

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,354,141.09	585,505.16	17,718.24	0.00	0.00	0.00	0.00	0.00	0.00	154.51	7,751,072.20
	0.09708029	585,505.16	17,718.24	0.00	0.00	0.00	0.00	0.00	0.00	154.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	159,402.88	41,121.78	-6.07	2,277.82	5.65	936.55	0.00	-73.80	-125.73	-681.86	119,683.60
	0.09484726	7,546.55	0.00	531.44	5.65	216.72	0.00	0.00	0.00	-377.95	
2019	89,562.19	18,200.26	0.00	2,758.76	5.74	1,134.84	0.00	0.00	39.93	-400.36	73,760.26
	0.09373725	5,334.59	0.00	866.85	5.74	355.05	0.00	0.00	0.00	-360.43	
2018	53,400.49	13,087.72	0.00	2,971.97	174.49	1,152.94	0.00	0.00	43.27	-393.64	42,934.37
	0.09352265	4,571.47	0.00	1,070.45	6.29	438.64	0.00	0.00	0.00	-350.37	
2017	20,600.46	18,811.94	0.00	5,322.76	231.61	2,098.76	0.00	0.00	17.65	-422.47	6,706.46
	0.10912465	2,114.30	0.00	623.65	7.13	254.14	0.00	0.00	0.00	-404.82	
2016	4,479.53	1,709.47	0.00	604.03	261.69	141.16	0.00	0.00	18.53	-405.82	2,986.80
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-387.29	
2015	2,622.13	1,795.69	0.00	732.38	283.65	185.02	0.00	0.00	11.52	-390.66	1,179.68
	0.11120152	37.79	0.00	14.81	0.00	6.15	0.00	0.00	0.00	-379.14	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,278.39	12.43	0.00	6.06	0.00	2.55	0.00	0.00	0.00	0.00	1,272.02
	0.12361204	3.11	0.00	1.53	0.00	0.65	0.00	0.00	0.00	0.00	
PRIOR	5,152.54	183.07	0.00	107.27	0.00	44.39	0.00	0.00	0.00	0.00	5,076.74
	0.12361204	30.16	0.00	20.42	0.00	8.46	0.00	0.00	0.00	0.00	
8,693,590.42		680,508.68	17,712.17	14,815.26	962.83	5,710.28	0.00	-73.80	5.17	-2,540.30	8,007,575.90
		605,143.13	17,718.24	3,129.15	24.81	1,279.81	0.00	0.00	0.00	-2,105.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19,637.97	61,428.29
CURRENT YEAR OFFSETS	-10,927.10	-10,927.10
OTHER TAX DISTRIBUTION	0.00	303.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	585,505.16	619,080.39
UNSEGREGATED INTEREST	11.29	33.93
TOTAL:	594,227.32	669,919.26

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,435,262.69	240,762.49	7,285.83	0.00	0.00	0.00	0.00	0.00	0.00	63.55	3,187,277.92
	0.03991988	240,762.49	7,285.83	0.00	0.00	0.00	0.00	0.00	0.00	63.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	67,683.76	17,460.19	-2.55	967.16	2.40	397.66	0.00	-31.30	-53.39	-289.53	50,819.06
	0.04027196	3,204.23	0.00	225.64	2.40	92.02	0.00	0.00	0.00	-160.47	
2019	38,203.00	7,763.50	0.00	1,176.76	2.43	484.08	0.00	0.00	17.02	-170.74	31,462.54
	0.03998441	2,275.56	0.00	369.79	2.43	151.44	0.00	0.00	0.00	-153.72	
2018	22,644.22	5,549.90	0.00	1,260.26	73.95	488.89	0.00	0.00	18.35	-166.92	18,206.01
	0.03965854	1,938.51	0.00	453.89	2.64	186.01	0.00	0.00	0.00	-148.57	
2017	7,364.37	6,725.52	0.00	1,902.96	82.81	750.33	0.00	0.00	6.31	-151.04	2,397.08
	0.03901363	755.87	0.00	222.95	2.55	90.86	0.00	0.00	0.00	-144.73	
2016	1,595.27	611.46	0.00	216.06	93.59	50.49	0.00	0.00	6.63	-145.16	1,061.34
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138.53	
2015	913.44	625.32	0.00	255.04	98.75	64.43	0.00	0.00	4.01	-136.05	411.12
	0.03872463	13.17	0.00	5.18	0.00	2.14	0.00	0.00	0.00	-132.04	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,574,122.60	279,526.91	7,283.28	5,790.26	353.93	2,240.83	0.00	-31.30	-1.07	-995.89	3,292,074.41
		248,949.83	7,285.83	1,277.45	10.02	522.47	0.00	0.00	0.00	-814.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,187.34	24,508.46
CURRENT YEAR OFFSETS	-4,245.60	-4,245.60
OTHER TAX DISTRIBUTION	0.00	121.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	240,762.49	255,018.45
UNSEGREGATED INTEREST	4.38	13.42
TOTAL:	244,708.61	275,416.33

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	340,273.89	23,848.30	721.69	0.00	0.00	0.00	0.00	0.00	0.00	6.30	315,710.20
	0.00395419	23,848.30	721.69	0.00	0.00	0.00	0.00	0.00	0.00	6.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,475.78	1,638.05	-0.25	59.95	0.23	38.04	32.59	-3.00	-5.10	-27.70	4,862.13
	0.00385327	299.05	0.00	14.05	0.23	8.80	7.54	0.00	0.00	-15.35	
2019	3,637.14	699.59	0.00	72.55	0.23	46.09	39.47	0.00	1.62	-16.25	2,995.47
	0.00380640	204.27	0.00	22.85	0.23	14.42	12.35	0.00	0.00	-14.63	
2018	2,167.00	491.07	0.00	80.54	7.08	46.79	40.08	0.00	1.75	-15.97	1,742.25
	0.00379538	170.27	0.00	28.19	0.25	17.80	15.25	0.00	0.00	-14.22	
2017	712.53	588.41	0.00	121.92	8.01	72.57	62.17	0.00	0.61	-14.61	232.04
	0.00377388	65.59	0.00	14.04	0.25	8.79	7.53	0.00	0.00	-14.00	
2016	155.26	55.23	0.00	16.80	9.10	4.90	4.21	0.00	0.64	-14.11	103.36
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.47	
2015	89.63	55.99	0.00	19.63	9.70	6.33	5.42	0.00	0.39	-13.36	40.30
	0.00380265	1.12	0.00	0.33	0.00	0.21	0.18	0.00	0.00	-12.97	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.92	0.32	0.00	0.12	0.00	0.08	0.08	0.00	0.00	0.00	42.72
	0.00416782	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	161.34	4.79	0.00	2.37	0.00	1.53	1.31	0.00	0.00	0.00	158.92
	0.00416782	0.91	0.00	0.55	0.00	0.35	0.30	0.00	0.00	0.00	
353,816.29		27,384.12	721.44	374.64	34.35	216.81	185.74	-3.00	-0.09	-95.70	325,986.58
		24,589.59	721.69	80.04	0.96	50.39	43.17	0.00	0.00	-78.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	741.29	2,196.82
CURRENT YEAR OFFSETS	-420.50	-420.50
OTHER TAX DISTRIBUTION	0.00	11.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,848.30	25,187.30
UNSEGREGATED INTEREST	0.43	1.30
TOTAL:	24,169.52	26,976.55

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,519,707.77	106,509.65	3,223.14	0.00	0.00	0.00	0.00	0.00	0.00	28.12	1,410,003.10
	0.01765994	106,509.65	3,223.14	0.00	0.00	0.00	0.00	0.00	0.00	28.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	62,778.59	15,878.87	-2.37	581.14	2.22	368.86	315.90	-29.02	-49.52	-268.55	47,136.14
	0.03735338	2,898.89	0.00	136.16	2.22	85.36	73.11	0.00	0.00	-148.84	
2019	35,361.15	6,802.34	0.00	705.47	2.25	448.06	383.78	0.00	15.76	-158.05	29,121.99
	0.03701062	1,986.26	0.00	222.23	2.25	140.17	120.06	0.00	0.00	-142.29	
2018	21,017.08	4,762.26	0.00	780.95	68.63	453.76	388.70	0.00	17.03	-154.93	16,897.87
	0.03680793	1,651.29	0.00	273.39	2.45	172.64	147.87	0.00	0.00	-137.90	
2017	6,869.98	5,674.31	0.00	1,175.63	77.25	699.94	599.53	0.00	5.89	-140.90	2,236.29
	0.03639353	632.51	0.00	135.38	2.38	84.76	72.60	0.00	0.00	-135.01	
2016	1,491.24	531.07	0.00	161.51	87.47	47.19	40.42	0.00	6.20	-135.68	992.20
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129.48	
2015	858.34	535.58	0.00	187.74	92.77	60.52	51.84	0.00	3.77	-127.81	386.46
	0.03637734	10.65	0.00	3.14	0.00	2.01	1.72	0.00	0.00	-124.04	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	400.58	3.16	0.00	1.23	0.00	0.80	0.68	0.00	0.00	0.00	398.65
	0.03872177	0.79	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
PRIOR	1,467.99	38.85	0.00	18.23	0.00	11.62	9.96	0.00	0.00	0.00	1,447.37
	0.03872177	5.36	0.00	3.02	0.00	1.93	1.66	0.00	0.00	0.00	
1,650,902.80		140,758.82	3,220.77	3,619.18	330.59	2,095.38	1,794.78	-29.02	-0.87	-957.80	1,509,554.70
		113,695.40	3,223.14	773.63	9.30	487.07	417.19	0.00	0.00	-789.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,185.75	21,269.19
CURRENT YEAR OFFSETS	-1,878.20	-1,878.20
OTHER TAX DISTRIBUTION	0.00	112.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	106,509.65	119,489.63
UNSEGREGATED INTEREST	1.94	10.33
TOTAL:	111,819.14	139,003.74
	118,322.08	
	230,141.22	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,718,523.75	120,443.79	3,644.81	0.00	0.00	0.00	0.00	0.00	0.00	31.79	1,594,466.94
	0.01997031	120,443.79	3,644.81	0.00	0.00	0.00	0.00	0.00	0.00	31.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,718,523.76	120,443.79	3,644.81	0.00	0.00	0.00	0.00	0.00	0.00	31.79	1,594,466.95
		120,443.79	3,644.81	0.00	0.00	0.00	0.00	0.00	0.00	31.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-2,123.90	-2,123.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	120,443.79	120,443.79
UNSEGREGATED INTEREST	2.19	2.19
TOTAL:	118,322.08	118,322.08

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	650,270.68	45,574.62	1,379.16	0.00	0.00	0.00	0.00	0.00	0.00	12.03	603,328.93
	0.00755655	45,574.62	1,379.16	0.00	0.00	0.00	0.00	0.00	0.00	12.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12,305.86	3,112.52	-0.47	113.91	0.44	72.30	61.93	-5.69	-9.70	-52.64	9,239.69
	0.00732191	568.24	0.00	26.70	0.44	16.73	14.33	0.00	0.00	-29.18	
2019	6,925.67	1,332.27	0.00	138.18	0.44	87.75	75.16	0.00	3.09	-30.96	5,703.71
	0.00724865	389.02	0.00	43.53	0.44	27.45	23.51	0.00	0.00	-27.87	
2018	4,183.92	948.04	0.00	155.47	13.67	90.33	77.38	0.00	3.39	-30.84	3,363.90
	0.00732749	328.72	0.00	54.42	0.49	34.37	29.44	0.00	0.00	-27.45	
2017	1,372.40	1,133.39	0.00	234.82	15.43	139.81	119.75	0.00	1.18	-28.15	446.86
	0.00726923	126.34	0.00	27.04	0.47	16.93	14.50	0.00	0.00	-26.97	
2016	297.80	106.05	0.00	32.25	17.46	9.42	8.07	0.00	1.24	-27.10	198.14
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.86	
2015	172.03	107.31	0.00	37.62	18.58	12.13	10.38	0.00	0.75	-25.60	77.49
	0.00728864	2.14	0.00	0.64	0.00	0.40	0.34	0.00	0.00	-24.85	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	82.13	0.67	0.00	0.27	0.00	0.16	0.13	0.00	0.00	0.00	81.73
	0.00796655	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
PRIOR	309.52	9.42	0.00	4.72	0.00	3.00	2.58	0.00	0.00	0.00	304.82
	0.00796655	1.87	0.00	1.13	0.00	0.72	0.62	0.00	0.00	0.00	
676,113.97		52,328.83	1,378.69	718.70	66.02	415.82	356.17	-5.69	-0.05	-183.26	622,936.15
		46,991.11	1,379.16	153.52	1.84	96.64	82.78	0.00	0.00	-150.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,416.49	4,209.93
CURRENT YEAR OFFSETS	-803.60	-803.60
OTHER TAX DISTRIBUTION	0.00	22.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45,574.62	48,118.90
UNSEGREGATED INTEREST	0.83	2.47
TOTAL:	46,188.34	51,549.81

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	484,747.10	33,973.80	1,028.10	0.00	0.00	0.00	0.00	0.00	0.00	8.97	449,754.17
	0.00563306	33,973.80	1,028.10	0.00	0.00	0.00	0.00	0.00	0.00	8.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	9,631.59	2,436.15	-0.35	89.15	0.34	56.60	48.47	-4.45	-7.60	-41.21	7,231.68
	0.00573081	444.74	0.00	20.88	0.34	13.10	11.22	0.00	0.00	-22.84	
2019	5,393.60	1,037.56	0.00	107.60	0.34	68.35	58.54	0.00	2.40	-24.10	4,441.94
	0.00564532	302.97	0.00	33.90	0.34	21.38	18.31	0.00	0.00	-21.70	
2018	3,265.94	739.97	0.00	121.35	10.66	70.51	60.39	0.00	2.64	-24.07	2,625.89
	0.00571920	256.57	0.00	42.47	0.38	26.83	22.98	0.00	0.00	-21.43	
2017	1,087.17	897.98	0.00	186.04	12.22	110.76	94.89	0.00	0.93	-22.30	353.86
	0.00575947	100.10	0.00	21.43	0.38	13.41	11.49	0.00	0.00	-21.37	
2016	237.46	84.65	0.00	25.74	13.94	7.52	6.45	0.00	0.99	-21.63	157.91
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.64	
2015	136.11	84.77	0.00	29.72	14.68	9.58	8.20	0.00	0.60	-20.23	61.43
	0.00575674	1.69	0.00	0.50	0.00	0.32	0.27	0.00	0.00	-19.63	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	65.00	0.52	0.00	0.20	0.00	0.12	0.12	0.00	0.00	0.00	64.68
	0.00625963	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	248.03	7.61	0.00	3.82	0.00	2.44	2.10	0.00	0.00	0.00	244.24
	0.00625963	1.51	0.00	0.91	0.00	0.57	0.49	0.00	0.00	0.00	
504,964.72		39,266.61	1,027.75	564.78	52.18	326.61	279.78	-4.45	-0.04	-144.57	465,086.08
		35,081.51	1,028.10	120.14	1.44	75.64	64.79	0.00	0.00	-118.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,107.71	3,301.40
CURRENT YEAR OFFSETS	-599.00	-599.00
OTHER TAX DISTRIBUTION	0.00	17.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,973.80	35,965.21
UNSEGREGATED INTEREST	0.62	1.91
TOTAL:	34,483.13	38,686.82

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	100,304.41	7,029.90	212.74	0.00	0.00	0.00	0.00	0.00	0.00	1.86	93,063.63
	0.00116560	7,029.90	212.74	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,640.48	415.01	-0.06	15.20	0.06	9.63	8.26	-0.75	-1.30	-7.02	1,231.66
	0.00097626	75.77	0.00	3.56	0.06	2.23	1.91	0.00	0.00	-3.89	
2019	926.81	178.23	0.00	18.48	0.06	11.74	10.06	0.00	0.41	-4.14	763.33
	0.00096976	52.04	0.00	5.82	0.06	3.67	3.15	0.00	0.00	-3.73	
2018	555.26	125.85	0.00	20.62	1.81	12.00	10.28	0.00	0.45	-4.09	446.39
	0.00097289	43.64	0.00	7.22	0.06	4.56	3.91	0.00	0.00	-3.64	
2017	183.22	151.21	0.00	31.33	2.06	18.66	15.97	0.00	0.16	-3.76	59.74
	0.00096977	16.86	0.00	3.61	0.06	2.26	1.93	0.00	0.00	-3.60	
2016	39.58	14.17	0.00	4.32	2.34	1.26	1.08	0.00	0.17	-3.62	26.28
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.45	
2015	23.39	14.53	0.00	5.09	2.51	1.64	1.41	0.00	0.10	-3.47	10.58
	0.00098715	0.29	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-3.37	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.61	0.08	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.00	11.57
	0.00110759	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	39.67	1.27	0.00	0.63	0.00	0.41	0.38	0.00	0.00	0.00	39.03
	0.00110759	0.29	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
		103,751.61	7,930.88	212.68	95.92	8.84	55.50	47.55	-0.75	-0.01	95,678.97
			7,218.81	212.74	20.49	0.24	12.89	11.05	0.00	-19.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	188.91	561.74
CURRENT YEAR OFFSETS	-123.90	-123.90
OTHER TAX DISTRIBUTION	0.00	2.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,029.90	7,369.14
UNSEGREGATED INTEREST	0.13	0.35
TOTAL:	7,095.04	7,810.28
	4,469.26	
	11,564.30	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	64,911.75	4,549.38	137.67	0.00	0.00	0.00	0.00	0.00	0.00	1.20	60,225.90
	0.00075431	4,549.38	137.67	0.00	0.00	0.00	0.00	0.00	0.00	1.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	64,911.75	4,549.38	137.67	0.00	0.00	0.00	0.00	0.00	0.00	1.20	60,225.90
		4,549.38	137.67	0.00	0.00	0.00	0.00	0.00	0.00	1.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-80.20	-80.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,549.38	4,549.38
UNSEGREGATED INTEREST	0.08	0.08
TOTAL:	4,469.26	4,469.26

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	329,652.45	23,103.89	699.16	0.00	0.00	0.00	0.00	0.00	0.00	6.10	305,855.50
	0.00383077	23,103.89	699.16	0.00	0.00	0.00	0.00	0.00	0.00	6.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	4,816.74	1,218.39	-0.18	44.57	0.17	28.31	24.24	-2.24	-3.79	-20.61	3,616.46
	0.00286614	222.44	0.00	10.45	0.17	6.55	5.61	0.00	0.00	-11.42	
2019	2,750.24	529.09	0.00	54.87	0.17	34.85	29.85	0.00	1.22	-12.29	2,264.95
	0.00287871	154.49	0.00	17.28	0.17	10.90	9.34	0.00	0.00	-11.07	
2018	1,670.06	378.34	0.00	62.03	5.44	36.06	30.88	0.00	1.35	-12.31	1,342.79
	0.00292431	131.18	0.00	21.71	0.19	13.72	11.75	0.00	0.00	-10.96	
2017	555.62	458.64	0.00	95.02	6.24	56.58	48.46	0.00	0.48	-11.39	181.09
	0.00294169	51.12	0.00	10.94	0.19	6.85	5.87	0.00	0.00	-10.91	
2016	120.30	42.89	0.00	13.05	7.07	3.81	3.26	0.00	0.50	-10.95	80.01
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.45	
2015	69.88	43.50	0.00	15.25	7.54	4.92	4.21	0.00	0.31	-10.39	31.55
	0.00295530	0.87	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-10.08	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.70	0.28	0.00	0.12	0.00	0.08	0.04	0.00	0.00	0.00	33.54
	0.00327590	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	129.82	3.78	0.00	1.86	0.00	1.19	1.04	0.00	0.00	0.00	127.90
	0.00327590	0.70	0.00	0.42	0.00	0.27	0.24	0.00	0.00	0.00	
339,878.75		25,780.65	698.98	287.36	26.63	166.18	142.30	-2.24	0.07	-71.84	313,612.47
		23,664.76	699.16	61.09	0.72	38.47	32.96	0.00	0.00	-58.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	560.87	1,680.81
CURRENT YEAR OFFSETS	-407.40	-407.40
OTHER TAX DISTRIBUTION	0.00	8.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,103.89	24,099.84
UNSEGREGATED INTEREST	0.42	1.06
TOTAL:	23,257.78	25,382.96

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	271,494.73	19,027.87	575.81	0.00	0.00	0.00	0.00	0.00	0.00	5.02	251,896.07
	0.00315494	19,027.87	575.81	0.00	0.00	0.00	0.00	0.00	0.00	5.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,966.69	1,003.23	-0.16	36.70	0.14	23.31	19.96	-1.84	-3.13	-16.97	2,978.38
	0.00236000	183.15	0.00	8.60	0.14	5.39	4.62	0.00	0.00	-9.40	
2019	2,264.76	435.70	0.00	45.18	0.14	28.70	24.58	0.00	1.01	-10.12	1,865.13
	0.00237063	127.22	0.00	14.23	0.14	8.98	7.69	0.00	0.00	-9.11	
2018	1,375.21	311.65	0.00	51.11	4.49	29.69	25.44	0.00	1.12	-10.14	1,105.65
	0.00240870	108.05	0.00	17.88	0.16	11.30	9.68	0.00	0.00	-9.02	
2017	457.50	377.79	0.00	78.27	5.14	46.60	39.92	0.00	0.39	-9.38	148.99
	0.00242307	42.12	0.00	9.02	0.16	5.64	4.83	0.00	0.00	-8.99	
2016	99.23	35.31	0.00	10.73	5.82	3.15	2.69	0.00	0.41	-9.02	66.04
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.61	
2015	57.53	35.82	0.00	12.56	6.20	4.04	3.46	0.00	0.25	-8.55	25.97
	0.00243291	0.72	0.00	0.22	0.00	0.13	0.11	0.00	0.00	-8.30	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.97	0.24	0.00	0.12	0.00	0.04	0.04	0.00	0.00	0.00	27.85
	0.00269747	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	106.37	3.17	0.00	1.59	0.00	1.00	0.83	0.00	0.00	0.00	104.79
	0.00269747	0.59	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
279,915.67		21,232.30	575.65	236.74	21.93	136.85	117.18	-1.84	0.05	-59.16	258,283.51
		19,489.78	575.81	50.34	0.60	31.68	27.13	0.00	0.00	-48.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	461.91	1,384.35
CURRENT YEAR OFFSETS	-335.50	-335.50
OTHER TAX DISTRIBUTION	0.00	7.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,027.87	19,847.95
UNSEGREGATED INTEREST	0.35	0.88
TOTAL:	19,154.63	20,904.80

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,795.76	922.57	0.00	95.68	0.30	60.77	52.04	0.00	2.14	-21.44	3,949.57
	0.00501959	269.39	0.00	30.14	0.30	19.01	16.28	0.00	0.00	-19.30	
2018	2,898.71	656.87	0.00	107.72	9.47	62.59	53.62	0.00	2.35	-21.37	2,330.54
	0.00507694	227.77	0.00	37.71	0.34	23.81	20.40	0.00	0.00	-19.02	
2017	951.17	785.54	0.00	162.77	10.70	96.88	83.00	0.00	0.82	-19.51	309.71
	0.00503807	87.57	0.00	18.75	0.33	11.73	10.05	0.00	0.00	-18.69	
2016	206.12	73.49	0.00	22.34	12.10	6.54	5.59	0.00	0.86	-18.78	137.05
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.92	
2015	118.82	74.34	0.00	26.05	12.88	8.41	7.20	0.00	0.52	-17.74	53.31
	0.00505141	1.47	0.00	0.43	0.00	0.28	0.24	0.00	0.00	-17.22	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.97	0.48	0.00	0.20	0.00	0.12	0.08	0.00	0.00	0.00	56.69
	0.00551895	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	155.86	3.27	0.00	1.87	0.00	1.17	1.02	0.00	0.00	0.00	154.46
	0.00531648	1.31	0.00	0.79	0.00	0.49	0.43	0.00	0.00	0.00	
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	9,375.80	2,522.95	0.00	419.03	45.45	238.02	203.87	0.00	6.69	-98.84	7,179.73
		587.63	0.00	87.87	0.97	55.35	47.42	0.00	0.00	-92.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	587.63	2,522.95
TOTAL:	587.63	2,522.95

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	354,328.54	24,833.33	751.49	0.00	0.00	0.00	0.00	0.00	0.00	6.56	328,750.28
	0.00411752	24,833.33	751.49	0.00	0.00	0.00	0.00	0.00	0.00	6.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	7,059.05	1,785.58	-0.27	65.36	0.25	41.48	35.52	-3.26	-5.57	-30.20	5,300.07
	0.00420035	325.98	0.00	15.31	0.25	9.60	8.22	0.00	0.00	-16.74	
2019	4,003.26	770.11	0.00	79.86	0.25	50.73	43.45	0.00	1.78	-17.89	3,296.90
	0.00419017	224.87	0.00	25.16	0.25	15.87	13.59	0.00	0.00	-16.11	
2018	2,423.55	549.19	0.00	90.07	7.92	52.32	44.82	0.00	1.97	-17.87	1,948.53
	0.00424458	190.42	0.00	31.52	0.28	19.91	17.05	0.00	0.00	-15.90	
2017	773.12	638.86	0.00	132.36	8.69	78.80	67.50	0.00	0.66	-15.86	251.42
	0.00409753	71.22	0.00	15.25	0.27	9.54	8.17	0.00	0.00	-15.20	
2016	166.67	59.39	0.00	18.08	9.78	5.27	4.51	0.00	0.69	-15.16	110.89
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.47	
2015	96.44	60.18	0.00	21.09	10.42	6.81	5.82	0.00	0.42	-14.36	43.41
	0.00408843	1.19	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-13.94	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	45.14	0.37	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	44.93
	0.00438463	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	185.86	5.23	0.00	2.64	0.00	1.68	1.43	0.00	0.00	0.00	183.27
	0.00438463	1.08	0.00	0.66	0.00	0.42	0.35	0.00	0.00	0.00	
369,189.52		28,704.77	751.22	410.43	37.31	237.69	203.57	-3.26	-0.05	-104.78	340,035.87
		25,648.18	751.49	88.29	1.05	55.59	47.59	0.00	0.00	-85.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	814.85	2,411.84
CURRENT YEAR OFFSETS	-437.90	-437.90
OTHER TAX DISTRIBUTION	0.00	12.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,833.33	26,292.93
UNSEGREGATED INTEREST	0.45	1.39
TOTAL:	25,210.73	28,280.94

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	884,118.21	61,963.97	1,875.12	0.00	0.00	0.00	0.00	0.00	0.00	16.36	820,295.48
	0.01027400	61,963.97	1,875.12	0.00	0.00	0.00	0.00	0.00	0.00	16.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16,924.98	4,280.89	-0.64	156.68	0.60	99.44	85.17	-7.82	-13.35	-72.40	12,707.84
	0.01007034	781.53	0.00	36.71	0.60	23.01	19.71	0.00	0.00	-40.13	
2019	9,531.84	1,833.57	0.00	190.17	0.61	120.77	103.45	0.00	4.25	-42.60	7,850.09
	0.00997620	535.40	0.00	59.91	0.61	37.78	32.36	0.00	0.00	-38.35	
2018	5,625.71	1,274.80	0.00	209.05	18.37	121.46	104.05	0.00	4.56	-41.47	4,523.05
	0.00985301	442.04	0.00	73.19	0.66	46.21	39.58	0.00	0.00	-36.91	
2017	1,889.10	1,560.07	0.00	323.21	21.23	192.44	164.84	0.00	1.62	-38.74	615.12
	0.01000598	173.90	0.00	37.22	0.65	23.30	19.96	0.00	0.00	-37.12	
2016	386.98	137.71	0.00	41.88	22.68	12.24	10.48	0.00	1.61	-35.19	257.57
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.58	
2015	216.12	134.81	0.00	47.26	23.36	15.24	13.05	0.00	0.95	-32.17	97.35
	0.00915688	2.68	0.00	0.79	0.00	0.51	0.43	0.00	0.00	-31.22	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	123.02	1.00	0.00	0.40	0.00	0.24	0.20	0.00	0.00	0.00	122.42
	0.01189079	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	444.81	14.18	0.00	7.10	0.00	4.57	3.93	0.00	0.00	0.00	437.73
	0.01189079	2.84	0.00	1.71	0.00	1.11	0.96	0.00	0.00	0.00	
		919,531.33	71,207.26	1,874.48	977.76	86.85	567.67	486.26	-7.82	-0.36	847,172.96
			63,902.61	1,875.12	209.63	2.52	131.98	113.05	0.00	-200.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,938.64	5,743.93
CURRENT YEAR OFFSETS	-1,092.60	-1,092.60
OTHER TAX DISTRIBUTION	0.00	30.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61,963.97	65,463.33
UNSEGREGATED INTEREST	1.13	3.39
TOTAL:	62,811.14	70,148.45

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	594,091.09	41,637.24	1,260.01	0.00	0.00	0.00	0.00	0.00	0.00	10.99	551,204.83
	0.00690371	41,637.24	1,260.01	0.00	0.00	0.00	0.00	0.00	0.00	10.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	11,308.65	2,860.34	-0.43	104.67	0.40	66.45	56.91	-5.23	-8.92	-48.37	8,490.89
	0.00672868	522.19	0.00	24.52	0.40	15.38	13.17	0.00	0.00	-26.81	
2019	6,352.86	1,222.04	0.00	126.73	0.40	80.49	68.95	0.00	2.83	-28.39	5,231.99
	0.00664895	356.83	0.00	39.92	0.40	25.18	21.57	0.00	0.00	-25.56	
2018	3,786.25	858.01	0.00	140.70	12.37	81.76	70.03	0.00	3.07	-27.91	3,044.10
	0.00663166	297.51	0.00	49.25	0.44	31.11	26.64	0.00	0.00	-24.84	
2017	1,245.82	1,028.85	0.00	213.16	14.01	126.92	108.70	0.00	1.07	-25.55	405.65
	0.00659878	114.69	0.00	24.55	0.43	15.37	13.16	0.00	0.00	-24.48	
2016	270.95	96.44	0.00	29.34	15.88	8.57	7.33	0.00	1.13	-24.64	180.34
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.51	
2015	156.63	97.88	0.00	34.31	16.96	11.07	9.47	0.00	0.69	-23.36	70.39
	0.00664795	1.95	0.00	0.58	0.00	0.37	0.31	0.00	0.00	-22.67	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.14	0.60	0.00	0.24	0.00	0.16	0.12	0.00	0.00	0.00	74.78
	0.00728587	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	95.68	6.17	0.00	2.70	0.00	1.75	1.49	0.00	0.00	0.00	92.21
	0.00728587	0.46	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
617,559.54		47,811.70	1,259.58	653.17	60.02	378.02	323.72	-5.23	-0.13	-167.23	568,968.84
		42,931.02	1,260.01	139.09	1.67	87.59	75.00	0.00	0.00	-136.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,293.78	3,836.31
CURRENT YEAR OFFSETS	-734.20	-734.20
OTHER TAX DISTRIBUTION	0.00	20.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	41,637.24	43,975.39
UNSEGREGATED INTEREST	0.76	2.27
TOTAL:	42,197.58	47,100.09

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	816.46	57.22	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.02	757.53
	0.00000949	57.22	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	17.11	4.46	0.00	0.25	0.00	0.10	0.00	0.00	-0.01	-0.07	12.82
	0.00001029	0.82	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.04	
2019	9.18	1.90	0.00	0.28	0.00	0.12	0.00	0.00	0.00	-0.04	7.52
	0.00000981	0.56	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.04	
2018	5.34	1.39	0.00	0.32	0.02	0.12	0.00	0.00	0.00	-0.04	4.23
	0.00000980	0.48	0.00	0.11	0.00	0.05	0.00	0.00	0.00	-0.04	
2017	1.69	1.68	0.00	0.48	0.02	0.19	0.00	0.00	0.00	-0.04	0.45
	0.00000978	0.19	0.00	0.06	0.00	0.02	0.00	0.00	0.00	-0.04	
2016	0.78	0.15	0.00	0.04	0.02	0.02	0.00	0.00	0.00	-0.04	0.63
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	0.00	0.17	0.00	0.07	0.03	0.02	0.00	0.00	0.00	-0.04	-0.14
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	851.33	66.97	1.73	1.44	0.09	0.57	0.00	0.00	-0.01	-0.25	783.81
		59.27	1.73	0.32	0.00	0.13	0.00	0.00	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.05	6.11
CURRENT YEAR OFFSETS	-1.00	-1.00
OTHER TAX DISTRIBUTION	0.00	0.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	57.22	60.86
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	58.27	66.00

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	236,994.82	16,609.93	502.64	0.00	0.00	0.00	0.00	0.00	0.00	4.38	219,886.63
	0.00275403	16,609.93	502.64	0.00	0.00	0.00	0.00	0.00	0.00	4.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	7,681.38	1,942.72	-0.30	71.10	0.27	45.13	38.65	-3.55	-6.06	-32.85	5,767.60
	0.00457006	354.68	0.00	16.67	0.27	10.44	8.94	0.00	0.00	-18.21	
2019	4,344.77	835.90	0.00	86.69	0.28	55.07	47.16	0.00	1.94	-19.43	3,578.07
	0.00454807	244.08	0.00	27.31	0.28	17.23	14.75	0.00	0.00	-17.49	
2018	2,659.38	602.64	0.00	98.82	8.69	57.43	49.19	0.00	2.16	-19.61	2,138.11
	0.00465796	208.97	0.00	34.60	0.31	21.85	18.71	0.00	0.00	-17.45	
2017	901.05	743.94	0.00	154.14	10.13	91.76	78.60	0.00	0.77	-18.47	293.55
	0.00477136	82.93	0.00	17.75	0.31	11.11	9.52	0.00	0.00	-17.70	
2016	191.17	68.06	0.00	20.69	11.21	6.05	5.18	0.00	0.79	-17.39	127.20
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.60	
2015	111.14	69.45	0.00	24.35	12.03	7.85	6.72	0.00	0.49	-16.58	49.95
	0.00471728	1.38	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-16.09	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.75	0.40	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	51.51
	0.00501888	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	207.45	6.91	0.00	3.60	0.00	2.23	1.92	0.00	0.00	0.00	204.14
	0.00501888	1.48	0.00	0.91	0.00	0.56	0.48	0.00	0.00	0.00	
		253,269.53	20,882.99	502.34	460.52	42.61	266.26	-3.55	0.09	-119.95	232,221.31
			17,503.55	502.64	97.69	1.17	61.48	0.00	0.00	-99.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	893.62	2,685.02
CURRENT YEAR OFFSETS	-292.90	-292.90
OTHER TAX DISTRIBUTION	0.00	13.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,609.93	18,197.97
UNSEGREGATED INTEREST	0.30	1.32
TOTAL:	17,210.95	20,605.21
	9,635.71	
	26,846.66	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	139,949.22	9,808.43	296.82	0.00	0.00	0.00	0.00	0.00	0.00	2.59	129,846.56
	0.00162630	9,808.43	296.82	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	139,938.54	9,808.43	296.82	0.00	0.00	0.00	0.00	0.00	0.00	2.59	129,835.88
		9,808.43	296.82	0.00	0.00	0.00	0.00	0.00	0.00	2.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-172.90	-172.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,808.43	9,808.43
UNSEGREGATED INTEREST	0.18	0.18
TOTAL:	9,635.71	9,635.71

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,044.11	143.26	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.04	1,896.55
	0.00002375	143.26	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	324.72	82.08	-0.01	3.00	0.01	1.91	1.64	-0.14	-0.26	-1.39	243.86
	0.00019313	14.98	0.00	0.70	0.01	0.44	0.38	0.00	0.00	-0.77	
2019	183.97	35.36	0.00	3.66	0.01	2.34	1.99	0.00	0.09	-0.83	151.53
	0.00019240	10.33	0.00	1.16	0.01	0.73	0.62	0.00	0.00	-0.74	
2018	111.58	25.29	0.00	4.16	0.36	2.41	2.05	0.00	0.09	-0.82	89.72
	0.00019531	8.76	0.00	1.45	0.01	0.92	0.78	0.00	0.00	-0.73	
2017	37.30	30.63	0.00	6.34	0.42	3.78	3.24	0.00	0.03	-0.76	12.28
	0.00019655	3.41	0.00	0.73	0.01	0.46	0.39	0.00	0.00	-0.73	
2016	8.01	2.79	0.00	0.85	0.46	0.25	0.21	0.00	0.03	-0.71	5.39
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.68	
2015	5.06	3.01	0.00	1.06	0.52	0.34	0.29	0.00	0.02	-0.72	2.41
	0.00020403	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.70	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.84	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00002752	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,721.87	322.57	4.33	19.12	1.78	11.06	9.45	-0.14	0.00	-5.19	2,408.76
		180.81	4.34	4.07	0.04	2.56	2.18	0.00	0.00	-4.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.55	112.21
CURRENT YEAR OFFSETS	-2.50	-2.50
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	143.26	210.36
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	178.31	320.69
	980.52	

1,158.83

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,241.15	998.10	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.26	13,213.11
	0.00016549	998.10	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	14,241.14	998.10	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.26	13,213.10
		998.10	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-17.60	-17.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	998.10	998.10
UNSEGREGATED INTEREST	0.02	0.02
TOTAL:	980.52	980.52

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,208,388.53	84,690.65	2,562.87	0.00	0.00	0.00	0.00	0.00	0.00	22.36	1,121,157.37
	0.01404222	84,690.65	2,562.87	0.00	0.00	0.00	0.00	0.00	0.00	22.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	34,936.06	8,836.43	-1.32	323.40	1.24	205.27	175.79	-16.16	-27.56	-149.44	26,231.19
	0.02078674	1,613.21	0.00	75.78	1.24	47.50	40.68	0.00	0.00	-82.83	
2019	19,246.14	3,702.34	0.00	383.98	1.22	243.87	208.87	0.00	8.58	-86.02	15,850.34
	0.02014386	1,081.07	0.00	120.96	1.22	76.29	65.34	0.00	0.00	-77.44	
2018	11,679.49	2,646.57	0.00	434.01	38.14	252.16	216.02	0.00	9.46	-86.09	9,390.30
	0.02045546	917.68	0.00	151.93	1.36	95.94	82.18	0.00	0.00	-76.63	
2017	3,853.16	3,182.33	0.00	659.33	43.31	392.53	336.24	0.00	3.30	-79.02	1,254.44
	0.02041058	354.73	0.00	75.92	1.33	47.53	40.72	0.00	0.00	-75.72	
2016	868.50	309.29	0.00	94.07	50.94	27.48	23.53	0.00	3.61	-79.01	577.88
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.40	
2015	524.31	327.15	0.00	114.67	56.67	36.98	31.67	0.00	2.30	-78.07	236.06
	0.02222153	6.51	0.00	1.92	0.00	1.23	1.05	0.00	0.00	-75.77	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	269.26	2.17	0.00	0.87	0.00	0.52	0.44	0.00	0.00	0.00	267.96
	0.02603759	0.54	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
PRIOR	753.84	27.54	0.00	13.03	0.00	8.30	7.13	0.00	0.00	0.00	739.33
	0.02603759	4.10	0.00	2.33	0.00	1.49	1.29	0.00	0.00	0.00	
1,281,129.17		103,738.61	2,561.55	2,027.87	191.52	1,170.00	1,002.17	-16.16	-0.31	-535.29	1,176,305.12
		88,668.49	2,562.87	429.06	5.15	270.11	231.37	0.00	0.00	-441.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,977.84	11,824.74
CURRENT YEAR OFFSETS	-1,493.40	-1,493.40
OTHER TAX DISTRIBUTION	0.00	62.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	84,690.65	91,913.87
UNSEGREGATED INTEREST	1.54	6.20
TOTAL:	87,176.63	102,314.17
	34,671.04	
	121,847.67	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	503,565.62	35,292.70	1,068.01	0.00	0.00	0.00	0.00	0.00	0.00	9.32	467,214.23
	0.00585174	35,292.70	1,068.01	0.00	0.00	0.00	0.00	0.00	0.00	9.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	503,555.30	35,292.70	1,068.01	0.00	0.00	0.00	0.00	0.00	0.00	9.32	467,203.91
		35,292.70	1,068.01	0.00	0.00	0.00	0.00	0.00	0.00	9.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-622.30	-622.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	35,292.70	35,292.70
UNSEGREGATED INTEREST	0.64	0.64
TOTAL:	34,671.04	34,671.04

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,393,453.52	167,746.66	5,076.27	0.00	0.00	0.00	0.00	0.00	0.00	44.28	2,220,674.87
	0.02781341	167,746.66	5,076.27	0.00	0.00	0.00	0.00	0.00	0.00	44.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-40,554.97	12,144.21	-1.82	444.46	1.70	282.11	241.60	-22.20	-37.88	-205.38	-52,518.36
	0.02856797	2,217.09	0.00	104.15	1.70	65.28	55.91	0.00	0.00	-113.83	
2019	27,354.98	5,262.08	0.00	545.74	1.74	346.61	296.88	0.00	12.19	-122.26	22,528.57
	0.02863025	1,536.52	0.00	171.92	1.74	108.43	92.87	0.00	0.00	-110.07	
2018	16,977.68	3,847.06	0.00	630.87	55.45	366.56	314.01	0.00	13.75	-125.14	13,650.10
	0.02973424	1,333.94	0.00	220.84	1.98	139.47	119.46	0.00	0.00	-111.39	
2017	5,366.59	4,432.62	0.00	918.39	60.34	546.76	468.33	0.00	4.60	-110.07	1,746.89
	0.02842948	494.10	0.00	105.76	1.86	66.21	56.71	0.00	0.00	-105.47	
2016	1,140.51	406.13	0.00	123.51	66.89	36.09	30.91	0.00	4.74	-103.76	758.87
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.02	
2015	649.30	405.20	0.00	142.03	70.19	45.79	39.23	0.00	2.85	-96.70	292.28
	0.02752276	8.06	0.00	2.38	0.00	1.52	1.30	0.00	0.00	-93.85	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	296.55	2.34	0.00	0.91	0.00	0.60	0.50	0.00	0.00	0.00	295.12
	0.02869016	0.58	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
PRIOR	1,178.04	35.25	0.00	17.40	0.00	11.09	9.50	0.00	0.00	0.00	1,160.19
	0.02869016	6.36	0.00	3.76	0.00	2.40	2.06	0.00	0.00	0.00	
2,406,586.21		194,298.93	5,074.45	2,828.87	256.31	1,639.16	1,404.00	-22.20	0.25	-719.03	2,209,300.72
		173,343.31	5,076.27	609.04	7.28	383.46	328.44	0.00	0.00	-589.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,596.65	16,625.15
CURRENT YEAR OFFSETS	-2,958.00	-2,958.00
OTHER TAX DISTRIBUTION	0.00	86.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	167,746.66	177,673.78
UNSEGREGATED INTEREST	3.05	9.46
TOTAL:	170,388.36	191,436.65
	16,557.90	
	186,946.26	
	200,731.10	

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,089,660.57	146,455.14	4,431.95	0.00	0.00	0.00	0.00	0.00	0.00	38.66	1,938,812.14
	0.02428315	146,455.14	4,431.95	0.00	0.00	0.00	0.00	0.00	0.00	38.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	46,477.27	11,755.68	-1.75	430.25	1.65	273.07	233.87	-21.50	-36.66	-198.81	34,896.62
	0.02765396	2,146.16	0.00	100.82	1.65	63.19	54.12	0.00	0.00	-110.19	
2019	23,126.52	4,448.74	0.00	461.38	1.47	293.03	251.00	0.00	10.30	-103.36	19,046.10
	0.02420500	1,299.02	0.00	145.34	1.47	91.67	78.52	0.00	0.00	-93.06	
2018	14,014.95	3,175.80	0.00	520.79	45.77	302.60	259.21	0.00	11.35	-103.31	11,267.98
	0.02454591	1,101.19	0.00	182.31	1.63	115.13	98.61	0.00	0.00	-91.96	
2017	4,655.76	3,845.73	0.00	796.80	52.35	474.36	406.31	0.00	3.99	-95.49	1,515.33
	0.02466522	428.68	0.00	91.76	1.61	57.44	49.20	0.00	0.00	-91.50	
2016	1,019.04	362.92	0.00	110.37	59.77	32.25	27.62	0.00	4.23	-92.71	678.01
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.48	
2015	589.92	368.27	0.00	129.10	63.79	41.61	35.64	0.00	2.59	-87.88	265.46
	0.02501221	7.33	0.00	2.17	0.00	1.38	1.18	0.00	0.00	-85.29	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	283.72	2.24	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	282.36
	0.02743413	0.56	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	1,146.66	33.54	0.00	16.89	0.00	10.75	9.21	0.00	0.00	0.00	1,130.01
	0.02743413	6.87	0.00	4.15	0.00	2.65	2.28	0.00	0.00	0.00	
2,181,640.97		170,463.84	4,430.20	2,471.51	224.80	1,431.45	1,226.11	-21.50	-4.20	-642.90	2,008,549.84
		151,444.95	4,431.95	526.77	6.36	331.60	284.03	0.00	0.00	-521.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,989.81	14,399.18
CURRENT YEAR OFFSETS	-2,582.60	-2,582.60
OTHER TAX DISTRIBUTION	0.00	83.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	146,455.14	156,064.66
UNSEGREGATED INTEREST	2.66	8.87
TOTAL:	148,865.01	167,973.61
	51,866.09	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	903,766.55	63,341.03	1,916.79	0.00	0.00	0.00	0.00	0.00	0.00	16.72	838,525.45
	0.01050233	63,341.03	1,916.79	0.00	0.00	0.00	0.00	0.00	0.00	16.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	17,719.32	4,481.75	-0.67	164.04	0.63	104.11	89.15	-8.19	-13.98	-75.80	13,304.31
	0.01054282	818.21	0.00	38.44	0.63	24.09	20.63	0.00	0.00	-42.01	
2019	9,953.18	1,914.69	0.00	198.56	0.63	126.13	108.02	0.00	4.43	-44.48	8,197.00
	0.01041762	559.08	0.00	62.55	0.63	39.46	33.79	0.00	0.00	-40.05	
2018	6,020.03	1,364.19	0.00	223.71	19.66	129.99	111.34	0.00	4.88	-44.38	4,840.05
	0.01054391	473.02	0.00	78.31	0.70	49.46	42.36	0.00	0.00	-39.50	
2017	1,962.40	1,620.82	0.00	335.81	22.06	199.93	171.25	0.00	1.68	-40.24	638.83
	0.01039545	180.67	0.00	38.67	0.68	24.21	20.74	0.00	0.00	-38.56	
2016	424.27	150.99	0.00	45.92	24.87	13.41	11.49	0.00	1.76	-38.57	282.39
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.81	
2015	241.08	150.47	0.00	52.75	26.07	17.00	14.57	0.00	1.06	-35.91	108.51
	0.01021998	3.00	0.00	0.89	0.00	0.56	0.48	0.00	0.00	-34.85	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	121.41	0.99	0.00	0.39	0.00	0.24	0.20	0.00	0.00	0.00	120.81
	0.01173851	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	449.98	13.81	0.00	6.94	0.00	4.38	3.76	0.00	0.00	0.00	443.11
	0.01173851	2.77	0.00	1.68	0.00	1.06	0.91	0.00	0.00	0.00	
940,914.16		73,045.08	1,916.12	1,030.15	93.92	596.48	510.89	-8.19	-0.17	-262.66	866,712.09
		65,378.03	1,916.79	220.64	2.64	138.90	118.96	0.00	0.00	-215.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,037.00	6,040.51
CURRENT YEAR OFFSETS	-1,116.90	-1,116.90
OTHER TAX DISTRIBUTION	0.00	31.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,341.03	67,004.57
UNSEGREGATED INTEREST	1.15	3.51
TOTAL:	64,262.28	71,963.52

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 210-RAINIER RFPD
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.00 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1997	19.17 0.02407321	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.17
1996	12.35 0.02300077	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.35
1995	13.01 0.02368164	3.17 3.17	0.00 0.00	2.08 2.08	0.00 0.00	1.32 1.32	1.13 1.13	0.00 0.00	0.00 0.00	0.00 0.00	11.92
1994	0.44 0.00745392	1.36 0.11	0.00 0.00	0.89 0.07	0.00 0.00	0.57 0.05	0.50 0.04	0.00 0.00	0.00 0.00	0.00 0.00	-0.03
1993	-0.01 0.00657704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1992	0.00 0.00609384	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	0.00 0.00603240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1990	0.00 0.00240195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.00 0.00056099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PRIOR	0.00 0.00056099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	44.96	4.53 3.28	0.00 0.00	2.97 2.15	0.00 0.00	1.89 1.37	1.63 1.17	0.00 0.00	0.00 0.00	0.00 0.00	43.40

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.28	4.53
TOTAL:	3.28	4.53

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,556,703.63	109,102.53	3,301.61	0.00	0.00	0.00	0.00	0.00	0.00	28.80	1,444,328.29
	0.01808986	109,102.53	3,301.61	0.00	0.00	0.00	0.00	0.00	0.00	28.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	44,917.76	11,361.32	-1.70	415.81	1.59	263.92	226.03	-20.77	-35.43	-192.15	33,725.60
	0.02672630	2,074.16	0.00	97.43	1.59	61.07	52.31	0.00	0.00	-106.49	
2019	26,262.03	5,051.78	0.00	523.93	1.67	332.75	285.01	0.00	11.70	-117.37	21,628.51
	0.02748600	1,475.10	0.00	165.04	1.67	104.10	89.16	0.00	0.00	-105.67	
2018	15,559.61	3,525.73	0.00	578.17	50.81	335.94	287.78	0.00	12.60	-114.69	12,509.96
	0.02725080	1,222.52	0.00	202.39	1.81	127.82	109.48	0.00	0.00	-102.09	
2017	5,056.73	4,176.94	0.00	865.41	56.86	515.22	441.32	0.00	4.33	-103.71	1,645.82
	0.02678964	465.60	0.00	99.66	1.75	62.39	53.44	0.00	0.00	-99.38	
2016	1,100.28	391.63	0.00	119.10	64.50	34.80	29.81	0.00	4.57	-100.05	732.27
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.48	
2015	633.28	395.15	0.00	138.52	68.45	44.65	38.25	0.00	2.78	-94.30	285.13
	0.02683892	7.86	0.00	2.32	0.00	1.48	1.27	0.00	0.00	-91.52	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	158.83	1.24	0.00	0.48	0.00	0.32	0.28	0.00	0.00	0.00	158.07
	0.01538318	0.31	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
PRIOR	619.81	18.33	0.00	9.12	0.00	5.82	4.98	0.00	0.00	0.00	610.60
	0.01538318	3.72	0.00	2.24	0.00	1.43	1.22	0.00	0.00	0.00	
1,651,688.54		134,042.03	3,299.91	2,656.10	243.88	1,536.97	1,316.50	-20.77	0.55	-693.47	1,516,289.01
		114,351.80	3,301.61	569.20	6.82	358.37	306.95	0.00	0.00	-571.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,249.27	15,652.34
CURRENT YEAR OFFSETS	-1,923.90	-1,923.90
OTHER TAX DISTRIBUTION	0.00	80.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	109,102.53	118,389.69
UNSEGREGATED INTEREST	1.98	7.98
TOTAL:	112,429.88	132,206.81
	76,908.10	
	189,337.98	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,117,022.10	78,287.18	2,369.09	0.00	0.00	0.00	0.00	0.00	0.00	20.67	1,036,386.50
	0.01298049	78,287.18	2,369.09	0.00	0.00	0.00	0.00	0.00	0.00	20.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,117,017.93	78,287.18	2,369.09	0.00	0.00	0.00	0.00	0.00	0.00	20.67	1,036,382.33
		78,287.18	2,369.09	0.00	0.00	0.00	0.00	0.00	0.00	20.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-1,380.50	-1,380.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	78,287.18	78,287.18
UNSEGREGATED INTEREST	1.42	1.42
TOTAL:	76,908.10	76,908.10

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	558,530.30	39,144.94	1,184.58	0.00	0.00	0.00	0.00	0.00	0.00	10.33	518,211.11
	0.00649047	39,144.94	1,184.58	0.00	0.00	0.00	0.00	0.00	0.00	10.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	10,755.62	2,720.46	-0.41	99.59	0.38	63.18	54.12	-4.97	-8.49	-46.01	8,075.69
	0.00639954	496.66	0.00	23.34	0.38	14.62	12.52	0.00	0.00	-25.50	
2019	5,292.44	1,018.03	0.00	105.59	0.34	67.05	57.44	0.00	2.36	-23.65	4,358.71
	0.00553890	297.26	0.00	33.26	0.34	20.98	17.97	0.00	0.00	-21.29	
2018	2,468.79	559.45	0.00	91.74	8.06	53.31	45.66	0.00	2.00	-18.20	1,984.88
	0.00432405	193.99	0.00	32.12	0.29	20.28	17.37	0.00	0.00	-16.20	
2017	856.04	707.34	0.00	146.55	9.63	87.25	74.74	0.00	0.73	-17.56	278.42
	0.00453665	78.84	0.00	16.87	0.30	10.57	9.05	0.00	0.00	-16.83	
2016	198.17	70.53	0.00	21.45	11.61	6.27	5.36	0.00	0.82	-18.02	131.89
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.20	
2015	120.16	74.94	0.00	26.27	12.98	8.46	7.26	0.00	0.53	-17.89	54.13
	0.00508984	1.49	0.00	0.44	0.00	0.28	0.24	0.00	0.00	-17.36	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.51	0.45	0.00	0.17	0.00	0.12	0.12	0.00	0.00	0.00	61.23
	0.00596108	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	225.98	5.98	0.00	2.73	0.00	1.72	1.48	0.00	0.00	0.00	222.73
	0.00596108	0.69	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	
578,644.84		44,305.28	1,184.17	495.10	43.00	288.00	246.74	-4.97	-2.05	-131.00	533,512.47
		40,213.99	1,184.58	106.45	1.31	67.00	57.39	0.00	0.00	-104.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,069.05	2,936.54
CURRENT YEAR OFFSETS	-690.20	-690.20
OTHER TAX DISTRIBUTION	0.00	19.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39,144.94	41,368.74
UNSEGREGATED INTEREST	0.71	2.15
TOTAL:	39,524.50	43,636.55

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	82.11 0.10303381	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	82.11
1996	56.82 0.10623408	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	56.82
1995	59.88 0.10907691	14.58 14.58	0.00 0.00	9.56 9.56	0.00 0.00	6.09 6.09	5.20 5.20	0.00 0.00	0.00 0.00	0.00 0.00	54.86
1994	5.70 0.09093650	16.70 1.36	0.00 0.00	11.00 0.90	0.00 0.00	7.01 0.57	6.05 0.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1993	0.01 0.08022414	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.00 0.07407675	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	0.00 0.07333253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1990	0.00 0.06812722	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.01 0.07140534	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.00 0.06752763	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	204.53	31.28 15.94	0.00 0.00	20.56 10.46	0.00 0.00	13.10 6.66	11.25 5.67	0.00 0.00	0.00 0.00	0.00 0.00	193.81

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.94	31.28
TOTAL:	15.94	31.28

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,593.23	602.26	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.16	7,972.90
	0.00009986	602.26	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	262.91	66.43	-0.01	2.42	0.01	1.55	1.32	-0.12	-0.21	-1.12	197.46
	0.00015629	12.12	0.00	0.56	0.01	0.36	0.31	0.00	0.00	-0.62	
2019	142.52	27.39	0.00	2.84	0.01	1.80	1.55	0.00	0.06	-0.63	117.40
	0.00014899	8.00	0.00	0.90	0.01	0.56	0.48	0.00	0.00	-0.57	
2018	85.43	19.25	0.00	3.16	0.28	1.84	1.57	0.00	0.07	-0.63	68.78
	0.00014881	6.67	0.00	1.10	0.01	0.70	0.60	0.00	0.00	-0.56	
2017	28.15	23.14	0.00	4.77	0.31	2.86	2.46	0.00	0.02	-0.57	9.23
	0.00014854	2.58	0.00	0.55	0.01	0.35	0.30	0.00	0.00	-0.55	
2016	6.04	2.24	0.00	0.68	0.37	0.20	0.17	0.00	0.03	-0.58	3.93
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
2015	4.11	2.71	0.00	0.95	0.47	0.30	0.26	0.00	0.02	-0.65	1.72
	0.00018366	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.63	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.75	0.18	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	6.65
	0.00019309	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,136.00	743.72	18.22	14.93	1.45	8.62	7.39	-0.12	-0.01	-4.02	8,384.84
		631.70	18.23	3.13	0.04	1.98	1.70	0.00	0.00	-3.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.44	87.15
CURRENT YEAR OFFSETS	-10.60	-10.60
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	602.26	656.57
UNSEGREGATED INTEREST	0.01	0.04
TOTAL:	621.11	733.63
	267.23	
	888.14	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,810.02	267.03	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.07	3,534.98
	0.00004427	267.03	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,810.37	267.03	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.07	3,535.33
		267.03	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	267.03	267.03
TOTAL:	267.03	267.03

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,540,788.41	107,987.10	3,267.85	0.00	0.00	0.00	0.00	0.00	0.00	28.51	1,429,561.97	
	0.01790491	107,987.10	3,267.85	0.00	0.00	0.00	0.00	0.00	0.00	28.51		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	65,059.34	16,455.78	-2.46	602.26	2.30	382.25	327.37	-30.08	-51.32	-278.30	48,848.58	
	0.03871044	3,004.21	0.00	141.11	2.30	88.46	75.76	0.00	0.00	-154.25		
2019	36,773.65	7,074.00	0.00	733.66	2.34	465.96	399.09	0.00	16.39	-164.36	30,285.34	
	0.03848863	2,065.58	0.00	231.11	2.34	145.77	124.85	0.00	0.00	-147.97		
2018	22,253.60	5,042.55	0.00	826.90	72.67	480.48	411.58	0.00	18.02	-164.03	17,891.94	
	0.03897446	1,748.47	0.00	289.46	2.59	182.81	156.58	0.00	0.00	-146.01		
2017	7,095.67	5,860.99	0.00	1,214.30	79.78	722.97	619.25	0.00	6.08	-145.53	2,309.53	
	0.03759090	653.31	0.00	139.82	2.45	87.55	74.99	0.00	0.00	-139.45		
2016	1,334.19	475.11	0.00	144.50	78.25	42.21	36.16	0.00	5.54	-121.37	887.75	
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.83		
2015	771.86	481.60	0.00	168.83	83.42	54.42	46.60	0.00	3.39	-114.93	347.55	
	0.03271038	9.59	0.00	2.84	0.00	1.80	1.54	0.00	0.00	-111.54		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	363.19	2.89	0.00	1.14	0.00	0.72	0.60	0.00	0.00	0.00	361.44	
	0.03509607	0.72	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00		
PRIOR	1,093.93	34.07	0.00	16.01	0.00	10.22	8.72	0.00	0.00	0.00	1,075.87	
	0.03509607	4.68	0.00	2.65	0.00	1.69	1.45	0.00	0.00	0.00		
		1,676,396.54	143,434.44	3,265.39	3,714.12	318.76	2,163.38	1,852.92	-30.08	-1.90	-960.01	1,532,418.84
			115,473.66	3,267.85	807.28	9.68	508.26	435.32	0.00	0.00	-786.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,486.56	21,995.77
CURRENT YEAR OFFSETS	-1,904.20	-1,904.20
OTHER TAX DISTRIBUTION	0.00	116.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	107,987.10	121,438.67
UNSEGREGATED INTEREST	1.96	10.65
TOTAL:	113,571.42	141,657.77
	195,606.18	
	309,193.54	

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,790,957.29	195,605.95	5,919.33	0.00	0.00	0.00	0.00	0.00	0.00	51.63	2,589,483.64
	0.03243265	195,605.95	5,919.33	0.00	0.00	0.00	0.00	0.00	0.00	51.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.82	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.75
	0.00149889	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
1994	0.09	0.24	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	0.00
	0.00131939	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,790,960.35	195,606.40	5,919.33	0.29	0.00	0.19	0.16	0.00	0.00	51.63	2,589,486.54
		195,606.18	5,919.33	0.15	0.00	0.09	0.08	0.00	0.00	51.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.23	0.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	195,605.95	195,605.95
TOTAL:	195,606.18	195,606.40

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,319,949.39	583,108.76	17,645.74	0.00	0.00	0.00	0.00	0.00	0.00	153.92	7,719,348.81
	0.09668295	583,108.76	17,645.74	0.00	0.00	0.00	0.00	0.00	0.00	153.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	165,379.95	41,830.28	-6.25	1,530.95	5.85	971.68	832.16	-76.48	-130.45	-707.44	124,172.50
	0.09840118	7,636.67	0.00	358.72	5.85	224.85	192.59	0.00	0.00	-392.09	
2019	92,535.59	17,800.49	0.00	1,846.08	5.88	1,172.51	1,004.31	0.00	41.23	-413.58	76,208.83
	0.09685028	5,197.68	0.00	581.53	5.88	366.81	314.22	0.00	0.00	-372.35	
2018	55,709.68	12,623.39	0.00	2,070.07	181.93	1,202.80	1,030.33	0.00	45.13	-410.65	44,790.84
	0.09756739	4,377.09	0.00	724.66	6.49	457.63	391.96	0.00	0.00	-365.52	
2017	18,449.52	15,238.21	0.00	3,157.13	207.44	1,879.65	1,610.00	0.00	15.81	-378.38	6,005.87
	0.09773371	1,698.59	0.00	363.56	6.38	227.61	194.96	0.00	0.00	-362.57	
2016	4,017.45	1,430.58	0.00	435.09	235.62	127.11	108.93	0.00	16.69	-365.48	2,673.17
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-348.79	
2015	2,313.94	1,444.57	0.00	506.38	250.23	163.24	139.87	0.00	10.16	-344.72	1,041.19
	0.09811589	28.76	0.00	8.50	0.00	5.41	4.66	0.00	0.00	-334.56	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,116.20	8.85	0.00	3.47	0.00	2.21	2.04	0.00	0.00	0.00	1,110.82
	0.10791886	2.19	0.00	0.86	0.00	0.56	0.51	0.00	0.00	0.00	
PRIOR	4,011.82	91.67	0.00	40.16	0.00	25.59	21.94	0.00	0.00	0.00	3,960.31
	0.10791886	6.90	0.00	3.17	0.00	2.03	1.74	0.00	0.00	0.00	
8,666,087.70		673,637.81	17,639.49	9,608.85	886.95	5,557.24	4,760.18	-76.48	-1.43	-2,466.33	7,981,875.01
		602,056.64	17,645.74	2,041.00	24.60	1,284.90	1,100.64	0.00	0.00	-2,021.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,947.88	56,335.44
CURRENT YEAR OFFSETS	-10,282.50	-10,282.50
OTHER TAX DISTRIBUTION	0.00	297.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	583,108.76	617,302.37
UNSEGREGATED INTEREST	10.61	32.71
TOTAL:	591,784.75	663,685.14
District 210	3.28	
	591,788.03	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	276,332.68	19,366.94	586.07	0.00	0.00	0.00	0.00	0.00	0.00	5.11	256,384.78
	0.00321116	19,366.94	586.07	0.00	0.00	0.00	0.00	0.00	0.00	5.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	13,462.04	3,404.92	-0.51	124.63	0.48	79.09	67.73	-6.22	-10.62	-57.59	10,107.83
	0.00800968	621.61	0.00	29.20	0.48	18.30	15.68	0.00	0.00	-31.92	
2019	4,755.06	914.70	0.00	94.86	0.30	60.25	51.61	0.00	2.11	-21.24	3,916.09
	0.00497684	267.09	0.00	29.88	0.30	18.85	16.14	0.00	0.00	-19.13	
2018	2,868.81	650.02	0.00	106.60	9.36	61.93	53.05	0.00	2.32	-21.14	2,306.57
	0.00502409	225.40	0.00	37.32	0.33	23.56	20.18	0.00	0.00	-18.82	
2017	955.40	789.28	0.00	163.53	10.74	97.36	83.39	0.00	0.82	-19.60	310.87
	0.00506225	87.98	0.00	18.83	0.33	11.79	10.10	0.00	0.00	-18.78	
2016	173.54	61.72	0.00	18.77	10.17	5.49	4.70	0.00	0.72	-15.77	115.54
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.05	
2015	75.44	47.26	0.00	16.57	8.19	5.35	4.57	0.00	0.33	-11.28	33.80
	0.00321019	0.94	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-10.95	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	35.90	0.24	0.00	0.08	0.00	0.08	0.08	0.00	0.00	0.00	35.74
	0.00346079	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	153.30	3.67	0.00	1.76	0.00	1.11	0.98	0.00	0.00	0.00	151.39
	0.00346079	0.72	0.00	0.42	0.00	0.28	0.25	0.00	0.00	0.00	
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	298,893.92	25,240.71	585.56	527.42	39.24	311.07	266.46	-6.22	-4.32	-141.51	273,443.02
		20,570.74	586.07	115.95	1.44	72.98	62.52	0.00	0.00	-109.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,203.80	3,090.46
CURRENT YEAR OFFSETS	-341.50	-341.50
OTHER TAX DISTRIBUTION	0.00	24.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,366.94	22,150.25
UNSEGREGATED INTEREST	0.35	2.15
TOTAL:	20,229.59	24,925.55
	24,501.14	
	3,444.04	
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	48,174.77	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	355,857.48	24,940.49	754.74	0.00	0.00	0.00	0.00	0.00	0.00	6.58	330,168.83
	0.00413528	24,940.49	754.74	0.00	0.00	0.00	0.00	0.00	0.00	6.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	355,857.48	24,940.49	754.74	0.00	0.00	0.00	0.00	0.00	0.00	6.58	330,168.83
		24,940.49	754.74	0.00	0.00	0.00	0.00	0.00	0.00	6.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-439.80	-439.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,940.49	24,940.49
UNSEGREGATED INTEREST	0.45	0.45
TOTAL:	24,501.14	24,501.14

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,021.44	3,505.78	106.09	0.00	0.00	0.00	0.00	0.00	0.00	0.93	46,410.50
	0.00058128	3,505.78	106.09	0.00	0.00	0.00	0.00	0.00	0.00	0.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50,021.46	3,505.78	106.09	0.00	0.00	0.00	0.00	0.00	0.00	0.93	46,410.52

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-61.80	-61.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,505.78	3,505.78
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	3,444.04	3,444.04

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	906,751.17	63,550.21	1,923.12	0.00	0.00	0.00	0.00	0.00	0.00	16.78	841,294.62
	0.01053701	63,550.21	1,923.12	0.00	0.00	0.00	0.00	0.00	0.00	16.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	17,251.33	4,450.26	-0.65	246.50	0.61	101.37	0.00	-7.98	-13.61	-73.80	12,952.83
	0.01026457	816.69	0.00	57.50	0.61	23.46	0.00	0.00	0.00	-40.90	
2019	9,693.54	1,969.88	0.00	298.60	0.62	122.82	0.00	0.00	4.31	-43.31	7,983.26
	0.01014536	577.40	0.00	93.84	0.62	38.42	0.00	0.00	0.00	-39.00	
2018	5,766.01	1,413.24	0.00	320.92	18.83	124.49	0.00	0.00	4.68	-42.51	4,635.86
	0.01009868	493.61	0.00	115.57	0.67	47.37	0.00	0.00	0.00	-37.83	
2017	1,902.79	1,737.84	0.00	491.73	21.40	193.87	0.00	0.00	1.63	-39.03	619.28
	0.01008082	195.31	0.00	57.61	0.66	23.48	0.00	0.00	0.00	-37.40	
2016	410.47	157.32	0.00	55.59	24.07	12.98	0.00	0.00	1.71	-37.35	273.10
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.64	
2015	235.77	161.50	0.00	65.88	25.51	16.63	0.00	0.00	1.04	-35.14	106.05
	0.01000068	3.40	0.00	1.34	0.00	0.55	0.00	0.00	0.00	-34.10	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	111.40	1.06	0.00	0.53	0.00	0.23	0.00	0.00	0.00	0.00	110.87
	0.01076587	0.26	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
PRIOR	432.56	17.41	0.00	10.68	0.00	4.40	0.00	0.00	0.00	0.00	425.83
	0.01076587	3.28	0.00	2.30	0.00	0.94	0.00	0.00	0.00	0.00	
942,818.23		73,465.98	1,922.47	1,493.49	91.04	578.05	0.00	-7.98	-0.24	-254.36	868,660.69
		65,640.16	1,923.12	328.29	2.56	134.28	0.00	0.00	0.00	-208.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,089.95	6,282.20
CURRENT YEAR OFFSETS	-1,120.60	-1,120.60
OTHER TAX DISTRIBUTION	0.00	30.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,550.21	67,183.78
UNSEGREGATED INTEREST	1.16	3.47
TOTAL:	64,520.72	72,379.84

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,302,878.91	722,083.59	21,851.33	0.00	0.00	0.00	0.00	0.00	0.00	190.61	9,559,134.60
	0.11972582	722,083.59	21,851.33	0.00	0.00	0.00	0.00	0.00	0.00	190.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	255,512.42	65,913.68	-9.64	3,651.05	9.05	1,501.26	0.00	-118.14	-201.55	-1,093.00	191,846.74
	0.15203024	12,096.24	0.00	851.78	9.05	347.40	0.00	0.00	0.00	-605.78	
2019	145,350.81	29,537.81	0.00	4,477.24	9.24	1,841.73	0.00	0.00	64.77	-649.64	119,705.37
	0.15212868	8,657.80	0.00	1,406.93	9.24	576.17	0.00	0.00	0.00	-584.87	
2018	87,420.88	21,425.84	0.00	4,865.26	285.49	1,887.46	0.00	0.00	70.82	-644.41	70,286.71
	0.15310560	7,483.76	0.00	1,752.25	10.19	718.13	0.00	0.00	0.00	-573.59	
2017	28,458.86	25,989.29	0.00	7,353.58	319.98	2,899.46	0.00	0.00	24.39	-583.67	9,263.87
	0.15075943	2,920.91	0.00	861.55	9.84	351.10	0.00	0.00	0.00	-559.28	
2016	6,337.15	2,428.35	0.00	858.05	371.66	200.51	0.00	0.00	26.33	-576.51	4,216.67
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-550.18	
2015	3,572.68	2,446.11	0.00	997.67	386.32	252.01	0.00	0.00	15.69	-532.21	1,607.72
	0.15147915	51.54	0.00	20.27	0.00	8.35	0.00	0.00	0.00	-516.52	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,690.70	16.25	0.00	8.11	0.00	3.35	0.00	0.00	0.00	0.00	1,682.56
	0.16348021	4.06	0.00	2.04	0.00	0.84	0.00	0.00	0.00	0.00	
PRIOR	6,935.88	244.15	0.00	147.45	0.00	60.79	0.00	0.00	0.00	0.00	6,839.18
	0.16348021	43.17	0.00	29.87	0.00	12.31	0.00	0.00	0.00	0.00	
10,842,235.81		870,197.44	21,841.69	22,405.74	1,381.74	8,666.07	0.00	-118.14	0.45	-3,888.83	9,968,595.90
		753,341.07	21,851.33	4,924.69	38.32	2,014.30	0.00	0.00	0.00	-3,199.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31,257.48	94,296.41
CURRENT YEAR OFFSETS	-12,733.20	-12,733.20
OTHER TAX DISTRIBUTION	0.00	459.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	722,083.59	775,901.03
UNSEGREGATED INTEREST	13.13	47.27
TOTAL:	740,621.00	857,970.56
	198,427.86	
	939,048.86	

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,831,006.40	198,412.82	6,004.27	0.00	0.00	0.00	0.00	0.00	0.00	52.38	2,626,641.69
	0.03289804	198,412.82	6,004.27	0.00	0.00	0.00	0.00	0.00	0.00	52.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	41.32	13.66	0.00	10.20	0.00	4.20	0.00	0.00	0.00	0.00	37.86
	0.07526518	13.66	0.00	10.20	0.00	4.20	0.00	0.00	0.00	0.00	
1994	4.24	16.90	0.00	12.65	0.00	5.23	0.00	0.00	0.00	0.00	-0.01
	0.06776145	1.38	0.00	1.03	0.00	0.43	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,831,084.19	198,443.38	6,004.27	22.85	0.00	9.43	0.00	0.00	0.00	52.38	2,626,711.77
		198,427.86	6,004.27	11.23	0.00	4.63	0.00	0.00	0.00	52.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.04	30.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	198,412.82	198,412.82
TOTAL:	198,427.86	198,443.38

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,344,196.42	304,465.67	9,213.59	0.00	0.00	0.00	0.00	0.00	0.00	80.37	4,030,597.53
	0.05048225	304,465.67	9,213.59	0.00	0.00	0.00	0.00	0.00	0.00	80.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	86,423.01	22,294.17	-3.27	1,234.92	3.06	507.77	0.00	-39.95	-68.18	-369.68	64,889.22
	0.05142160	4,091.34	0.00	288.10	3.06	117.50	0.00	0.00	0.00	-204.90	
2019	48,250.64	9,805.45	0.00	1,486.27	3.07	611.39	0.00	0.00	21.50	-215.65	39,737.31
	0.05050106	2,874.07	0.00	467.05	3.07	191.27	0.00	0.00	0.00	-194.15	
2018	28,588.84	7,006.76	0.00	1,591.06	93.36	617.24	0.00	0.00	23.16	-210.74	22,985.56
	0.05006914	2,447.37	0.00	573.03	3.33	234.84	0.00	0.00	0.00	-187.58	
2017	9,484.81	8,661.53	0.00	2,450.75	106.64	966.31	0.00	0.00	8.13	-194.52	3,087.64
	0.05024404	973.46	0.00	287.13	3.28	117.01	0.00	0.00	0.00	-186.39	
2016	2,001.72	767.10	0.00	271.05	117.41	63.34	0.00	0.00	8.32	-182.12	1,331.87
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173.80	
2015	1,198.76	820.58	0.00	334.67	129.59	84.54	0.00	0.00	5.26	-178.53	539.58
	0.05081608	17.29	0.00	6.80	0.00	2.80	0.00	0.00	0.00	-173.27	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	576.23	5.54	0.00	2.76	0.00	1.14	0.00	0.00	0.00	0.00	573.45
	0.05570672	1.38	0.00	0.69	0.00	0.29	0.00	0.00	0.00	0.00	
PRIOR	2,382.45	116.02	0.00	74.51	0.00	30.74	0.00	0.00	0.00	0.00	2,340.94
	0.05570672	26.91	0.00	19.26	0.00	7.94	0.00	0.00	0.00	0.00	
4,524,441.46		353,979.16	9,210.32	7,461.31	453.13	2,888.77	0.00	-39.95	-1.81	-1,270.87	4,167,400.66
		314,897.49	9,213.59	1,642.06	12.74	671.65	0.00	0.00	0.00	-1,039.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,431.82	31,310.66
CURRENT YEAR OFFSETS	-5,368.90	-5,368.90
OTHER TAX DISTRIBUTION	0.00	155.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	304,465.67	322,668.50
UNSEGREGATED INTEREST	5.54	17.09
TOTAL:	309,534.13	348,782.62

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,038,980.11	563,416.85	17,049.84	0.00	0.00	0.00	0.00	0.00	0.00	148.73	7,458,662.15
	0.09341792	563,416.85	17,049.84	0.00	0.00	0.00	0.00	0.00	0.00	148.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	206,517.84	53,274.72	-7.79	2,950.96	7.31	1,213.39	0.00	-95.48	-162.90	-883.42	155,060.07
	0.12287844	9,776.77	0.00	688.44	7.31	280.79	0.00	0.00	0.00	-489.63	
2019	115,843.14	23,541.28	0.00	3,568.32	7.37	1,467.84	0.00	0.00	51.62	-517.75	95,404.05
	0.12124473	6,900.17	0.00	1,121.32	7.37	459.20	0.00	0.00	0.00	-466.13	
2018	70,195.10	17,204.09	0.00	3,906.61	229.24	1,515.56	0.00	0.00	56.87	-517.44	56,437.05
	0.12293772	6,009.15	0.00	1,406.98	8.18	576.63	0.00	0.00	0.00	-460.57	
2017	22,696.17	20,726.37	0.00	5,864.46	255.19	2,312.31	0.00	0.00	19.45	-465.47	7,388.24
	0.12023006	2,329.42	0.00	687.09	7.85	280.00	0.00	0.00	0.00	-446.02	
2016	5,241.53	2,008.73	0.00	709.79	307.44	165.85	0.00	0.00	21.78	-476.88	3,487.49
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.10	
2015	2,874.67	1,968.21	0.00	802.75	310.84	202.77	0.00	0.00	12.62	-428.23	1,293.60
	0.12188457	41.47	0.00	16.31	0.00	6.72	0.00	0.00	0.00	-415.61	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,372.71	13.20	0.00	6.58	0.00	2.72	0.00	0.00	0.00	0.00	1,366.09
	0.13274708	3.30	0.00	1.66	0.00	0.68	0.00	0.00	0.00	0.00	
PRIOR	4,121.80	177.06	0.00	105.35	0.00	43.42	0.00	0.00	0.00	0.00	4,050.09
	0.13274708	28.20	0.00	19.33	0.00	7.96	0.00	0.00	0.00	0.00	
8,471,001.00		682,417.77	17,042.05	17,951.58	1,117.39	6,939.00	0.00	-95.48	-0.56	-3,140.46	7,786,256.26
		588,505.33	17,049.84	3,941.13	30.71	1,611.98	0.00	0.00	0.00	-2,584.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,088.48	75,502.97
CURRENT YEAR OFFSETS	-9,935.30	-9,935.30
OTHER TAX DISTRIBUTION	0.00	371.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	563,416.85	606,914.80
UNSEGREGATED INTEREST	10.25	37.84
TOTAL:	578,580.28	672,891.34
	161,920.86	
	.56	
	740,501.70	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,351,757.39	164,824.36	4,987.83	0.00	0.00	0.00	0.00	0.00	0.00	43.51	2,181,988.71
	0.02732887	164,824.36	4,987.83	0.00	0.00	0.00	0.00	0.00	0.00	43.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,351,757.40	164,824.36	4,987.83	0.00	0.00	0.00	0.00	0.00	0.00	43.51	2,181,988.72
		164,824.36	4,987.83	0.00	0.00	0.00	0.00	0.00	0.00	43.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-2,906.50	-2,906.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	164,824.36	164,824.36
UNSEGREGATED INTEREST	3.00	3.00
TOTAL:	161,920.86	161,920.86

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	18.06	2.26	0.00	1.28	0.00	0.52	0.00	0.00	0.00	0.00	17.08
	0.00698788	0.56	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.00957845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
	0.00718450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	14.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.94
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	198.93	2.26	0.00	1.28	0.00	0.52	0.00	0.00	0.00	0.00	197.95
		0.56	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.56	2.26
TOTAL:	0.56	2.26

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,640,583.56	255,152.53	7,721.30	0.00	0.00	0.00	0.00	0.00	0.00	67.35	3,377,777.08
	0.04230583	255,152.53	7,721.30	0.00	0.00	0.00	0.00	0.00	0.00	67.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	59,561.43	15,365.00	-2.24	851.11	2.11	349.95	0.00	-27.53	-46.98	-254.79	44,720.48
	0.03543942	2,819.73	0.00	198.56	2.11	80.98	0.00	0.00	0.00	-141.21	
2019	34,030.51	6,915.57	0.00	1,048.23	2.16	431.20	0.00	0.00	15.16	-152.09	28,026.24
	0.03561732	2,027.01	0.00	329.39	2.16	134.90	0.00	0.00	0.00	-136.93	
2018	20,442.38	5,010.17	0.00	1,137.67	66.75	441.36	0.00	0.00	16.57	-150.70	16,435.75
	0.03580195	1,749.99	0.00	409.74	2.38	167.93	0.00	0.00	0.00	-134.13	
2017	6,932.94	6,331.17	0.00	1,791.40	77.96	706.32	0.00	0.00	5.94	-142.18	2,256.93
	0.03672594	711.55	0.00	209.88	2.40	85.53	0.00	0.00	0.00	-136.24	
2016	1,533.29	587.61	0.00	207.62	89.93	48.52	0.00	0.00	6.37	-139.50	1,020.17
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.13	
2015	884.05	605.32	0.00	246.88	95.60	62.36	0.00	0.00	3.88	-131.70	397.79
	0.03748496	12.75	0.00	5.01	0.00	2.07	0.00	0.00	0.00	-127.82	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	407.40	3.93	0.00	1.96	0.00	0.80	0.00	0.00	0.00	0.00	405.43
	0.03938890	0.98	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	
PRIOR	1,693.34	67.32	0.00	41.88	0.00	17.28	0.00	0.00	0.00	0.00	1,667.90
	0.03938890	13.98	0.00	9.89	0.00	4.08	0.00	0.00	0.00	0.00	
3,767,071.41		290,066.09	7,719.06	5,338.32	334.51	2,062.57	0.00	-27.53	0.94	-903.61	3,473,694.38
		262,488.52	7,721.30	1,162.96	9.05	475.69	0.00	0.00	0.00	-742.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,335.99	22,368.29
CURRENT YEAR OFFSETS	-4,499.30	-4,499.30
OTHER TAX DISTRIBUTION	0.00	107.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	255,152.53	267,697.80
UNSEGREGATED INTEREST	4.64	12.59
TOTAL:	257,993.86	285,686.39

35,563.91

293,557.77

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	516,533.30	36,201.55	1,095.51	0.00	0.00	0.00	0.00	0.00	0.00	9.56	479,245.80
	0.00600244	36,201.55	1,095.51	0.00	0.00	0.00	0.00	0.00	0.00	9.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	516,477.76	36,201.55	1,095.51	0.00	0.00	0.00	0.00	0.00	0.00	9.56	479,190.26
		36,201.55	1,095.51	0.00	0.00	0.00	0.00	0.00	0.00	9.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-638.30	-638.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,201.55	36,201.55
UNSEGREGATED INTEREST	0.66	0.66
TOTAL:	35,563.91	35,563.91

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,206,548.60	224,732.93	6,800.76	0.00	0.00	0.00	0.00	0.00	0.00	59.32	2,975,074.23
	0.03726208	224,732.93	6,800.76	0.00	0.00	0.00	0.00	0.00	0.00	59.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	83,274.00	21,481.99	-3.14	1,189.92	2.95	489.27	0.00	-38.52	-65.69	-356.22	62,524.64
	0.04954828	3,942.30	0.00	277.61	2.95	113.22	0.00	0.00	0.00	-197.43	
2019	46,641.03	9,478.19	0.00	1,436.67	2.97	590.98	0.00	0.00	20.79	-208.46	38,411.84
	0.04881558	2,778.15	0.00	451.47	2.97	184.88	0.00	0.00	0.00	-187.67	
2018	25,964.43	6,363.68	0.00	1,445.04	84.80	560.59	0.00	0.00	21.03	-191.39	20,875.43
	0.04547370	2,222.75	0.00	520.44	3.03	213.29	0.00	0.00	0.00	-170.36	
2017	8,623.25	7,875.17	0.00	2,228.25	96.96	878.58	0.00	0.00	7.39	-176.86	2,806.86
	0.04568253	885.08	0.00	261.06	2.98	106.39	0.00	0.00	0.00	-169.47	
2016	1,860.00	712.70	0.00	251.83	109.08	58.84	0.00	0.00	7.73	-169.20	1,237.66
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-161.47	
2015	1,082.23	740.68	0.00	302.09	116.97	76.31	0.00	0.00	4.75	-161.15	487.24
	0.04586820	15.61	0.00	6.14	0.00	2.53	0.00	0.00	0.00	-156.40	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	542.74	5.22	0.00	2.60	0.00	1.08	0.00	0.00	0.00	0.00	540.12
	0.05245795	1.31	0.00	0.66	0.00	0.27	0.00	0.00	0.00	0.00	
PRIOR	1,679.30	66.68	0.00	39.08	0.00	16.11	0.00	0.00	0.00	0.00	1,651.70
	0.05245795	9.54	0.00	6.53	0.00	2.69	0.00	0.00	0.00	0.00	
3,377,470.22		271,491.97	6,797.62	6,910.11	413.73	2,677.79	0.00	-38.52	-4.00	-1,203.96	3,104,844.26
		234,587.67	6,800.76	1,523.91	11.93	623.27	0.00	0.00	0.00	-983.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,854.74	29,219.35
CURRENT YEAR OFFSETS	-3,962.90	-3,962.90
OTHER TAX DISTRIBUTION	0.00	149.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	224,732.93	242,272.62
UNSEGREGATED INTEREST	4.09	15.22
TOTAL:	230,628.86	267,693.90
	70,882.10	
	301,510.96	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,029,499.28	72,153.09	2,183.46	0.00	0.00	0.00	0.00	0.00	0.00	19.05	955,181.78
	0.01196342	72,153.09	2,183.46	0.00	0.00	0.00	0.00	0.00	0.00	19.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,029,499.29	72,153.09	2,183.46	0.00	0.00	0.00	0.00	0.00	0.00	19.05	955,181.79
		72,153.09	2,183.46	0.00	0.00	0.00	0.00	0.00	0.00	19.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-1,272.30	-1,272.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72,153.09	72,153.09
UNSEGREGATED INTEREST	1.31	1.31
TOTAL:	70,882.10	70,882.10

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,217,289.80	85,314.50	2,581.74	0.00	0.00	0.00	0.00	0.00	0.00	22.52	1,129,416.08
	0.01414566	85,314.50	2,581.74	0.00	0.00	0.00	0.00	0.00	0.00	22.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	58,677.30	15,136.80	-2.21	838.46	2.08	344.76	0.00	-27.12	-46.28	-251.01	44,056.76
	0.03491310	2,777.85	0.00	195.61	2.08	79.78	0.00	0.00	0.00	-139.12	
2019	33,055.88	6,717.60	0.00	1,018.22	2.10	418.86	0.00	0.00	14.73	-147.74	27,223.49
	0.03459769	1,968.99	0.00	319.97	2.10	131.03	0.00	0.00	0.00	-133.01	
2018	8,029.84	1,968.04	0.00	446.90	26.23	173.37	0.00	0.00	6.51	-59.20	6,456.01
	0.01406318	687.42	0.00	160.96	0.94	65.96	0.00	0.00	0.00	-52.69	
2017	2,646.66	2,416.72	0.00	683.79	29.75	269.63	0.00	0.00	2.27	-54.28	861.72
	0.01401904	271.61	0.00	80.11	0.91	32.65	0.00	0.00	0.00	-52.01	
2016	571.13	218.86	0.00	77.33	33.50	18.08	0.00	0.00	2.37	-51.96	380.01
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.59	
2015	325.09	222.43	0.00	90.72	35.13	22.92	0.00	0.00	1.43	-48.40	146.41
	0.01377486	4.68	0.00	1.84	0.00	0.76	0.00	0.00	0.00	-46.97	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	267.62	2.59	0.00	1.30	0.00	0.52	0.00	0.00	0.00	0.00	266.33
	0.02590573	0.65	0.00	0.33	0.00	0.13	0.00	0.00	0.00	0.00	
PRIOR	970.67	33.57	0.00	19.84	0.00	8.19	0.00	0.00	0.00	0.00	956.94
	0.02590573	5.02	0.00	3.39	0.00	1.41	0.00	0.00	0.00	0.00	
1,322,405.13		112,046.12	2,579.53	3,182.89	128.79	1,258.93	0.00	-27.12	-18.97	-590.07	1,210,326.21
		91,030.72	2,581.74	762.21	6.03	311.72	0.00	0.00	0.00	-450.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,716.22	14,372.67
CURRENT YEAR OFFSETS	-1,504.40	-1,504.40
OTHER TAX DISTRIBUTION	0.00	105.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	85,314.50	97,673.45
UNSEGREGATED INTEREST	1.55	9.38
TOTAL:	89,527.87	110,656.52
	117,401.29	
	206,929.16	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,685,954.83	118,161.18	3,575.73	0.00	0.00	0.00	0.00	0.00	0.00	31.19	1,564,249.11
	0.01959184	118,161.18	3,575.73	0.00	0.00	0.00	0.00	0.00	0.00	31.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	11,686.66	2,864.34	0.00	650.42	38.17	252.33	0.00	0.00	9.46	-86.14	9,396.06
	0.02046806	1,000.47	0.00	234.25	1.36	96.00	0.00	0.00	0.00	-76.68	
2017	3,057.56	2,792.14	0.00	790.03	34.38	311.50	0.00	0.00	2.62	-62.71	995.36
	0.01619673	313.81	0.00	92.56	1.06	37.72	0.00	0.00	0.00	-60.09	
2016	817.48	313.24	0.00	110.68	47.94	25.86	0.00	0.00	3.40	-74.37	543.95
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.97	
2015	360.59	246.84	0.00	100.67	38.98	25.43	0.00	0.00	1.58	-53.70	162.30
	0.01528607	5.21	0.00	2.05	0.00	0.84	0.00	0.00	0.00	-52.12	
2014	178.74	11.16	0.00	4.69	0.00	1.95	0.00	0.00	0.00	0.00	172.27
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	205.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.34
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	102.31	0.96	0.00	0.48	0.00	0.20	0.00	0.00	0.00	0.00	101.83
	0.00988409	0.24	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2011	43.30	1.29	0.00	0.68	0.00	0.28	0.00	0.00	0.00	0.00	42.69
	0.00839870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	84.09	10.54	0.00	6.20	0.00	2.57	0.00	0.00	0.00	0.00	79.75
	0.00839870	1.83	0.00	1.23	0.00	0.51	0.00	0.00	0.00	0.00	
1,702,490.90		124,401.69	3,575.73	1,663.85	159.47	620.12	0.00	0.00	17.06	-245.73	1,575,948.66
		119,482.74	3,575.73	330.21	2.42	135.12	0.00	0.00	0.00	-228.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,321.56	6,240.51
CURRENT YEAR OFFSETS	-2,083.60	-2,083.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	118,161.18	118,161.18
UNSEGREGATED INTEREST	2.15	2.15
TOTAL:	117,401.29	122,320.24

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	291,734.66	20,446.40	618.74	0.00	0.00	0.00	0.00	0.00	0.00	5.40	270,674.92
	0.00339014	20,446.40	618.74	0.00	0.00	0.00	0.00	0.00	0.00	5.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,020.87	1,522.87	-0.23	55.74	0.21	35.38	30.30	-2.77	-4.75	-25.76	4,520.69
	0.00358244	278.01	0.00	13.05	0.21	8.19	7.01	0.00	0.00	-14.27	
2019	3,508.37	674.98	0.00	70.01	0.22	44.46	38.07	0.00	1.56	-15.68	2,889.28
	0.00367242	197.09	0.00	22.05	0.22	13.91	11.91	0.00	0.00	-14.12	
2018	2,191.62	496.58	0.00	81.43	7.16	47.32	40.53	0.00	1.78	-16.16	1,762.09
	0.00383804	172.19	0.00	28.51	0.26	18.00	15.42	0.00	0.00	-14.38	
2017	746.28	616.44	0.00	127.71	8.40	76.04	65.14	0.00	0.64	-15.31	242.88
	0.00395366	68.71	0.00	14.70	0.26	9.21	7.89	0.00	0.00	-14.67	
2016	168.44	59.96	0.00	18.23	9.87	5.32	4.57	0.00	0.70	-15.32	112.09
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.62	
2015	99.96	62.49	0.00	21.91	10.82	7.05	6.04	0.00	0.44	-14.91	44.91
	0.00424379	1.25	0.00	0.37	0.00	0.23	0.20	0.00	0.00	-14.47	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.53	0.40	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	51.29
	0.00499336	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	173.55	4.42	0.00	1.95	0.00	1.24	1.04	0.00	0.00	0.00	171.08
	0.00499336	0.34	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
304,812.74		23,887.30	618.51	378.02	36.68	217.49	186.25	-2.77	0.37	-97.74	280,584.81
		21,164.09	618.74	78.88	0.95	49.67	42.53	0.00	0.00	-81.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	717.69	2,196.04
CURRENT YEAR OFFSETS	-360.50	-360.50
OTHER TAX DISTRIBUTION	0.00	10.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,446.40	21,691.26
UNSEGREGATED INTEREST	0.37	1.18
TOTAL:	20,803.96	23,538.80

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	82,059.69	5,751.20	174.04	0.00	0.00	0.00	0.00	0.00	0.00	1.52	76,135.97
	0.00095358	5,751.20	174.04	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	58,183.76	14,716.77	-2.19	538.62	2.06	341.86	292.78	-26.89	-45.90	-248.89	43,686.12
	0.03461962	2,686.74	0.00	126.20	2.06	79.11	67.76	0.00	0.00	-137.95	
2019	42,502.15	8,175.94	0.00	847.92	2.70	538.55	461.27	0.00	18.94	-189.96	35,003.11
	0.04448432	2,387.34	0.00	267.10	2.70	168.48	144.30	0.00	0.00	-171.02	
2018	24,208.89	5,485.59	0.00	899.54	79.05	522.69	447.75	0.00	19.61	-178.45	19,464.00
	0.04239886	1,902.10	0.00	314.90	2.82	198.87	170.34	0.00	0.00	-158.84	
2017	7,412.79	6,122.85	0.00	1,268.55	83.35	755.27	646.93	0.00	6.35	-152.03	2,412.81
	0.03927043	682.50	0.00	146.07	2.56	91.46	78.34	0.00	0.00	-145.68	
2016	1,682.22	599.03	0.00	182.19	98.66	53.22	45.59	0.00	6.99	-153.04	1,119.33
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.05	
2015	925.30	577.68	0.00	202.50	100.06	65.27	55.91	0.00	4.06	-137.85	416.33
	0.03923680	11.50	0.00	3.40	0.00	2.16	1.85	0.00	0.00	-133.79	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	315.29	0.18	0.00	0.10	0.00	0.04	0.04	0.00	0.00	0.00	315.21
	0.00845729	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
218,476.61		41,462.89	171.85	3,950.65	365.88	2,284.06	1,956.40	-26.89	10.05	-1,058.70	179,716.98
		13,421.43	174.04	857.70	10.14	540.09	462.60	0.00	0.00	-891.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,670.23	23,681.66
CURRENT YEAR OFFSETS	-101.40	-101.40
OTHER TAX DISTRIBUTION	0.00	104.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,751.20	17,781.23
UNSEGREGATED INTEREST	0.10	7.88
TOTAL:	13,320.13	41,473.90

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	752,729.73	52,755.52	1,596.46	0.00	0.00	0.00	0.00	0.00	0.00	13.93	698,391.68
	0.00874718	52,755.52	1,596.46	0.00	0.00	0.00	0.00	0.00	0.00	13.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	506.88	114.79	0.00	18.83	1.65	10.93	9.37	0.00	0.41	-3.73	407.60
	0.00088718	39.81	0.00	6.60	0.06	4.16	3.56	0.00	0.00	-3.32	
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	753,236.60	52,870.31	1,596.46	18.83	1.65	10.93	9.37	0.00	0.41	10.20	698,799.27
		52,795.33	1,596.46	6.60	0.06	4.16	3.56	0.00	0.00	10.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.81	114.79
CURRENT YEAR OFFSETS	-930.20	-930.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52,755.52	52,755.52
UNSEGREGATED INTEREST	0.96	0.96
TOTAL:	51,866.09	51,941.07

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	239,156.52	16,761.43	507.23	0.00	0.00	0.00	0.00	0.00	0.00	4.42	221,892.28
	0.00277915	16,761.43	507.23	0.00	0.00	0.00	0.00	0.00	0.00	4.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	90,552.56	502.09	-0.07	18.37	0.07	11.67	9.99	-0.92	-1.57	-8.50	90,057.92
	0.00118109	91.67	0.00	4.31	0.07	2.70	2.31	0.00	0.00	-4.71	
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	329,709.08	17,263.52	507.16	18.37	0.07	11.67	9.99	-0.92	-1.57	-4.08	311,950.20
		16,853.10	507.23	4.31	0.07	2.70	2.31	0.00	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	91.67	91.67
CURRENT YEAR OFFSETS	-295.50	-295.50
OTHER TAX DISTRIBUTION	0.00	3.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,761.43	17,171.85
UNSEGREGATED INTEREST	0.30	0.57
TOTAL:	16,557.90	16,972.16

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	478,105.60	33,508.32	1,014.01	0.00	0.00	0.00	0.00	0.00	0.00	8.85	443,592.12
	0.00555588	33,508.32	1,014.01	0.00	0.00	0.00	0.00	0.00	0.00	8.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	14,311.13	3,619.67	-0.54	132.47	0.51	84.09	72.01	-6.62	-11.28	-61.22	10,745.35
	0.00851488	660.83	0.00	31.05	0.51	19.46	16.66	0.00	0.00	-33.93	
2019	8,739.21	1,681.03	0.00	174.35	0.56	110.72	94.84	0.00	3.89	-39.05	7,197.37
	0.00914623	490.85	0.00	54.92	0.56	34.64	29.67	0.00	0.00	-35.16	
2018	3,798.49	860.68	0.00	141.16	12.41	82.00	70.24	0.00	3.07	-27.99	3,054.05
	0.00665213	298.43	0.00	49.41	0.44	31.20	26.72	0.00	0.00	-24.92	
2017	1,298.81	1,072.76	0.00	222.25	14.60	132.32	113.35	0.00	1.11	-26.63	422.78
	0.00688041	119.58	0.00	25.59	0.45	16.02	13.73	0.00	0.00	-25.52	
2016	294.19	104.65	0.00	31.82	17.24	9.31	7.97	0.00	1.22	-26.74	195.84
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.52	
2015	176.62	110.06	0.00	38.59	19.06	12.43	10.64	0.00	0.77	-26.26	79.66
	0.00747454	2.19	0.00	0.65	0.00	0.41	0.35	0.00	0.00	-25.49	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.37	0.60	0.00	0.24	0.00	0.16	0.12	0.00	0.00	0.00	75.01
	0.00726808	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	285.95	8.60	0.00	4.34	0.00	2.79	2.39	0.00	0.00	0.00	281.69
	0.00726808	1.83	0.00	1.11	0.00	0.71	0.61	0.00	0.00	0.00	
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	507,267.93	40,970.66	1,013.47	746.59	64.38	434.70	372.31	-6.62	-1.22	-199.04	465,823.51
		35,082.18	1,014.01	162.79	1.96	102.48	87.77	0.00	0.00	-161.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,573.86	4,503.50
CURRENT YEAR OFFSETS	-590.80	-590.80
OTHER TAX DISTRIBUTION	0.00	25.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,508.32	36,467.16
UNSEGREGATED INTEREST	0.61	2.52
TOTAL:	34,491.99	40,408.09
	18,168.48	
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	52,660.47	

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	260,775.00	18,276.58	553.08	0.00	0.00	0.00	0.00	0.00	0.00	4.82	241,950.16
	0.00303037	18,276.58	553.08	0.00	0.00	0.00	0.00	0.00	0.00	4.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	1,924.93	436.23	0.00	71.52	6.28	41.57	35.62	0.00	1.56	-14.19	1,547.59
	0.00337181	151.25	0.00	25.03	0.22	15.82	13.55	0.00	0.00	-12.63	
2017	653.64	540.01	0.00	111.89	7.36	66.62	57.05	0.00	0.56	-13.41	212.67
	0.00346347	60.19	0.00	12.88	0.23	8.07	6.91	0.00	0.00	-12.85	
2016	147.50	52.60	0.00	16.00	8.66	4.68	4.00	0.00	0.61	-13.43	98.08
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.82	
2015	88.44	55.30	0.00	19.38	9.57	6.25	5.35	0.00	0.39	-13.20	39.71
	0.00375537	1.10	0.00	0.32	0.00	0.21	0.18	0.00	0.00	-12.81	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	45.18	0.37	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	44.97
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	145.51	4.95	0.00	2.56	0.00	1.60	1.38	0.00	0.00	0.00	143.12
	0.00444125	1.14	0.00	0.69	0.00	0.43	0.38	0.00	0.00	0.00	
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	263,907.22	19,369.02	553.08	222.51	31.87	121.45	104.04	0.00	3.12	-49.41	244,161.34
		18,490.35	553.08	38.96	0.45	24.55	21.04	0.00	0.00	-46.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	213.77	1,092.44
CURRENT YEAR OFFSETS	-322.20	-322.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,276.58	18,276.58
UNSEGREGATED INTEREST	0.33	0.33
TOTAL:	18,168.48	19,047.15

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	26.87 0.00001581	6.71 1.22	0.00 0.00	0.25 0.05	0.00 0.00	0.16 0.04	0.13 0.03	-0.01 0.00	-0.02 0.00	-0.10 -0.06	20.28	
2019	31.81 0.00003361	6.18 1.80	0.00 0.00	0.65 0.20	0.00 0.00	0.40 0.13	0.35 0.11	0.00 0.00	0.01 0.00	-0.14 -0.13	26.15	
2018	25.21 0.00004417	5.71 1.97	0.00 0.00	0.93 0.32	0.08 0.00	0.54 0.21	0.47 0.18	0.00 0.00	0.03 0.00	-0.20 -0.17	20.26	
2017	6.57 0.00003250	5.05 0.56	0.00 0.00	1.05 0.12	0.07 0.00	0.64 0.08	0.53 0.06	0.00 0.00	0.01 0.00	-0.13 -0.12	2.45	
2016	1.40 0.00004169	0.62 0.00	0.00 0.00	0.19 0.00	0.10 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.01 0.00	-0.16 -0.15	0.82	
2015	0.12 0.00000558	0.09 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 -0.02	0.05	
2014	0.11 0.00000189	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11	
2013	0.88 0.00004562	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88	
2012	0.86 0.00007376	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86	
2011	0.01 0.00004539	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01	
PRIOR	4.04 0.00004539	0.07 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.01	
<hr/>		97.88	24.44	0.00	3.16	0.27	1.84	1.54	-0.01	0.04	-0.75	75.88
			5.57	0.00	0.70	0.00	0.47	0.39	0.00	0.00	-0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.57	18.95
TOTAL:	5.57	18.95

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	143,076.50	10,027.60	303.45	0.00	0.00	0.00	0.00	0.00	0.00	2.65	132,748.10
	0.00166264	10,027.60	303.45	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	2,957.31	748.00	-0.11	27.37	0.10	17.38	14.88	-1.37	-2.34	-12.65	2,220.43
	0.00175959	136.55	0.00	6.41	0.10	4.02	3.44	0.00	0.00	-7.01	
2019	1,730.19	332.85	0.00	34.52	0.11	21.93	18.77	0.00	0.77	-7.73	1,424.90
	0.00181096	97.20	0.00	10.88	0.11	6.86	5.87	0.00	0.00	-6.96	
2018	866.94	196.42	0.00	32.22	2.83	18.70	16.03	0.00	0.70	-6.39	697.05
	0.00151798	68.10	0.00	11.27	0.10	7.12	6.10	0.00	0.00	-5.69	
2017	207.62	171.59	0.00	35.56	2.34	21.16	18.13	0.00	0.18	-4.26	67.51
	0.00110052	19.12	0.00	4.09	0.07	2.56	2.20	0.00	0.00	-4.08	
2016	37.40	13.20	0.00	4.01	2.17	1.17	1.00	0.00	0.15	-3.37	24.99
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.22	
2015	16.28	10.14	0.00	3.56	1.76	1.15	0.98	0.00	0.07	-2.42	7.35
	0.00068901	0.20	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-2.35	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.40	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	8.36
	0.00081608	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.08	1.09	0.00	0.55	0.00	0.37	0.32	0.00	0.00	0.00	32.54
	0.00081608	0.25	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
		148,953.29	11,501.42	303.34	137.98	9.31	81.95	70.19	-1.37	-0.47	137,250.50
			10,349.04	303.45	32.87	0.38	20.70	17.73	0.00	-26.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	321.44	862.37
CURRENT YEAR OFFSETS	-176.80	-176.80
OTHER TAX DISTRIBUTION	0.00	5.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,027.60	10,639.05
UNSEGREGATED INTEREST	0.18	0.58
TOTAL:	10,172.42	11,330.51

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	12,343.20	865.08	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.23	11,452.17	
	0.00014344	865.08	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.23		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	254.98	64.54	0.00	2.36	0.01	1.50	1.29	-0.11	-0.20	-1.09	191.40	
	0.00015183	11.78	0.00	0.55	0.01	0.35	0.30	0.00	0.00	-0.60		
2019	149.31	28.70	0.00	2.96	0.01	1.90	1.62	0.00	0.07	-0.67	122.97	
	0.00015626	8.39	0.00	0.94	0.01	0.59	0.51	0.00	0.00	-0.60		
2018	93.74	21.17	0.00	3.46	0.30	2.02	1.73	0.00	0.08	-0.69	75.42	
	0.00016377	7.34	0.00	1.21	0.01	0.77	0.66	0.00	0.00	-0.61		
2017	32.06	26.42	0.00	5.46	0.36	3.27	2.80	0.00	0.03	-0.66	10.47	
	0.00016962	2.94	0.00	0.62	0.01	0.40	0.34	0.00	0.00	-0.63		
2016	7.02	2.60	0.00	0.81	0.42	0.22	0.19	0.00	0.03	-0.66	4.60	
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.63		
2015	3.40	2.05	0.00	0.72	0.36	0.24	0.20	0.00	0.01	-0.49	1.59	
	0.00013938	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.48		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.89	0.17	0.00	0.10	0.00	0.03	0.03	0.00	0.00	0.00	6.82	
	0.00022722	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
		12,897.53	1,010.79	26.18	15.87	1.46	9.21	7.89	-0.11	0.02	-4.03	11,872.31
			895.59	26.18	3.35	0.04	2.12	1.82	0.00	0.00	-3.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.51	92.95
CURRENT YEAR OFFSETS	-15.20	-15.20
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	865.08	917.84
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	880.41	996.10

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,898.89	343.34	10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.09	4,545.25
	0.00005693	343.34	10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	101.15	25.59	0.00	0.91	0.00	0.60	0.52	-0.04	-0.08	-0.44	75.91
	0.00006026	4.67	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.24	
2019	59.06	11.39	0.00	1.17	0.00	0.74	0.65	0.00	0.03	-0.27	48.60
	0.00006202	3.33	0.00	0.37	0.00	0.23	0.20	0.00	0.00	-0.24	
2018	37.10	8.40	0.00	1.37	0.11	0.79	0.68	0.00	0.03	-0.27	29.83
	0.00006500	2.91	0.00	0.48	0.00	0.30	0.26	0.00	0.00	-0.24	
2017	12.81	10.49	0.00	2.17	0.14	1.29	1.11	0.00	0.01	-0.26	4.24
	0.00006732	1.17	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.25	
2016	3.10	1.04	0.00	0.32	0.17	0.09	0.08	0.00	0.01	-0.26	2.13
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2015	1.68	1.09	0.00	0.38	0.18	0.12	0.10	0.00	0.01	-0.26	0.72
	0.00007376	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.25	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.88	0.13	0.00	0.09	0.00	0.02	0.02	0.00	0.00	0.00	3.84
	0.00008750	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
5,121.08		401.53	10.39	6.44	0.60	3.65	3.16	-0.04	0.01	-1.67	4,713.90
		355.47	10.39	1.33	0.00	0.84	0.72	0.00	0.00	-1.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.13	37.27
CURRENT YEAR OFFSETS	-6.00	-6.00
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	343.34	364.26
UNSEGREGATED INTEREST	0.01	0.02
TOTAL:	349.48	395.73

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,672.00	1,028.30	31.12	0.00	0.00	0.00	0.00	0.00	0.00	0.27	13,612.85
	0.00017050	1,028.30	31.12	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	303.49	76.74	-0.01	2.83	0.01	1.77	1.52	-0.14	-0.24	-1.30	227.91
	0.00018047	14.01	0.00	0.66	0.01	0.41	0.35	0.00	0.00	-0.72	
2019	221.60	42.66	0.00	4.41	0.01	2.81	2.41	0.00	0.10	-0.99	182.46
	0.00023218	12.46	0.00	1.39	0.01	0.88	0.75	0.00	0.00	-0.89	
2018	138.95	31.51	0.00	5.18	0.46	2.99	2.57	0.00	0.11	-1.02	111.71
	0.00024334	10.92	0.00	1.81	0.02	1.14	0.98	0.00	0.00	-0.91	
2017	85.78	70.75	0.00	14.67	0.97	8.73	7.46	0.00	0.07	-1.75	28.02
	0.00045365	7.89	0.00	1.69	0.03	1.06	0.90	0.00	0.00	-1.68	
2016	20.72	7.32	0.00	2.23	1.20	0.64	0.55	0.00	0.09	-1.87	13.85
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.78	
2015	4.25	2.57	0.00	0.89	0.44	0.29	0.25	0.00	0.02	-0.62	1.97
	0.00017471	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.60	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.35	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	7.31
	0.00068956	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.38	0.21	0.00	0.11	0.00	0.05	0.03	0.00	0.00	0.00	17.28
	0.00068956	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
15,477.26		1,260.32	31.11	30.42	3.09	17.31	14.82	-0.14	0.15	-7.28	14,208.98
		1,073.68	31.12	5.59	0.07	3.51	2.99	0.00	0.00	-6.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.38	169.29
CURRENT YEAR OFFSETS	-18.10	-18.10
OTHER TAX DISTRIBUTION	0.00	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,028.30	1,091.03
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	1,055.60	1,242.81

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,318.55	162.50	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.04	2,151.17
	0.00002694	162.50	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	93.47	23.61	0.00	0.85	0.00	0.56	0.47	-0.04	-0.07	-0.39	70.21
	0.00005558	4.31	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.22	
2019	28.19	5.39	0.00	0.55	0.00	0.35	0.31	0.00	0.01	-0.12	23.24
	0.00002935	1.57	0.00	0.17	0.00	0.11	0.10	0.00	0.00	-0.11	
2018	17.81	3.98	0.00	0.65	0.05	0.38	0.32	0.00	0.01	-0.13	14.36
	0.00003076	1.38	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.12	
2017	6.14	4.99	0.00	1.04	0.07	0.60	0.53	0.00	0.01	-0.13	2.07
	0.00003186	0.56	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.12	
2016	1.69	0.48	0.00	0.15	0.08	0.04	0.04	0.00	0.01	-0.13	1.24
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2015	0.81	0.52	0.00	0.18	0.08	0.05	0.05	0.00	0.00	-0.12	0.35
	0.00003491	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.12	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.42	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	3.41
	0.00004141	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,471.71	201.57	4.92	3.49	0.28	1.99	1.72	-0.04	-0.03	-0.98	2,267.66
		170.35	4.92	0.74	0.00	0.45	0.39	0.00	0.00	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.85	19.77
CURRENT YEAR OFFSETS	-2.80	-2.80
OTHER TAX DISTRIBUTION	0.00	0.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	162.50	181.80
UNSEGREGATED INTEREST	0.00	0.01
TOTAL:	167.55	198.95
District 929	154.74	
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	322.29	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,581.00	1,092.00	33.05	0.00	0.00	0.00	0.00	0.00	0.00	0.29	14,456.24
	0.00018106	1,092.00	33.05	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	322.47	81.44	-0.01	2.98	0.01	1.89	1.62	-0.14	-0.26	-1.38	242.24
	0.00019165	14.86	0.00	0.69	0.01	0.44	0.38	0.00	0.00	-0.76	
2019	188.41	36.24	0.00	3.75	0.01	2.39	2.05	0.00	0.09	-0.85	155.16
	0.00019725	10.58	0.00	1.18	0.01	0.75	0.64	0.00	0.00	-0.76	
2018	94.23	21.37	0.00	3.48	0.30	2.05	1.75	0.00	0.08	-0.70	75.72
	0.00016539	7.42	0.00	1.23	0.01	0.78	0.66	0.00	0.00	-0.62	
2017	32.45	26.71	0.00	5.53	0.36	3.29	2.83	0.00	0.03	-0.67	10.63
	0.00017129	2.98	0.00	0.64	0.01	0.40	0.34	0.00	0.00	-0.64	
2016	7.10	2.62	0.00	0.81	0.43	0.22	0.20	0.00	0.03	-0.67	4.65
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
2015	4.79	2.78	0.00	0.97	0.48	0.32	0.27	0.00	0.02	-0.66	2.34
	0.00018878	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.64	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.39	0.26	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	8.26
	0.00019934	0.06	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	
16,245.06		1,263.49	33.04	17.66	1.59	10.26	8.81	-0.14	-0.01	-4.64	14,961.40
		1,127.96	33.05	3.80	0.04	2.40	2.04	0.00	0.00	-3.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.96	104.91
CURRENT YEAR OFFSETS	-19.20	-19.20
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,092.00	1,158.58
UNSEGREGATED INTEREST	0.02	0.06
TOTAL:	1,108.78	1,244.93

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,080.91	1,407.38	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.37	18,631.31
	0.00023335	1,407.38	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	393.65	99.47	-0.01	3.63	0.01	2.31	1.98	-0.18	-0.31	-1.68	295.65
	0.00023400	18.16	0.00	0.85	0.01	0.53	0.46	0.00	0.00	-0.93	
2019	229.78	44.26	0.00	4.58	0.01	2.91	2.50	0.00	0.10	-1.03	189.17
	0.00024084	12.92	0.00	1.44	0.01	0.91	0.78	0.00	0.00	-0.93	
2018	128.14	29.03	0.00	4.75	0.41	2.77	2.37	0.00	0.11	-0.95	103.02
	0.00022437	10.07	0.00	1.67	0.01	1.05	0.90	0.00	0.00	-0.84	
2017	43.95	36.23	0.00	7.50	0.50	4.47	3.83	0.00	0.04	-0.90	14.36
	0.00023238	4.04	0.00	0.87	0.02	0.54	0.46	0.00	0.00	-0.86	
2016	7.31	2.69	0.00	0.83	0.44	0.23	0.20	0.00	0.03	-0.68	4.80
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	
2015	4.37	2.67	0.00	0.93	0.46	0.30	0.26	0.00	0.02	-0.64	2.01
	0.00018247	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.62	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.17	0.20	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	9.07
	0.00018002	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
		20,903.98	1,622.04	42.58	22.35	1.83	13.08	11.23	-0.18	-0.01	19,256.01
			1,452.66	42.59	4.87	0.05	3.05	2.62	0.00	-4.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.28	133.35
CURRENT YEAR OFFSETS	-24.80	-24.80
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,407.38	1,488.69
UNSEGREGATED INTEREST	0.03	0.08
TOTAL:	1,427.89	1,598.02

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,840.00	1,881.10	56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.50	24,902.48
	0.00031190	1,881.10	56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	693.78	175.42	-0.02	6.40	0.02	4.08	3.50	-0.33	-0.54	-2.97	520.94
	0.00041268	32.02	0.00	1.50	0.02	0.94	0.81	0.00	0.00	-1.64	
2019	318.05	61.14	0.00	6.34	0.02	4.02	3.46	0.00	0.14	-1.42	261.97
	0.00033265	17.86	0.00	2.00	0.02	1.26	1.08	0.00	0.00	-1.28	
2018	198.95	45.11	0.00	7.40	0.65	4.31	3.67	0.00	0.16	-1.47	159.93
	0.00034865	15.63	0.00	2.58	0.02	1.64	1.40	0.00	0.00	-1.31	
2017	40.75	33.78	0.00	7.00	0.45	4.16	3.57	0.00	0.04	-0.84	13.17
	0.00021666	3.77	0.00	0.81	0.01	0.50	0.43	0.00	0.00	-0.80	
2016	8.96	3.29	0.00	0.99	0.54	0.30	0.25	0.00	0.04	-0.85	5.85
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	
2015	10.34	6.38	0.00	2.23	1.10	0.72	0.62	0.00	0.04	-1.52	4.71
	0.00043440	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-1.48	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.77	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00037091	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.75	0.45	0.00	0.23	0.00	0.16	0.14	0.00	0.00	0.00	16.53
	0.00037091	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
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	28,143.42	2,206.99	56.90	30.71	2.78	17.81	15.27	-0.33	-0.12	-8.57	25,901.22
		1,950.63	56.92	7.01	0.07	4.41	3.78	0.00	0.00	-6.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.53	182.49
CURRENT YEAR OFFSETS	-33.10	-33.10
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,881.10	2,024.50
UNSEGREGATED INTEREST	0.03	0.13
TOTAL:	1,917.56	2,175.27
	1032.80	
	<hr/>	
	2,950.36	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	51,051.75	3,577.99	108.28	0.00	0.00	0.00	0.00	0.00	0.00	0.94	47,366.42
	0.00059325	3,577.99	108.28	0.00	0.00	0.00	0.00	0.00	0.00	0.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	613.87	155.20	-0.02	5.68	0.02	3.60	3.08	-0.30	-0.48	-2.62	460.97
	0.00036509	28.34	0.00	1.34	0.02	0.83	0.71	0.00	0.00	-1.45	
2019	359.16	69.05	0.00	7.15	0.02	4.55	3.90	0.00	0.16	-1.60	295.82
	0.00037575	20.17	0.00	2.26	0.02	1.42	1.22	0.00	0.00	-1.44	
2018	201.28	45.64	0.00	7.47	0.65	4.35	3.73	0.00	0.16	-1.48	161.79
	0.00035298	15.82	0.00	2.61	0.02	1.66	1.42	0.00	0.00	-1.32	
2017	70.77	58.62	0.00	12.13	0.80	7.24	6.20	0.00	0.06	-1.45	22.89
	0.00037599	6.53	0.00	1.39	0.02	0.88	0.75	0.00	0.00	-1.39	
2016	12.05	4.31	0.00	1.31	0.71	0.38	0.33	0.00	0.05	-1.10	8.00
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
2015	7.26	4.55	0.00	1.60	0.79	0.51	0.44	0.00	0.03	-1.08	3.26
	0.00030896	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-1.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.14	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00039778	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.16	0.40	0.00	0.20	0.00	0.14	0.13	0.00	0.00	0.00	15.96
	0.00039778	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
		52,345.24	3,916.03	108.26	35.66	2.99	20.80	17.84	-0.30	-0.02	48,347.90
			3,649.03	108.28	7.69	0.08	4.85	4.14	0.00	-6.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	71.04	211.18
CURRENT YEAR OFFSETS	-63.00	-63.00
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,577.99	3,704.85
UNSEGREGATED INTEREST	0.06	0.15
TOTAL:	3,586.09	3,854.28

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,559.92	740.10	22.40	0.00	0.00	0.00	0.00	0.00	0.00	0.20	9,797.62
	0.00012271	740.10	22.40	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	218.35	55.21	0.00	2.03	0.01	1.29	1.09	-0.10	-0.17	-0.93	163.97
	0.00012985	10.08	0.00	0.48	0.01	0.30	0.25	0.00	0.00	-0.52	
2019	144.77	27.80	0.00	2.89	0.01	1.83	1.56	0.00	0.06	-0.64	119.28
	0.00015119	8.12	0.00	0.91	0.01	0.57	0.49	0.00	0.00	-0.58	
2018	90.77	20.50	0.00	3.36	0.30	1.95	1.68	0.00	0.07	-0.66	73.04
	0.00015846	7.11	0.00	1.18	0.01	0.74	0.64	0.00	0.00	-0.59	
2017	31.07	25.58	0.00	5.30	0.35	3.16	2.71	0.00	0.03	-0.64	10.18
	0.00016412	2.85	0.00	0.61	0.01	0.38	0.33	0.00	0.00	-0.61	
2016	7.00	2.50	0.00	0.76	0.41	0.22	0.19	0.00	0.03	-0.64	4.65
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.61	
2015	4.27	2.70	0.00	0.94	0.46	0.30	0.26	0.00	0.02	-0.65	1.88
	0.00018331	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.63	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.65	0.23	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	7.54
	0.00020114	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
		11,070.83	874.73	22.40	15.43	1.54	8.83	7.57	-0.10	0.04	10,185.11
			768.36	22.40	3.22	0.04	2.02	1.74	0.00	-3.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.26	89.50
CURRENT YEAR OFFSETS	-13.00	-13.00
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	740.10	785.23
UNSEGREGATED INTEREST	0.01	0.03
TOTAL:	755.37	862.15

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	350,001.35	24,530.06	742.32	0.00	0.00	0.00	0.00	0.00	0.00	6.48	324,735.45
	0.00406723	24,530.06	742.32	0.00	0.00	0.00	0.00	0.00	0.00	6.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	7,235.75	1,830.11	-0.27	66.97	0.26	42.52	36.42	-3.34	-5.71	-30.95	5,432.88
	0.00430515	334.11	0.00	15.69	0.26	9.84	8.43	0.00	0.00	-17.15	
2019	4,227.03	813.08	0.00	84.33	0.27	53.56	45.87	0.00	1.88	-18.89	3,481.27
	0.00442384	237.42	0.00	26.57	0.27	16.75	14.35	0.00	0.00	-17.01	
2018	2,651.84	600.85	0.00	98.54	8.66	57.24	49.04	0.00	2.14	-19.54	2,132.13
	0.00464394	208.34	0.00	34.49	0.31	21.78	18.66	0.00	0.00	-17.40	
2017	907.60	749.93	0.00	155.38	10.20	92.50	79.23	0.00	0.78	-18.62	295.21
	0.00480989	83.59	0.00	17.89	0.31	11.20	9.59	0.00	0.00	-17.84	
2016	206.21	73.47	0.00	22.34	12.10	6.53	5.59	0.00	0.86	-18.77	137.17
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.91	
2015	125.25	77.98	0.00	27.34	13.51	8.81	7.55	0.00	0.55	-18.61	56.55
	0.00529607	1.55	0.00	0.46	0.00	0.29	0.25	0.00	0.00	-18.06	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	55.46	0.44	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	55.18
	0.00535856	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	157.24	4.04	0.00	1.83	0.00	1.21	1.01	0.00	0.00	0.00	155.03
	0.00535856	0.41	0.00	0.21	0.00	0.16	0.14	0.00	0.00	0.00	
365,698.33		28,683.13	742.05	457.90	45.00	263.14	225.35	-3.34	0.50	-118.90	336,609.31
		25,395.59	742.32	95.35	1.15	60.05	51.44	0.00	0.00	-98.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	865.53	2,657.07
CURRENT YEAR OFFSETS	-432.50	-432.50
OTHER TAX DISTRIBUTION	0.00	13.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,530.06	26,026.06
UNSEGREGATED INTEREST	0.45	1.42
TOTAL:	24,963.54	28,265.05
District 926	.13	
	24,963.67	

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,412.15	379.31	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.10	5,021.46
	0.00006289	379.31	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	112.07	28.28	0.00	1.03	0.00	0.66	0.56	-0.05	-0.09	-0.48	84.20
	0.00006657	5.16	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-0.27	
2019	65.13	12.61	0.00	1.32	0.00	0.83	0.70	0.00	0.03	-0.29	53.58
	0.00006852	3.68	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.26	
2018	40.97	9.27	0.00	1.50	0.13	0.89	0.76	0.00	0.03	-0.30	32.93
	0.00007181	3.21	0.00	0.52	0.00	0.34	0.29	0.00	0.00	-0.27	
2017	14.29	11.59	0.00	2.40	0.16	1.43	1.23	0.00	0.01	-0.29	4.82
	0.00007437	1.29	0.00	0.27	0.00	0.17	0.15	0.00	0.00	-0.28	
2016	2.96	1.14	0.00	0.35	0.19	0.10	0.09	0.00	0.01	-0.29	1.89
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2015	1.90	1.20	0.00	0.42	0.20	0.13	0.11	0.00	0.01	-0.28	0.85
	0.00008045	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.27	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.55	0.12	0.00	0.09	0.00	0.01	0.01	0.00	0.00	0.00	2.52
	0.00009544	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
5,655.15		443.58	11.48	7.14	0.68	4.05	3.46	-0.05	0.00	-1.83	5,205.35
		392.71	11.48	1.48	0.00	0.92	0.79	0.00	0.00	-1.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.40	41.15
CURRENT YEAR OFFSETS	-6.60	-6.60
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	379.31	402.43
UNSEGREGATED INTEREST	0.01	0.02
TOTAL:	386.12	437.20

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,172.60	993.29	30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.26	13,149.51
	0.00016469	993.29	30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	292.99	74.11	-0.01	2.71	0.01	1.72	1.47	-0.14	-0.23	-1.25	219.98
	0.00017433	13.52	0.00	0.63	0.01	0.40	0.34	0.00	0.00	-0.69	
2019	171.36	32.99	0.00	3.43	0.01	2.17	1.86	0.00	0.07	-0.76	141.11
	0.00017942	9.63	0.00	1.08	0.01	0.68	0.58	0.00	0.00	-0.69	
2018	107.13	24.32	0.00	3.98	0.35	2.32	1.99	0.00	0.08	-0.78	86.09
	0.00018805	8.43	0.00	1.39	0.01	0.88	0.76	0.00	0.00	-0.70	
2017	36.72	30.37	0.00	6.29	0.41	3.74	3.20	0.00	0.03	-0.75	11.92
	0.00019476	3.38	0.00	0.72	0.01	0.45	0.39	0.00	0.00	-0.72	
2016	8.34	2.98	0.00	0.91	0.49	0.27	0.22	0.00	0.03	-0.76	5.54
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	
2015	4.30	2.63	0.00	0.92	0.46	0.29	0.26	0.00	0.02	-0.63	1.98
	0.00017782	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.61	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.57	0.26	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	7.45
	0.00016877	0.07	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	
14,806.78		1,161.01	30.05	18.38	1.73	10.61	9.08	-0.14	0.00	-4.67	13,629.29
		1,028.37	30.06	3.88	0.04	2.44	2.09	0.00	0.00	-3.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.08	107.13
CURRENT YEAR OFFSETS	-17.50	-17.50
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	993.29	1,053.88
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	1,010.89	1,144.09

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,244.00	227.36	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.06	3,009.82
	0.00003770	227.36	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	73.02	18.43	0.00	0.68	0.00	0.43	0.36	-0.03	-0.06	-0.30	54.88
	0.00004338	3.37	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.17	
2019	42.51	8.21	0.00	0.86	0.00	0.54	0.46	0.00	0.02	-0.19	34.99
	0.00004465	2.40	0.00	0.27	0.00	0.17	0.14	0.00	0.00	-0.17	
2018	27.00	6.04	0.00	0.98	0.09	0.58	0.50	0.00	0.03	-0.21	21.76
	0.00004679	2.09	0.00	0.34	0.00	0.22	0.19	0.00	0.00	-0.18	
2017	8.83	7.55	0.00	1.56	0.10	0.93	0.80	0.00	0.01	-0.19	2.66
	0.00004847	0.84	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.18	
2016	1.94	0.73	0.00	0.23	0.12	0.06	0.05	0.00	0.01	-0.19	1.26
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2015	1.19	0.79	0.00	0.28	0.13	0.08	0.07	0.00	0.01	-0.19	0.50
	0.00005282	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.18	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.84	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.82
	0.00006266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,404.85		269.21	6.88	4.64	0.44	2.63	2.25	-0.03	0.02	-1.21	3,132.18
		236.08	6.88	0.96	0.00	0.60	0.51	0.00	0.00	-1.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.72	26.79
CURRENT YEAR OFFSETS	-4.00	-4.00
OTHER TAX DISTRIBUTION	0.00	0.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	227.36	242.42
UNSEGREGATED INTEREST	0.00	0.01
TOTAL:	232.08	265.35

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	12,675.14	888.34	26.88	0.00	0.00	0.00	0.00	0.00	0.00	0.23	11,760.15	
	0.00014729	888.34	26.88	0.00	0.00	0.00	0.00	0.00	0.00	0.23		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	254.69	64.32	0.00	2.35	0.01	1.50	1.28	-0.11	-0.20	-1.09	191.32	
	0.00015132	11.73	0.00	0.54	0.01	0.35	0.30	0.00	0.00	-0.60		
2019	149.66	28.83	0.00	2.98	0.01	1.90	1.64	0.00	0.07	-0.67	123.21	
	0.00015696	8.43	0.00	0.95	0.01	0.59	0.51	0.00	0.00	-0.60		
2018	94.10	21.34	0.00	3.48	0.30	2.04	1.75	0.00	0.08	-0.70	75.62	
	0.00016516	7.41	0.00	1.23	0.01	0.77	0.66	0.00	0.00	-0.62		
2017	32.12	26.78	0.00	5.54	0.36	3.30	2.83	0.00	0.03	-0.67	10.24	
	0.00017179	2.99	0.00	0.64	0.01	0.40	0.34	0.00	0.00	-0.64		
2016	6.93	2.63	0.00	0.82	0.43	0.22	0.19	0.00	0.03	-0.67	4.48	
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64		
2015	2.34	1.63	0.00	0.57	0.28	0.19	0.16	0.00	0.01	-0.39	0.90	
	0.00011211	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.38		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.39	0.23	0.00	0.13	0.00	0.03	0.03	0.00	0.00	0.00	7.29	
	0.00014231	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
		13,227.11	1,034.20	26.88	15.91	1.39	9.20	7.88	-0.11	0.02	-3.96	12,177.89
			918.96	26.88	3.38	0.04	2.13	1.83	0.00	0.00	-3.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.62	93.27
CURRENT YEAR OFFSETS	-15.60	-15.60
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	888.34	940.93
UNSEGREGATED INTEREST	0.02	0.05
TOTAL:	903.38	1,019.11

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.53	0.12	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	0.49
	0.00096115	0.12	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
1994	0.04	0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	-0.02
	0.00089912	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00088219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.58	0.29	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.48
		0.13	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.13	0.29
TOTAL:	0.13	0.29

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

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,200.00	154.19	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.04	2,041.18
	0.00002557	154.19	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	26.71	5.11	0.00	0.52	0.00	0.35	0.29	0.00	0.01	-0.12	22.01
	0.00002785	1.49	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.11	
2018	16.21	3.60	0.00	0.59	0.05	0.35	0.29	0.00	0.01	-0.11	13.10
	0.00002786	1.25	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.10	
2017	5.31	4.49	0.00	0.93	0.06	0.56	0.47	0.00	0.00	-0.11	1.64
	0.00002886	0.49	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.11	
2016	1.56	0.43	0.00	0.12	0.07	0.04	0.04	0.00	0.01	-0.12	1.14
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2015	0.65	0.48	0.00	0.17	0.08	0.05	0.05	0.00	0.00	-0.11	0.23
	0.00003162	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.93	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,253.76	168.33	4.67	2.35	0.26	1.35	1.14	0.00	0.03	-0.53	2,082.61
		157.44	4.67	0.48	0.00	0.31	0.26	0.00	0.00	-0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.25	14.14
CURRENT YEAR OFFSETS	-2.70	-2.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	154.19	154.19
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	154.74	165.63

COLUMBIA COUNTY
TURNOVER 2021-4 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,000.00	1,051.28	31.81	0.00	0.00	0.00	0.00	0.00	0.00	0.28	13,917.19
	0.00017431	1,051.28	31.81	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,000.00	1,051.28	31.81	0.00	0.00	0.00	0.00	0.00	0.00	0.28	13,917.19
		1,051.28	31.81	0.00	0.00	0.00	0.00	0.00	0.00	0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-18.50	-18.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,051.28	1,051.28
UNSEGREGATED INTEREST	0.02	0.02
TOTAL:	1,032.80	1,032.80

COLUMBIA COUNTY
TURNOVER 2021-4 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 4, 2021

Nov 4, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	89,589,897.12	6,985,531.49	182,448.00	127,435.12	9,086.81	57,040.48	20,032.47	-777.13	0.00	-25,229.32	82,523,346.30
		6,231,855.08	182,511.44	27,687.13	252.06	13,233.17	4,666.33	0.00	0.00	-20,698.91	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	200,711.66	603,050.75
CURRENT YEAR OFFSETS	-100,000.00	-100,000.00
OTHER TAX DISTRIBUTION	0.00	3,036.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,031,143.42	6,382,480.74
UNSEGREGATED INTEREST	103.14	328.97
TOTAL:	6,131,958.22	6,888,897.26