.49	
2015	4.63	2.48	0.00	0.71	0.20	0.36	0.27	0.00	0.06	-0.56	2.36
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	-0.06	
2014	2.90	1.12	0.00	0.33	0.05	0.20	0.16	0.00	0.00	-0.47	1.64
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.14	0.64	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.02	1.69
	0.00012433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.80	0.26	0.00	0.06	0.00	0.08	0.08	0.00	0.00	-0.02	2.58
	0.00014231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.59	0.45	0.00	0.19	0.00	0.11	0.09	0.00	0.02	-0.04	1.31
	0.00014592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.87	1.55	0.00	0.77	0.00	0.43	0.33	0.00	0.01	0.42	6.52
	0.00014592	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
		12,930.39	11,932.27	329.41	37.89	1.06	26.63	21.11	-1.04	-0.72	686.39
			162.58	0.00	3.91	0.00	2.82	2.23	-0.11	0.00	-2.08

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.56	323.51
CURRENT YEAR OFFSETS	15.05	0.00
OTHER TAX DISTRIBUTION	0.00	2.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	139.02	11,608.76
UNSEGREGATED INTEREST	0.03	1.48
TOTAL:	177.66	11,935.86

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 926-SCAPP DRAIN DEBT
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.53 0.00096115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
1994	0.13 0.00089912	0.25 0.08	0.00 0.00	0.16 0.05	0.00 0.00	0.11 0.03	0.10 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1993	0.01 0.00088219	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
	0.67	0.25 0.08	0.00 0.00	0.16 0.05	0.00 0.00	0.11 0.03	0.10 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.58

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.08	0.25
TOTAL:	0.08	0.25

COLUMBIA COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	27.33	0.00	1.32	0.00	0.95	0.75	-0.01	0.14	-0.40	28.61
	0.00002785	1.50	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.06	
2018	29.04	12.27	0.00	1.39	0.03	1.01	0.79	0.00	0.48	-0.41	18.23
	0.00002786	1.10	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.06	
2017	16.30	10.40	0.00	1.76	0.04	1.26	0.99	0.00	0.01	-0.23	7.44
	0.00002886	1.36	0.00	0.25	0.00	0.18	0.15	0.00	0.01	-0.07	
2016	5.61	4.71	0.00	0.93	0.06	0.66	0.52	0.00	0.02	-0.23	1.62
	0.00002988	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.02	-0.08	
2015	1.30	0.73	0.00	0.23	0.06	0.09	0.07	0.00	0.02	-0.16	0.66
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2014	0.97	0.34	0.00	0.11	0.02	0.05	0.04	0.00	0.00	-0.13	0.61
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.19	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.35
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.80	0.12	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.01	0.73
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.63	0.12	0.00	0.05	0.00	0.03	0.01	0.00	0.01	-0.01	0.56
	0.00003822	0.00	0.00	0.00	0.00	0.00	0.00	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	
<hr/>											
	111.56	56.36	0.00	6.08	0.21	4.19	3.26	-0.01	0.50	-1.47	60.30
		4.02	0.00	0.53	0.00	0.39	0.32	0.00	0.05	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	4.02	56.55
POTENTIAL REFUND CREDIT		
COUNTY PRIOR YEAR TAX		
OTHER TAX DISTRIBUTION		
PROPERTY TAX COLLECTIONS		
UNSEGREGATED INTEREST		
TOTAL:	4.02	56.55

COLUMBIA COUNTY
TURNOVER 2020-14 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 3, 2021

Jun 3, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	85,194,271.15	78,787,196.48	2,176,926.93	308,437.68	6,984.78	163,499.89	52,942.44	-6,949.22	-5,999.54	-120,049.49	4,405,587.17
		1,070,085.29	-29.23	31,883.67	0.00	17,301.33	5,618.20	-785.39	0.00	-12,680.47	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CURRENT YEAR OFFSETS	100,000.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
COUNTY PRIOR YEAR TAX	149,823.35	2,061,653.47
OTHER TAX DISTRIBUTION	0.00	14,016.28
PROPERTY TAX COLLECTIONS	920,261.94	76,725,566.14
UNSEGREGATED INTEREST	174.93	9,568.50
TOTAL:	1,170,260.22	78,810,804.39