

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	159,403.05	33,575.23	-6.07	1,746.38	0.00	719.83	0.00	-73.80	-125.73	-303.91	127,076.83
	0.09484726	<b>6,650.46</b>	<b>-0.42</b>	<b>434.81</b>	<b>0.00</b>	<b>179.23</b>	<b>0.00</b>	<b>-19.73</b>	<b>0.00</b>	<b>-206.41</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	89,562.19	12,865.67	0.00	1,891.91	0.00	779.79	0.00	0.00	39.93	-39.93	78,588.43
	0.09373725	<b>3,510.05</b>	<b>0.00</b>	<b>549.81</b>	<b>0.00</b>	<b>226.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	53,400.49	8,516.25	0.00	1,901.52	168.20	714.30	0.00	0.00	43.27	-43.27	46,785.76
	0.09352265	<b>2,923.98</b>	<b>0.00</b>	<b>665.96</b>	<b>92.88</b>	<b>236.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	20,600.46	16,697.64	0.00	4,699.11	224.48	1,844.62	0.00	0.00	17.65	-17.65	8,601.93
	0.10912465	<b>1,720.74</b>	<b>0.00</b>	<b>497.21</b>	<b>126.62</b>	<b>152.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,479.53	1,709.47	0.00	604.03	261.69	141.16	0.00	0.00	18.53	-18.53	3,374.09
	0.10771118	<b>938.47</b>	<b>0.00</b>	<b>334.97</b>	<b>154.34</b>	<b>74.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,622.13	1,757.90	0.00	717.57	283.65	178.87	0.00	0.00	11.52	-11.52	1,581.80
	0.11120152	<b>1,067.68</b>	<b>0.00</b>	<b>437.99</b>	<b>172.79</b>	<b>109.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,295.89	81.16	0.00	34.21	0.00	14.07	0.00	0.00	0.00	0.00	1,248.94
	0.10895312	<b>25.35</b>	<b>0.00</b>	<b>10.86</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,654.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.83
	0.11555967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,278.39	9.32	0.00	4.53	0.00	1.90	0.00	0.00	0.00	0.00	1,273.60
	0.12361204	<b>3.11</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	643.69	19.35	0.00	10.21	0.00	4.17	0.00	0.00	0.00	0.00	634.55
	0.12563582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,508.85	133.56	0.00	76.64	0.00	31.76	0.00	0.00	0.00	0.00	4,451.93
	0.12563582	<b>11.39</b>	<b>0.00</b>	<b>6.42</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>339,449.50</b>		<b>75,365.55</b>	<b>-6.07</b>	<b>11,686.11</b>	<b>938.02</b>	<b>4,430.47</b>	<b>0.00</b>	<b>-73.80</b>	<b>5.17</b>	<b>-434.81</b>	<b>275,272.69</b>
		<b>16,851.23</b>	<b>-0.42</b>	<b>2,939.54</b>	<b>546.63</b>	<b>986.48</b>	<b>0.00</b>	<b>-19.73</b>	<b>0.00</b>	<b>-206.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,200.77	41,790.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	303.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,650.46	33,575.23
UNSEGREGATED INTEREST	2.24	22.64
<b>TOTAL:</b>	<b>16,853.47</b>	<b>75,691.94</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	67,683.77	14,255.96	-2.55	741.52	0.00	305.64	0.00	-31.30	-53.39	-129.06	53,958.13
	0.04027196	<b>2,823.77</b>	<b>-0.16</b>	<b>184.62</b>	<b>0.00</b>	<b>76.10</b>	<b>0.00</b>	<b>-8.37</b>	<b>0.00</b>	<b>-87.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38,203.00	5,487.94	0.00	806.97	0.00	332.64	0.00	0.00	17.02	-17.02	33,522.03
	0.03998441	<b>1,497.23</b>	<b>0.00</b>	<b>234.50</b>	<b>0.00</b>	<b>96.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	22,644.22	3,611.39	0.00	806.37	71.31	302.88	0.00	0.00	18.35	-18.35	19,839.20
	0.03965854	<b>1,239.95</b>	<b>0.00</b>	<b>282.42</b>	<b>39.38</b>	<b>100.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7,364.37	5,969.65	0.00	1,680.01	80.26	659.47	0.00	0.00	6.31	-6.31	3,074.73
	0.03901363	<b>615.20</b>	<b>0.00</b>	<b>177.76</b>	<b>45.27</b>	<b>54.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,595.27	611.46	0.00	216.06	93.59	50.49	0.00	0.00	6.63	-6.63	1,199.87
	0.03852628	<b>335.69</b>	<b>0.00</b>	<b>119.83</b>	<b>55.21</b>	<b>26.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	913.44	612.15	0.00	249.86	98.75	62.29	0.00	0.00	4.01	-4.01	551.15
	0.03872463	<b>371.80</b>	<b>0.00</b>	<b>152.51</b>	<b>60.16</b>	<b>38.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	455.85	28.53	0.00	12.02	0.00	4.95	0.00	0.00	0.00	0.00	439.34
	0.03832849	<b>8.93</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	138,859.92	30,577.08	-2.55	4,512.81	343.91	1,718.36	0.00	-31.30	-1.07	-181.38	112,584.45
		<b>6,892.57</b>	<b>-0.16</b>	<b>1,155.47</b>	<b>200.02</b>	<b>393.85</b>	<b>0.00</b>	<b>-8.37</b>	<b>0.00</b>	<b>-87.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,068.80	16,321.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	121.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,823.77	14,255.96
UNSEGREGATED INTEREST	0.89	9.04
<b>TOTAL:</b>	<b>6,893.46</b>	<b>30,707.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6,475.77	1,339.00	-0.25	45.90	0.00	29.24	25.05	-3.00	-5.10	-12.35	5,162.47
	0.00385327	<b>263.95</b>	<b>-0.02</b>	<b>11.43</b>	<b>0.00</b>	<b>7.28</b>	<b>6.24</b>	<b>-0.80</b>	<b>0.00</b>	<b>-8.38</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,637.14	495.32	0.00	49.70	0.00	31.67	27.12	0.00	1.62	-1.62	3,191.52
	0.00380640	<b>134.66</b>	<b>0.00</b>	<b>14.45</b>	<b>0.00</b>	<b>9.20</b>	<b>7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,167.00	320.80	0.00	52.35	6.83	28.99	24.83	0.00	1.75	-1.75	1,898.55
	0.00379538	<b>110.46</b>	<b>0.00</b>	<b>18.82</b>	<b>3.77</b>	<b>9.59</b>	<b>8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	712.53	522.82	0.00	107.88	7.76	63.78	54.64	0.00	0.61	-0.61	297.59
	0.00377388	<b>54.98</b>	<b>0.00</b>	<b>12.67</b>	<b>4.38</b>	<b>5.28</b>	<b>4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	155.26	55.23	0.00	16.80	9.10	4.90	4.21	0.00	0.64	-0.64	116.83
	0.00374468	<b>30.41</b>	<b>0.00</b>	<b>9.43</b>	<b>5.37</b>	<b>2.59</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	89.63	54.87	0.00	19.30	9.70	6.12	5.24	0.00	0.39	-0.39	54.06
	0.00380265	<b>33.31</b>	<b>0.00</b>	<b>11.78</b>	<b>5.91</b>	<b>3.74</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.33	2.37	0.00	0.76	0.00	0.48	0.41	0.00	0.00	0.00	42.72
	0.00372899	<b>0.74</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47
	0.00394585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	42.92	0.24	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	42.77
	0.00416782	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.51	0.53	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	21.20
	0.00419932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	139.83	3.35	0.00	1.60	0.00	1.04	0.89	0.00	0.00	0.00	138.08
	0.00419932	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,542.39</b>		<b>2,794.53</b>	<b>-0.25</b>	<b>294.60</b>	<b>33.39</b>	<b>166.42</b>	<b>142.57</b>	<b>-3.00</b>	<b>-0.09</b>	<b>-17.36</b>	<b>11,022.26</b>
		<b>628.85</b>	<b>-0.02</b>	<b>78.97</b>	<b>19.43</b>	<b>37.93</b>	<b>32.50</b>	<b>-0.80</b>	<b>0.00</b>	<b>-8.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	364.90	1,455.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	263.95	1,339.00
UNSEGREGATED INTEREST	0.09	0.87
<b>TOTAL:</b>	<b>628.94</b>	<b>2,807.03</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	62,778.58	12,979.98	-2.37	444.98	0.00	283.50	242.79	-29.02	-49.52	-119.71	50,047.70	
	0.03735338	<b>2,558.66</b>	<b>-0.15</b>	<b>110.78</b>	<b>0.00</b>	<b>70.59</b>	<b>60.46</b>	<b>-7.76</b>	<b>0.00</b>	<b>-81.28</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	35,361.15	4,816.08	0.00	483.24	0.00	307.89	263.72	0.00	15.76	-15.76	31,028.31	
	0.03701062	<b>1,309.25</b>	<b>0.00</b>	<b>140.43</b>	<b>0.00</b>	<b>89.48</b>	<b>76.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	21,017.08	3,110.97	0.00	507.56	66.18	281.12	240.83	0.00	17.03	-17.03	18,413.67	
	0.03680793	<b>1,071.19</b>	<b>0.00</b>	<b>182.48</b>	<b>36.55</b>	<b>92.98</b>	<b>79.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6,869.98	5,041.80	0.00	1,040.25	74.87	615.18	526.93	0.00	5.89	-5.89	2,868.43	
	0.03639353	<b>530.24</b>	<b>0.00</b>	<b>122.18</b>	<b>42.23</b>	<b>50.95</b>	<b>43.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,491.24	531.07	0.00	161.51	87.47	47.19	40.42	0.00	6.20	-6.20	1,121.68	
	0.03600821	<b>292.42</b>	<b>0.00</b>	<b>90.67</b>	<b>51.60</b>	<b>24.90</b>	<b>21.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	858.34	524.93	0.00	184.60	92.77	58.51	50.12	0.00	3.77	-3.77	518.01	
	0.03637734	<b>318.63</b>	<b>0.00</b>	<b>112.64</b>	<b>56.52</b>	<b>35.76</b>	<b>30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	426.09	22.73	0.00	7.28	0.00	4.63	3.97	0.00	0.00	0.00	410.64	
	0.03584907	<b>7.09</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>1.47</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	523.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.99	
	0.03656394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	400.58	2.37	0.00	0.92	0.00	0.60	0.51	0.00	0.00	0.00	399.13	
	0.03872177	<b>0.79</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	201.32	4.90	0.00	2.05	0.00	1.31	1.12	0.00	0.00	0.00	198.47	
	0.03915284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,266.67	28.59	0.00	13.16	0.00	8.38	7.18	0.00	0.00	0.00	1,251.24	
	0.03915284	<b>2.51</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>131,195.02</b>	<b>27,063.42</b>	<b>-2.37</b>	<b>2,845.55</b>	<b>321.29</b>	<b>1,608.31</b>	<b>1,377.59</b>	<b>-29.02</b>	<b>-0.87</b>	<b>-168.36</b>	<b>106,781.27</b>
			<b>6,090.78</b>	<b>-0.15</b>	<b>762.96</b>	<b>186.90</b>	<b>367.07</b>	<b>314.39</b>	<b>-7.76</b>	<b>0.00</b>	<b>-81.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,532.12	14,083.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	112.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,558.66	12,979.98
UNSEGREGATED INTEREST	0.83	8.39
<b>TOTAL:</b>	<b>6,091.61</b>	<b>27,184.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12,305.86	2,544.28	-0.47	87.21	0.00	55.57	47.60	-5.69	-9.70	-23.46	9,810.41
	0.00732191	<b>501.54</b>	<b>-0.03</b>	<b>21.71</b>	<b>0.00</b>	<b>13.84</b>	<b>11.85</b>	<b>-1.52</b>	<b>0.00</b>	<b>-15.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,925.67	943.25	0.00	94.65	0.00	60.30	51.65	0.00	3.09	-3.09	6,077.07
	0.00724865	<b>256.43</b>	<b>0.00</b>	<b>27.51</b>	<b>0.00</b>	<b>17.52</b>	<b>15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,183.92	619.32	0.00	101.05	13.18	55.96	47.94	0.00	3.39	-3.39	3,665.65
	0.00732749	<b>213.25</b>	<b>0.00</b>	<b>36.33</b>	<b>7.28</b>	<b>18.51</b>	<b>15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,372.40	1,007.05	0.00	207.78	14.96	122.88	105.25	0.00	1.18	-1.18	573.13
	0.00726923	<b>105.91</b>	<b>0.00</b>	<b>24.40</b>	<b>8.44</b>	<b>10.18</b>	<b>8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	297.80	106.05	0.00	32.25	17.46	9.42	8.07	0.00	1.24	-1.24	224.00
	0.00719114	<b>58.39</b>	<b>0.00</b>	<b>18.10</b>	<b>10.30</b>	<b>4.97</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	172.03	105.17	0.00	36.98	18.58	11.73	10.04	0.00	0.75	-0.75	103.84
	0.00728864	<b>63.83</b>	<b>0.00</b>	<b>22.56</b>	<b>11.32</b>	<b>7.17</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	85.48	4.54	0.00	1.46	0.00	0.92	0.79	0.00	0.00	0.00	82.40
	0.00715778	<b>1.42</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	108.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.48
	0.00757518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	82.13	0.51	0.00	0.21	0.00	0.12	0.09	0.00	0.00	0.00	81.83
	0.00796655	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	41.25	1.00	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	40.67
	0.00802126	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	268.27	6.55	0.00	3.17	0.00	2.01	1.73	0.00	0.00	0.00	264.89
	0.00802126	<b>0.50</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>25,843.29</b>		<b>5,337.72</b>	<b>-0.47</b>	<b>565.18</b>	<b>64.18</b>	<b>319.18</b>	<b>273.39</b>	<b>-5.69</b>	<b>-0.05</b>	<b>-33.11</b>	<b>21,032.37</b>
		<b>1,201.44</b>	<b>-0.03</b>	<b>151.38</b>	<b>37.34</b>	<b>72.67</b>	<b>62.24</b>	<b>-1.52</b>	<b>0.00</b>	<b>-15.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	699.90	2,793.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	22.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	501.54	2,544.28
UNSEGREGATED INTEREST	0.16	1.64
<b>TOTAL:</b>	<b>1,201.60</b>	<b>5,361.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	9,631.58	1,991.41	-0.35	68.27	0.00	43.50	37.25	-4.45	-7.60	-18.37	7,678.37	
	0.00573081	<b>392.55</b>	<b>-0.02</b>	<b>16.99</b>	<b>0.00</b>	<b>10.83</b>	<b>9.28</b>	<b>-1.19</b>	<b>0.00</b>	<b>-12.47</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	5,393.60	734.59	0.00	73.70	0.00	46.97	40.23	0.00	2.40	-2.40	4,732.71	
	0.00564532	<b>199.70</b>	<b>0.00</b>	<b>21.42</b>	<b>0.00</b>	<b>13.65</b>	<b>11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3,265.94	483.40	0.00	78.88	10.28	43.68	37.41	0.00	2.64	-2.64	2,861.42	
	0.00571920	<b>166.45</b>	<b>0.00</b>	<b>28.36</b>	<b>5.68</b>	<b>14.45</b>	<b>12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,087.17	797.88	0.00	164.61	11.84	97.35	83.40	0.00	0.93	-0.93	453.90	
	0.00575947	<b>83.91</b>	<b>0.00</b>	<b>19.33</b>	<b>6.68</b>	<b>8.06</b>	<b>6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	237.46	84.65	0.00	25.74	13.94	7.52	6.45	0.00	0.99	-0.99	178.55	
	0.00573964	<b>46.61</b>	<b>0.00</b>	<b>14.45</b>	<b>8.22</b>	<b>3.97</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	136.11	83.08	0.00	29.22	14.68	9.26	7.93	0.00	0.60	-0.60	82.25	
	0.00575674	<b>50.42</b>	<b>0.00</b>	<b>17.82</b>	<b>8.94</b>	<b>5.66</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	67.30	3.60	0.00	1.16	0.00	0.73	0.62	0.00	0.00	0.00	64.86	
	0.00565815	<b>1.12</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	85.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.42	
	0.00594754	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	65.00	0.39	0.00	0.15	0.00	0.09	0.09	0.00	0.00	0.00	64.76	
	0.00625963	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	32.81	0.79	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	32.35	
	0.00632073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	215.22	5.31	0.00	2.58	0.00	1.66	1.43	0.00	0.00	0.00	212.49	
	0.00632073	<b>0.40</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>20,217.61</b>	<b>4,185.10</b>	<b>-0.35</b>	<b>444.64</b>	<b>50.74</b>	<b>250.97</b>	<b>214.99</b>	<b>-4.45</b>	<b>-0.04</b>	<b>-25.93</b>	<b>16,447.08</b>
			<b>941.29</b>	<b>-0.02</b>	<b>118.97</b>	<b>29.52</b>	<b>57.00</b>	<b>48.83</b>	<b>-1.19</b>	<b>0.00</b>	<b>-12.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	548.74	2,193.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	392.55	1,991.41
UNSEGREGATED INTEREST	0.13	1.29
<b>TOTAL:</b>	<b>941.42</b>	<b>4,203.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	1,640.48	339.24	-0.06	11.64	0.00	7.40	6.35	-0.75	-1.30	-3.13	1,307.76
	0.00097626	<b>66.87</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>1.84</b>	<b>1.58</b>	<b>-0.20</b>	<b>0.00</b>	<b>-2.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	926.81	126.19	0.00	12.66	0.00	8.07	6.91	0.00	0.41	-0.41	813.28
	0.00096976	<b>34.31</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>2.34</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	555.26	82.21	0.00	13.40	1.75	7.44	6.37	0.00	0.45	-0.45	486.45
	0.00097289	<b>28.31</b>	<b>0.00</b>	<b>4.82</b>	<b>0.97</b>	<b>2.46</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	183.22	134.35	0.00	27.72	2.00	16.40	14.04	0.00	0.16	-0.16	76.59
	0.00096977	<b>14.13</b>	<b>0.00</b>	<b>3.26</b>	<b>1.13</b>	<b>1.36</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	39.58	14.17	0.00	4.32	2.34	1.26	1.08	0.00	0.17	-0.17	29.73
	0.00096041	<b>7.81</b>	<b>0.00</b>	<b>2.43</b>	<b>1.38</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	23.39	14.24	0.00	5.00	2.51	1.59	1.36	0.00	0.10	-0.10	14.15
	0.00098715	<b>8.64</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>0.97</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.95	0.63	0.00	0.21	0.00	0.12	0.11	0.00	0.00	0.00	11.53
	0.00097947	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.23
	0.00105219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.61	0.06	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	11.58
	0.00110759	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.09	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	5.02
	0.00097991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.58	0.86	0.00	0.40	0.00	0.27	0.25	0.00	0.00	0.00	34.12
	0.00097991	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,447.20</b>		<b>712.07</b>	<b>-0.06</b>	<b>75.43</b>	<b>8.60</b>	<b>42.61</b>	<b>36.50</b>	<b>-0.75</b>	<b>-0.01</b>	<b>-4.42</b>	<b>2,805.44</b>
		<b>160.35</b>	<b>0.00</b>	<b>20.24</b>	<b>5.01</b>	<b>9.70</b>	<b>8.31</b>	<b>-0.20</b>	<b>0.00</b>	<b>-2.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	93.48	372.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	66.87	339.24
UNSEGREGATED INTEREST	0.02	0.22
<b>TOTAL:</b>	<b>160.37</b>	<b>715.24</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	4,816.74	995.95	-0.18	34.12	0.00	21.76	18.63	-2.24	-3.79	-9.19	3,839.87
	0.00286614	<b>196.32</b>	<b>-0.01</b>	<b>8.49</b>	<b>0.00</b>	<b>5.42</b>	<b>4.64</b>	<b>-0.60</b>	<b>0.00</b>	<b>-6.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,750.24	374.60	0.00	37.59	0.00	23.95	20.51	0.00	1.22	-1.22	2,413.23
	0.00287871	<b>101.83</b>	<b>0.00</b>	<b>10.92</b>	<b>0.00</b>	<b>6.96</b>	<b>5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,670.06	247.16	0.00	40.32	5.25	22.34	19.13	0.00	1.35	-1.35	1,463.22
	0.00292431	<b>85.10</b>	<b>0.00</b>	<b>14.49</b>	<b>2.90</b>	<b>7.39</b>	<b>6.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	555.62	407.52	0.00	84.08	6.05	49.73	42.59	0.00	0.48	-0.48	232.18
	0.00294169	<b>42.85</b>	<b>0.00</b>	<b>9.87</b>	<b>3.41</b>	<b>4.12</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	120.30	42.89	0.00	13.05	7.07	3.81	3.26	0.00	0.50	-0.50	90.46
	0.00290729	<b>23.62</b>	<b>0.00</b>	<b>7.33</b>	<b>4.17</b>	<b>2.01</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	69.88	42.63	0.00	14.99	7.54	4.76	4.07	0.00	0.31	-0.31	42.24
	0.00295530	<b>25.87</b>	<b>0.00</b>	<b>9.14</b>	<b>4.59</b>	<b>2.91</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.49	1.85	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	33.23
	0.00291361	<b>0.58</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	45.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45
	0.00316963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.70	0.21	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	33.58
	0.00327590	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.49	0.43	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	17.24
	0.00339743	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	112.33	2.65	0.00	1.26	0.00	0.81	0.70	0.00	0.00	0.00	110.94
	0.00339743	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,226.30</b>		<b>2,115.89</b>	<b>-0.18</b>	<b>226.27</b>	<b>25.91</b>	<b>127.71</b>	<b>109.34</b>	<b>-2.24</b>	<b>0.07</b>	<b>-13.05</b>	<b>8,321.64</b>
		<b>476.45</b>	<b>-0.01</b>	<b>60.56</b>	<b>15.07</b>	<b>29.01</b>	<b>24.83</b>	<b>-0.60</b>	<b>0.00</b>	<b>-6.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	280.13	1,119.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	196.32	995.95
UNSEGREGATED INTEREST	0.06	0.64
<b>TOTAL:</b>	<b>476.51</b>	<b>2,125.18</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	3,966.68	820.08	-0.16	28.10	0.00	17.92	15.34	-1.84	-3.13	-7.57	3,162.32
	0.00236000	<b>161.66</b>	<b>-0.01</b>	<b>7.00</b>	<b>0.00</b>	<b>4.46</b>	<b>3.82</b>	<b>-0.49</b>	<b>0.00</b>	<b>-5.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,264.76	308.48	0.00	30.95	0.00	19.72	16.89	0.00	1.01	-1.01	1,987.23
	0.00237063	<b>83.86</b>	<b>0.00</b>	<b>8.99</b>	<b>0.00</b>	<b>5.73</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,375.21	203.60	0.00	33.23	4.33	18.39	15.76	0.00	1.12	-1.12	1,204.84
	0.00240870	<b>70.11</b>	<b>0.00</b>	<b>11.95</b>	<b>2.39</b>	<b>6.08</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	457.50	335.67	0.00	69.25	4.98	40.96	35.09	0.00	0.39	-0.39	191.08
	0.00242307	<b>35.30</b>	<b>0.00</b>	<b>8.13</b>	<b>2.81</b>	<b>3.39</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.23	35.31	0.00	10.73	5.82	3.15	2.69	0.00	0.41	-0.41	74.65
	0.00239496	<b>19.44</b>	<b>0.00</b>	<b>6.02</b>	<b>3.43</b>	<b>1.66</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	57.53	35.10	0.00	12.34	6.20	3.91	3.35	0.00	0.25	-0.25	34.77
	0.00243291	<b>21.31</b>	<b>0.00</b>	<b>7.53</b>	<b>3.78</b>	<b>2.39</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.32	1.52	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	27.28
	0.00240012	<b>0.48</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36
	0.00261028	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.97	0.18	0.00	0.09	0.00	0.03	0.03	0.00	0.00	0.00	27.88
	0.00269747	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	14.11	0.35	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	13.91
	0.00279755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	92.26	2.23	0.00	1.08	0.00	0.68	0.56	0.00	0.00	0.00	91.11
	0.00279755	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,420.93</b>		<b>1,742.52</b>	<b>-0.16</b>	<b>186.40</b>	<b>21.33</b>	<b>105.17</b>	<b>90.05</b>	<b>-1.84</b>	<b>0.05</b>	<b>-10.75</b>	<b>6,852.43</b>
		<b>392.40</b>	<b>-0.01</b>	<b>49.90</b>	<b>12.41</b>	<b>23.87</b>	<b>20.45</b>	<b>-0.49</b>	<b>0.00</b>	<b>-5.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	230.74	922.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	7.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	161.66	820.08
UNSEGREGATED INTEREST	0.05	0.53
<b>TOTAL:</b>	<b>392.45</b>	<b>1,750.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,795.76	653.18	0.00	65.54	0.00	41.76	35.76	0.00	2.14	-2.14	4,208.12
	0.00501959	<b>177.56</b>	<b>0.00</b>	<b>19.04</b>	<b>0.00</b>	<b>12.14</b>	<b>10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,898.71	429.10	0.00	70.01	9.13	38.78	33.22	0.00	2.35	-2.35	2,539.62
	0.00507694	<b>147.75</b>	<b>0.00</b>	<b>25.17</b>	<b>5.04</b>	<b>12.83</b>	<b>10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	951.17	697.97	0.00	144.02	10.37	85.15	72.95	0.00	0.82	-0.82	397.22
	0.00503807	<b>73.41</b>	<b>0.00</b>	<b>16.92</b>	<b>5.85</b>	<b>7.05</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	206.12	73.49	0.00	22.34	12.10	6.54	5.59	0.00	0.86	-0.86	154.97
	0.00498278	<b>40.46</b>	<b>0.00</b>	<b>12.54</b>	<b>7.14</b>	<b>3.45</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	118.82	72.87	0.00	25.62	12.88	8.13	6.96	0.00	0.52	-0.52	71.57
	0.00505141	<b>44.24</b>	<b>0.00</b>	<b>15.64</b>	<b>7.85</b>	<b>4.97</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	58.86	3.13	0.00	1.00	0.00	0.64	0.55	0.00	0.00	0.00	56.73
	0.00496137	<b>0.99</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	75.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.35
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.97	0.36	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	56.76
	0.00551895	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.60	0.69	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	28.20
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.58	2.57	0.00	1.11	0.00	0.71	0.61	0.00	0.00	0.00	28.12
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	155.86	1.96	0.00	1.08	0.00	0.68	0.59	0.00	0.00	0.00	154.98
	0.00531648	<b>0.35</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	9,375.80	1,935.32	0.00	331.16	44.48	182.67	156.45	0.00	6.69	-6.69	7,771.64
		<b>484.88</b>	<b>0.00</b>	<b>89.85</b>	<b>25.88</b>	<b>40.77</b>	<b>34.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	484.88	1,935.32
<b>TOTAL:</b>	<b>484.88</b>	<b>1,935.32</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	7,059.06	1,459.60	-0.27	50.05	0.00	31.88	27.30	-3.26	-5.57	-13.46	5,627.49	
	0.00420035	<b>287.72</b>	<b>-0.02</b>	<b>12.46</b>	<b>0.00</b>	<b>7.94</b>	<b>6.80</b>	<b>-0.87</b>	<b>0.00</b>	<b>-9.14</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4,003.26	545.24	0.00	54.70	0.00	34.86	29.86	0.00	1.78	-1.78	3,512.72	
	0.00419017	<b>148.22</b>	<b>0.00</b>	<b>15.89</b>	<b>0.00</b>	<b>10.13</b>	<b>8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2,423.55	358.77	0.00	58.55	7.64	32.41	27.77	0.00	1.97	-1.97	2,123.33	
	0.00424458	<b>123.53</b>	<b>0.00</b>	<b>21.05</b>	<b>4.22</b>	<b>10.72</b>	<b>9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	773.12	567.64	0.00	117.11	8.42	69.26	59.33	0.00	0.66	-0.66	322.59	
	0.00409753	<b>59.69</b>	<b>0.00</b>	<b>13.75</b>	<b>4.75</b>	<b>5.74</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	166.67	59.39	0.00	18.08	9.78	5.27	4.51	0.00	0.69	-0.69	125.36	
	0.00402542	<b>32.70</b>	<b>0.00</b>	<b>10.15</b>	<b>5.77</b>	<b>2.78</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	96.44	58.99	0.00	20.74	10.42	6.58	5.63	0.00	0.42	-0.42	58.19	
	0.00408843	<b>35.81</b>	<b>0.00</b>	<b>12.66</b>	<b>6.35</b>	<b>4.02</b>	<b>3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	47.66	2.53	0.00	0.81	0.00	0.52	0.44	0.00	0.00	0.00	45.94	
	0.00400740	<b>0.79</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	60.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.23	
	0.00419516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	45.14	0.28	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	44.98	
	0.00438463	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	22.42	0.55	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	22.10	
	0.00436367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	163.44	3.60	0.00	1.75	0.00	1.11	0.96	0.00	0.00	0.00	161.59	
	0.00436367	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,860.99</b>	<b>3,056.59</b>	<b>-0.27</b>	<b>322.14</b>	<b>36.26</b>	<b>182.10</b>	<b>155.98</b>	<b>-3.26</b>	<b>-0.05</b>	<b>-18.98</b>	<b>12,104.52</b>
		<b>688.82</b>	<b>-0.02</b>	<b>86.38</b>	<b>21.09</b>	<b>41.59</b>	<b>35.62</b>	<b>-0.87</b>	<b>0.00</b>	<b>-9.14</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	401.10	1,596.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	287.72	1,459.60
UNSEGREGATED INTEREST	0.09	0.94
<b>TOTAL:</b>	<b>688.91</b>	<b>3,070.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	16,924.98	3,499.36	-0.64	119.97	0.00	76.43	65.46	-7.82	-13.35	-32.27	13,492.79	
	0.01007034	<b>689.81</b>	<b>-0.04</b>	<b>29.87</b>	<b>0.00</b>	<b>19.03</b>	<b>16.30</b>	<b>-2.09</b>	<b>0.00</b>	<b>-21.91</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	9,531.84	1,298.17	0.00	130.26	0.00	82.99	71.09	0.00	4.25	-4.25	8,363.93	
	0.00997620	<b>352.90</b>	<b>0.00</b>	<b>37.85</b>	<b>0.00</b>	<b>24.12</b>	<b>20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5,625.71	832.76	0.00	135.86	17.71	75.25	64.47	0.00	4.56	-4.56	4,928.81	
	0.00985301	<b>286.74</b>	<b>0.00</b>	<b>48.84</b>	<b>9.78</b>	<b>24.89</b>	<b>21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,889.10	1,386.17	0.00	285.99	20.58	169.14	144.88	0.00	1.62	-1.62	788.92	
	0.01000598	<b>145.78</b>	<b>0.00</b>	<b>33.59</b>	<b>11.61</b>	<b>14.01</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	386.98	137.71	0.00	41.88	22.68	12.24	10.48	0.00	1.61	-1.61	291.15	
	0.00933724	<b>75.83</b>	<b>0.00</b>	<b>23.51</b>	<b>13.38</b>	<b>6.46</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	216.12	132.13	0.00	46.47	23.36	14.73	12.62	0.00	0.95	-0.95	130.46	
	0.00915688	<b>80.21</b>	<b>0.00</b>	<b>28.36</b>	<b>14.23</b>	<b>9.00</b>	<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	117.15	6.26	0.00	2.01	0.00	1.27	1.09	0.00	0.00	0.00	112.90	
	0.00985379	<b>1.95</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.40</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	153.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.41	
	0.01072218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	123.02	0.75	0.00	0.30	0.00	0.18	0.15	0.00	0.00	0.00	122.57	
	0.01189079	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	65.07	1.59	0.00	0.67	0.00	0.42	0.36	0.00	0.00	0.00	64.15	
	0.01265402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	379.74	9.75	0.00	4.72	0.00	3.04	2.61	0.00	0.00	0.00	374.71	
	0.01265402	<b>0.73</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>35,413.12</b>	<b>7,304.65</b>	<b>-0.64</b>	<b>768.13</b>	<b>84.33</b>	<b>435.69</b>	<b>373.21</b>	<b>-7.82</b>	<b>-0.36</b>	<b>-45.26</b>	<b>28,823.80</b>
			<b>1,634.20</b>	<b>-0.04</b>	<b>203.09</b>	<b>49.00</b>	<b>98.19</b>	<b>84.11</b>	<b>-2.09</b>	<b>0.00</b>	<b>-21.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	944.39	3,805.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	30.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	689.81	3,499.36
UNSEGREGATED INTEREST	0.22	2.26
<b>TOTAL:</b>	<b>1,634.42</b>	<b>7,337.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	11,308.66	2,338.15	-0.43	80.15	0.00	51.07	43.74	-5.23	-8.92	-21.56	9,015.38
	0.00672868	<b>460.90</b>	<b>-0.03</b>	<b>19.95</b>	<b>0.00</b>	<b>12.72</b>	<b>10.89</b>	<b>-1.40</b>	<b>0.00</b>	<b>-14.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,352.86	865.21	0.00	86.81	0.00	55.31	47.38	0.00	2.83	-2.83	5,574.46
	0.00664895	<b>235.21</b>	<b>0.00</b>	<b>25.23</b>	<b>0.00</b>	<b>16.07</b>	<b>13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,786.25	560.50	0.00	91.45	11.93	50.65	43.39	0.00	3.07	-3.07	3,317.20
	0.00663166	<b>193.00</b>	<b>0.00</b>	<b>32.88</b>	<b>6.59</b>	<b>16.75</b>	<b>14.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,245.82	914.16	0.00	188.61	13.58	111.55	95.54	0.00	1.07	-1.07	520.27
	0.00659878	<b>96.15</b>	<b>0.00</b>	<b>22.16</b>	<b>7.66</b>	<b>9.24</b>	<b>7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	270.95	96.44	0.00	29.34	15.88	8.57	7.33	0.00	1.13	-1.13	203.85
	0.00653839	<b>53.10</b>	<b>0.00</b>	<b>16.47</b>	<b>9.37</b>	<b>4.52</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	156.63	95.93	0.00	33.73	16.96	10.70	9.16	0.00	0.69	-0.69	94.43
	0.00664795	<b>58.23</b>	<b>0.00</b>	<b>20.58</b>	<b>10.33</b>	<b>6.54</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	77.45	4.13	0.00	1.32	0.00	0.85	0.72	0.00	0.00	0.00	74.64
	0.00651674	<b>1.29</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.02
	0.00689175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.14	0.45	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	74.87
	0.00728587	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	37.78	0.91	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	37.25
	0.00734156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.90	4.80	0.00	2.11	0.00	1.36	1.16	0.00	0.00	0.00	55.21
	0.00734156	<b>0.46</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,468.46</b>		<b>4,880.68</b>	<b>-0.43</b>	<b>514.08</b>	<b>58.35</b>	<b>290.43</b>	<b>248.72</b>	<b>-5.23</b>	<b>-0.13</b>	<b>-30.35</b>	<b>19,066.58</b>
		<b>1,098.49</b>	<b>-0.03</b>	<b>137.96</b>	<b>33.95</b>	<b>66.29</b>	<b>56.77</b>	<b>-1.40</b>	<b>0.00</b>	<b>-14.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	637.59	2,542.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	460.90	2,338.15
UNSEGREGATED INTEREST	0.15	1.51
<b>TOTAL:</b>	<b>1,098.64</b>	<b>4,902.51</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	17.11	3.64	0.00	0.19	0.00	0.08	0.00	0.00	-0.01	-0.03	13.62	
	0.00001029	<b>0.72</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	9.18	1.34	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	8.03	
	0.00000981	<b>0.37</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.34	0.91	0.00	0.21	0.02	0.07	0.00	0.00	0.00	0.00	4.64	
	0.00000980	<b>0.31</b>	<b>0.00</b>	<b>0.07</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.69	1.49	0.00	0.42	0.02	0.17	0.00	0.00	0.00	0.00	0.62	
	0.00000978	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.78	0.15	0.00	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.67	
	0.00001002	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.00	0.17	0.00	0.07	0.03	0.02	0.00	0.00	0.00	0.00	-0.10	
	0.00001055	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00000988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00001047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	
	0.00000952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>34.87</b>	<b>7.70</b>	<b>0.00</b>	<b>1.12</b>	<b>0.09</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.03</b>	<b>28.25</b>
			<b>1.75</b>	<b>0.00</b>	<b>0.30</b>	<b>0.05</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.03	4.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	0.72	3.64
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1.75</b>	<b>7.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	7,681.37	1,588.04	-0.30	54.43	0.00	34.69	29.71	-3.55	-6.06	-14.64	6,123.81	
	0.00457006	<b>313.04</b>	<b>-0.02</b>	<b>13.55</b>	<b>0.00</b>	<b>8.64</b>	<b>7.40</b>	<b>-0.95</b>	<b>0.00</b>	<b>-9.94</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4,344.77	591.82	0.00	59.38	0.00	37.84	32.41	0.00	1.94	-1.94	3,812.33	
	0.00454807	<b>160.88</b>	<b>0.00</b>	<b>17.25</b>	<b>0.00</b>	<b>11.00</b>	<b>9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2,659.38	393.67	0.00	64.22	8.38	35.58	30.48	0.00	2.16	-2.16	2,329.93	
	0.00465796	<b>135.55</b>	<b>0.00</b>	<b>23.09</b>	<b>4.63</b>	<b>11.77</b>	<b>10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	901.05	661.01	0.00	136.39	9.82	80.65	69.08	0.00	0.77	-0.77	376.43	
	0.00477136	<b>69.52</b>	<b>0.00</b>	<b>16.02</b>	<b>5.54</b>	<b>6.68</b>	<b>5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	191.17	68.06	0.00	20.69	11.21	6.05	5.18	0.00	0.79	-0.79	143.80	
	0.00461559	<b>37.48</b>	<b>0.00</b>	<b>11.62</b>	<b>6.61</b>	<b>3.19</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	111.14	68.07	0.00	23.94	12.03	7.59	6.50	0.00	0.49	-0.49	67.01	
	0.00471728	<b>41.32</b>	<b>0.00</b>	<b>14.61</b>	<b>7.33</b>	<b>4.64</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	56.54	3.04	0.00	0.97	0.00	0.62	0.53	0.00	0.00	0.00	54.47	
	0.00477547	<b>0.94</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08	
	0.00488464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	51.75	0.30	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	51.57	
	0.00501888	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	20.40	0.49	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	20.12	
	0.00390941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	187.05	4.94	0.00	2.48	0.00	1.54	1.33	0.00	0.00	0.00	184.59	
	0.00390941	<b>0.36</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>16,274.70</b>	<b>3,379.44</b>	<b>-0.30</b>	<b>362.83</b>	<b>41.44</b>	<b>204.78</b>	<b>175.39</b>	<b>-3.55</b>	<b>0.09</b>	<b>-20.79</b>	<b>13,234.14</b>
			<b>759.19</b>	<b>-0.02</b>	<b>96.65</b>	<b>24.11</b>	<b>46.25</b>	<b>39.60</b>	<b>-0.95</b>	<b>0.00</b>	<b>-9.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	446.15	1,791.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	313.04	1,588.04
UNSEGREGATED INTEREST	0.10	1.02
<b>TOTAL:</b>	<b>759.29</b>	<b>3,394.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	324.71	67.10	-0.01	2.30	0.00	1.47	1.26	-0.14	-0.26	-0.62	258.90
	0.00019313	<b>13.24</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	183.97	25.03	0.00	2.50	0.00	1.61	1.37	0.00	0.09	-0.09	161.44
	0.00019240	<b>6.80</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	111.58	16.53	0.00	2.71	0.35	1.49	1.27	0.00	0.09	-0.09	97.76
	0.00019531	<b>5.69</b>	<b>0.00</b>	<b>0.97</b>	<b>0.19</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	37.30	27.22	0.00	5.61	0.41	3.32	2.85	0.00	0.03	-0.03	15.69
	0.00019655	<b>2.85</b>	<b>0.00</b>	<b>0.65</b>	<b>0.23</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.01	2.79	0.00	0.85	0.46	0.25	0.21	0.00	0.03	-0.03	6.07
	0.00018899	<b>1.54</b>	<b>0.00</b>	<b>0.48</b>	<b>0.27</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.06	2.95	0.00	1.04	0.52	0.33	0.28	0.00	0.02	-0.02	3.15
	0.00020403	<b>1.80</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.07	0.12	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00019697	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
	0.00020982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00002752	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00002748	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.64	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00002748	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>677.75</b>		<b>141.76</b>	<b>-0.01</b>	<b>15.05</b>	<b>1.74</b>	<b>8.50</b>	<b>7.27</b>	<b>-0.14</b>	<b>0.00</b>	<b>-0.88</b>	<b>550.03</b>
		<b>31.96</b>	<b>0.00</b>	<b>4.05</b>	<b>1.01</b>	<b>1.94</b>	<b>1.66</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.72	74.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.24	67.10
UNSEGREGATED INTEREST	0.00	0.04
<b>TOTAL:</b>	<b>31.96</b>	<b>142.38</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	34,936.06	7,223.22	-1.32	247.62	0.00	157.77	135.11	-16.16	-27.56	-66.61	27,851.45	
	0.02078674	<b>1,423.87</b>	<b>-0.08</b>	<b>61.65</b>	<b>0.00</b>	<b>39.28</b>	<b>33.64</b>	<b>-4.32</b>	<b>0.00</b>	<b>-45.23</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	19,246.14	2,621.27	0.00	263.02	0.00	167.58	143.53	0.00	8.58	-8.58	16,887.89	
	0.02014386	<b>712.59</b>	<b>0.00</b>	<b>76.43</b>	<b>0.00</b>	<b>48.70</b>	<b>41.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	11,679.49	1,728.89	0.00	282.08	36.78	156.22	133.84	0.00	9.46	-9.46	10,232.68	
	0.02045546	<b>595.30</b>	<b>0.00</b>	<b>101.41</b>	<b>20.31</b>	<b>51.67</b>	<b>44.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3,853.16	2,827.60	0.00	583.41	41.98	345.00	295.52	0.00	3.30	-3.30	1,608.97	
	0.02041058	<b>297.38</b>	<b>0.00</b>	<b>68.53</b>	<b>23.68</b>	<b>28.57</b>	<b>24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	868.50	309.29	0.00	94.07	50.94	27.48	23.53	0.00	3.61	-3.61	653.28	
	0.02096928	<b>170.29</b>	<b>0.00</b>	<b>52.80</b>	<b>30.05</b>	<b>14.50</b>	<b>12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	524.31	320.64	0.00	112.75	56.67	35.75	30.62	0.00	2.30	-2.30	316.42	
	0.02222153	<b>194.63</b>	<b>0.00</b>	<b>68.80</b>	<b>34.52</b>	<b>21.85</b>	<b>18.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	265.83	14.14	0.00	4.51	0.00	2.89	2.48	0.00	0.00	0.00	256.20	
	0.02232964	<b>4.40</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.92</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	344.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.05	
	0.02400727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	269.26	1.63	0.00	0.65	0.00	0.39	0.33	0.00	0.00	0.00	268.28	
	0.02603759	<b>0.54</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	133.89	3.26	0.00	1.36	0.00	0.87	0.75	0.00	0.00	0.00	131.99	
	0.02607372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	619.95	20.18	0.00	9.34	0.00	5.94	5.09	0.00	0.00	0.00	609.11	
	0.02607372	<b>1.82</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>72,740.64</b>	<b>15,070.12</b>	<b>-1.32</b>	<b>1,598.81</b>	<b>186.37</b>	<b>899.89</b>	<b>770.80</b>	<b>-16.16</b>	<b>-0.31</b>	<b>-93.86</b>	<b>59,160.32</b>
			<b>3,400.82</b>	<b>-0.08</b>	<b>432.11</b>	<b>108.56</b>	<b>206.15</b>	<b>176.56</b>	<b>-4.32</b>	<b>0.00</b>	<b>-45.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,976.95	7,846.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	62.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,423.87	7,223.22
UNSEGREGATED INTEREST	0.46	4.66
<b>TOTAL:</b>	<b>3,401.28</b>	<b>15,137.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	-40,554.98	9,927.12	-1.82	340.31	0.00	216.83	185.69	-22.20	-37.88	-91.55	-50,291.60	
	0.02856797	<b>1,956.86</b>	<b>-0.12</b>	<b>84.71</b>	<b>0.00</b>	<b>53.99</b>	<b>46.24</b>	<b>-5.94</b>	<b>0.00</b>	<b>-62.16</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	27,354.98	3,725.56	0.00	373.82	0.00	238.18	204.01	0.00	12.19	-12.19	24,003.24	
	0.02863025	<b>1,012.79</b>	<b>0.00</b>	<b>108.63</b>	<b>0.00</b>	<b>69.22</b>	<b>59.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	16,977.68	2,513.12	0.00	410.03	53.47	227.09	194.55	0.00	13.75	-13.75	14,874.59	
	0.02973424	<b>865.33</b>	<b>0.00</b>	<b>147.41</b>	<b>29.53</b>	<b>75.11</b>	<b>64.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5,366.59	3,938.52	0.00	812.63	58.48	480.55	411.62	0.00	4.60	-4.60	2,240.70	
	0.02842948	<b>414.21</b>	<b>0.00</b>	<b>95.45</b>	<b>32.99</b>	<b>39.80</b>	<b>34.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,140.51	406.13	0.00	123.51	66.89	36.09	30.91	0.00	4.74	-4.74	857.89	
	0.02753835	<b>223.63</b>	<b>0.00</b>	<b>69.34</b>	<b>39.46</b>	<b>19.04</b>	<b>16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	649.30	397.14	0.00	139.65	70.19	44.27	37.93	0.00	2.85	-2.85	391.81	
	0.02752276	<b>241.06</b>	<b>0.00</b>	<b>85.21</b>	<b>42.76</b>	<b>27.06</b>	<b>23.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	325.94	17.38	0.00	5.56	0.00	3.55	3.04	0.00	0.00	0.00	314.12	
	0.02741313	<b>5.41</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.13</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	398.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.07	
	0.02778286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	296.55	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	0.00	295.47	
	0.02869016	<b>0.58</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	149.09	3.63	0.00	1.52	0.00	0.97	0.83	0.00	0.00	0.00	146.98	
	0.02902255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,028.95	25.26	0.00	12.12	0.00	7.72	6.61	0.00	0.00	0.00	1,015.81	
	0.02902255	<b>2.07</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,132.68</b>	<b>20,955.62</b>	<b>-1.82</b>	<b>2,219.83</b>	<b>249.03</b>	<b>1,255.70</b>	<b>1,075.56</b>	<b>-22.20</b>	<b>0.25</b>	<b>-129.68</b>	<b>-5,752.92</b>
			<b>4,721.94</b>	<b>-0.12</b>	<b>593.68</b>	<b>144.74</b>	<b>286.11</b>	<b>245.06</b>	<b>-5.94</b>	<b>0.00</b>	<b>-62.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,765.08	11,028.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	86.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,956.86	9,927.12
UNSEGREGATED INTEREST	0.63	6.41
<b>TOTAL:</b>	<b>4,722.57</b>	<b>21,048.29</b>
	<b>80.94</b>	
	<b>4803.51</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	46,477.25	9,609.52	-1.75	329.43	0.00	209.88	179.75	-21.50	-36.66	-88.62	37,052.13	
	0.02765396	<b>1,894.26</b>	<b>-0.11</b>	<b>82.01</b>	<b>0.00</b>	<b>52.26</b>	<b>44.76</b>	<b>-5.75</b>	<b>0.00</b>	<b>-60.17</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	23,126.52	3,149.72	0.00	316.04	0.00	201.36	172.48	0.00	10.30	-10.30	20,292.84	
	0.02420500	<b>856.25</b>	<b>0.00</b>	<b>91.84</b>	<b>0.00</b>	<b>58.52</b>	<b>50.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14,014.95	2,074.61	0.00	338.48	44.14	187.47	160.60	0.00	11.35	-11.35	12,278.82	
	0.02454591	<b>714.34</b>	<b>0.00</b>	<b>121.69</b>	<b>24.38</b>	<b>62.01</b>	<b>53.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4,655.76	3,417.05	0.00	705.04	50.74	416.92	357.11	0.00	3.99	-3.99	1,943.75	
	0.02466522	<b>359.37</b>	<b>0.00</b>	<b>82.81</b>	<b>28.62</b>	<b>34.53</b>	<b>29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,019.04	362.92	0.00	110.37	59.77	32.25	27.62	0.00	4.23	-4.23	766.49	
	0.02460749	<b>199.83</b>	<b>0.00</b>	<b>61.96</b>	<b>35.26</b>	<b>17.02</b>	<b>14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	589.92	360.94	0.00	126.93	63.79	40.23	34.46	0.00	2.59	-2.59	355.91	
	0.02501221	<b>219.09</b>	<b>0.00</b>	<b>77.45</b>	<b>38.86</b>	<b>24.59</b>	<b>21.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	296.62	15.78	0.00	5.05	0.00	3.22	2.77	0.00	0.00	0.00	285.89	
	0.02491651	<b>4.92</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.02</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	369.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.94	
	0.02580798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	283.72	1.68	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	282.70	
	0.02743413	<b>0.56</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	143.08	3.49	0.00	1.46	0.00	0.93	0.80	0.00	0.00	0.00	141.05	
	0.02788965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,003.58	23.18	0.00	11.28	0.00	7.17	6.13	0.00	0.00	0.00	991.68	
	0.02788965	<b>1.77</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.52</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>91,980.38</b>	<b>19,018.89</b>	<b>-1.75</b>	<b>1,944.74</b>	<b>218.44</b>	<b>1,099.85</b>	<b>942.08</b>	<b>-21.50</b>	<b>-4.20</b>	<b>-121.08</b>	<b>74,761.20</b>
			<b>4,250.39</b>	<b>-0.11</b>	<b>520.40</b>	<b>127.12</b>	<b>250.61</b>	<b>214.64</b>	<b>-5.75</b>	<b>0.00</b>	<b>-60.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,356.13	9,409.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	83.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,894.26	9,609.52
UNSEGREGATED INTEREST	0.61	6.21
<b>TOTAL:</b>	<b>4,251.00</b>	<b>19,108.60</b>
	<b>25.82</b>	
	<b>4,276.82</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	17,719.31	3,663.54	-0.67	125.60	0.00	80.02	68.52	-8.19	-13.98	-33.79	14,126.08
	0.01054282	<b>722.17</b>	<b>-0.04</b>	<b>31.27</b>	<b>0.00</b>	<b>19.92</b>	<b>17.06</b>	<b>-2.19</b>	<b>0.00</b>	<b>-22.94</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9,953.18	1,355.61	0.00	136.01	0.00	86.67	74.23	0.00	4.43	-4.43	8,733.58
	0.01041762	<b>368.52</b>	<b>0.00</b>	<b>39.52</b>	<b>0.00</b>	<b>25.19</b>	<b>21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6,020.03	891.17	0.00	145.40	18.96	80.53	68.98	0.00	4.88	-4.88	5,274.26
	0.01054391	<b>306.85</b>	<b>0.00</b>	<b>52.27</b>	<b>10.47</b>	<b>26.64</b>	<b>22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,962.40	1,440.15	0.00	297.14	21.38	175.72	150.51	0.00	1.68	-1.68	819.39
	0.01039545	<b>151.47</b>	<b>0.00</b>	<b>34.91</b>	<b>12.06</b>	<b>14.55</b>	<b>12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	424.27	150.99	0.00	45.92	24.87	13.41	11.49	0.00	1.76	-1.76	319.20
	0.01023697	<b>83.14</b>	<b>0.00</b>	<b>25.78</b>	<b>14.67</b>	<b>7.08</b>	<b>6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	241.08	147.47	0.00	51.86	26.07	16.44	14.09	0.00	1.06	-1.06	145.47
	0.01021998	<b>89.51</b>	<b>0.00</b>	<b>31.64</b>	<b>15.88</b>	<b>10.05</b>	<b>8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	118.85	6.34	0.00	2.03	0.00	1.29	1.11	0.00	0.00	0.00	114.54
	0.01001125	<b>1.98</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	137.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.09
	0.00956908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	121.41	0.74	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	120.96
	0.01173851	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	60.23	1.48	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	59.37
	0.01176808	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	389.75	9.56	0.00	4.64	0.00	2.93	2.51	0.00	0.00	0.00	384.83
	0.01176808	<b>0.73</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>37,147.60</b>		<b>7,667.05</b>	<b>-0.67</b>	<b>809.51</b>	<b>91.28</b>	<b>457.58</b>	<b>391.93</b>	<b>-8.19</b>	<b>-0.17</b>	<b>-47.60</b>	<b>30,234.77</b>
		<b>1,724.62</b>	<b>-0.04</b>	<b>216.48</b>	<b>53.08</b>	<b>104.11</b>	<b>89.15</b>	<b>-2.19</b>	<b>0.00</b>	<b>-22.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,002.45	4,003.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	31.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	722.17	3,663.54
UNSEGREGATED INTEREST	0.23	2.36
<b>TOTAL:</b>	<b>1,724.85</b>	<b>7,701.24</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	44,917.75	9,287.16	-1.70	318.38	0.00	202.85	173.72	-20.77	-35.43	-85.66	35,808.81
	0.02672630	<b>1,830.71</b>	<b>-0.11</b>	<b>79.26</b>	<b>0.00</b>	<b>50.51</b>	<b>43.26</b>	<b>-5.55</b>	<b>0.00</b>	<b>-58.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	26,262.03	3,576.68	0.00	358.89	0.00	228.65	195.85	0.00	11.70	-11.70	23,044.24
	0.02748600	<b>972.32</b>	<b>0.00</b>	<b>104.29</b>	<b>0.00</b>	<b>66.45</b>	<b>56.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15,559.61	2,303.21	0.00	375.78	49.00	208.12	178.30	0.00	12.60	-12.60	13,632.18
	0.02725080	<b>793.06</b>	<b>0.00</b>	<b>135.10</b>	<b>27.06</b>	<b>68.84</b>	<b>58.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5,056.73	3,711.34	0.00	765.75	55.11	452.83	387.88	0.00	4.33	-4.33	2,111.14
	0.02678964	<b>390.33</b>	<b>0.00</b>	<b>89.95</b>	<b>31.09</b>	<b>37.50</b>	<b>32.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,100.28	391.63	0.00	119.10	64.50	34.80	29.81	0.00	4.57	-4.57	827.75
	0.02655357	<b>215.64</b>	<b>0.00</b>	<b>66.86</b>	<b>38.05</b>	<b>18.36</b>	<b>15.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	633.28	387.29	0.00	136.20	68.45	43.17	36.98	0.00	2.78	-2.78	382.19
	0.02683892	<b>235.09</b>	<b>0.00</b>	<b>83.11</b>	<b>41.70</b>	<b>26.38</b>	<b>22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	326.63	17.38	0.00	5.56	0.00	3.55	3.04	0.00	0.00	0.00	314.81
	0.02743257	<b>5.41</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.13</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	349.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.95
	0.02441323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	158.83	0.93	0.00	0.36	0.00	0.24	0.21	0.00	0.00	0.00	158.26
	0.01538318	<b>0.31</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	82.51	2.00	0.00	0.83	0.00	0.54	0.46	0.00	0.00	0.00	81.34
	0.01604425	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	537.30	12.61	0.00	6.05	0.00	3.85	3.30	0.00	0.00	0.00	530.74
	0.01604425	<b>1.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>94,984.90</b>		<b>19,690.23</b>	<b>-1.70</b>	<b>2,086.90</b>	<b>237.06</b>	<b>1,178.60</b>	<b>1,009.55</b>	<b>-20.77</b>	<b>0.55</b>	<b>-121.64</b>	<b>77,241.41</b>
		<b>4,443.87</b>	<b>-0.11</b>	<b>560.91</b>	<b>137.90</b>	<b>269.54</b>	<b>230.87</b>	<b>-5.55</b>	<b>0.00</b>	<b>-58.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,613.16	10,403.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	80.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,830.71	9,287.16
UNSEGREGATED INTEREST	0.59	6.00
<b>TOTAL:</b>	<b>4,444.46</b>	<b>19,776.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	10,755.62	2,223.80	-0.41	76.25	0.00	48.56	41.60	-4.97	-8.49	-20.51	8,574.51
	0.00639954	<b>438.36</b>	<b>-0.03</b>	<b>18.98</b>	<b>0.00</b>	<b>12.09</b>	<b>10.36</b>	<b>-1.33</b>	<b>0.00</b>	<b>-13.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,292.44	720.77	0.00	72.33	0.00	46.07	39.47	0.00	2.36	-2.36	4,644.00
	0.00553890	<b>195.94</b>	<b>0.00</b>	<b>21.02</b>	<b>0.00</b>	<b>13.39</b>	<b>11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,468.79	365.46	0.00	59.62	7.77	33.03	28.29	0.00	2.00	-2.00	2,162.95
	0.00432405	<b>125.83</b>	<b>0.00</b>	<b>21.43</b>	<b>4.29</b>	<b>10.92</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	856.04	628.50	0.00	129.68	9.33	76.68	65.69	0.00	0.73	-0.73	357.22
	0.00453665	<b>66.10</b>	<b>0.00</b>	<b>15.23</b>	<b>5.26</b>	<b>6.35</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	198.17	70.53	0.00	21.45	11.61	6.27	5.36	0.00	0.82	-0.82	149.09
	0.00478199	<b>38.83</b>	<b>0.00</b>	<b>12.04</b>	<b>6.85</b>	<b>3.31</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	120.16	73.45	0.00	25.83	12.98	8.18	7.02	0.00	0.53	-0.53	72.54
	0.00508984	<b>44.58</b>	<b>0.00</b>	<b>15.76</b>	<b>7.91</b>	<b>5.00</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	59.13	3.16	0.00	1.01	0.00	0.64	0.56	0.00	0.00	0.00	56.98
	0.00498423	<b>0.98</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.20</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	76.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70
	0.00536750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.51	0.33	0.00	0.12	0.00	0.09	0.09	0.00	0.00	0.00	61.30
	0.00596108	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.39	0.78	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	31.94
	0.00625995	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	193.59	4.51	0.00	2.03	0.00	1.27	1.09	0.00	0.00	0.00	191.11
	0.00625995	<b>0.45</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>20,114.54</b>	<b>4,091.29</b>	<b>-0.41</b>	<b>388.65</b>	<b>41.69</b>	<b>221.00</b>	<b>189.35</b>	<b>-4.97</b>	<b>-2.05</b>	<b>16,378.34</b>
		<b>911.18</b>	<b>-0.03</b>	<b>105.03</b>	<b>24.31</b>	<b>51.42</b>	<b>44.07</b>	<b>-1.33</b>	<b>0.00</b>	<b>-13.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	472.82	1,867.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	19.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	438.36	2,223.80
UNSEGREGATED INTEREST	0.14	1.44
<b>TOTAL:</b>	<b>911.32</b>	<b>4,112.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	262.93	54.31	-0.01	1.86	0.00	1.19	1.01	-0.12	-0.21	-0.50	209.66
	0.00015629	<b>10.70</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	142.52	19.39	0.00	1.94	0.00	1.24	1.07	0.00	0.06	-0.06	125.07
	0.00014899	<b>5.27</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	85.43	12.58	0.00	2.06	0.27	1.14	0.97	0.00	0.07	-0.07	74.91
	0.00014881	<b>4.33</b>	<b>0.00</b>	<b>0.74</b>	<b>0.15</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	28.15	20.56	0.00	4.22	0.30	2.51	2.16	0.00	0.02	-0.02	11.81
	0.00014854	<b>2.16</b>	<b>0.00</b>	<b>0.49</b>	<b>0.17</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.04	2.24	0.00	0.68	0.37	0.20	0.17	0.00	0.03	-0.03	4.48
	0.00015228	<b>1.23</b>	<b>0.00</b>	<b>0.38</b>	<b>0.22</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.11	2.66	0.00	0.94	0.47	0.29	0.25	0.00	0.02	-0.02	2.39
	0.00018366	<b>1.62</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.38	0.12	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.29
	0.00018821	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00019590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019309	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.24	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00018869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.51	0.15	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	5.43
	0.00018869	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	542.79	112.02	-0.01	11.80	1.41	6.64	5.69	-0.12	-0.01	-0.70	441.75
		<b>25.37</b>	<b>0.00</b>	<b>3.23</b>	<b>0.83</b>	<b>1.55</b>	<b>1.31</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.67	57.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.70	54.31
UNSEGREGATED INTEREST	0.00	0.03
<b>TOTAL:</b>	<b>25.37</b>	<b>112.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	65,059.33	13,451.57	-2.46	461.15	0.00	293.79	251.61	-30.08	-51.32	-124.05	51,865.92	
	0.03871044	<b>2,651.62</b>	<b>-0.16</b>	<b>114.81</b>	<b>0.00</b>	<b>73.15</b>	<b>62.65</b>	<b>-8.04</b>	<b>0.00</b>	<b>-84.23</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	36,773.65	5,008.42	0.00	502.55	0.00	320.19	274.24	0.00	16.39	-16.39	32,267.78	
	0.03848863	<b>1,361.54</b>	<b>0.00</b>	<b>146.04</b>	<b>0.00</b>	<b>93.05</b>	<b>79.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	22,253.60	3,294.08	0.00	537.44	70.08	297.67	255.00	0.00	18.02	-18.02	19,496.96	
	0.03897446	<b>1,134.23</b>	<b>0.00</b>	<b>193.21</b>	<b>38.70</b>	<b>98.46</b>	<b>84.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7,095.67	5,207.68	0.00	1,074.48	77.33	635.42	544.26	0.00	6.08	-6.08	2,962.47	
	0.03759090	<b>547.69</b>	<b>0.00</b>	<b>126.21</b>	<b>43.62</b>	<b>52.63</b>	<b>45.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,334.19	475.11	0.00	144.50	78.25	42.21	36.16	0.00	5.54	-5.54	1,003.58	
	0.03221297	<b>261.61</b>	<b>0.00</b>	<b>81.12</b>	<b>46.16</b>	<b>22.27</b>	<b>19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	771.86	472.01	0.00	165.99	83.42	52.62	45.06	0.00	3.39	-3.39	465.84	
	0.03271038	<b>286.51</b>	<b>0.00</b>	<b>101.28</b>	<b>50.82</b>	<b>32.16</b>	<b>27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	381.90	20.35	0.00	6.52	0.00	4.15	3.55	0.00	0.00	0.00	368.07	
	0.03208906	<b>6.34</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>1.32</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	480.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.80	
	0.03357615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	363.19	2.17	0.00	0.85	0.00	0.54	0.45	0.00	0.00	0.00	361.87	
	0.03509607	<b>0.73</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	179.57	4.37	0.00	1.83	0.00	1.17	1.00	0.00	0.00	0.00	177.03	
	0.03494092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	914.36	25.02	0.00	11.53	0.00	7.36	6.27	0.00	0.00	0.00	900.87	
	0.03494092	<b>2.18</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>135,608.12</b>	<b>27,960.78</b>	<b>-2.46</b>	<b>2,906.84</b>	<b>309.08</b>	<b>1,655.12</b>	<b>1,417.60</b>	<b>-30.08</b>	<b>-1.90</b>	<b>-173.47</b>	<b>110,351.19</b>
			<b>6,252.45</b>	<b>-0.16</b>	<b>766.03</b>	<b>179.30</b>	<b>373.86</b>	<b>320.18</b>	<b>-8.04</b>	<b>0.00</b>	<b>-84.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,600.83	14,509.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	116.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,651.62	13,451.57
UNSEGREGATED INTEREST	0.86	8.69
<b>TOTAL:</b>	<b>6,253.31</b>	<b>28,086.35</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	165,379.95	34,193.61	-6.25	1,172.23	0.00	746.83	639.57	-76.48	-130.45	-315.35	131,842.54
	0.09840118	<b>6,740.37</b>	<b>-0.40</b>	<b>291.83</b>	<b>0.00</b>	<b>185.95</b>	<b>159.23</b>	<b>-20.45</b>	<b>0.00</b>	<b>-214.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	92,535.59	12,602.81	0.00	1,264.55	0.00	805.70	690.09	0.00	41.23	-41.23	81,197.33
	0.09685028	<b>3,426.06</b>	<b>0.00</b>	<b>367.47</b>	<b>0.00</b>	<b>234.15</b>	<b>200.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	55,709.68	8,246.30	0.00	1,345.41	175.44	745.17	638.37	0.00	45.13	-45.13	48,808.79
	0.09756739	<b>2,839.40</b>	<b>0.00</b>	<b>483.69</b>	<b>96.89</b>	<b>246.47</b>	<b>211.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18,449.52	13,539.62	0.00	2,793.57	201.06	1,652.04	1,415.04	0.00	15.81	-15.81	7,703.47
	0.09773371	<b>1,423.96</b>	<b>0.00</b>	<b>328.13</b>	<b>113.41</b>	<b>136.82</b>	<b>117.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,017.45	1,430.58	0.00	435.09	235.62	127.11	108.93	0.00	16.69	-16.69	3,021.96
	0.09699733	<b>787.70</b>	<b>0.00</b>	<b>244.24</b>	<b>138.99</b>	<b>67.07</b>	<b>57.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,313.94	1,415.81	0.00	497.88	250.23	157.83	135.21	0.00	10.16	-10.16	1,396.01
	0.09811589	<b>859.40</b>	<b>0.00</b>	<b>303.80</b>	<b>152.44</b>	<b>96.46</b>	<b>82.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,145.67	61.01	0.00	19.52	0.00	12.45	10.60	0.00	0.00	0.00	1,104.18
	0.09625990	<b>19.01</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>3.96</b>	<b>3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,458.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.49
	0.10179427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,116.20	6.66	0.00	2.61	0.00	1.65	1.53	0.00	0.00	0.00	1,112.15
	0.10791886	<b>2.22</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.55</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	556.45	13.55	0.00	5.67	0.00	3.62	3.07	0.00	0.00	0.00	548.57
	0.10838601	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,455.37	71.22	0.00	31.32	0.00	19.94	17.13	0.00	0.00	0.00	3,415.47
	0.10838601	<b>6.93</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>2.02</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>346,138.31</b>		<b>71,581.17</b>	<b>-6.25</b>	<b>7,567.85</b>	<b>862.35</b>	<b>4,272.34</b>	<b>3,659.54</b>	<b>-76.48</b>	<b>-1.43</b>	<b>-444.37</b>	<b>281,608.96</b>
		<b>16,105.05</b>	<b>-0.40</b>	<b>2,029.43</b>	<b>501.73</b>	<b>973.45</b>	<b>833.80</b>	<b>-20.45</b>	<b>0.00</b>	<b>-214.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,364.68	37,387.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	297.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,740.37	34,193.61
UNSEGREGATED INTEREST	2.18	22.10
<b>TOTAL:</b>	<b>16,107.23</b>	<b>71,900.39</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	13,462.05	2,783.31	-0.51	95.43	0.00	60.79	52.05	-6.22	-10.62	-25.67	10,732.17
	0.00800968	<b>548.66</b>	<b>-0.03</b>	<b>23.76</b>	<b>0.00</b>	<b>15.14</b>	<b>12.96</b>	<b>-1.66</b>	<b>0.00</b>	<b>-17.43</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,755.06	647.61	0.00	64.98	0.00	41.40	35.47	0.00	2.11	-2.11	4,172.43
	0.00497684	<b>176.05</b>	<b>0.00</b>	<b>18.88</b>	<b>0.00</b>	<b>12.03</b>	<b>10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,868.81	424.62	0.00	69.28	9.03	38.37	32.87	0.00	2.32	-2.32	2,513.47
	0.00502409	<b>146.21</b>	<b>0.00</b>	<b>24.91</b>	<b>4.99</b>	<b>12.69</b>	<b>10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	955.40	701.30	0.00	144.70	10.41	85.57	73.29	0.00	0.82	-0.82	398.80
	0.00506225	<b>73.75</b>	<b>0.00</b>	<b>16.99</b>	<b>5.87</b>	<b>7.09</b>	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	173.54	61.72	0.00	18.77	10.17	5.49	4.70	0.00	0.72	-0.72	130.59
	0.00418619	<b>34.00</b>	<b>0.00</b>	<b>10.55</b>	<b>6.00</b>	<b>2.89</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	75.44	46.32	0.00	16.29	8.19	5.17	4.42	0.00	0.33	-0.33	45.41
	0.00321019	<b>28.12</b>	<b>0.00</b>	<b>9.94</b>	<b>4.99</b>	<b>3.16</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	37.20	1.96	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	35.86
	0.00310325	<b>0.61</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	44.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.55
	0.00310015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	35.90	0.18	0.00	0.06	0.00	0.06	0.06	0.00	0.00	0.00	35.78
	0.00346079	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.61	0.43	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	17.36
	0.00340292	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	135.69	2.52	0.00	1.16	0.00	0.72	0.63	0.00	0.00	0.00	134.33
	0.00340292	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>22,561.25</b>		<b>4,669.97</b>	<b>-0.51</b>	<b>411.47</b>	<b>37.80</b>	<b>238.09</b>	<b>203.94</b>	<b>-6.22</b>	<b>-4.32</b>	<b>-31.97</b>	<b>18,260.75</b>
		<b>1,007.68</b>	<b>-0.03</b>	<b>105.35</b>	<b>21.85</b>	<b>53.21</b>	<b>45.58</b>	<b>-1.66</b>	<b>0.00</b>	<b>-17.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	459.02	1,886.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	548.66	2,783.31
UNSEGREGATED INTEREST	0.18	1.80
<b>TOTAL:</b>	<b>1,007.86</b>	<b>4,695.96</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	17,251.33	3,633.57	-0.65	189.00	0.00	77.91	0.00	-7.98	-13.61	-32.90	13,752.92
	0.01026457	<b>719.73</b>	<b>-0.04</b>	<b>47.06</b>	<b>0.00</b>	<b>19.40</b>	<b>0.00</b>	<b>-2.13</b>	<b>0.00</b>	<b>-22.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9,693.54	1,392.48	0.00	204.76	0.00	84.40	0.00	0.00	4.31	-4.31	8,505.82
	0.01014536	<b>379.90</b>	<b>0.00</b>	<b>59.50</b>	<b>0.00</b>	<b>24.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,766.01	919.63	0.00	205.35	18.16	77.12	0.00	0.00	4.68	-4.68	5,051.73
	0.01009868	<b>315.75</b>	<b>0.00</b>	<b>71.92</b>	<b>10.03</b>	<b>25.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,902.79	1,542.53	0.00	434.12	20.74	170.39	0.00	0.00	1.63	-1.63	794.38
	0.01008082	<b>158.97</b>	<b>0.00</b>	<b>45.94</b>	<b>11.70</b>	<b>14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	410.47	157.32	0.00	55.59	24.07	12.98	0.00	0.00	1.71	-1.71	308.74
	0.00991206	<b>86.37</b>	<b>0.00</b>	<b>30.83</b>	<b>14.20</b>	<b>6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	235.77	158.10	0.00	64.54	25.51	16.08	0.00	0.00	1.04	-1.04	142.21
	0.01000068	<b>96.02</b>	<b>0.00</b>	<b>39.39</b>	<b>15.54</b>	<b>9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	116.13	7.26	0.00	3.06	0.00	1.26	0.00	0.00	0.00	0.00	111.93
	0.00975865	<b>2.27</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	147.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.06
	0.01026790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	111.40	0.80	0.00	0.40	0.00	0.17	0.00	0.00	0.00	0.00	111.00
	0.01076587	<b>0.26</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	55.84	1.68	0.00	0.89	0.00	0.36	0.00	0.00	0.00	0.00	55.05
	0.01089472	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	376.72	12.45	0.00	7.49	0.00	3.10	0.00	0.00	0.00	0.00	371.76
	0.01089472	<b>0.90</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>36,067.06</b>		<b>7,825.82</b>	<b>-0.65</b>	<b>1,165.20</b>	<b>88.48</b>	<b>443.77</b>	<b>0.00</b>	<b>-7.98</b>	<b>-0.24</b>	<b>-46.27</b>	<b>29,352.60</b>
		<b>1,760.17</b>	<b>-0.04</b>	<b>296.25</b>	<b>51.47</b>	<b>100.90</b>	<b>0.00</b>	<b>-2.13</b>	<b>0.00</b>	<b>-22.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,040.44	4,192.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	30.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	719.73	3,633.57
UNSEGREGATED INTEREST	0.23	2.31
<b>TOTAL:</b>	<b>1,760.40</b>	<b>7,859.12</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	255,512.42	53,817.44	-9.64	2,799.27	0.00	1,153.86	0.00	-118.14	-201.55	-487.22	203,696.98
	0.15203024	<b>10,659.96</b>	<b>-0.62</b>	<b>696.94</b>	<b>0.00</b>	<b>287.30</b>	<b>0.00</b>	<b>-31.59</b>	<b>0.00</b>	<b>-330.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	145,350.81	20,880.01	0.00	3,070.31	0.00	1,265.56	0.00	0.00	64.77	-64.77	127,541.11
	0.15212868	<b>5,696.53</b>	<b>0.00</b>	<b>892.21</b>	<b>0.00</b>	<b>367.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	87,420.88	13,942.08	0.00	3,113.01	275.30	1,169.33	0.00	0.00	70.82	-70.82	76,591.81
	0.15310560	<b>4,786.95</b>	<b>0.00</b>	<b>1,090.30</b>	<b>152.04</b>	<b>386.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	28,458.86	23,068.38	0.00	6,492.03	310.14	2,548.36	0.00	0.00	24.39	-24.39	11,882.51
	0.15075943	<b>2,377.29</b>	<b>0.00</b>	<b>686.92</b>	<b>174.94</b>	<b>211.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6,337.15	2,428.35	0.00	858.05	371.66	200.51	0.00	0.00	26.33	-26.33	4,766.85
	0.15300457	<b>1,333.14</b>	<b>0.00</b>	<b>475.88</b>	<b>219.24</b>	<b>105.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,572.68	2,394.57	0.00	977.40	386.32	243.66	0.00	0.00	15.69	-15.69	2,155.51
	0.15147915	<b>1,454.37</b>	<b>0.00</b>	<b>596.59</b>	<b>235.35</b>	<b>148.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,795.83	112.37	0.00	47.33	0.00	19.50	0.00	0.00	0.00	0.00	1,730.79
	0.15090870	<b>35.12</b>	<b>0.00</b>	<b>15.04</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,281.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.69
	0.15927967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,690.70	12.19	0.00	6.07	0.00	2.51	0.00	0.00	0.00	0.00	1,684.58
	0.16348021	<b>4.06</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	852.02	25.47	0.00	13.42	0.00	5.54	0.00	0.00	0.00	0.00	839.97
	0.16584369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,083.86	175.51	0.00	104.16	0.00	42.94	0.00	0.00	0.00	0.00	6,012.51
	0.16584369	<b>13.26</b>	<b>0.00</b>	<b>7.53</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>539,356.90</b>		<b>116,856.37</b>	<b>-9.64</b>	<b>17,481.05</b>	<b>1,343.42</b>	<b>6,651.77</b>	<b>0.00</b>	<b>-118.14</b>	<b>0.45</b>	<b>-689.22</b>	<b>439,184.31</b>
		<b>26,360.68</b>	<b>-0.62</b>	<b>4,463.44</b>	<b>781.57</b>	<b>1,517.78</b>	<b>0.00</b>	<b>-31.59</b>	<b>0.00</b>	<b>-330.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,700.72	63,038.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	459.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,659.96	53,817.44
UNSEGREGATED INTEREST	3.36	34.14
<b>TOTAL:</b>	<b>26,364.04</b>	<b>117,349.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	86,423.00	18,202.83	-3.27	946.82	0.00	390.27	0.00	-39.95	-68.18	-164.78	68,897.35
	0.05142160	<b>3,605.55</b>	<b>-0.21</b>	<b>235.74</b>	<b>0.00</b>	<b>97.17</b>	<b>0.00</b>	<b>-10.68</b>	<b>0.00</b>	<b>-111.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	48,250.64	6,931.38	0.00	1,019.22	0.00	420.12	0.00	0.00	21.50	-21.50	42,338.48
	0.05050106	<b>1,891.04</b>	<b>0.00</b>	<b>296.18</b>	<b>0.00</b>	<b>122.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	28,588.84	4,559.39	0.00	1,018.03	90.03	382.40	0.00	0.00	23.16	-23.16	25,047.48
	0.05006914	<b>1,565.45</b>	<b>0.00</b>	<b>356.56</b>	<b>49.72</b>	<b>126.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9,484.81	7,688.07	0.00	2,163.62	103.36	849.30	0.00	0.00	8.13	-8.13	3,960.36
	0.05024404	<b>792.29</b>	<b>0.00</b>	<b>228.93</b>	<b>58.30</b>	<b>70.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,001.72	767.10	0.00	271.05	117.41	63.34	0.00	0.00	8.32	-8.32	1,505.67
	0.04833270	<b>421.13</b>	<b>0.00</b>	<b>150.33</b>	<b>69.26</b>	<b>33.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,198.76	803.29	0.00	327.87	129.59	81.74	0.00	0.00	5.26	-5.26	723.34
	0.05081608	<b>487.89</b>	<b>0.00</b>	<b>200.13</b>	<b>78.95</b>	<b>49.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	580.69	36.34	0.00	15.32	0.00	6.30	0.00	0.00	0.00	0.00	559.67
	0.04879449	<b>11.36</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	757.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.89
	0.05287970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	576.23	4.16	0.00	2.07	0.00	0.85	0.00	0.00	0.00	0.00	574.14
	0.05570672	<b>1.38</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	285.45	8.54	0.00	4.50	0.00	1.86	0.00	0.00	0.00	0.00	281.41
	0.05561412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,097.00	80.57	0.00	50.75	0.00	20.94	0.00	0.00	0.00	0.00	2,067.18
	0.05561412	<b>4.71</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	180,245.03	39,081.67	-3.27	5,819.25	440.39	2,217.12	0.00	-39.95	-1.81	-231.15	146,712.97
		<b>8,780.80</b>	<b>-0.21</b>	<b>1,476.10</b>	<b>256.23</b>	<b>502.85</b>	<b>0.00</b>	<b>-10.68</b>	<b>0.00</b>	<b>-111.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,175.25	20,878.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	155.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,605.55	18,202.83
UNSEGREGATED INTEREST	1.14	11.55
<b>TOTAL:</b>	<b>8,781.94</b>	<b>39,248.49</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	206,517.84	43,497.95	-7.79	2,262.52	0.00	932.60	0.00	-95.48	-162.90	-393.79	164,638.03
	0.12287844	<b>8,615.91</b>	<b>-0.50</b>	<b>563.30</b>	<b>0.00</b>	<b>232.21</b>	<b>0.00</b>	<b>-25.53</b>	<b>0.00</b>	<b>-267.38</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	115,843.14	16,641.11	0.00	2,447.00	0.00	1,008.64	0.00	0.00	51.62	-51.62	101,649.03
	0.12124473	<b>4,540.07</b>	<b>0.00</b>	<b>711.08</b>	<b>0.00</b>	<b>293.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	70,195.10	11,194.94	0.00	2,499.63	221.06	938.93	0.00	0.00	56.87	-56.87	61,499.79
	0.12293772	<b>3,843.73</b>	<b>0.00</b>	<b>875.47</b>	<b>122.08</b>	<b>310.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22,696.17	18,396.95	0.00	5,177.37	247.34	2,032.31	0.00	0.00	19.45	-19.45	9,476.59
	0.12023006	<b>1,895.89</b>	<b>0.00</b>	<b>547.82</b>	<b>139.52</b>	<b>168.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,241.53	2,008.73	0.00	709.79	307.44	165.85	0.00	0.00	21.78	-21.78	3,942.59
	0.12656408	<b>1,102.78</b>	<b>0.00</b>	<b>393.66</b>	<b>181.36</b>	<b>87.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,874.67	1,926.74	0.00	786.44	310.84	196.05	0.00	0.00	12.62	-12.62	1,734.37
	0.12188457	<b>1,170.24</b>	<b>0.00</b>	<b>480.04</b>	<b>189.37</b>	<b>119.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,394.46	87.26	0.00	36.76	0.00	15.14	0.00	0.00	0.00	0.00	1,343.96
	0.11718073	<b>27.28</b>	<b>0.00</b>	<b>11.69</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.47
	0.12310972	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,372.71	9.90	0.00	4.92	0.00	2.04	0.00	0.00	0.00	0.00	1,367.73
	0.13274708	<b>3.30</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	660.09	19.75	0.00	10.41	0.00	4.29	0.00	0.00	0.00	0.00	650.75
	0.12851008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,461.71	129.11	0.00	75.61	0.00	31.17	0.00	0.00	0.00	0.00	3,408.21
	0.12851008	<b>9.74</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	432,020.89	93,912.44	-7.79	14,010.45	1,086.68	5,327.02	0.00	-95.48	-0.56	-556.13	351,474.52
		<b>21,208.94</b>	<b>-0.50</b>	<b>3,590.24</b>	<b>632.33</b>	<b>1,219.32</b>	<b>0.00</b>	<b>-25.53</b>	<b>0.00</b>	<b>-267.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,593.03	50,414.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	371.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,615.91	43,497.95
UNSEGREGATED INTEREST	2.72	27.59
<b>TOTAL:</b>	<b>21,211.66</b>	<b>94,311.06</b>
	<b>.56</b>	
	<hr/>	
	<b>21,212.22</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18.06	1.70	0.00	0.96	0.00	0.39	0.00	0.00	0.00	0.00	17.32
	0.00698788	<b>0.56</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	43.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.37
	0.01063314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	31.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.56
	0.01166941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	14.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.94
	0.00728859	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	198.93	1.70	0.00	0.96	0.00	0.39	0.00	0.00	0.00	0.00	198.19
		<b>0.56</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.56	1.70
<b>TOTAL:</b>	<b>0.56</b>	<b>1.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	59,561.42	12,545.27	-2.24	652.55	0.00	268.97	0.00	-27.53	-46.98	-113.58	47,482.85	
	0.03543942	<b>2,484.92</b>	<b>-0.14</b>	<b>162.47</b>	<b>0.00</b>	<b>66.97</b>	<b>0.00</b>	<b>-7.36</b>	<b>0.00</b>	<b>-77.12</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	34,030.51	4,888.56	0.00	718.84	0.00	296.30	0.00	0.00	15.16	-15.16	29,860.79	
	0.03561732	<b>1,333.71</b>	<b>0.00</b>	<b>208.89</b>	<b>0.00</b>	<b>86.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	20,442.38	3,260.18	0.00	727.93	64.37	273.43	0.00	0.00	16.57	-16.57	17,910.13	
	0.03580195	<b>1,119.37</b>	<b>0.00</b>	<b>254.95</b>	<b>35.55</b>	<b>90.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6,932.94	5,619.62	0.00	1,581.52	75.56	620.79	0.00	0.00	5.94	-5.94	2,894.84	
	0.03672594	<b>579.14</b>	<b>0.00</b>	<b>167.35</b>	<b>42.62</b>	<b>51.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,533.29	587.61	0.00	207.62	89.93	48.52	0.00	0.00	6.37	-6.37	1,153.30	
	0.03702466	<b>322.59</b>	<b>0.00</b>	<b>115.15</b>	<b>53.05</b>	<b>25.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	884.05	592.57	0.00	241.87	95.60	60.29	0.00	0.00	3.88	-3.88	533.35	
	0.03748496	<b>359.90</b>	<b>0.00</b>	<b>147.63</b>	<b>58.24</b>	<b>36.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	439.31	27.47	0.00	11.57	0.00	4.78	0.00	0.00	0.00	0.00	423.41	
	0.03690318	<b>8.59</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.20	
	0.03929871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	407.40	2.95	0.00	1.47	0.00	0.60	0.00	0.00	0.00	0.00	405.92	
	0.03938890	<b>0.98</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	209.07	6.25	0.00	3.29	0.00	1.36	0.00	0.00	0.00	0.00	206.11	
	0.04066602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,484.27	47.09	0.00	28.70	0.00	11.84	0.00	0.00	0.00	0.00	1,465.88	
	0.04066602	<b>3.08</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>126,487.84</b>	<b>27,577.57</b>	<b>-2.24</b>	<b>4,175.36</b>	<b>325.46</b>	<b>1,586.88</b>	<b>0.00</b>	<b>-27.53</b>	<b>0.94</b>	<b>-161.50</b>	<b>102,899.78</b>
			<b>6,212.28</b>	<b>-0.14</b>	<b>1,062.36</b>	<b>189.46</b>	<b>359.82</b>	<b>0.00</b>	<b>-7.36</b>	<b>0.00</b>	<b>-77.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,727.36	15,032.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	107.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,484.92	12,545.27
UNSEGREGATED INTEREST	0.78	7.95
<b>TOTAL:</b>	<b>6,213.06</b>	<b>27,692.53</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	83,274.00	17,539.69	-3.14	912.31	0.00	376.05	0.00	-38.52	-65.69	-158.79	66,386.76
	0.04954828	<b>3,474.20</b>	<b>-0.20</b>	<b>227.14</b>	<b>0.00</b>	<b>93.63</b>	<b>0.00</b>	<b>-10.30</b>	<b>0.00</b>	<b>-107.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	46,641.03	6,700.04	0.00	985.20	0.00	406.10	0.00	0.00	20.79	-20.79	40,926.19
	0.04881558	<b>1,827.92</b>	<b>0.00</b>	<b>286.29</b>	<b>0.00</b>	<b>118.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25,964.43	4,140.93	0.00	924.60	81.77	347.30	0.00	0.00	21.03	-21.03	22,748.10
	0.04547370	<b>1,421.78</b>	<b>0.00</b>	<b>323.84</b>	<b>45.16</b>	<b>114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8,623.25	6,990.09	0.00	1,967.19	93.98	772.19	0.00	0.00	7.39	-7.39	3,600.35
	0.04568253	<b>720.36</b>	<b>0.00</b>	<b>208.15</b>	<b>53.01</b>	<b>63.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,860.00	712.70	0.00	251.83	109.08	58.84	0.00	0.00	7.73	-7.73	1,399.13
	0.04490488	<b>391.27</b>	<b>0.00</b>	<b>139.67</b>	<b>64.35</b>	<b>31.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,082.23	725.07	0.00	295.95	116.97	73.78	0.00	0.00	4.75	-4.75	653.11
	0.04586820	<b>440.39</b>	<b>0.00</b>	<b>180.65</b>	<b>71.26</b>	<b>45.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	555.18	34.73	0.00	14.63	0.00	6.03	0.00	0.00	0.00	0.00	535.08
	0.04664461	<b>10.86</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	699.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.46
	0.04882842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	542.74	3.91	0.00	1.94	0.00	0.81	0.00	0.00	0.00	0.00	540.77
	0.05245795	<b>1.30</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	271.74	8.12	0.00	4.28	0.00	1.77	0.00	0.00	0.00	0.00	267.90
	0.05289979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,407.56	49.02	0.00	28.27	0.00	11.65	0.00	0.00	0.00	0.00	1,386.81
	0.05289979	<b>3.33</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>170,921.62</b>		<b>36,904.30</b>	<b>-3.14</b>	<b>5,386.20</b>	<b>401.80</b>	<b>2,054.52</b>	<b>0.00</b>	<b>-38.52</b>	<b>-4.00</b>	<b>-220.48</b>	<b>139,143.66</b>
		<b>8,291.41</b>	<b>-0.20</b>	<b>1,372.93</b>	<b>233.78</b>	<b>469.58</b>	<b>0.00</b>	<b>-10.30</b>	<b>0.00</b>	<b>-107.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,817.21	19,364.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	149.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,474.20	17,539.69
UNSEGREGATED INTEREST	1.10	11.13
<b>TOTAL:</b>	<b>8,292.51</b>	<b>37,065.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	58,677.29	12,358.95	-2.21	642.85	0.00	264.98	0.00	-27.12	-46.28	-111.89	46,778.11
	0.03491310	<b>2,448.01</b>	<b>-0.14</b>	<b>160.05</b>	<b>0.00</b>	<b>65.98</b>	<b>0.00</b>	<b>-7.25</b>	<b>0.00</b>	<b>-75.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	33,055.88	4,748.61	0.00	698.25	0.00	287.83	0.00	0.00	14.73	-14.73	29,005.52
	0.03459769	<b>1,295.52</b>	<b>0.00</b>	<b>202.90</b>	<b>0.00</b>	<b>83.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8,029.84	1,280.62	0.00	285.94	25.29	107.41	0.00	0.00	6.51	-6.51	7,035.16
	0.01406318	<b>439.70</b>	<b>0.00</b>	<b>100.15</b>	<b>13.97</b>	<b>35.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,646.66	2,145.11	0.00	603.68	28.84	236.98	0.00	0.00	2.27	-2.27	1,105.23
	0.01401904	<b>221.07</b>	<b>0.00</b>	<b>63.88</b>	<b>16.27</b>	<b>19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	571.13	218.86	0.00	77.33	33.50	18.08	0.00	0.00	2.37	-2.37	429.60
	0.01378984	<b>120.15</b>	<b>0.00</b>	<b>42.89</b>	<b>19.76</b>	<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	325.09	217.75	0.00	88.88	35.13	22.16	0.00	0.00	1.43	-1.43	196.22
	0.01377486	<b>132.25</b>	<b>0.00</b>	<b>54.25</b>	<b>21.40</b>	<b>13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	239.96	15.01	0.00	6.33	0.00	2.60	0.00	0.00	0.00	0.00	231.28
	0.02015881	<b>4.69</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	331.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.18
	0.02312526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	267.62	1.94	0.00	0.97	0.00	0.39	0.00	0.00	0.00	0.00	266.65
	0.02590573	<b>0.65</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	123.06	3.68	0.00	1.94	0.00	0.80	0.00	0.00	0.00	0.00	121.32
	0.02394816	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	847.61	24.87	0.00	14.51	0.00	5.98	0.00	0.00	0.00	0.00	837.25
	0.02394816	<b>1.99</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>105,115.32</b>	<b>21,015.40</b>	<b>-2.21</b>	<b>2,420.68</b>	<b>122.76</b>	<b>947.21</b>	<b>0.00</b>	<b>-27.12</b>	<b>-18.97</b>	<b>86,337.52</b>
			<b>4,664.03</b>	<b>-0.14</b>	<b>627.59</b>	<b>71.40</b>	<b>229.30</b>	<b>0.00</b>	<b>-7.25</b>	<b>0.00</b>	<b>-75.97</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,216.02	8,656.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	105.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,448.01	12,358.95
UNSEGREGATED INTEREST	0.77	7.83
<b>TOTAL:</b>	<b>4,664.80</b>	<b>21,128.65</b>
	<b>1,218.57</b>	
	<b>5,883.37</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	11,686.66 0.02046806	1,863.87 <b>639.95</b>	0.00 <b>0.00</b>	416.17 <b>145.76</b>	36.81 <b>20.33</b>	156.33 <b>51.71</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.46 <b>0.00</b>	-9.46 <b>0.00</b>	10,238.96
2017	3,057.56 0.01619673	2,478.33 <b>255.41</b>	0.00 <b>0.00</b>	697.47 <b>73.81</b>	33.32 <b>18.80</b>	273.78 <b>22.67</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.62 <b>0.00</b>	-2.62 <b>0.00</b>	1,276.70
2016	817.48 0.01973628	313.24 <b>171.96</b>	0.00 <b>0.00</b>	110.68 <b>61.38</b>	47.94 <b>28.28</b>	25.86 <b>13.65</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.40 <b>0.00</b>	-3.40 <b>0.00</b>	614.92
2015	360.59 0.01528607	241.63 <b>146.76</b>	0.00 <b>0.00</b>	98.62 <b>60.20</b>	38.98 <b>23.75</b>	24.59 <b>15.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.58 <b>0.00</b>	-1.58 <b>0.00</b>	217.58
2014	178.74 0.01501081	11.16 <b>3.49</b>	0.00 <b>0.00</b>	4.69 <b>1.49</b>	0.00 <b>0.00</b>	1.95 <b>0.62</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	172.27
2013	205.34 0.01432999	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	205.34
2012	102.31 0.00988409	0.72 <b>0.24</b>	0.00 <b>0.00</b>	0.36 <b>0.12</b>	0.00 <b>0.00</b>	0.15 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	101.95
2011	43.30 0.00839870	1.29 <b>0.00</b>	0.00 <b>0.00</b>	0.68 <b>0.00</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	42.69
2010	50.63 0.00915624	5.47 <b>0.00</b>	0.00 <b>0.00</b>	2.96 <b>0.00</b>	0.00 <b>0.00</b>	1.22 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	48.12
2009	24.15 0.00945191	2.28 <b>0.76</b>	0.00 <b>0.00</b>	1.29 <b>0.43</b>	0.00 <b>0.00</b>	0.54 <b>0.18</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	23.16
PRIOR	9.31 0.00945191	0.96 <b>0.00</b>	0.00 <b>0.00</b>	0.72 <b>0.00</b>	0.00 <b>0.00</b>	0.30 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.07
<hr/>											
	16,536.07	4,918.95 <b>1,218.57</b>	0.00 <b>0.00</b>	1,333.64 <b>343.19</b>	157.05 <b>91.16</b>	485.00 <b>103.91</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	17.06 <b>0.00</b>	-17.06 <b>0.00</b>	12,950.76

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,218.57	4,918.95
<b>TOTAL:</b>	<b>1,218.57</b>	<b>4,918.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	6,020.86	1,244.86	-0.23	42.69	0.00	27.19	23.29	-2.77	-4.75	-11.49	4,799.91	
	0.00358244	<b>245.39</b>	<b>-0.01</b>	<b>10.63</b>	<b>0.00</b>	<b>6.77</b>	<b>5.80</b>	<b>-0.74</b>	<b>0.00</b>	<b>-7.80</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	3,508.37	477.89	0.00	47.96	0.00	30.55	26.16	0.00	1.56	-1.56	3,078.44	
	0.00367242	<b>129.92</b>	<b>0.00</b>	<b>13.94</b>	<b>0.00</b>	<b>8.88</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2,191.62	324.39	0.00	52.92	6.90	29.32	25.11	0.00	1.78	-1.78	1,920.15	
	0.00383804	<b>111.70</b>	<b>0.00</b>	<b>19.03</b>	<b>3.81</b>	<b>9.70</b>	<b>8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	746.28	547.73	0.00	113.01	8.14	66.83	57.25	0.00	0.64	-0.64	311.56	
	0.00395366	<b>57.61</b>	<b>0.00</b>	<b>13.28</b>	<b>4.59</b>	<b>5.53</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	168.44	59.96	0.00	18.23	9.87	5.32	4.57	0.00	0.70	-0.70	126.71	
	0.00406494	<b>33.01</b>	<b>0.00</b>	<b>10.23</b>	<b>5.82</b>	<b>2.81</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	99.96	61.24	0.00	21.54	10.82	6.82	5.84	0.00	0.44	-0.44	60.26	
	0.00424379	<b>37.17</b>	<b>0.00</b>	<b>13.14</b>	<b>6.59</b>	<b>4.17</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	51.73	2.76	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	49.85	
	0.00436021	<b>0.86</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	65.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.73	
	0.00459428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	51.53	0.30	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	51.35	
	0.00499336	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	26.13	0.63	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	25.76	
	0.00509159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	147.42	3.45	0.00	1.53	0.00	0.97	0.81	0.00	0.00	0.00	145.50	
	0.00509159	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,078.07</b>	<b>2,723.21</b>	<b>-0.23</b>	<b>299.14</b>	<b>35.73</b>	<b>167.82</b>	<b>143.72</b>	<b>-2.77</b>	<b>0.37</b>	<b>-16.61</b>	<b>10,635.22</b>
		<b>616.10</b>	<b>-0.01</b>	<b>80.73</b>	<b>20.81</b>	<b>38.17</b>	<b>32.67</b>	<b>-0.74</b>	<b>0.00</b>	<b>-7.80</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	370.71	1,478.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	245.39	1,244.86
UNSEGREGATED INTEREST	0.08	0.81
<b>TOTAL:</b>	<b>616.18</b>	<b>2,734.84</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	58,183.75	12,030.03	-2.19	412.42	0.00	262.75	225.02	-26.89	-45.90	-110.94	46,384.60	
	0.03461962	<b>2,371.41</b>	<b>-0.14</b>	<b>102.68</b>	<b>0.00</b>	<b>65.42</b>	<b>56.03</b>	<b>-7.19</b>	<b>0.00</b>	<b>-75.33</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	42,502.15	5,788.60	0.00	580.82	0.00	370.07	316.97	0.00	18.94	-18.94	37,294.37	
	0.04448432	<b>1,573.62</b>	<b>0.00</b>	<b>168.78</b>	<b>0.00</b>	<b>107.55</b>	<b>92.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	24,208.89	3,583.49	0.00	584.64	76.23	323.82	277.41	0.00	19.61	-19.61	21,210.04	
	0.04239886	<b>1,233.88</b>	<b>0.00</b>	<b>210.18</b>	<b>42.10</b>	<b>107.11</b>	<b>91.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7,412.79	5,440.35	0.00	1,122.48	80.79	663.81	568.59	0.00	6.35	-6.35	3,094.92	
	0.03927043	<b>572.15</b>	<b>0.00</b>	<b>131.84</b>	<b>45.57</b>	<b>54.98</b>	<b>47.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,682.22	599.03	0.00	182.19	98.66	53.22	45.59	0.00	6.99	-6.99	1,265.38	
	0.04061549	<b>329.84</b>	<b>0.00</b>	<b>102.28</b>	<b>58.20</b>	<b>28.08</b>	<b>24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	925.30	566.18	0.00	199.10	100.06	63.11	54.06	0.00	4.06	-4.06	558.22	
	0.03923680	<b>343.68</b>	<b>0.00</b>	<b>121.49</b>	<b>60.96</b>	<b>38.57</b>	<b>33.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	555.29	29.57	0.00	9.47	0.00	6.03	5.16	0.00	0.00	0.00	535.19	
	0.04664237	<b>9.22</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>1.92</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	584.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.18	
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	47.05	4.08	0.00	1.76	0.00	1.13	0.97	0.00	0.00	0.00	44.73	
	0.00845729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1.65	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	1.59	
	0.00069442	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	313.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.64	
	0.00069442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>136,416.91</b>	<b>28,041.46</b>	<b>-2.19</b>	<b>3,092.95</b>	<b>355.74</b>	<b>1,743.97</b>	<b>1,493.80</b>	<b>-26.89</b>	<b>10.05</b>	<b>-166.89</b>	<b>111,286.86</b>
			<b>6,433.85</b>	<b>-0.14</b>	<b>840.29</b>	<b>206.83</b>	<b>403.64</b>	<b>345.71</b>	<b>-7.19</b>	<b>0.00</b>	<b>-75.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,062.44	16,011.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	104.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,371.41	12,030.03
UNSEGREGATED INTEREST	0.77	7.78
<b>TOTAL:</b>	<b>6,434.62</b>	<b>28,153.77</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	506.88	74.98	0.00	12.23	1.59	6.77	5.81	0.00	0.41	-0.41	444.13
	0.00088718	<b>25.82</b>	<b>0.00</b>	<b>4.40</b>	<b>0.88</b>	<b>2.24</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	506.88	74.98	0.00	12.23	1.59	6.77	5.81	0.00	0.41	-0.41	444.13
		<b>25.82</b>	<b>0.00</b>	<b>4.40</b>	<b>0.88</b>	<b>2.24</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.82	74.98
<b>TOTAL:</b>	<b>25.82</b>	<b>74.98</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	90,552.55	410.42	-0.07	14.06	0.00	8.97	7.68	-0.92	-1.57	-3.79	90,149.98
	0.00118109	<b>80.91</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>2.23</b>	<b>1.91</b>	<b>-0.25</b>	<b>0.00</b>	<b>-2.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	90,552.55	410.42	-0.07	14.06	0.00	8.97	7.68	-0.92	-1.57	-3.79	90,149.98
		<b>80.91</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>2.23</b>	<b>1.91</b>	<b>-0.25</b>	<b>0.00</b>	<b>-2.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	80.91	410.42
UNSEGREGATED INTEREST	0.03	0.27
<b>TOTAL:</b>	<b>80.94</b>	<b>414.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	14,311.12	2,958.84	-0.54	101.42	0.00	64.63	55.35	-6.62	-11.28	-27.29	11,409.05	
	0.00851488	<b>583.26</b>	<b>-0.03</b>	<b>25.25</b>	<b>0.00</b>	<b>16.09</b>	<b>13.78</b>	<b>-1.77</b>	<b>0.00</b>	<b>-18.53</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	8,739.21	1,190.18	0.00	119.43	0.00	76.08	65.17	0.00	3.89	-3.89	7,668.46	
	0.00914623	<b>323.54</b>	<b>0.00</b>	<b>34.70</b>	<b>0.00</b>	<b>22.11</b>	<b>18.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3,798.49	562.25	0.00	91.75	11.97	50.80	43.52	0.00	3.07	-3.07	3,327.99	
	0.00665213	<b>193.60</b>	<b>0.00</b>	<b>32.99</b>	<b>6.61</b>	<b>16.80</b>	<b>14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,298.81	953.18	0.00	196.66	14.15	116.30	99.62	0.00	1.11	-1.11	542.29	
	0.00688041	<b>100.25</b>	<b>0.00</b>	<b>23.10</b>	<b>7.98</b>	<b>9.63</b>	<b>8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	294.19	104.65	0.00	31.82	17.24	9.31	7.97	0.00	1.22	-1.22	221.36	
	0.00709654	<b>57.63</b>	<b>0.00</b>	<b>17.87</b>	<b>10.17</b>	<b>4.91</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	176.62	107.87	0.00	37.94	19.06	12.02	10.29	0.00	0.77	-0.77	106.69	
	0.00747454	<b>65.47</b>	<b>0.00</b>	<b>23.14</b>	<b>11.61</b>	<b>7.35</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	80.52	4.29	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	77.60	
	0.00677722	<b>1.33</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	102.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.04	
	0.00712673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	75.37	0.45	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	75.10	
	0.00726808	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	37.69	0.92	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	37.15	
	0.00737957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	248.26	5.85	0.00	2.85	0.00	1.83	1.57	0.00	0.00	0.00	245.26	
	0.00737957	<b>0.44</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>29,162.32</b>	<b>5,888.48</b>	<b>-0.54</b>	<b>583.80</b>	<b>62.42</b>	<b>332.22</b>	<b>284.54</b>	<b>-6.62</b>	<b>-1.22</b>	<b>-37.35</b>	<b>23,812.99</b>
			<b>1,325.67</b>	<b>-0.03</b>	<b>157.74</b>	<b>36.37</b>	<b>77.34</b>	<b>66.23</b>	<b>-1.77</b>	<b>0.00</b>	<b>-18.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	742.41	2,929.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	25.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	583.26	2,958.84
UNSEGREGATED INTEREST	0.19	1.91
<b>TOTAL:</b>	<b>1,325.86</b>	<b>5,916.10</b>
	<b>211.57</b>	
	<b>1,537.43</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1,924.93	284.98	0.00	46.49	6.06	25.75	22.07	0.00	1.56	-1.56	1,686.44
	0.00337181	<b>98.12</b>	<b>0.00</b>	<b>16.71</b>	<b>3.35</b>	<b>8.52</b>	<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	653.64	479.82	0.00	99.01	7.13	58.55	50.14	0.00	0.56	-0.56	272.83
	0.00346347	<b>50.46</b>	<b>0.00</b>	<b>11.63</b>	<b>4.02</b>	<b>4.85</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	147.50	52.60	0.00	16.00	8.66	4.68	4.00	0.00	0.61	-0.61	110.90
	0.00356557	<b>28.96</b>	<b>0.00</b>	<b>8.98</b>	<b>5.11</b>	<b>2.47</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	88.44	54.20	0.00	19.06	9.57	6.04	5.17	0.00	0.39	-0.39	53.30
	0.00375537	<b>32.90</b>	<b>0.00</b>	<b>11.63</b>	<b>5.83</b>	<b>3.69</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.49	2.43	0.00	0.77	0.00	0.50	0.43	0.00	0.00	0.00	43.83
	0.00384353	<b>0.75</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	58.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.55
	0.00408879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	45.18	0.28	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	45.02
	0.00439324	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.98	0.55	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	22.66
	0.00444125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.73	2.06	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	22.56
	0.00426221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	11.55	0.89	0.00	0.42	0.00	0.24	0.21	0.00	0.00	0.00	11.08
	0.00441374	<b>0.29</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	110.23	0.86	0.00	0.56	0.00	0.36	0.30	0.00	0.00	0.00	109.93
	0.00441374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,132.22	878.67	0.00	183.55	31.42	96.90	83.00	0.00	3.12	-3.12	2,437.10
		<b>211.57</b>	<b>0.00</b>	<b>49.37</b>	<b>18.31</b>	<b>19.79</b>	<b>16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	211.57	878.67
<b>TOTAL:</b>	<b>211.57</b>	<b>878.67</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	26.86	5.49	0.00	0.20	0.00	0.12	0.10	-0.01	-0.02	-0.04	21.50
	0.00001581	<b>1.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	31.81	4.38	0.00	0.45	0.00	0.27	0.24	0.00	0.01	-0.01	27.88
	0.00003361	<b>1.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25.21	3.74	0.00	0.61	0.08	0.33	0.29	0.00	0.03	-0.03	22.08
	0.00004417	<b>1.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.04</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.57	4.49	0.00	0.93	0.07	0.56	0.47	0.00	0.01	-0.01	3.01
	0.00003250	<b>0.47</b>	<b>0.00</b>	<b>0.11</b>	<b>0.04</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.40	0.62	0.00	0.19	0.10	0.05	0.04	0.00	0.01	-0.01	0.97
	0.00004169	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.12	0.09	0.00	0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.07
	0.00000558	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00004562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.04	0.05	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	4.02
	0.00004539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	97.87	18.87	0.00	2.46	0.27	1.37	1.15	-0.01	0.04	-0.10	81.39
		<b>4.41</b>	<b>0.00</b>	<b>0.63</b>	<b>0.15</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.33	13.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1.08	5.49
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>4.41</b>	<b>18.92</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,957.31	611.45	-0.11	20.96	0.00	13.36	11.44	-1.37	-2.34	-5.64	2,357.58
	0.00175959	<b>120.53</b>	<b>-0.01</b>	<b>5.21</b>	<b>0.00</b>	<b>3.33</b>	<b>2.85</b>	<b>-0.37</b>	<b>0.00</b>	<b>-3.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,730.19	235.65	0.00	23.64	0.00	15.07	12.90	0.00	0.77	-0.77	1,518.18
	0.00181096	<b>64.06</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>4.38</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	866.94	128.32	0.00	20.95	2.73	11.58	9.93	0.00	0.70	-0.70	759.57
	0.00151798	<b>44.19</b>	<b>0.00</b>	<b>7.54</b>	<b>1.51</b>	<b>3.83</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	207.62	152.47	0.00	31.47	2.27	18.60	15.93	0.00	0.18	-0.18	86.62
	0.00110052	<b>16.04</b>	<b>0.00</b>	<b>3.70</b>	<b>1.28</b>	<b>1.54</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.40	13.20	0.00	4.01	2.17	1.17	1.00	0.00	0.15	-0.15	28.21
	0.00089541	<b>7.27</b>	<b>0.00</b>	<b>2.25</b>	<b>1.28</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.28	9.94	0.00	3.50	1.76	1.11	0.95	0.00	0.07	-0.07	9.84
	0.00068901	<b>6.03</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.44	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.14
	0.00070653	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13
	0.00075893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.40	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	8.37
	0.00081608	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.17	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	5.09
	0.00104203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.91	0.70	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00	27.55
	0.00104203	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,876.79</b>	<b>1,152.38</b>	<b>-0.11</b>	<b>105.11</b>	<b>8.93</b>	<b>61.25</b>	<b>52.46</b>	<b>-1.37</b>	<b>-0.47</b>	<b>4,820.28</b>
			<b>258.31</b>	<b>-0.01</b>	<b>27.77</b>	<b>5.14</b>	<b>14.42</b>	<b>12.34</b>	<b>-0.37</b>	<b>0.00</b>	<b>-3.83</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	137.78	540.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	120.53	611.45
UNSEGREGATED INTEREST	0.04	0.40
<b>TOTAL:</b>	<b>258.35</b>	<b>1,158.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	254.97	52.76	0.00	1.81	0.00	1.15	0.99	-0.11	-0.20	-0.49	203.22	
	0.00015183	<b>10.39</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.33</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	149.31	20.31	0.00	2.02	0.00	1.31	1.11	0.00	0.07	-0.07	131.02	
	0.00015626	<b>5.52</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	93.74	13.83	0.00	2.25	0.29	1.25	1.07	0.00	0.08	-0.08	82.16	
	0.00016377	<b>4.77</b>	<b>0.00</b>	<b>0.82</b>	<b>0.16</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.06	23.48	0.00	4.84	0.35	2.87	2.46	0.00	0.03	-0.03	13.42	
	0.00016962	<b>2.47</b>	<b>0.00</b>	<b>0.57</b>	<b>0.20</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.02	2.60	0.00	0.81	0.42	0.22	0.19	0.00	0.03	-0.03	5.23	
	0.00017565	<b>1.43</b>	<b>0.00</b>	<b>0.45</b>	<b>0.25</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.40	2.01	0.00	0.71	0.36	0.23	0.19	0.00	0.01	-0.01	2.10	
	0.00013938	<b>1.22</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.47	0.06	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	1.41	
	0.00014293	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18	
	0.00020550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00022722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.21	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.19	
	0.00023173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.68	0.12	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	5.63	
	0.00023173	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>554.32</b>	<b>115.20</b>	<b>0.00</b>	<b>12.52</b>	<b>1.42</b>	<b>7.09</b>	<b>6.07</b>	<b>-0.11</b>	<b>0.02</b>	<b>-0.71</b>	<b>450.84</b>
			<b>25.83</b>	<b>0.00</b>	<b>3.31</b>	<b>0.83</b>	<b>1.59</b>	<b>1.35</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.44	62.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.39	52.76
UNSEGREGATED INTEREST	0.00	0.03
<b>TOTAL:</b>	<b>25.83</b>	<b>115.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	101.16	20.92	0.00	0.70	0.00	0.46	0.40	-0.04	-0.08	-0.20	80.62
	0.00006026	<b>4.13</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	59.06	8.06	0.00	0.80	0.00	0.51	0.45	0.00	0.03	-0.03	51.80
	0.00006202	<b>2.19</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	37.10	5.49	0.00	0.89	0.11	0.49	0.42	0.00	0.03	-0.03	32.50
	0.00006500	<b>1.89</b>	<b>0.00</b>	<b>0.32</b>	<b>0.06</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.81	9.32	0.00	1.92	0.14	1.13	0.98	0.00	0.01	-0.01	5.41
	0.00006732	<b>0.98</b>	<b>0.00</b>	<b>0.23</b>	<b>0.08</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.10	1.04	0.00	0.32	0.17	0.09	0.08	0.00	0.01	-0.01	2.38
	0.00006971	<b>0.57</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.68	1.06	0.00	0.37	0.18	0.12	0.10	0.00	0.01	-0.01	0.99
	0.00007376	<b>0.65</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.23	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00007563	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00008127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00008750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.37	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008917	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.51	0.09	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	3.49
	0.00008917	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	222.20	46.06	0.00	5.11	0.60	2.81	2.44	-0.04	0.01	-0.29	180.93
		<b>10.44</b>	<b>0.00</b>	<b>1.39</b>	<b>0.35</b>	<b>0.63</b>	<b>0.55</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.31	25.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4.13	20.92
UNSEGREGATED INTEREST	0.00	0.01
<b>TOTAL:</b>	<b>10.44</b>	<b>46.25</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	303.49	62.73	-0.01	2.17	0.00	1.36	1.17	-0.14	-0.24	-0.58	241.98
	0.00018047	<b>12.37</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	221.60	30.20	0.00	3.02	0.00	1.93	1.66	0.00	0.10	-0.10	194.42
	0.00023218	<b>8.21</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	138.95	20.59	0.00	3.37	0.44	1.85	1.59	0.00	0.11	-0.11	121.73
	0.00024334	<b>7.09</b>	<b>0.00</b>	<b>1.21</b>	<b>0.24</b>	<b>0.61</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	85.78	62.86	0.00	12.98	0.94	7.67	6.56	0.00	0.07	-0.07	35.90
	0.00045365	<b>6.62</b>	<b>0.00</b>	<b>1.53</b>	<b>0.53</b>	<b>0.64</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.72	7.32	0.00	2.23	1.20	0.64	0.55	0.00	0.09	-0.09	15.63
	0.00049538	<b>4.03</b>	<b>0.00</b>	<b>1.25</b>	<b>0.71</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.25	2.52	0.00	0.88	0.44	0.28	0.24	0.00	0.02	-0.02	2.61
	0.00017471	<b>1.53</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.25	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.13
	0.00026873	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00019213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.35	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	7.32
	0.00068956	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.86	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00020032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16.52	0.17	0.00	0.09	0.00	0.03	0.02	0.00	0.00	0.00	16.44
	0.00020032	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>805.26</b>		<b>186.64</b>	<b>-0.01</b>	<b>24.83</b>	<b>3.02</b>	<b>13.80</b>	<b>11.83</b>	<b>-0.14</b>	<b>0.15</b>	<b>-0.97</b>	<b>642.50</b>
		<b>39.95</b>	<b>0.00</b>	<b>5.99</b>	<b>1.75</b>	<b>2.67</b>	<b>2.29</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.58	123.91
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.37	62.73
UNSEGREGATED INTEREST	0.00	0.03
<b>TOTAL:</b>	<b>39.95</b>	<b>187.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	93.46	19.30	0.00	0.65	0.00	0.43	0.36	-0.04	-0.07	-0.17	74.53
	0.00005558	<b>3.80</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	28.19	3.82	0.00	0.38	0.00	0.24	0.21	0.00	0.01	-0.01	24.75
	0.00002935	<b>1.04</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17.81	2.60	0.00	0.42	0.05	0.24	0.20	0.00	0.01	-0.01	15.63
	0.00003076	<b>0.89</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.14	4.43	0.00	0.92	0.07	0.53	0.47	0.00	0.01	-0.01	2.63
	0.00003186	<b>0.47</b>	<b>0.00</b>	<b>0.11</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.69	0.48	0.00	0.15	0.08	0.04	0.04	0.00	0.01	-0.01	1.36
	0.00003299	<b>0.27</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.81	0.50	0.00	0.17	0.08	0.05	0.05	0.00	0.00	0.00	0.48
	0.00003491	<b>0.31</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.20	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003580	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00003846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00004141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00004220	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.13	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	3.12
	0.00004220	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	153.15	31.22	0.00	2.75	0.28	1.54	1.33	-0.04	-0.03	-0.21	124.40
		<b>6.79</b>	<b>0.00</b>	<b>0.74</b>	<b>0.17</b>	<b>0.35</b>	<b>0.31</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.99	11.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3.80	19.30
UNSEGREGATED INTEREST	0.00	0.01
<b>TOTAL:</b>	<b>6.79</b>	<b>31.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	322.47	66.58	-0.01	2.29	0.00	1.45	1.24	-0.14	-0.26	-0.62	257.17
	0.00019165	<b>13.13</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	188.41	25.66	0.00	2.57	0.00	1.64	1.41	0.00	0.09	-0.09	165.32
	0.00019725	<b>6.97</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	94.23	13.95	0.00	2.25	0.29	1.27	1.09	0.00	0.08	-0.08	82.53
	0.00016539	<b>4.80</b>	<b>0.00</b>	<b>0.81</b>	<b>0.16</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.45	23.73	0.00	4.89	0.35	2.89	2.49	0.00	0.03	-0.03	13.61
	0.00017129	<b>2.49</b>	<b>0.00</b>	<b>0.57</b>	<b>0.20</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.10	2.62	0.00	0.81	0.43	0.22	0.20	0.00	0.03	-0.03	5.29
	0.00017738	<b>1.43</b>	<b>0.00</b>	<b>0.44</b>	<b>0.25</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.79	2.72	0.00	0.95	0.48	0.31	0.26	0.00	0.02	-0.02	3.02
	0.00018878	<b>1.65</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.74	0.07	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	1.68
	0.00016455	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00017680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.76	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.75
	0.00018557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.63	0.19	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	7.53
	0.00018557	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>664.06</b>		<b>135.53</b>	<b>-0.01</b>	<b>13.86</b>	<b>1.55</b>	<b>7.86</b>	<b>6.77</b>	<b>-0.14</b>	<b>-0.01</b>	<b>-0.87</b>	<b>541.38</b>
		<b>30.51</b>	<b>0.00</b>	<b>3.72</b>	<b>0.90</b>	<b>1.82</b>	<b>1.57</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.38	68.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.13	66.58
UNSEGREGATED INTEREST	0.00	0.04
<b>TOTAL:</b>	<b>30.51</b>	<b>136.15</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	393.66	81.31	-0.01	2.78	0.00	1.78	1.52	-0.18	-0.31	-0.75	313.90
	0.00023400	<b>16.03</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.51</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	229.78	31.34	0.00	3.14	0.00	2.00	1.72	0.00	0.10	-0.10	201.58
	0.00024084	<b>8.52</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	128.14	18.96	0.00	3.08	0.40	1.72	1.47	0.00	0.11	-0.11	112.26
	0.00022437	<b>6.52</b>	<b>0.00</b>	<b>1.10</b>	<b>0.22</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.95	32.19	0.00	6.63	0.48	3.93	3.37	0.00	0.04	-0.04	18.39
	0.00023238	<b>3.38</b>	<b>0.00</b>	<b>0.77</b>	<b>0.27</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.31	2.69	0.00	0.83	0.44	0.23	0.20	0.00	0.03	-0.03	5.45
	0.00018048	<b>1.47</b>	<b>0.00</b>	<b>0.46</b>	<b>0.26</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.37	2.62	0.00	0.92	0.46	0.29	0.25	0.00	0.02	-0.02	2.67
	0.00018247	<b>1.59</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.33	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.25
	0.00018711	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00016719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00018002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.06	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	1.05
	0.00017732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.11	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	8.03
	0.00017732	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>823.08</b>		<b>169.38</b>	<b>-0.01</b>	<b>17.48</b>	<b>1.78</b>	<b>10.03</b>	<b>8.61</b>	<b>-0.18</b>	<b>-0.01</b>	<b>-1.05</b>	<b>669.95</b>
		<b>37.55</b>	<b>0.00</b>	<b>4.51</b>	<b>1.03</b>	<b>2.23</b>	<b>1.92</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.52	88.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16.03	81.31
UNSEGREGATED INTEREST	0.01	0.05
<b>TOTAL:</b>	<b>37.56</b>	<b>170.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	693.77	143.40	-0.02	4.90	0.00	3.14	2.69	-0.33	-0.54	-1.33	553.09
	0.00041268	<b>28.27</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.78</b>	<b>0.67</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	318.05	43.28	0.00	4.34	0.00	2.76	2.38	0.00	0.14	-0.14	279.11
	0.00033265	<b>11.78</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.80</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	198.95	29.48	0.00	4.82	0.63	2.67	2.27	0.00	0.16	-0.16	174.29
	0.00034865	<b>10.16</b>	<b>0.00</b>	<b>1.74</b>	<b>0.35</b>	<b>0.88</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	40.75	30.01	0.00	6.19	0.44	3.66	3.14	0.00	0.04	-0.04	16.93
	0.00021666	<b>3.16</b>	<b>0.00</b>	<b>0.73</b>	<b>0.25</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.96	3.29	0.00	0.99	0.54	0.30	0.25	0.00	0.04	-0.04	6.66
	0.00022436	<b>1.82</b>	<b>0.00</b>	<b>0.56</b>	<b>0.32</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.34	6.25	0.00	2.19	1.10	0.70	0.60	0.00	0.04	-0.04	6.28
	0.00043440	<b>3.79</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.19	0.28	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	4.99
	0.00044545	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
	0.00047365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.77	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00037091	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.11	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.08
	0.00037831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.64	0.29	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	14.49
	0.00037831	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,303.41	256.36	-0.02	23.70	2.71	13.40	11.49	-0.33	-0.12	-1.75	1,068.57
		<b>59.08</b>	<b>0.00</b>	<b>6.88</b>	<b>1.59</b>	<b>3.38</b>	<b>2.90</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.81	112.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28.27	143.40
UNSEGREGATED INTEREST	0.01	0.10
<b>TOTAL:</b>	<b>59.09</b>	<b>257.71</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	613.87	126.86	-0.02	4.34	0.00	2.77	2.37	-0.30	-0.48	-1.17	489.42
	0.00036509	<b>25.01</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.69</b>	<b>0.59</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	359.16	48.88	0.00	4.89	0.00	3.13	2.68	0.00	0.16	-0.16	315.17
	0.00037575	<b>13.29</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.91</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	201.28	29.82	0.00	4.86	0.63	2.69	2.31	0.00	0.16	-0.16	176.32
	0.00035298	<b>10.27</b>	<b>0.00</b>	<b>1.75</b>	<b>0.35</b>	<b>0.89</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	70.77	52.09	0.00	10.74	0.78	6.36	5.45	0.00	0.06	-0.06	29.42
	0.00037599	<b>5.48</b>	<b>0.00</b>	<b>1.26</b>	<b>0.44</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.05	4.31	0.00	1.31	0.71	0.38	0.33	0.00	0.05	-0.05	9.05
	0.00029201	<b>2.38</b>	<b>0.00</b>	<b>0.74</b>	<b>0.42</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.26	4.46	0.00	1.57	0.79	0.49	0.43	0.00	0.03	-0.03	4.37
	0.00030896	<b>2.71</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.08	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	3.94
	0.00031681	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
	0.00034041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.14	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00039778	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.65	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.62
	0.00034472	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.51	0.27	0.00	0.13	0.00	0.09	0.09	0.00	0.00	0.00	14.37
	0.00034472	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,293.49</b>	<b>267.00</b>	<b>-0.02</b>	<b>27.97</b>	<b>2.91</b>	<b>15.95</b>	<b>13.70</b>	<b>-0.30</b>	<b>-0.02</b>	<b>1,052.53</b>
			<b>59.22</b>	<b>0.00</b>	<b>7.24</b>	<b>1.69</b>	<b>3.54</b>	<b>3.03</b>	<b>-0.08</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.21	140.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25.01	126.86
UNSEGREGATED INTEREST	0.01	0.09
<b>TOTAL:</b>	<b>59.23</b>	<b>268.19</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	218.35	45.13	0.00	1.55	0.00	0.99	0.84	-0.10	-0.17	-0.41	174.09
	0.00012985	<b>8.89</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	144.77	19.68	0.00	1.98	0.00	1.26	1.07	0.00	0.06	-0.06	127.07
	0.00015119	<b>5.34</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	90.77	13.39	0.00	2.18	0.29	1.21	1.04	0.00	0.07	-0.07	79.56
	0.00015846	<b>4.62</b>	<b>0.00</b>	<b>0.79</b>	<b>0.16</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.07	22.73	0.00	4.69	0.34	2.78	2.38	0.00	0.03	-0.03	13.03
	0.00016412	<b>2.39</b>	<b>0.00</b>	<b>0.55</b>	<b>0.19</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.00	2.50	0.00	0.76	0.41	0.22	0.19	0.00	0.03	-0.03	5.26
	0.00016977	<b>1.37</b>	<b>0.00</b>	<b>0.42</b>	<b>0.24</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.27	2.65	0.00	0.93	0.46	0.29	0.25	0.00	0.02	-0.02	2.55
	0.00018331	<b>1.61</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.53	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.45
	0.00018780	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00018680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00020114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.88	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.87
	0.00020496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.77	0.17	0.00	0.09	0.00	0.02	0.02	0.00	0.00	0.00	6.69
	0.00020496	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	510.91	106.37	0.00	12.21	1.50	6.81	5.83	-0.10	0.04	-0.62	416.07
		<b>24.27</b>	<b>0.00</b>	<b>3.30</b>	<b>0.87</b>	<b>1.56</b>	<b>1.32</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.38	61.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8.89	45.13
UNSEGREGATED INTEREST	0.00	0.02
<b>TOTAL:</b>	<b>24.27</b>	<b>106.78</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	7,235.74	1,496.00	-0.27	51.28	0.00	32.68	27.99	-3.34	-5.71	-13.80	5,768.44	
	0.00430515	<b>294.90</b>	<b>-0.02</b>	<b>12.77</b>	<b>0.00</b>	<b>8.14</b>	<b>6.97</b>	<b>-0.89</b>	<b>0.00</b>	<b>-9.37</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4,227.03	575.66	0.00	57.76	0.00	36.81	31.52	0.00	1.88	-1.88	3,709.13	
	0.00442384	<b>156.49</b>	<b>0.00</b>	<b>16.78</b>	<b>0.00</b>	<b>10.70</b>	<b>9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2,651.84	392.51	0.00	64.05	8.35	35.46	30.38	0.00	2.14	-2.14	2,323.38	
	0.00464394	<b>135.15</b>	<b>0.00</b>	<b>23.02</b>	<b>4.61</b>	<b>11.73</b>	<b>10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	907.60	666.34	0.00	137.49	9.89	81.30	69.64	0.00	0.78	-0.78	378.75	
	0.00480989	<b>70.08</b>	<b>0.00</b>	<b>16.15</b>	<b>5.58</b>	<b>6.73</b>	<b>5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	206.21	73.47	0.00	22.34	12.10	6.53	5.59	0.00	0.86	-0.86	155.08	
	0.00498057	<b>40.46</b>	<b>0.00</b>	<b>12.55</b>	<b>7.14</b>	<b>3.44</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	125.25	76.43	0.00	26.88	13.51	8.52	7.30	0.00	0.55	-0.55	75.70	
	0.00529607	<b>46.39</b>	<b>0.00</b>	<b>16.40</b>	<b>8.23</b>	<b>5.21</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	59.56	3.17	0.00	1.01	0.00	0.65	0.56	0.00	0.00	0.00	57.40	
	0.00501771	<b>0.99</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04	
	0.00497664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	55.46	0.33	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	55.25	
	0.00535856	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	23.59	0.57	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	23.26	
	0.00455030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	133.65	3.06	0.00	1.38	0.00	0.90	0.74	0.00	0.00	0.00	131.97	
	0.00455030	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,696.97</b>	<b>3,287.54</b>	<b>-0.27</b>	<b>362.55</b>	<b>43.85</b>	<b>203.09</b>	<b>173.91</b>	<b>-3.34</b>	<b>0.50</b>	<b>-20.01</b>	<b>12,749.40</b>
			<b>744.83</b>	<b>-0.02</b>	<b>98.15</b>	<b>25.56</b>	<b>46.27</b>	<b>39.62</b>	<b>-0.89</b>	<b>0.00</b>	<b>-9.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	449.93	1,791.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	294.90	1,496.00
UNSEGREGATED INTEREST	0.10	0.97
<b>TOTAL:</b>	<b>744.93</b>	<b>3,301.51</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	112.07	23.12	0.00	0.79	0.00	0.51	0.43	-0.05	-0.09	-0.21	89.39
	0.00006657	<b>4.55</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	65.13	8.93	0.00	0.91	0.00	0.57	0.48	0.00	0.03	-0.03	57.11
	0.00006852	<b>2.42</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	40.97	6.06	0.00	0.98	0.13	0.55	0.47	0.00	0.03	-0.03	35.89
	0.00007181	<b>2.08</b>	<b>0.00</b>	<b>0.35</b>	<b>0.07</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.29	10.30	0.00	2.13	0.16	1.26	1.08	0.00	0.01	-0.01	6.12
	0.00007437	<b>1.09</b>	<b>0.00</b>	<b>0.26</b>	<b>0.09</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.96	1.14	0.00	0.35	0.19	0.10	0.09	0.00	0.01	-0.01	2.17
	0.00007702	<b>0.62</b>	<b>0.00</b>	<b>0.19</b>	<b>0.11</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.90	1.16	0.00	0.40	0.20	0.13	0.11	0.00	0.01	-0.01	1.14
	0.00008045	<b>0.70</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.77	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00008250	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00008864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.60	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00007780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.95	0.08	0.00	0.06	0.00	0.01	0.01	0.00	0.00	0.00	1.93
	0.00007780	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	243.00	50.87	0.00	5.66	0.68	3.13	2.67	-0.05	0.00	-0.30	197.44
		<b>11.49</b>	<b>0.00</b>	<b>1.51</b>	<b>0.39</b>	<b>0.71</b>	<b>0.62</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.94	27.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4.55	23.12
UNSEGREGATED INTEREST	0.00	0.01
<b>TOTAL:</b>	<b>11.49</b>	<b>51.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	292.99	60.59	-0.01	2.08	0.00	1.32	1.13	-0.14	-0.23	-0.56	233.56
	0.00017433	<b>11.94</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.38</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	171.36	23.36	0.00	2.35	0.00	1.49	1.28	0.00	0.07	-0.07	150.35
	0.00017942	<b>6.36</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	107.13	15.89	0.00	2.59	0.34	1.44	1.23	0.00	0.08	-0.08	93.83
	0.00018805	<b>5.47</b>	<b>0.00</b>	<b>0.93</b>	<b>0.19</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	36.72	26.99	0.00	5.57	0.40	3.29	2.81	0.00	0.03	-0.03	15.30
	0.00019476	<b>2.84</b>	<b>0.00</b>	<b>0.66</b>	<b>0.23</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.34	2.98	0.00	0.91	0.49	0.27	0.22	0.00	0.03	-0.03	6.27
	0.00020168	<b>1.64</b>	<b>0.00</b>	<b>0.51</b>	<b>0.29</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.30	2.58	0.00	0.91	0.46	0.28	0.25	0.00	0.02	-0.02	2.63
	0.00017782	<b>1.57</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.91	0.06	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	1.85
	0.00016411	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00015674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00016877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.61	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.60
	0.00015048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.96	0.17	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	6.87
	0.00015048	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>634.18</b>	<b>132.64</b>	<b>-0.01</b>	<b>14.50</b>	<b>1.69</b>	<b>8.17</b>	<b>6.99</b>	<b>-0.14</b>	<b>0.00</b>	<b>515.12</b>
			<b>29.86</b>	<b>0.00</b>	<b>3.87</b>	<b>0.99</b>	<b>1.83</b>	<b>1.57</b>	<b>-0.04</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.92	72.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11.94	60.59
UNSEGREGATED INTEREST	0.00	0.03
<b>TOTAL:</b>	<b>29.86</b>	<b>133.20</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	73.03	15.06	0.00	0.52	0.00	0.33	0.28	-0.03	-0.06	-0.13	58.27
	0.00004338	<b>2.97</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	42.51	5.81	0.00	0.59	0.00	0.37	0.32	0.00	0.02	-0.02	37.29
	0.00004465	<b>1.58</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.00	3.95	0.00	0.64	0.09	0.36	0.31	0.00	0.03	-0.03	23.69
	0.00004679	<b>1.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.05</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.83	6.71	0.00	1.38	0.10	0.82	0.70	0.00	0.01	-0.01	3.50
	0.00004847	<b>0.70</b>	<b>0.00</b>	<b>0.16</b>	<b>0.06</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.94	0.73	0.00	0.23	0.12	0.06	0.05	0.00	0.01	-0.01	1.44
	0.00004905	<b>0.40</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.19	0.77	0.00	0.27	0.13	0.08	0.07	0.00	0.01	-0.01	0.69
	0.00005282	<b>0.47</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.72	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00005416	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00005819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00006266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.35	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00006385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.49	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00006385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>160.86</b>	<b>33.13</b>	<b>0.00</b>	<b>3.68</b>	<b>0.44</b>	<b>2.03</b>	<b>-0.03</b>	<b>0.02</b>	<b>-0.21</b>	<b>131.19</b>
			<b>7.50</b>	<b>0.00</b>	<b>1.00</b>	<b>0.26</b>	<b>0.46</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.53	18.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2.97	15.06
UNSEGREGATED INTEREST	0.00	0.01
<b>TOTAL:</b>	<b>7.50</b>	<b>33.27</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	254.68	52.59	0.00	1.81	0.00	1.15	0.98	-0.11	-0.20	-0.49	203.10	
	0.00015132	<b>10.37</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.33</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	149.66	20.40	0.00	2.03	0.00	1.31	1.13	0.00	0.07	-0.07	131.29	
	0.00015696	<b>5.55</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	94.10	13.93	0.00	2.25	0.29	1.27	1.09	0.00	0.08	-0.08	82.42	
	0.00016516	<b>4.80</b>	<b>0.00</b>	<b>0.81</b>	<b>0.16</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.12	23.79	0.00	4.90	0.35	2.90	2.49	0.00	0.03	-0.03	13.23	
	0.00017179	<b>2.50</b>	<b>0.00</b>	<b>0.57</b>	<b>0.20</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.93	2.63	0.00	0.82	0.43	0.22	0.19	0.00	0.03	-0.03	5.12	
	0.00017672	<b>1.44</b>	<b>0.00</b>	<b>0.45</b>	<b>0.25</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.34	1.61	0.00	0.57	0.28	0.18	0.15	0.00	0.01	-0.01	1.30	
	0.00011211	<b>0.98</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.60	0.10	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	1.54	
	0.00011439	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	
	0.00012433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	
	0.00014231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.88	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.87	
	0.00014592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.51	0.16	0.00	0.09	0.00	0.02	0.02	0.00	0.00	0.00	6.44	
	0.00014592	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>551.96</b>	<b>115.24</b>	<b>0.00</b>	<b>12.53</b>	<b>1.35</b>	<b>7.07</b>	<b>6.05</b>	<b>-0.11</b>	<b>0.02</b>	<b>-0.71</b>	<b>448.45</b>
			<b>25.70</b>	<b>0.00</b>	<b>3.25</b>	<b>0.78</b>	<b>1.56</b>	<b>1.33</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.33	62.65
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.37	52.59
UNSEGREGATED INTEREST	0.00	0.03
<b>TOTAL:</b>	<b>25.70</b>	<b>115.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.71	3.62	0.00	0.36	0.00	0.24	0.20	0.00	0.01	-0.01	23.45
	0.00002785	<b>0.98</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	16.21	2.35	0.00	0.38	0.05	0.22	0.18	0.00	0.01	-0.01	14.24
	0.00002786	<b>0.81</b>	<b>0.00</b>	<b>0.14</b>	<b>0.03</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.31	4.00	0.00	0.83	0.06	0.49	0.41	0.00	0.00	0.00	2.14
	0.00002886	<b>0.42</b>	<b>0.00</b>	<b>0.10</b>	<b>0.03</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.56	0.43	0.00	0.12	0.07	0.04	0.04	0.00	0.01	-0.01	1.25
	0.00002988	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.65	0.46	0.00	0.16	0.08	0.05	0.05	0.00	0.00	0.00	0.35
	0.00003162	<b>0.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00003242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00003484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00003822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.12	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00003685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00003685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	53.75	10.89	0.00	1.87	0.26	1.04	0.88	0.00	0.03	-0.03	44.73
		<b>2.73</b>	<b>0.00</b>	<b>0.51</b>	<b>0.15</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.73	10.89
CURRENT YEAR OFFSETS		
OTHER TAX DISTRIBUTION		
POTENTIAL REFUND CREDIT		
PROPERTY TAX COLLECTIONS		
UNSEGREGATED INTEREST		
<b>TOTAL:</b>	<b>2.73</b>	<b>10.89</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-3 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Oct 1, 2021**

Oct 1, 2021

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	3,535,702.93	753,643.92	-63.44	99,725.21	8,834.75	43,795.39	15,359.96	-777.13	0.00	-4,530.41	2,876,540.12
		<b>169,747.85</b>	<b>-4.07</b>	<b>25,831.14</b>	<b>5,140.04</b>	<b>9,973.27</b>	<b>3,502.38</b>	<b>-207.79</b>	<b>0.00</b>	<b>-2,175.99</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
COUNTY PRIOR YEAR TAX	100,291.45	402,339.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,036.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	69,456.40	351,337.32
UNSEGREGATED INTEREST	22.25	225.83
<b>TOTAL:</b>	<b>169,770.10</b>	<b>756,939.04</b>