

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,749,815.30	223,311.37	1,916.15	0.00	789.93	0.00	-48.80	-9.04	-15,910.01	366,962.72	
	0.09708029	34,673.62	5.03	513.35	0.00	211.60	0.00	-17.26	0.00	-958.51		
	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	74,825.02	-6.07	5,339.85	5.65	2,198.78	0.00	-73.80	-116.88	-1,009.12	88,723.98	
	0.09484726	4,760.09	0.00	528.44	0.00	217.79	0.00	0.00	0.00	-0.66		
2019	89,562.19	35,630.77	0.00	5,831.59	35.29	2,389.48	0.00	0.00	39.93	-638.90	59,164.04	
	0.09373725	2,867.02	0.00	552.14	29.55	215.53	0.00	0.00	0.00	0.00		
2018	53,400.49	28,411.70	0.00	6,805.08	207.36	2,719.54	0.00	0.00	43.27	-719.70	31,117.44	
	0.09352265	4,850.03	0.00	1,272.60	32.87	511.07	0.00	0.00	0.00	-80.36		
2017	20,600.46	19,577.01	0.00	5,563.81	274.17	2,180.72	0.00	0.00	17.65	-422.47	6,182.44	
	0.10912465	438.78	0.00	143.55	42.56	41.64	0.00	0.00	0.00	0.00		
2016	4,479.53	2,254.96	0.00	810.74	307.45	207.45	0.00	0.00	18.53	-405.82	2,648.02	
	0.10771118	487.49	0.00	185.33	45.76	57.51	0.00	0.00	0.00	0.00		
2015	2,622.13	1,921.13	0.00	782.68	283.65	205.85	0.00	0.00	11.52	-390.66	1,104.54	
	0.11120152	80.17	0.00	32.73	0.00	13.51	0.00	0.00	0.00	0.00		
2014	1,295.89	178.32	0.00	77.45	0.00	31.88	0.00	0.00	0.00	0.00	1,195.02	
	0.10895312	97.16	0.00	43.24	0.00	17.81	0.00	0.00	0.00	0.00		
2013	1,654.83	81.86	0.00	39.10	0.00	16.14	0.00	0.00	0.00	0.00	1,612.07	
	0.11555967	81.86	0.00	39.10	0.00	16.14	0.00	0.00	0.00	0.00		
2012	1,278.39	135.91	0.00	68.65	0.00	28.44	0.00	0.00	0.00	0.00	1,211.13	
	0.12361204	114.28	0.00	58.00	0.00	23.89	0.00	0.00	0.00	0.00		
PRIOR	5,152.54	3,287.15	0.00	2,078.58	0.00	857.21	0.00	0.00	0.00	0.00	3,943.97	
	0.12361204	3,059.24	0.00	1,944.02	0.00	801.37	0.00	0.00	0.00	0.00		
		8,693,590.42	7,916,119.13	223,305.30	29,313.68	1,113.57	11,625.42	0.00	-122.60	4.98	-19,496.68	563,865.37
		51,509.74	5.03	5,312.50	150.74	2,127.86	0.00	-17.26	0.00	-1,039.53		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,836.12	132,728.60
CURRENT YEAR OFFSETS	0.00	-10,927.39
OTHER TAX DISTRIBUTION	0.00	1,349.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,673.62	7,783,390.53
UNSEGREGATED INTEREST	20.18	1,319.76
TOTAL:	51,529.92	7,907,861.10

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,186,760.87	91,826.77	787.95	0.00	324.81	0.00	-20.03	-3.71	-6,542.26	150,897.00
	0.03991988	14,257.95	2.09	211.08	0.00	87.01	0.00	-7.09	0.00	-394.15	
	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	31,770.48	-2.55	2,267.27	2.40	933.62	0.00	-31.30	-49.65	-428.47	37,673.68
	0.04027196	2,021.09	0.00	224.35	0.00	92.48	0.00	0.00	0.00	-0.28	
2019	38,203.00	15,198.63	0.00	2,487.52	15.05	1,019.24	0.00	0.00	17.02	-272.50	25,236.41
	0.03998441	1,223.01	0.00	235.58	12.62	91.91	0.00	0.00	0.00	0.00	
2018	22,644.22	12,048.10	0.00	2,885.75	87.90	1,153.21	0.00	0.00	18.35	-305.17	13,195.05
	0.03965854	2,056.71	0.00	539.68	13.95	216.72	0.00	0.00	0.00	-34.07	
2017	7,364.37	6,999.10	0.00	1,989.20	98.04	779.60	0.00	0.00	6.31	-151.04	2,209.74
	0.03901363	156.88	0.00	51.33	15.23	14.88	0.00	0.00	0.00	0.00	
2016	1,595.27	806.54	0.00	289.96	109.96	74.21	0.00	0.00	6.63	-145.16	940.16
	0.03852628	174.36	0.00	66.28	16.37	20.57	0.00	0.00	0.00	0.00	
2015	913.44	669.02	0.00	272.58	98.75	71.66	0.00	0.00	4.01	-136.05	384.96
	0.03872463	27.90	0.00	11.39	0.00	4.70	0.00	0.00	0.00	0.00	
2014	455.85	62.71	0.00	27.24	0.00	11.22	0.00	0.00	0.00	0.00	420.38
	0.03832849	34.18	0.00	15.22	0.00	6.27	0.00	0.00	0.00	0.00	
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	3,574,122.60	3,254,315.45	91,824.22	11,007.47	412.10	4,367.57	0.00	-51.33	-1.04	-7,980.65	230,957.38
		19,952.08	2.09	1,354.91	58.17	534.54	0.00	-7.09	0.00	-428.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,694.13	53,298.62
CURRENT YEAR OFFSETS	0.00	-4,245.60
OTHER TAX DISTRIBUTION	0.00	527.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,257.95	3,201,016.83
UNSEGREGATED INTEREST	7.84	513.03
TOTAL:	19,959.92	3,251,110.84

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	315,631.44	9,095.75	50.51	0.00	32.17	27.55	-1.98	-0.37	-648.01	14,946.85
	0.00395419	1,404.92	0.21	13.53	0.00	8.62	7.38	-0.70	0.00	-39.04	
	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	2,963.34	-0.25	140.43	0.23	89.32	76.50	-3.00	-4.74	-40.99	3,604.39
	0.00385327	185.79	0.00	13.88	0.00	8.85	7.58	0.00	0.00	-0.03	
2019	3,637.14	1,363.78	0.00	153.72	1.43	97.02	83.09	0.00	1.62	-25.94	2,402.76
	0.00380640	108.93	0.00	14.93	1.20	8.75	7.49	0.00	0.00	0.00	
2018	2,167.00	1,058.50	0.00	181.65	8.41	110.36	94.53	0.00	1.75	-29.20	1,262.70
	0.00379538	179.06	0.00	33.88	1.33	20.74	17.76	0.00	0.00	-3.26	
2017	712.53	612.45	0.00	127.84	9.48	75.40	64.59	0.00	0.61	-14.61	213.92
	0.00377388	13.94	0.00	3.73	1.47	1.44	1.23	0.00	0.00	0.00	
2016	155.26	72.21	0.00	22.01	10.69	7.21	6.18	0.00	0.64	-14.11	91.59
	0.00374468	15.23	0.00	4.73	1.59	2.00	1.71	0.00	0.00	0.00	
2015	89.63	59.67	0.00	20.74	9.70	7.04	6.03	0.00	0.39	-13.36	37.73
	0.00380265	2.35	0.00	0.73	0.00	0.46	0.39	0.00	0.00	0.00	
2014	44.33	5.17	0.00	1.72	0.00	1.09	0.93	0.00	0.00	0.00	40.88
	0.00372899	2.80	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	
2013	56.47	2.33	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	55.01
	0.00394585	2.33	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	
2012	42.92	3.72	0.00	1.47	0.00	0.95	0.83	0.00	0.00	0.00	40.67
	0.00416782	3.16	0.00	1.26	0.00	0.81	0.69	0.00	0.00	0.00	
PRIOR	161.34	78.78	0.00	41.65	0.00	26.59	22.77	0.00	0.00	0.00	124.21
	0.00416782	72.82	0.00	38.67	0.00	24.66	21.12	0.00	0.00	0.00	
353,816.29		321,851.39	9,095.50	742.61	39.94	447.70	383.47	-4.98	-0.10	-786.22	22,820.71
		1,991.33	0.21	127.17	5.59	77.49	66.34	-0.70	0.00	-42.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	586.41	4,880.95
CURRENT YEAR OFFSETS	0.00	-420.49
OTHER TAX DISTRIBUTION	0.00	51.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,404.92	316,970.44
UNSEGREGATED INTEREST	0.78	50.79
TOTAL:	1,992.11	321,533.57

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,409,651.36	40,622.74	225.57	0.00	143.69	123.01	-8.87	-1.64	-2,894.19	66,754.54	
	0.01765994	6,274.54	0.92	60.42	0.00	38.49	32.96	-3.14	0.00	-174.37		
	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	28,726.32	-2.37	1,361.28	2.22	865.97	741.65	-29.02	-46.05	-397.42	34,943.43	
	0.03735338	1,801.15	0.00	134.62	0.00	85.78	73.47	0.00	0.00	-0.26		
2019	35,361.15	13,260.25	0.00	1,494.51	13.93	943.41	808.02	0.00	15.76	-252.24	23,358.93	
	0.03701062	1,059.19	0.00	145.20	11.68	85.07	72.86	0.00	0.00	0.00		
2018	21,017.08	10,265.27	0.00	1,761.49	81.57	1,070.33	916.80	0.00	17.03	-283.25	12,247.08	
	0.03680793	1,736.58	0.00	328.60	12.94	201.14	172.28	0.00	0.00	-31.62		
2017	6,869.98	5,906.15	0.00	1,232.71	91.46	727.24	622.92	0.00	5.89	-140.90	2,061.53	
	0.03639353	134.46	0.00	36.00	14.21	13.88	11.89	0.00	0.00	0.00		
2016	1,491.24	694.41	0.00	211.60	102.77	69.36	59.41	0.00	6.20	-135.68	878.95	
	0.03600821	146.49	0.00	45.48	15.30	19.23	16.47	0.00	0.00	0.00		
2015	858.34	570.81	0.00	198.39	92.77	67.31	57.65	0.00	3.77	-127.81	361.88	
	0.03637734	22.43	0.00	6.92	0.00	4.41	3.78	0.00	0.00	0.00		
2014	426.09	49.66	0.00	16.48	0.00	10.50	9.00	0.00	0.00	0.00	392.91	
	0.03584907	26.93	0.00	9.20	0.00	5.87	5.03	0.00	0.00	0.00		
2013	523.99	21.55	0.00	8.02	0.00	5.11	4.37	0.00	0.00	0.00	510.46	
	0.03656394	21.55	0.00	8.02	0.00	5.11	4.37	0.00	0.00	0.00		
2012	400.58	34.90	0.00	13.93	0.00	8.88	7.60	0.00	0.00	0.00	379.61	
	0.03872177	29.37	0.00	11.74	0.00	7.48	6.41	0.00	0.00	0.00		
PRIOR	1,467.99	742.71	0.00	392.25	0.00	249.94	214.09	0.00	0.00	0.00	1,117.53	
	0.03872177	694.66	0.00	369.47	0.00	235.42	201.65	0.00	0.00	0.00		
		1,650,902.80	1,469,923.39	40,620.37	6,916.23	384.72	4,161.74	3,564.52	-37.89	0.96	-4,231.49	143,006.85
			11,947.35	0.92	1,155.67	54.13	701.88	601.17	-3.14	0.00	-206.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,672.81	47,292.05
CURRENT YEAR OFFSETS	0.00	-1,878.20
OTHER TAX DISTRIBUTION	0.00	292.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,274.54	1,422,631.34
UNSEGREGATED INTEREST	3.47	231.35
TOTAL:	11,950.82	1,468,569.09
	7,099.33	
	19,050.15	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,594,069.17	45,937.24	255.08	0.00	162.49	139.11	-10.02	-1.86	-3,272.83	75,487.71
	0.01997031	7,095.41	1.05	68.32	0.00	43.53	37.27	-3.55	0.00	-197.18	
	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	1,594,069.17	45,937.24	255.08	0.00	162.49	139.11	-10.02	-1.86	-3,272.83	75,487.72
		7,095.41	1.05	68.32	0.00	43.53	37.27	-3.55	0.00	-197.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-2,123.89
OTHER TAX DISTRIBUTION	0.00	203.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,095.41	1,594,069.17
UNSEGREGATED INTEREST	3.92	252.13
TOTAL:	7,099.33	1,592,400.69

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	603,178.43	17,382.16	96.51	0.00	61.49	52.63	-3.80	-0.70	-1,238.40	28,563.70
	0.00755655	2,684.83	0.40	25.86	0.00	16.47	14.10	-1.34	0.00	-74.61	
	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	5,630.84	-0.47	266.83	0.44	169.75	145.39	-5.69	-9.02	-77.90	6,849.71
	0.00732191	353.06	0.00	26.39	0.00	16.81	14.40	0.00	0.00	-0.05	
2019	6,925.67	2,597.07	0.00	292.72	2.73	184.76	158.26	0.00	3.09	-49.41	4,575.00
	0.00724865	207.45	0.00	28.44	2.29	16.66	14.27	0.00	0.00	0.00	
2018	4,183.92	2,043.55	0.00	350.68	16.25	213.06	182.52	0.00	3.39	-56.39	2,438.05
	0.00732749	345.71	0.00	65.42	2.58	40.04	34.30	0.00	0.00	-6.30	
2017	1,372.40	1,179.70	0.00	246.22	18.27	145.27	124.42	0.00	1.18	-28.15	411.95
	0.00726923	26.87	0.00	7.20	2.84	2.77	2.37	0.00	0.00	0.00	
2016	297.80	138.68	0.00	42.27	20.52	13.84	11.86	0.00	1.24	-27.10	175.53
	0.00719114	29.26	0.00	9.09	3.06	3.84	3.29	0.00	0.00	0.00	
2015	172.03	114.39	0.00	39.77	18.58	13.48	11.55	0.00	0.75	-25.60	72.56
	0.00728864	4.50	0.00	1.39	0.00	0.88	0.76	0.00	0.00	0.00	
2014	85.48	9.92	0.00	3.30	0.00	2.09	1.79	0.00	0.00	0.00	78.86
	0.00715778	5.38	0.00	1.84	0.00	1.17	1.00	0.00	0.00	0.00	
2013	108.48	4.46	0.00	1.66	0.00	1.06	0.91	0.00	0.00	0.00	105.68
	0.00757518	4.46	0.00	1.66	0.00	1.06	0.91	0.00	0.00	0.00	
2012	82.13	7.19	0.00	2.86	0.00	1.82	1.57	0.00	0.00	0.00	77.80
	0.00796655	6.04	0.00	2.41	0.00	1.54	1.32	0.00	0.00	0.00	
PRIOR	309.52	149.93	0.00	79.34	0.00	50.53	43.28	0.00	0.00	0.00	238.93
	0.00796655	138.20	0.00	73.40	0.00	46.75	40.03	0.00	0.00	0.00	
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	676,113.97	615,054.16	17,381.69	1,422.16	76.79	857.15	734.18	-9.49	-0.07	-1,502.95	43,587.77
		3,805.76	0.40	243.10	10.77	147.99	126.75	-1.34	0.00	-80.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,120.93	9,331.45
CURRENT YEAR OFFSETS	0.00	-803.60
OTHER TAX DISTRIBUTION	0.00	99.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,684.83	605,722.71
UNSEGREGATED INTEREST	1.48	97.03
TOTAL:	3,807.24	614,446.62

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	449,641.94	12,957.60	71.94	0.00	45.84	39.25	-2.82	-0.52	-923.17	21,292.99
	0.00563306	2,001.41	0.29	19.27	0.00	12.28	10.51	-1.00	0.00	-55.62	
	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	4,407.22	-0.35	208.84	0.34	132.86	113.80	-4.45	-7.07	-60.98	5,361.06
	0.00573081	276.34	0.00	20.66	0.00	13.16	11.27	0.00	0.00	-0.04	
2019	5,393.60	2,022.59	0.00	227.95	2.12	143.91	123.25	0.00	2.40	-38.47	3,562.89
	0.00564532	161.56	0.00	22.15	1.78	12.98	11.11	0.00	0.00	0.00	
2018	3,265.94	1,595.00	0.00	273.68	12.67	166.32	142.45	0.00	2.64	-44.00	1,903.26
	0.00571920	269.83	0.00	51.06	2.01	31.25	26.77	0.00	0.00	-4.91	
2017	1,087.17	934.67	0.00	195.08	14.47	115.08	98.59	0.00	0.93	-22.30	326.21
	0.00575947	21.28	0.00	5.70	2.25	2.20	1.88	0.00	0.00	0.00	
2016	237.46	110.68	0.00	33.72	16.38	11.07	9.47	0.00	0.99	-21.63	139.86
	0.00573964	23.34	0.00	7.24	2.44	3.07	2.63	0.00	0.00	0.00	
2015	136.11	90.34	0.00	31.40	14.68	10.66	9.12	0.00	0.60	-20.23	57.54
	0.00575674	3.54	0.00	1.09	0.00	0.70	0.60	0.00	0.00	0.00	
2014	67.30	7.85	0.00	2.61	0.00	1.66	1.41	0.00	0.00	0.00	62.06
	0.00565815	4.25	0.00	1.45	0.00	0.93	0.79	0.00	0.00	0.00	
2013	85.42	3.51	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	83.22
	0.00594754	3.51	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	
2012	65.00	5.65	0.00	2.24	0.00	1.42	1.25	0.00	0.00	0.00	61.59
	0.00625963	4.74	0.00	1.89	0.00	1.21	1.04	0.00	0.00	0.00	
PRIOR	248.03	123.80	0.00	65.70	0.00	41.89	35.89	0.00	0.00	0.00	189.93
	0.00625963	114.37	0.00	60.92	0.00	38.83	33.27	0.00	0.00	0.00	
		504,964.72	458,943.25	12,957.25	1,114.47	60.66	671.54	575.19	-7.27	-0.03	33,040.61
			2,884.17	0.29	192.74	8.48	117.44	100.58	-1.00	0.00	-60.57

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	882.76	7,309.90
CURRENT YEAR OFFSETS	0.00	-599.00
OTHER TAX DISTRIBUTION	0.00	74.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,001.41	451,633.35
UNSEGREGATED INTEREST	1.11	72.40
TOTAL:	2,885.28	458,491.28

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	93,040.41	2,681.19	14.87	0.00	9.49	8.13	-0.59	-0.11	-191.02	4,405.96
	0.00116560	414.13	0.06	3.98	0.00	2.54	2.18	-0.21	0.00	-11.51	
	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	750.79	-0.06	35.59	0.06	22.62	19.39	-0.75	-1.21	-10.39	912.99
	0.00097626	47.08	0.00	3.52	0.00	2.24	1.92	0.00	0.00	-0.01	
2019	926.81	347.43	0.00	39.14	0.37	24.72	21.19	0.00	0.41	-6.61	612.32
	0.00096976	27.76	0.00	3.81	0.31	2.23	1.91	0.00	0.00	0.00	
2018	555.26	271.27	0.00	46.51	2.15	28.30	24.24	0.00	0.45	-7.49	323.46
	0.00097289	45.90	0.00	8.68	0.34	5.32	4.55	0.00	0.00	-0.84	
2017	183.22	157.41	0.00	32.87	2.44	19.38	16.59	0.00	0.16	-3.76	55.08
	0.00096977	3.58	0.00	0.96	0.38	0.37	0.32	0.00	0.00	0.00	
2016	39.58	18.54	0.00	5.67	2.75	1.85	1.58	0.00	0.17	-3.62	23.26
	0.00096041	3.91	0.00	1.22	0.41	0.51	0.44	0.00	0.00	0.00	
2015	23.39	15.49	0.00	5.38	2.51	1.82	1.57	0.00	0.10	-3.47	9.91
	0.00098715	0.61	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2014	11.95	1.36	0.00	0.46	0.00	0.28	0.25	0.00	0.00	0.00	11.05
	0.00097947	0.73	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2013	15.23	0.61	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	14.84
	0.00105219	0.61	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
2012	11.61	0.98	0.00	0.41	0.00	0.28	0.18	0.00	0.00	0.00	11.04
	0.00110759	0.84	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	
PRIOR	39.67	18.32	0.00	9.65	0.00	6.18	5.34	0.00	0.00	0.00	31.00
	0.00110759	16.75	0.00	8.87	0.00	5.66	4.85	0.00	0.00	0.00	
		103,751.61	94,622.61	2,681.13	190.77	10.28	115.07	-1.34	-0.03	-226.36	6,410.91
		561.90	0.06	32.04	1.44	19.51	16.72	-0.21	0.00	-12.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	147.77	1,242.96
CURRENT YEAR OFFSETS	0.00	-123.89
OTHER TAX DISTRIBUTION	0.00	14.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	414.13	93,379.65
UNSEGREGATED INTEREST	0.23	14.93
TOTAL:	562.13	94,528.46
	268.16	
	830.29	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	60,210.89	1,735.13	9.66	0.00	6.13	5.26	-0.37	-0.07	-123.63	2,851.32
	0.00075431	268.01	0.04	2.59	0.00	1.64	1.41	-0.13	0.00	-7.45	
	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	60,210.89	1,735.13	9.66	0.00	6.13	5.26	-0.37	-0.07	-123.63	2,851.32
		268.01	0.04	2.59	0.00	1.64	1.41	-0.13	0.00	-7.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-80.20
OTHER TAX DISTRIBUTION	0.00	7.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	268.01	60,210.89
UNSEGREGATED INTEREST	0.15	9.52
TOTAL:	268.16	60,147.88

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	305,779.19	8,811.82	48.93	0.00	31.17	26.69	-1.92	-0.36	-627.79	14,480.30	
	0.00383077	1,361.07	0.20	13.11	0.00	8.35	7.15	-0.68	0.00	-37.82		
	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	2,204.20	-0.18	104.46	0.17	66.45	56.90	-2.24	-3.52	-30.50	2,680.92	
	0.00286614	138.20	0.00	10.33	0.00	6.58	5.64	0.00	0.00	-0.02		
2019	2,750.24	1,031.38	0.00	116.23	1.08	73.38	62.86	0.00	1.22	-19.62	1,816.69	
	0.00287871	82.38	0.00	11.29	0.91	6.62	5.67	0.00	0.00	0.00		
2018	1,670.06	815.54	0.00	139.92	6.47	85.05	72.84	0.00	1.35	-22.50	973.29	
	0.00292431	137.97	0.00	26.11	1.03	15.98	13.69	0.00	0.00	-2.51		
2017	555.62	477.38	0.00	99.64	7.39	58.78	50.35	0.00	0.48	-11.39	166.97	
	0.00294169	10.87	0.00	2.91	1.15	1.12	0.96	0.00	0.00	0.00		
2016	120.30	56.10	0.00	17.11	8.31	5.59	4.79	0.00	0.50	-10.95	70.86	
	0.00290729	11.84	0.00	3.68	1.24	1.55	1.33	0.00	0.00	0.00		
2015	69.88	46.36	0.00	16.11	7.54	5.47	4.69	0.00	0.31	-10.39	29.55	
	0.00295530	1.82	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00		
2014	34.49	4.03	0.00	1.33	0.00	0.86	0.73	0.00	0.00	0.00	31.79	
	0.00291361	2.18	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00		
2013	45.45	1.87	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	44.28	
	0.00316963	1.87	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00		
2012	33.70	2.98	0.00	1.21	0.00	0.77	0.61	0.00	0.00	0.00	31.93	
	0.00327590	2.49	0.00	1.00	0.00	0.63	0.54	0.00	0.00	0.00		
PRIOR	129.82	64.67	0.00	34.30	0.00	21.86	18.73	0.00	0.00	0.00	99.45	
	0.00327590	59.95	0.00	31.94	0.00	20.37	17.44	0.00	0.00	0.00		
		339,878.75	310,483.70	8,811.64	579.94	30.96	349.82	299.57	-4.16	-0.02	-733.14	20,426.03
			1,810.64	0.20	102.37	4.33	62.48	53.52	-0.68	0.00	-40.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	449.57	3,708.56
CURRENT YEAR OFFSETS	0.00	-407.40
OTHER TAX DISTRIBUTION	0.00	47.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,361.07	306,775.14
UNSEGREGATED INTEREST	0.75	49.00
TOTAL:	1,811.39	310,172.94

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	251,833.21	7,257.23	40.28	0.00	25.68	21.98	-1.58	-0.29	-517.04	11,925.66	
	0.00315494	1,120.94	0.17	10.79	0.00	6.88	5.89	-0.56	0.00	-31.15		
	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	1,814.92	-0.16	85.98	0.14	54.73	46.86	-1.84	-2.91	-25.11	2,208.05	
	0.00236000	113.80	0.00	8.51	0.00	5.42	4.64	0.00	0.00	-0.02		
2019	2,264.76	849.36	0.00	95.73	0.89	60.42	51.76	0.00	1.01	-16.15	1,495.99	
	0.00237063	67.84	0.00	9.30	0.75	5.45	4.67	0.00	0.00	0.00		
2018	1,375.21	671.78	0.00	115.29	5.34	70.03	59.99	0.00	1.12	-18.54	801.30	
	0.00240870	113.65	0.00	21.51	0.85	13.16	11.27	0.00	0.00	-2.07		
2017	457.50	393.24	0.00	82.08	6.09	48.41	41.48	0.00	0.39	-9.38	137.35	
	0.00242307	8.97	0.00	2.41	0.95	0.92	0.79	0.00	0.00	0.00		
2016	99.23	46.17	0.00	14.06	6.84	4.62	3.96	0.00	0.41	-9.02	58.51	
	0.00239496	9.74	0.00	3.02	1.02	1.28	1.10	0.00	0.00	0.00		
2015	57.53	38.17	0.00	13.27	6.20	4.50	3.85	0.00	0.25	-8.55	24.33	
	0.00243291	1.50	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00		
2014	28.32	3.33	0.00	1.10	0.00	0.71	0.60	0.00	0.00	0.00	26.09	
	0.00240012	1.81	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00		
2013	37.36	1.55	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	36.39	
	0.00261028	1.55	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00		
2012	27.97	2.47	0.00	1.03	0.00	0.59	0.52	0.00	0.00	0.00	26.53	
	0.00269747	2.05	0.00	0.82	0.00	0.52	0.45	0.00	0.00	0.00		
PRIOR	106.37	53.30	0.00	28.32	0.00	18.01	15.41	0.00	0.00	0.00	81.39	
	0.00269747	49.36	0.00	26.31	0.00	16.76	14.37	0.00	0.00	0.00		
		279,915.67	255,707.50	7,257.07	477.72	25.50	288.06	246.72	-3.42	-0.02	-603.79	16,821.59
			1,491.21	0.17	84.33	3.57	51.44	44.08	-0.56	0.00	-33.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	370.27	3,054.21
CURRENT YEAR OFFSETS	0.00	-335.49
OTHER TAX DISTRIBUTION	0.00	39.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,120.94	252,653.29
UNSEGREGATED INTEREST	0.62	40.36
TOTAL:	1,491.83	255,451.60

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,798.44	0.00	202.71	1.88	127.95	109.57	0.00	2.14	-34.21	3,167.96
	0.00501959	143.65	0.00	19.69	1.58	11.54	9.88	0.00	0.00	0.00	
2018	2,898.71	1,415.91	0.00	242.98	11.26	147.63	126.46	0.00	2.35	-39.07	1,689.06
	0.00507694	239.54	0.00	45.34	1.79	27.74	23.76	0.00	0.00	-4.36	
2017	951.17	817.63	0.00	170.67	12.67	100.66	86.24	0.00	0.82	-19.51	285.52
	0.00503807	18.61	0.00	4.98	1.97	1.92	1.65	0.00	0.00	0.00	
2016	206.12	96.09	0.00	29.27	14.22	9.61	8.22	0.00	0.86	-18.78	121.38
	0.00498278	20.28	0.00	6.30	2.12	2.66	2.28	0.00	0.00	0.00	
2015	118.82	79.24	0.00	27.54	12.88	9.35	8.00	0.00	0.52	-17.74	49.90
	0.00505141	3.12	0.00	0.97	0.00	0.61	0.52	0.00	0.00	0.00	
2014	58.86	6.85	0.00	2.27	0.00	1.45	1.25	0.00	0.00	0.00	54.28
	0.00496137	3.72	0.00	1.27	0.00	0.81	0.70	0.00	0.00	0.00	
2013	75.35	3.09	0.00	1.15	0.00	0.73	0.63	0.00	0.00	0.00	73.41
	0.00524862	3.09	0.00	1.15	0.00	0.73	0.63	0.00	0.00	0.00	
2012	56.97	5.02	0.00	2.02	0.00	1.28	1.05	0.00	0.00	0.00	53.97
	0.00551895	4.18	0.00	1.67	0.00	1.07	0.91	0.00	0.00	0.00	
2011	28.60	6.61	0.00	2.81	0.00	1.79	1.53	0.00	0.00	0.00	24.80
	0.00555676	5.92	0.00	2.52	0.00	1.60	1.37	0.00	0.00	0.00	
2010	29.58	9.29	0.00	4.12	0.00	2.63	2.26	0.00	0.00	0.00	24.41
	0.00531648	6.72	0.00	3.01	0.00	1.92	1.65	0.00	0.00	0.00	
PRIOR	155.86	87.96	0.00	48.01	0.00	30.58	26.24	0.00	0.00	0.00	115.91
	0.00531648	83.09	0.00	45.30	0.00	28.88	24.75	0.00	0.00	0.00	
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	9,375.80	4,326.13	0.00	733.55	52.91	433.66	371.45	0.00	6.69	-129.31	5,660.60
		531.92	0.00	132.20	7.46	79.48	68.10	0.00	0.00	-4.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	531.92	4,326.13
TOTAL:	531.92	4,326.13

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	328,668.28	9,471.42	52.62	0.00	33.50	28.67	-2.06	-0.38	-674.80	15,564.22	
	0.00411752	1,462.96	0.22	14.10	0.00	8.97	7.68	-0.73	0.00	-40.65		
	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	3,230.24	-0.27	153.07	0.25	97.38	83.40	-3.26	-5.18	-44.69	3,929.02	
	0.00420035	202.53	0.00	15.13	0.00	9.65	8.26	0.00	0.00	-0.03		
2019	4,003.26	1,501.27	0.00	169.20	1.57	106.81	91.47	0.00	1.78	-28.55	2,644.42	
	0.00419017	119.92	0.00	16.44	1.32	9.63	8.25	0.00	0.00	0.00		
2018	2,423.55	1,183.78	0.00	203.15	9.41	123.42	105.71	0.00	1.97	-32.67	1,412.22	
	0.00424458	200.24	0.00	37.88	1.49	23.20	19.87	0.00	0.00	-3.65		
2017	773.12	664.96	0.00	138.78	10.29	81.87	70.13	0.00	0.66	-15.86	231.74	
	0.00409753	15.14	0.00	4.05	1.60	1.56	1.34	0.00	0.00	0.00		
2016	166.67	77.62	0.00	23.66	11.49	7.75	6.64	0.00	0.69	-15.16	98.24	
	0.00402542	16.37	0.00	5.08	1.71	2.15	1.84	0.00	0.00	0.00		
2015	96.44	64.12	0.00	22.28	10.42	7.58	6.47	0.00	0.42	-14.36	40.66	
	0.00408843	2.52	0.00	0.78	0.00	0.50	0.42	0.00	0.00	0.00		
2014	47.66	5.54	0.00	1.84	0.00	1.18	1.00	0.00	0.00	0.00	43.96	
	0.00400740	3.01	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00		
2013	60.23	2.47	0.00	0.92	0.00	0.59	0.50	0.00	0.00	0.00	58.68	
	0.00419516	2.47	0.00	0.92	0.00	0.59	0.50	0.00	0.00	0.00		
2012	45.14	3.96	0.00	1.60	0.00	0.99	0.87	0.00	0.00	0.00	42.78	
	0.00438463	3.32	0.00	1.32	0.00	0.85	0.73	0.00	0.00	0.00		
PRIOR	185.86	87.45	0.00	46.81	0.00	29.86	25.57	0.00	0.00	0.00	145.22	
	0.00438463	80.95	0.00	43.51	0.00	27.74	23.76	0.00	0.00	0.00		
		369,189.52	335,489.69	9,471.15	813.93	43.43	490.93	420.43	-5.32	-0.04	-826.09	24,211.16
			2,109.43	0.22	140.24	6.12	85.50	73.21	-0.73	0.00	-44.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	646.47	5,361.81
CURRENT YEAR OFFSETS	0.00	-437.89
OTHER TAX DISTRIBUTION	0.00	54.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,462.96	330,127.88
UNSEGREGATED INTEREST	0.81	52.92
TOTAL:	2,110.24	335,159.31

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	820,090.82	23,633.06	131.22	0.00	83.59	71.57	-5.15	-0.95	-1,683.76	38,835.69
	0.01027400	3,650.33	0.54	35.16	0.00	22.39	19.17	-1.82	0.00	-101.44	
	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	7,744.50	-0.64	366.99	0.60	233.45	199.96	-7.82	-12.41	-107.15	9,420.73
	0.01007034	485.57	0.00	36.28	0.00	23.13	19.81	0.00	0.00	-0.07	
2019	9,531.84	3,574.30	0.00	402.86	3.76	254.28	217.81	0.00	4.25	-67.99	6,296.66
	0.00997620	285.51	0.00	39.14	3.15	22.93	19.64	0.00	0.00	0.00	
2018	5,625.71	2,747.90	0.00	471.54	21.83	286.50	245.41	0.00	4.56	-75.81	3,278.10
	0.00985301	464.86	0.00	87.96	3.46	53.84	46.12	0.00	0.00	-8.46	
2017	1,889.10	1,623.81	0.00	338.91	25.14	199.95	171.27	0.00	1.62	-38.74	567.08
	0.01000598	36.97	0.00	9.90	3.91	3.82	3.27	0.00	0.00	0.00	
2016	386.98	180.05	0.00	54.86	26.65	17.99	15.41	0.00	1.61	-35.19	228.21
	0.00933724	37.98	0.00	11.79	3.97	4.99	4.27	0.00	0.00	0.00	
2015	216.12	143.66	0.00	49.93	23.36	16.95	14.52	0.00	0.95	-32.17	91.17
	0.00915688	5.64	0.00	1.74	0.00	1.11	0.95	0.00	0.00	0.00	
2014	117.15	13.66	0.00	4.54	0.00	2.88	2.47	0.00	0.00	0.00	108.03
	0.00985379	7.40	0.00	2.53	0.00	1.61	1.38	0.00	0.00	0.00	
2013	153.41	6.32	0.00	2.35	0.00	1.50	1.28	0.00	0.00	0.00	149.44
	0.01072218	6.32	0.00	2.35	0.00	1.50	1.28	0.00	0.00	0.00	
2012	123.02	10.74	0.00	4.30	0.00	2.72	2.32	0.00	0.00	0.00	116.58
	0.01189079	9.01	0.00	3.60	0.00	2.30	1.97	0.00	0.00	0.00	
PRIOR	444.81	213.97	0.00	113.12	0.00	72.15	61.79	0.00	0.00	0.00	343.96
	0.01189079	196.36	0.00	104.21	0.00	66.41	56.85	0.00	0.00	0.00	
		919,531.33	836,349.73	23,632.42	1,940.62	101.34	1,171.96	-12.97	-0.37	-2,040.81	59,435.65
		5,185.95	0.54	334.66	14.49	204.03	174.71	-1.82	0.00	-109.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,535.62	12,759.55
CURRENT YEAR OFFSETS	0.00	-1,092.60
OTHER TAX DISTRIBUTION	0.00	134.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,650.33	823,590.18
UNSEGREGATED INTEREST	2.02	131.97
TOTAL:	5,187.97	835,524.08

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	551,067.33	15,880.44	88.17	0.00	56.17	48.10	-3.47	-0.64	-1,131.43	26,095.95
	0.00690371	2,452.88	0.36	23.62	0.00	15.05	12.88	-1.23	0.00	-68.16	
	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	5,174.67	-0.43	245.23	0.40	155.98	133.60	-5.23	-8.29	-71.59	6,294.53
	0.00672868	324.46	0.00	24.26	0.00	15.45	13.23	0.00	0.00	-0.05	
2019	6,352.86	2,382.21	0.00	268.48	2.50	169.47	145.18	0.00	2.83	-45.31	4,196.65
	0.00664895	190.29	0.00	26.09	2.10	15.28	13.09	0.00	0.00	0.00	
2018	3,786.25	1,849.49	0.00	317.37	14.70	192.86	165.16	0.00	3.07	-51.03	2,206.17
	0.00663166	312.88	0.00	59.20	2.33	36.24	31.04	0.00	0.00	-5.70	
2017	1,245.82	1,070.88	0.00	223.50	16.59	131.88	112.94	0.00	1.07	-25.55	373.96
	0.00659878	24.37	0.00	6.52	2.58	2.52	2.16	0.00	0.00	0.00	
2016	270.95	126.11	0.00	38.44	18.66	12.60	10.77	0.00	1.13	-24.64	159.77
	0.00653839	26.60	0.00	8.26	2.78	3.49	2.99	0.00	0.00	0.00	
2015	156.63	104.31	0.00	36.24	16.96	12.32	10.54	0.00	0.69	-23.36	65.89
	0.00664795	4.10	0.00	1.26	0.00	0.81	0.69	0.00	0.00	0.00	
2014	77.45	9.02	0.00	2.99	0.00	1.92	1.63	0.00	0.00	0.00	71.42
	0.00651674	4.89	0.00	1.67	0.00	1.07	0.91	0.00	0.00	0.00	
2013	99.02	4.07	0.00	1.52	0.00	0.96	0.82	0.00	0.00	0.00	96.47
	0.00689175	4.07	0.00	1.52	0.00	0.96	0.82	0.00	0.00	0.00	
2012	75.14	6.57	0.00	2.62	0.00	1.69	1.42	0.00	0.00	0.00	71.19
	0.00728587	5.52	0.00	2.20	0.00	1.41	1.21	0.00	0.00	0.00	
PRIOR	95.68	34.07	0.00	15.24	0.00	9.77	8.35	0.00	0.00	0.00	76.85
	0.00728587	26.52	0.00	11.91	0.00	7.60	6.50	0.00	0.00	0.00	
		617,559.54	561,828.73	15,880.01	1,239.80	69.81	745.62	-8.70	-0.14	-1,372.91	39,708.85
			0.36	166.51	9.79	99.88	85.52	-1.23	0.00	-73.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	923.70	8,423.25
CURRENT YEAR OFFSETS	0.00	-734.20
OTHER TAX DISTRIBUTION	0.00	90.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,452.88	553,405.48
UNSEGREGATED INTEREST	1.36	88.67
TOTAL:	3,377.94	561,273.80

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	757.33	21.82	0.13	0.00	0.07	0.07	0.00	0.00	-1.53	35.91
	0.00000949	3.37	0.00	0.03	0.00	0.02	0.02	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	17.11	8.11	0.00	0.58	0.00	0.24	0.00	0.00	-0.01	-0.11	9.46
	0.00001029	0.52	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2019	9.18	3.73	0.00	0.61	0.00	0.24	0.00	0.00	0.00	-0.06	6.00
	0.00000981	0.30	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2018	5.34	3.02	0.00	0.74	0.02	0.27	0.00	0.00	0.00	-0.08	2.98
	0.00000980	0.50	0.00	0.13	0.00	0.05	0.00	0.00	0.00	-0.01	
2017	1.69	1.75	0.00	0.50	0.02	0.19	0.00	0.00	0.00	-0.04	0.40
	0.00000978	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.78	0.19	0.00	0.05	0.02	0.03	0.00	0.00	0.00	-0.04	0.60
	0.00001002	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	
2014	-0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00000988	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001047	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000993	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00000993	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	
		851.33	774.39	21.82	2.76	0.09	1.06	0.07	0.00	-0.01	55.97
			4.86	0.00	0.38	0.00	0.12	0.02	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.49	13.42
CURRENT YEAR OFFSETS	0.00	-1.00
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3.37	760.97
UNSEGREGATED INTEREST	0.00	0.11
TOTAL:	4.86	773.62

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	219,831.78	6,335.02	35.19	0.00	22.40	19.18	-1.38	-0.26	-451.34	10,410.23
	0.00275403	978.50	0.14	9.42	0.00	6.00	5.14	-0.49	0.00	-27.19	
	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	3,514.57	-0.30	166.56	0.27	105.94	90.73	-3.55	-5.64	-48.61	4,275.87
	0.00457006	220.36	0.00	16.47	0.00	10.49	8.99	0.00	0.00	-0.03	
2019	4,344.77	1,629.49	0.00	183.66	1.72	115.94	99.29	0.00	1.94	-31.00	2,869.88
	0.00454807	130.17	0.00	17.85	1.44	10.45	8.95	0.00	0.00	0.00	
2018	2,659.38	1,299.05	0.00	222.92	10.33	135.45	116.02	0.00	2.16	-35.85	1,549.56
	0.00465796	219.77	0.00	41.59	1.64	25.45	21.80	0.00	0.00	-4.00	
2017	901.05	774.32	0.00	161.61	11.99	95.34	81.67	0.00	0.77	-18.47	270.64
	0.00477136	17.62	0.00	4.71	1.86	1.82	1.56	0.00	0.00	0.00	
2016	191.17	89.01	0.00	27.12	13.17	8.88	7.61	0.00	0.79	-17.39	112.68
	0.00461559	18.78	0.00	5.83	1.96	2.46	2.11	0.00	0.00	0.00	
2015	111.14	74.01	0.00	25.73	12.03	8.73	7.48	0.00	0.49	-16.58	46.77
	0.00471728	2.91	0.00	0.90	0.00	0.57	0.49	0.00	0.00	0.00	
2014	56.54	6.63	0.00	2.20	0.00	1.40	1.20	0.00	0.00	0.00	52.11
	0.00477547	3.59	0.00	1.23	0.00	0.78	0.67	0.00	0.00	0.00	
2013	70.08	2.89	0.00	1.08	0.00	0.68	0.58	0.00	0.00	0.00	68.27
	0.00488464	2.89	0.00	1.08	0.00	0.68	0.58	0.00	0.00	0.00	
2012	51.75	4.50	0.00	1.80	0.00	1.18	0.97	0.00	0.00	0.00	49.05
	0.00501888	3.80	0.00	1.52	0.00	0.97	0.83	0.00	0.00	0.00	
PRIOR	207.45	100.45	0.00	53.47	0.00	33.98	29.12	0.00	0.00	0.00	160.47
	0.00501888	91.84	0.00	48.95	0.00	31.19	26.71	0.00	0.00	0.00	
		253,269.53	227,326.70	6,334.72	881.34	49.51	529.92	453.85	-4.93	0.25	19,865.53
			1,690.23	0.14	149.55	6.90	90.86	77.83	-0.49	0.00	-31.22

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	711.73	5,906.88
CURRENT YEAR OFFSETS	0.00	-292.89
OTHER TAX DISTRIBUTION	0.00	41.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	978.50	221,419.82
UNSEGREGATED INTEREST	0.54	35.78
TOTAL:	1,690.77	227,111.42
	578.15	
	2,268.92	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	129,814.20	3,740.94	20.79	0.00	13.22	11.32	-0.81	-0.15	-266.52	6,147.39
	0.00162630	577.83	0.09	5.57	0.00	3.54	3.03	-0.29	0.00	-16.06	
	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	129,814.20	3,740.94	20.79	0.00	13.22	11.32	-0.81	-0.15	-266.52	6,136.71
		577.83	0.09	5.57	0.00	3.54	3.03	-0.29	0.00	-16.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-172.89
OTHER TAX DISTRIBUTION	0.00	16.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	577.83	129,814.20
UNSEGREGATED INTEREST	0.32	20.53
TOTAL:	578.15	129,678.39

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,896.07	54.63	0.32	0.00	0.19	0.16	0.00	0.00	-3.89	89.84
	0.00002375	8.44	0.00	0.09	0.00	0.05	0.04	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	324.72	148.51	-0.01	7.05	0.01	4.47	3.83	-0.14	-0.24	-2.05	180.84
	0.00019313	9.32	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	
2019	183.97	68.96	0.00	7.78	0.07	4.91	4.19	0.00	0.09	-1.32	121.56
	0.00019240	5.51	0.00	0.76	0.06	0.44	0.38	0.00	0.00	0.00	
2018	111.58	54.50	0.00	9.37	0.43	5.68	4.85	0.00	0.09	-1.50	65.04
	0.00019531	9.22	0.00	1.75	0.07	1.07	0.91	0.00	0.00	-0.17	
2017	37.30	31.90	0.00	6.67	0.50	3.92	3.36	0.00	0.03	-0.76	11.34
	0.00019655	0.74	0.00	0.21	0.08	0.07	0.06	0.00	0.00	0.00	
2016	8.01	3.65	0.00	1.12	0.54	0.37	0.31	0.00	0.03	-0.71	4.80
	0.00018899	0.77	0.00	0.24	0.08	0.10	0.09	0.00	0.00	0.00	
2015	5.06	3.22	0.00	1.13	0.52	0.37	0.32	0.00	0.02	-0.72	2.27
	0.00020403	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	2.07	0.27	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	1.88
	0.00019697	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	2.80	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.72
	0.00020982	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	0.41	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.40
	0.00002752	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	1.84	0.45	0.00	0.23	0.00	0.13	0.12	0.00	0.00	0.00	1.62
	0.00002752	0.42	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	
2,721.87		2,207.67	54.62	33.80	2.07	20.14	17.23	-0.14	0.02	-10.95	482.31
		34.84	0.00	4.10	0.29	2.39	2.06	0.00	0.00	-0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.40	244.50
CURRENT YEAR OFFSETS	0.00	-2.49
OTHER TAX DISTRIBUTION	0.00	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8.44	1,963.17
UNSEGREGATED INTEREST	0.00	0.33
TOTAL:	34.84	2,206.33
	58.83	
	93.67	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,209.80	380.67	2.11	0.00	1.35	1.16	-0.09	-0.02	-27.11	625.57
	0.00016549	58.80	0.01	0.57	0.00	0.36	0.31	-0.03	0.00	-1.63	
	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	
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	14,241.14	13,209.80	380.67	2.11	0.00	1.35	1.16	-0.09	-0.02	-27.11	625.56
		58.80	0.01	0.57	0.00	0.36	0.31	-0.03	0.00	-1.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-17.60
OTHER TAX DISTRIBUTION	0.00	1.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	58.80	13,209.80
UNSEGREGATED INTEREST	0.03	2.09
TOTAL:	58.83	13,195.97

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,120,877.67	32,301.01	179.33	0.00	114.27	97.82	-7.05	-1.30	-2,301.30	53,079.53
	0.01404222	4,989.16	0.73	48.04	0.00	30.61	26.21	-2.49	0.00	-138.65	
	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	15,985.86	-1.32	757.52	1.24	481.92	412.72	-16.16	-25.63	-221.15	19,446.10
	0.02078674	1,002.31	0.00	74.91	0.00	47.74	40.88	0.00	0.00	-0.14	
2019	19,246.14	7,217.21	0.00	813.44	7.58	513.47	439.77	0.00	8.58	-137.28	12,713.67
	0.02014386	576.49	0.00	79.03	6.36	46.30	39.66	0.00	0.00	0.00	
2018	11,679.49	5,704.80	0.00	978.94	45.33	594.81	509.50	0.00	9.46	-157.40	6,805.69
	0.02045546	965.09	0.00	182.62	7.19	111.78	95.74	0.00	0.00	-17.57	
2017	3,853.16	3,312.34	0.00	691.32	51.28	407.85	349.36	0.00	3.30	-79.02	1,156.42
	0.02041058	75.40	0.00	20.18	7.97	7.79	6.67	0.00	0.00	0.00	
2016	868.50	404.41	0.00	123.23	59.85	40.40	34.59	0.00	3.61	-79.01	511.92
	0.02096928	85.30	0.00	26.48	8.91	11.20	9.59	0.00	0.00	0.00	
2015	524.31	348.69	0.00	121.19	56.67	41.12	35.22	0.00	2.30	-78.07	221.04
	0.02222153	13.71	0.00	4.23	0.00	2.69	2.31	0.00	0.00	0.00	
2014	265.83	30.92	0.00	10.25	0.00	6.54	5.61	0.00	0.00	0.00	245.16
	0.02232964	16.78	0.00	5.74	0.00	3.65	3.13	0.00	0.00	0.00	
2013	344.05	14.15	0.00	5.27	0.00	3.35	2.87	0.00	0.00	0.00	335.17
	0.02400727	14.15	0.00	5.27	0.00	3.35	2.87	0.00	0.00	0.00	
2012	269.26	23.49	0.00	9.38	0.00	5.97	5.11	0.00	0.00	0.00	255.15
	0.02603759	19.75	0.00	7.90	0.00	5.03	4.31	0.00	0.00	0.00	
PRIOR	753.84	331.20	0.00	168.47	0.00	107.36	91.98	0.00	0.00	0.00	591.11
	0.02603759	296.87	0.00	152.05	0.00	96.91	83.01	0.00	0.00	0.00	
1,281,129.17		1,154,250.74	32,299.69	3,858.34	221.95	2,317.06	1,984.55	-23.21	0.32	-3,053.23	95,360.96
		8,055.01	0.73	606.45	30.43	367.05	314.38	-2.49	0.00	-156.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,065.85	26,149.85
CURRENT YEAR OFFSETS	0.00	-1,493.40
OTHER TAX DISTRIBUTION	0.00	205.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,989.16	1,128,100.89
UNSEGREGATED INTEREST	2.76	181.94
TOTAL:	8,057.77	1,153,144.98
	<u>2,080.27</u>	
	10,138.04	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	467,097.65	13,460.63	74.73	0.00	47.62	40.76	-2.94	-0.54	-959.02	22,119.57
	0.00585174	2,079.12	0.31	20.03	0.00	12.75	10.92	-1.04	0.00	-57.78	
	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	467,097.65	13,460.63	74.73	0.00	47.62	40.76	-2.94	-0.54	-959.02	22,109.25
		2,079.12	0.31	20.03	0.00	12.75	10.92	-1.04	0.00	-57.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-622.29
OTHER TAX DISTRIBUTION	0.00	59.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,079.12	467,097.65
UNSEGREGATED INTEREST	1.15	73.87
TOTAL:	2,080.27	466,608.79

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2007	12.61 0.00309117	4.75 4.75	0.00 0.00	2.41 2.41	0.00 0.00	1.54 1.54	1.32 1.32	0.00 0.00	0.00 0.00	0.00 0.00	10.27	
2006	8.86 0.00316789	4.31 4.31	0.00 0.00	2.26 2.26	0.00 0.00	1.44 1.44	1.24 1.24	0.00 0.00	0.00 0.00	0.00 0.00	6.81	
2005	3.67 0.00185265	2.71 2.71	0.00 0.00	1.46 1.46	0.00 0.00	0.94 0.94	0.80 0.80	0.00 0.00	0.00 0.00	0.00 0.00	2.42	
2004	4.13 0.00210793	3.44 3.44	0.00 0.00	1.91 1.91	0.00 0.00	1.22 1.22	1.04 1.04	0.00 0.00	0.00 0.00	0.00 0.00	2.60	
2003	4.81 0.00236085	4.06 4.06	0.00 0.00	2.32 2.32	0.00 0.00	1.47 1.47	1.26 1.26	0.00 0.00	0.00 0.00	0.00 0.00	3.07	
2002	5.53 0.00280412	5.28 5.28	0.00 0.00	3.07 3.07	0.00 0.00	1.96 1.96	1.68 1.68	0.00 0.00	0.00 0.00	0.00 0.00	3.32	
2001	6.92 0.00337874	8.60 8.60	0.00 0.00	5.12 5.12	0.00 0.00	3.26 3.26	2.80 2.80	0.00 0.00	0.00 0.00	0.00 0.00	3.44	
2000	4.85 0.00345712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.85	
1999	2.89 0.00206113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.89	
1998	0.65 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65	
PRIOR	0.53 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53	
<hr/>		55.45	33.15	0.00	18.55	0.00	11.83	10.14	0.00	0.00	0.00	40.85
			33.15	0.00	18.55	0.00	11.83	10.14	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.15	33.15
TOTAL:	33.15	33.15

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,220,120.91	63,978.57	355.25	0.00	226.30	193.75	-13.95	-2.58	-4,558.21	105,134.55
	0.02781341	9,882.05	1.46	95.16	0.00	60.62	51.91	-4.94	0.00	-274.62	
	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	21,969.97	-1.82	1,041.12	1.70	662.30	567.22	-22.20	-35.23	-303.94	-61,843.37
	0.02856797	1,377.51	0.00	102.95	0.00	65.61	56.19	0.00	0.00	-0.20	
2019	27,354.98	10,257.72	0.00	1,156.12	10.77	729.77	625.07	0.00	12.19	-195.12	18,070.45
	0.02863025	819.35	0.00	112.32	9.03	65.81	56.36	0.00	0.00	0.00	
2018	16,977.68	8,292.55	0.00	1,422.99	65.91	864.63	740.64	0.00	13.75	-228.79	9,893.08
	0.02973424	1,402.85	0.00	265.45	10.46	162.49	139.18	0.00	0.00	-25.54	
2017	5,366.59	4,613.72	0.00	962.97	71.44	568.09	486.60	0.00	4.60	-110.07	1,610.37
	0.02842948	105.03	0.00	28.12	11.10	10.84	9.29	0.00	0.00	0.00	
2016	1,140.51	531.05	0.00	161.81	78.59	53.05	45.43	0.00	4.74	-103.76	672.25
	0.02753835	112.02	0.00	34.77	11.70	14.71	12.60	0.00	0.00	0.00	
2015	649.30	431.86	0.00	150.09	70.19	50.93	43.63	0.00	2.85	-96.70	273.68
	0.02752276	16.97	0.00	5.23	0.00	3.34	2.86	0.00	0.00	0.00	
2014	325.94	37.98	0.00	12.60	0.00	8.04	6.88	0.00	0.00	0.00	300.56
	0.02741313	20.60	0.00	7.04	0.00	4.49	3.84	0.00	0.00	0.00	
2013	398.07	16.38	0.00	6.10	0.00	3.88	3.32	0.00	0.00	0.00	387.79
	0.02778286	16.38	0.00	6.10	0.00	3.88	3.32	0.00	0.00	0.00	
2012	296.55	25.84	0.00	10.30	0.00	6.59	5.64	0.00	0.00	0.00	281.01
	0.02869016	21.76	0.00	8.70	0.00	5.54	4.75	0.00	0.00	0.00	
PRIOR	1,178.04	564.48	0.00	297.62	0.00	189.68	162.44	0.00	0.00	0.00	911.18
	0.02869016	520.57	0.00	275.76	0.00	175.73	150.50	0.00	0.00	0.00	
2,406,586.21		2,266,862.46	63,976.75	5,576.97	298.60	3,363.26	2,880.62	-36.15	0.32	-5,596.59	75,691.55
		14,295.09	1.46	941.60	42.29	573.06	490.80	-4.94	0.00	-300.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,413.04	36,814.43
CURRENT YEAR OFFSETS	0.00	-2,958.00
OTHER TAX DISTRIBUTION	0.00	369.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,882.05	2,230,048.03
UNSEGREGATED INTEREST	5.47	357.57
TOTAL:	14,300.56	2,264,631.41
	1,044.92	
	15,345.48	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,938,328.45	55,857.97	310.15	0.00	197.59	169.16	-12.18	-2.26	-3,979.63	91,790.23
	0.02428315	8,627.75	1.27	83.08	0.00	52.93	45.32	-4.31	0.00	-239.76	
	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	21,267.09	-1.75	1,007.83	1.65	641.10	549.06	-21.50	-34.09	-294.22	25,869.95
	0.02765396	1,333.45	0.00	99.66	0.00	63.51	54.39	0.00	0.00	-0.19	
2019	23,126.52	8,672.23	0.00	977.41	9.11	616.98	528.46	0.00	10.30	-164.96	15,277.04
	0.02420500	692.71	0.00	94.96	7.64	55.64	47.65	0.00	0.00	0.00	
2018	14,014.95	6,845.56	0.00	1,174.67	54.40	713.78	611.38	0.00	11.35	-188.88	8,166.53
	0.02454591	1,158.07	0.00	219.13	8.63	134.13	114.89	0.00	0.00	-21.09	
2017	4,655.76	4,002.83	0.00	835.46	61.98	492.87	422.17	0.00	3.99	-95.49	1,396.89
	0.02466522	91.12	0.00	24.39	9.63	9.41	8.06	0.00	0.00	0.00	
2016	1,019.04	474.54	0.00	144.60	70.23	47.40	40.60	0.00	4.23	-92.71	600.62
	0.02460749	100.11	0.00	31.08	10.46	13.14	11.26	0.00	0.00	0.00	
2015	589.92	392.51	0.00	136.43	63.79	46.28	39.64	0.00	2.59	-87.88	248.55
	0.02501221	15.43	0.00	4.76	0.00	3.03	2.60	0.00	0.00	0.00	
2014	296.62	34.50	0.00	11.45	0.00	7.30	6.26	0.00	0.00	0.00	273.57
	0.02491651	18.72	0.00	6.40	0.00	4.08	3.49	0.00	0.00	0.00	
2013	369.94	15.20	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	360.39
	0.02580798	15.20	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	
2012	283.72	24.74	0.00	9.89	0.00	6.28	5.38	0.00	0.00	0.00	268.87
	0.02743413	20.81	0.00	8.32	0.00	5.30	4.54	0.00	0.00	0.00	
PRIOR	1,146.66	570.57	0.00	303.75	0.00	193.55	165.78	0.00	0.00	0.00	879.84
	0.02743413	528.76	0.00	282.48	0.00	180.01	154.17	0.00	0.00	0.00	
2,181,640.97		1,980,628.22	55,856.22	4,917.29	261.16	2,966.74	2,540.98	-33.68	-3.89	-4,903.77	145,132.48
		12,602.13	1.27	859.91	36.36	524.79	449.46	-4.31	0.00	-261.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,974.38	32,690.25
CURRENT YEAR OFFSETS	0.00	-2,582.60
OTHER TAX DISTRIBUTION	0.00	330.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,627.75	1,947,937.97
UNSEGREGATED INTEREST	4.77	312.78
TOTAL:	12,606.90	1,978,689.09
	3,151.44	
	15,758.34	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	838,316.26	24,158.26	134.15	0.00	85.45	73.16	-5.27	-0.98	-1,721.17	39,698.76	
	0.01050233	3,731.46	0.55	35.93	0.00	22.89	19.60	-1.87	0.00	-103.70		
	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	8,107.91	-0.67	384.25	0.63	244.41	209.31	-8.19	-13.00	-112.17	9,862.97	
	0.01054282	508.36	0.00	37.99	0.00	24.21	20.74	0.00	0.00	-0.07		
2019	9,953.18	3,732.45	0.00	420.66	3.92	265.56	227.43	0.00	4.43	-70.99	6,574.83	
	0.01041762	298.14	0.00	40.87	3.29	23.95	20.51	0.00	0.00	0.00		
2018	6,020.03	2,940.54	0.00	504.56	23.37	306.62	262.63	0.00	4.88	-81.14	3,507.79	
	0.01054391	497.46	0.00	94.13	3.71	57.62	49.35	0.00	0.00	-9.06		
2017	1,962.40	1,687.03	0.00	352.10	26.12	207.73	177.94	0.00	1.68	-40.24	588.91	
	0.01039545	38.39	0.00	10.27	4.06	3.97	3.40	0.00	0.00	0.00		
2016	424.27	197.42	0.00	60.15	29.22	19.72	16.89	0.00	1.76	-38.57	250.19	
	0.01023697	41.65	0.00	12.93	4.35	5.47	4.68	0.00	0.00	0.00		
2015	241.08	160.39	0.00	55.76	26.07	18.90	16.20	0.00	1.06	-35.91	101.60	
	0.01021998	6.31	0.00	1.95	0.00	1.24	1.06	0.00	0.00	0.00		
2014	118.85	13.86	0.00	4.60	0.00	2.93	2.51	0.00	0.00	0.00	109.59	
	0.01001125	7.52	0.00	2.57	0.00	1.64	1.40	0.00	0.00	0.00		
2013	137.09	5.64	0.00	2.10	0.00	1.34	1.14	0.00	0.00	0.00	133.55	
	0.00956908	5.64	0.00	2.10	0.00	1.34	1.14	0.00	0.00	0.00		
2012	121.41	10.61	0.00	4.25	0.00	2.69	2.29	0.00	0.00	0.00	115.05	
	0.01173851	8.90	0.00	3.56	0.00	2.27	1.94	0.00	0.00	0.00		
PRIOR	449.98	220.43	0.00	116.96	0.00	74.43	63.76	0.00	0.00	0.00	346.51	
	0.01173851	203.25	0.00	108.22	0.00	68.93	59.04	0.00	0.00	0.00		
		940,914.16	855,392.54	24,157.59	2,039.54	109.33	1,229.78	1,053.26	-13.46	-0.17	-2,100.19	61,289.75
			5,347.08	0.55	350.52	15.41	213.53	182.86	-1.87	0.00	-112.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,615.62	13,412.74
CURRENT YEAR OFFSETS	0.00	-1,116.89
OTHER TAX DISTRIBUTION	0.00	138.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,731.46	841,979.80
UNSEGREGATED INTEREST	2.06	134.95
TOTAL:	5,349.14	854,549.34

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 210-RAINIER RFPD
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7.15 1.99	0.00 0.00	4.70 1.31	0.00 0.00	3.00 0.84	2.57 0.72	0.00 0.00	0.00 0.00	0.00 0.00	10.56
1994	0.44 0.00745392	1.36 0.00	0.00 0.00	0.89 0.00	0.00 0.00	0.57 0.00	0.50 0.00	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	8.51 1.99	0.00 0.00	5.59 1.31	0.00 0.00	3.57 0.84	3.07 0.72	0.00 0.00	0.00 0.00	0.00 0.00	42.04

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.99	8.51
TOTAL:	1.99	8.51

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,443,967.95	41,611.69	231.04	0.00	147.20	126.02	-9.07	-1.68	-2,964.66	68,379.62
	0.01808986	6,427.28	0.95	61.89	0.00	39.43	33.76	-3.21	0.00	-178.61	
	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	20,553.67	-1.70	974.00	1.59	619.61	530.66	-20.77	-32.95	-284.36	25,001.71
	0.02672630	1,288.71	0.00	96.31	0.00	61.38	52.57	0.00	0.00	-0.18	
2019	26,262.03	9,847.73	0.00	1,109.89	10.34	700.62	600.08	0.00	11.70	-187.32	17,348.57
	0.02748600	786.60	0.00	107.82	8.67	63.18	54.11	0.00	0.00	0.00	
2018	15,559.61	7,599.88	0.00	1,304.11	60.39	792.42	678.77	0.00	12.60	-209.69	9,066.75
	0.02725080	1,285.67	0.00	243.27	9.58	148.92	127.55	0.00	0.00	-23.41	
2017	5,056.73	4,347.60	0.00	907.42	67.32	535.32	458.53	0.00	4.33	-103.71	1,517.17
	0.02678964	98.98	0.00	26.50	10.46	10.22	8.75	0.00	0.00	0.00	
2016	1,100.28	512.09	0.00	156.04	75.79	51.15	43.82	0.00	4.57	-100.05	648.75
	0.02655357	108.03	0.00	33.54	11.29	14.18	12.15	0.00	0.00	0.00	
2015	633.28	421.16	0.00	146.39	68.45	49.65	42.54	0.00	2.78	-94.30	266.99
	0.02683892	16.56	0.00	5.11	0.00	3.25	2.79	0.00	0.00	0.00	
2014	326.63	37.99	0.00	12.60	0.00	8.04	6.89	0.00	0.00	0.00	301.24
	0.02743257	20.61	0.00	7.04	0.00	4.49	3.85	0.00	0.00	0.00	
2013	349.95	14.38	0.00	5.35	0.00	3.41	2.92	0.00	0.00	0.00	340.92
	0.02441323	14.38	0.00	5.35	0.00	3.41	2.92	0.00	0.00	0.00	
2012	158.83	13.84	0.00	5.51	0.00	3.53	3.04	0.00	0.00	0.00	150.50
	0.01538318	11.66	0.00	4.66	0.00	2.97	2.55	0.00	0.00	0.00	
PRIOR	619.81	304.47	0.00	161.60	0.00	102.96	88.18	0.00	0.00	0.00	476.94
	0.01538318	281.56	0.00	150.05	0.00	95.60	81.88	0.00	0.00	0.00	
1,651,688.54		1,487,620.76	41,609.99	5,013.95	283.88	3,013.91	2,581.45	-29.84	1.35	-3,944.09	123,499.16
		10,340.04	0.95	741.54	40.00	447.03	382.88	-3.21	0.00	-202.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,912.76	34,365.65
CURRENT YEAR OFFSETS	0.00	-1,923.89
OTHER TAX DISTRIBUTION	0.00	264.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,427.28	1,453,255.11
UNSEGREGATED INTEREST	3.55	234.39
TOTAL:	10,343.59	1,486,196.10
	4,614.49	
	14,958.08	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,036,127.96	29,858.73	165.80	0.00	105.61	90.42	-6.52	-1.21	-2,127.31	49,066.17
	0.01298049	4,611.94	0.68	44.41	0.00	28.29	24.22	-2.31	0.00	-128.16	
	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	1,036,127.96	29,858.73	165.80	0.00	105.61	90.42	-6.52	-1.21	-2,127.31	49,062.00
		4,611.94	0.68	44.41	0.00	28.29	24.22	-2.31	0.00	-128.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-1,380.49
OTHER TAX DISTRIBUTION	0.00	132.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,611.94	1,036,127.96
UNSEGREGATED INTEREST	2.55	163.88
TOTAL:	4,614.49	1,035,043.49

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	518,081.84	14,929.88	82.91	0.00	52.81	45.20	-3.25	-0.60	-1,063.68	24,533.96
	0.00649047	2,306.05	0.34	22.21	0.00	14.15	12.11	-1.15	0.00	-64.08	
	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	4,921.55	-0.41	233.24	0.38	148.35	127.07	-4.97	-7.90	-68.09	5,986.76
	0.00639954	308.58	0.00	23.06	0.00	14.70	12.59	0.00	0.00	-0.04	
2019	5,292.44	1,984.52	0.00	223.70	2.09	141.18	120.92	0.00	2.36	-37.75	3,496.23
	0.00553890	158.52	0.00	21.74	1.75	12.73	10.90	0.00	0.00	0.00	
2018	2,468.79	1,205.92	0.00	206.94	9.58	125.75	107.68	0.00	2.00	-33.27	1,438.54
	0.00432405	204.00	0.00	38.60	1.52	23.63	20.24	0.00	0.00	-3.71	
2017	856.04	736.25	0.00	153.68	11.40	90.65	77.65	0.00	0.73	-17.56	256.64
	0.00453665	16.76	0.00	4.49	1.77	1.73	1.48	0.00	0.00	0.00	
2016	198.17	92.23	0.00	28.11	13.64	9.21	7.88	0.00	0.82	-18.02	116.85
	0.00478199	19.45	0.00	6.04	2.03	2.55	2.19	0.00	0.00	0.00	
2015	120.16	79.87	0.00	27.76	12.98	9.41	8.07	0.00	0.53	-17.89	50.69
	0.00508984	3.13	0.00	0.96	0.00	0.62	0.53	0.00	0.00	0.00	
2014	59.13	6.90	0.00	2.28	0.00	1.46	1.26	0.00	0.00	0.00	54.51
	0.00498423	3.74	0.00	1.27	0.00	0.82	0.70	0.00	0.00	0.00	
2013	76.70	3.17	0.00	1.18	0.00	0.75	0.64	0.00	0.00	0.00	74.71
	0.00536750	3.17	0.00	1.18	0.00	0.75	0.64	0.00	0.00	0.00	
2012	61.51	5.33	0.00	2.13	0.00	1.36	1.20	0.00	0.00	0.00	58.31
	0.00596108	4.52	0.00	1.81	0.00	1.15	0.99	0.00	0.00	0.00	
PRIOR	225.98	118.99	0.00	62.56	0.00	39.84	34.14	0.00	0.00	0.00	169.55
	0.00596108	111.49	0.00	59.09	0.00	37.67	32.27	0.00	0.00	0.00	
578,644.84		527,236.57	14,929.47	1,024.49	50.07	620.77	531.71	-8.22	-2.06	-1,256.26	36,236.75
		3,139.41	0.34	180.45	7.07	110.50	94.64	-1.15	0.00	-67.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	833.36	6,930.93
CURRENT YEAR OFFSETS	0.00	-690.20
OTHER TAX DISTRIBUTION	0.00	85.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,306.05	520,305.64
UNSEGREGATED INTEREST	1.28	83.37
TOTAL:	3,140.69	526,715.12

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 250-SCAPP RF DEBT
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.98 9.19	0.00 0.00	21.68 6.06	0.00 0.00	13.80 3.86	11.82 3.31	0.00 0.00	0.00 0.00	0.00 0.00	48.58
1994	5.70 0.09093650	16.70 0.00	0.00 0.00	11.00 0.00	0.00 0.00	7.01 0.00	6.05 0.00	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	49.68 9.19	0.00 0.00	32.68 6.06	0.00 0.00	20.81 3.86	17.87 3.31	0.00 0.00	0.00 0.00	0.00 0.00	187.53

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.19	49.68
TOTAL:	9.19	49.68

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,970.91	229.72	1.28	0.00	0.81	0.70	-0.04	-0.01	-16.37	377.46
	0.00009986	35.47	0.01	0.33	0.00	0.22	0.19	-0.02	0.00	-0.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	262.91	120.19	-0.01	5.69	0.01	3.63	3.10	-0.12	-0.20	-1.66	146.44
	0.00015629	7.53	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	
2019	142.52	53.39	0.00	6.01	0.06	3.79	3.26	0.00	0.06	-1.01	94.19
	0.00014899	4.27	0.00	0.59	0.05	0.34	0.29	0.00	0.00	0.00	
2018	85.43	41.52	0.00	7.15	0.33	4.32	3.70	0.00	0.07	-1.15	49.98
	0.00014881	7.02	0.00	1.33	0.05	0.81	0.70	0.00	0.00	-0.13	
2017	28.15	24.08	0.00	5.00	0.37	2.97	2.56	0.00	0.02	-0.57	8.52
	0.00014854	0.54	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	
2016	6.04	2.95	0.00	0.90	0.43	0.29	0.25	0.00	0.03	-0.58	3.44
	0.00015228	0.62	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	
2015	4.11	2.91	0.00	1.02	0.47	0.33	0.29	0.00	0.02	-0.65	1.59
	0.00018366	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	2.38	0.26	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	2.20
	0.00018821	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	2.56	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.49
	0.00019590	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	1.92	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.83
	0.00019309	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	6.75	3.37	0.00	1.76	0.00	1.11	0.94	0.00	0.00	0.00	5.14
	0.00019309	3.13	0.00	1.65	0.00	1.07	0.91	0.00	0.00	0.00	
		9,136.00	8,219.84	229.71	28.99	1.67	17.38	-0.16	-0.01	-21.99	693.28
			59.10	0.01	4.98	0.22	3.06	-0.02	0.00	-1.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.63	194.62
CURRENT YEAR OFFSETS	0.00	-10.60
OTHER TAX DISTRIBUTION	0.00	1.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	35.47	8,025.22
UNSEGREGATED INTEREST	0.02	1.29
TOTAL:	59.12	8,212.02
	15.81	
	74.93	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,534.10	101.84	0.56	0.00	0.36	0.31	-0.02	0.00	-7.26	167.36
	0.00004427	15.73	0.00	0.15	0.00	0.10	0.08	-0.01	0.00	-0.44	
	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	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.32
	0.00006729	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
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	3,810.37	3,534.18	101.84	0.60	0.00	0.39	0.34	-0.02	0.00	-7.26	167.67
		15.81	0.00	0.19	0.00	0.13	0.11	-0.01	0.00	-0.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.08	0.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15.73	3,534.10
TOTAL:	15.81	3,534.18

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,429,205.33	41,186.27	228.69	0.00	145.69	124.72	-8.98	-1.66	-2,934.33	67,680.53
	0.01790491	6,361.58	0.94	61.26	0.00	39.03	33.41	-3.18	0.00	-176.78	
	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	29,769.94	-2.46	1,410.73	2.30	897.42	768.60	-30.08	-47.72	-411.86	36,212.93
	0.03871044	1,866.57	0.00	139.50	0.00	88.90	76.14	0.00	0.00	-0.27	
2019	36,773.65	13,789.77	0.00	1,554.19	14.48	981.08	840.29	0.00	16.39	-262.31	24,292.15
	0.03848863	1,101.48	0.00	150.99	12.14	88.47	75.77	0.00	0.00	0.00	
2018	22,253.60	10,869.51	0.00	1,865.18	86.38	1,133.34	970.76	0.00	18.02	-299.90	12,967.39
	0.03897446	1,838.80	0.00	347.94	13.71	212.98	182.43	0.00	0.00	-33.48	
2017	7,095.67	6,100.44	0.00	1,273.24	94.46	751.17	643.41	0.00	6.08	-145.53	2,129.02
	0.03759090	138.88	0.00	37.18	14.68	14.34	12.28	0.00	0.00	0.00	
2016	1,334.19	621.26	0.00	189.33	91.94	62.04	53.14	0.00	5.54	-121.37	786.43
	0.03221297	131.06	0.00	40.69	13.69	17.20	14.73	0.00	0.00	0.00	
2015	771.86	513.27	0.00	178.40	83.42	60.53	51.83	0.00	3.39	-114.93	325.45
	0.03271038	20.17	0.00	6.22	0.00	3.97	3.40	0.00	0.00	0.00	
2014	381.90	44.46	0.00	14.76	0.00	9.40	8.05	0.00	0.00	0.00	352.20
	0.03208906	24.11	0.00	8.24	0.00	5.25	4.50	0.00	0.00	0.00	
2013	480.80	19.78	0.00	7.36	0.00	4.69	4.02	0.00	0.00	0.00	468.38
	0.03357615	19.78	0.00	7.36	0.00	4.69	4.02	0.00	0.00	0.00	
2012	363.19	31.65	0.00	12.64	0.00	8.04	6.89	0.00	0.00	0.00	344.18
	0.03509607	26.62	0.00	10.64	0.00	6.78	5.81	0.00	0.00	0.00	
PRIOR	1,093.93	532.18	0.00	275.70	0.00	175.71	150.47	0.00	0.00	0.00	837.45
	0.03509607	490.12	0.00	255.73	0.00	162.96	139.60	0.00	0.00	0.00	
1,676,396.54		1,491,497.59	41,183.81	7,010.22	372.98	4,229.11	3,622.18	-39.06	0.04	-4,290.23	146,396.11
		12,019.17	0.94	1,065.75	54.22	644.57	552.09	-3.18	0.00	-210.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,657.59	48,840.69
CURRENT YEAR OFFSETS	0.00	-1,904.20
OTHER TAX DISTRIBUTION	0.00	299.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,361.58	1,442,656.90
UNSEGREGATED INTEREST	3.52	234.74
TOTAL:	12,022.69	1,490,127.26
	9.19	
	11,523.37	
	23,555.25	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,588,837.62	74,604.07	414.21	0.00	263.90	225.94	-16.28	-3.01	-5,315.22	122,595.30
	0.03243265	11,523.25	1.70	110.96	0.00	70.69	60.53	-5.76	0.00	-320.22	
	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	0.45	0.00	0.30	0.00	0.18	0.17	0.00	0.00	0.00	0.67
	0.00149889	0.12	0.00	0.08	0.00	0.05	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	2,588,838.31	74,604.07	414.66	0.00	264.19	226.20	-16.28	-3.01	-5,315.22	122,598.12
		11,523.37	1.70	111.04	0.00	70.74	60.58	-5.76	0.00	-320.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.12	0.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,523.25	2,588,837.62
TOTAL:	11,523.37	2,588,838.31

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,717,423.11	222,397.58	1,234.89	0.00	786.68	673.47	-48.50	-8.98	-15,844.86	365,461.25	
	0.09668295	34,351.26	5.06	330.80	0.00	210.73	180.40	-17.17	0.00	-954.60		
	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	75,674.74	-6.25	3,586.12	5.85	2,281.22	1,953.70	-76.48	-121.31	-1,046.93	92,052.86	
	0.09840118	4,744.81	0.00	354.63	0.00	225.97	193.51	0.00	0.00	-0.68		
2019	92,535.59	34,699.69	0.00	3,910.84	36.44	2,468.74	2,114.49	0.00	41.23	-660.05	61,127.92	
	0.09685028	2,771.69	0.00	379.94	30.56	222.63	190.67	0.00	0.00	0.00		
2018	55,709.68	27,210.35	0.00	4,669.23	216.24	2,837.16	2,430.30	0.00	45.13	-750.78	32,462.91	
	0.09756739	4,603.19	0.00	871.02	34.31	533.17	456.70	0.00	0.00	-83.82		
2017	18,449.52	15,860.76	0.00	3,310.37	245.60	1,952.98	1,672.89	0.00	15.81	-378.38	5,536.56	
	0.09773371	361.07	0.00	96.66	38.16	37.28	31.93	0.00	0.00	0.00		
2016	4,017.45	1,870.58	0.00	570.02	276.84	186.83	160.09	0.00	16.69	-365.48	2,368.10	
	0.09699733	394.60	0.00	122.50	41.22	51.80	44.36	0.00	0.00	0.00		
2015	2,313.94	1,539.61	0.00	535.12	250.23	181.55	155.57	0.00	10.16	-344.72	974.89	
	0.09811589	60.51	0.00	18.67	0.00	11.90	10.19	0.00	0.00	0.00		
2014	1,145.67	133.34	0.00	44.24	0.00	28.20	24.09	0.00	0.00	0.00	1,056.57	
	0.09625990	72.33	0.00	24.72	0.00	15.75	13.49	0.00	0.00	0.00		
2013	1,458.49	59.99	0.00	22.32	0.00	14.22	12.21	0.00	0.00	0.00	1,420.82	
	0.10179427	59.99	0.00	22.32	0.00	14.22	12.21	0.00	0.00	0.00		
2012	1,116.20	97.29	0.00	38.85	0.00	24.75	21.39	0.00	0.00	0.00	1,057.76	
	0.10791886	81.84	0.00	32.72	0.00	20.86	17.83	0.00	0.00	0.00		
PRIOR	4,011.82	2,008.16	0.00	1,055.24	0.00	672.43	576.03	0.00	0.00	0.00	3,058.90	
	0.10791886	1,895.73	0.00	1,005.53	0.00	640.76	548.84	0.00	0.00	0.00		
		8,666,087.70	7,876,577.62	222,391.33	18,977.24	1,031.20	11,434.76	9,794.23	-124.98	-1.27	-19,391.20	566,578.54
			49,397.02	5.06	3,259.51	144.25	1,985.07	1,700.13	-17.17	0.00	-1,039.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,045.76	124,960.90
CURRENT YEAR OFFSETS	0.00	-10,282.49
OTHER TAX DISTRIBUTION	0.00	1,281.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,351.26	7,751,616.72
UNSEGREGATED INTEREST	19.00	1,242.75
TOTAL:	49,416.02	7,868,819.16
	<u>1.99</u>	
	49,418.01	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	256,320.80	7,386.54	41.03	0.00	26.12	22.37	-1.60	-0.30	-526.27	12,138.20
	0.00321116	1,140.92	0.17	10.99	0.00	7.00	5.99	-0.57	0.00	-31.71	
	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	6,159.79	-0.51	291.92	0.48	185.68	159.02	-6.22	-9.88	-85.23	7,493.35
	0.00800968	386.22	0.00	28.87	0.00	18.39	15.75	0.00	0.00	-0.06	
2019	4,755.06	1,783.10	0.00	200.96	1.87	126.86	108.66	0.00	2.11	-33.91	3,141.12
	0.00497684	142.42	0.00	19.52	1.57	11.44	9.80	0.00	0.00	0.00	
2018	2,868.81	1,401.18	0.00	240.46	11.13	146.08	125.13	0.00	2.32	-38.66	1,671.75
	0.00502409	237.04	0.00	44.86	1.77	27.45	23.52	0.00	0.00	-4.32	
2017	955.40	821.52	0.00	171.46	12.72	101.16	86.64	0.00	0.82	-19.60	286.56
	0.00506225	18.71	0.00	5.01	1.98	1.93	1.65	0.00	0.00	0.00	
2016	173.54	80.71	0.00	24.60	11.95	8.08	6.90	0.00	0.72	-15.77	102.38
	0.00418619	17.03	0.00	5.29	1.78	2.24	1.91	0.00	0.00	0.00	
2015	75.44	50.37	0.00	17.51	8.19	5.95	5.08	0.00	0.33	-11.28	31.63
	0.00321019	1.98	0.00	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
2014	37.20	4.29	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	34.33
	0.00310325	2.33	0.00	0.80	0.00	0.51	0.43	0.00	0.00	0.00	
2013	44.55	1.83	0.00	0.68	0.00	0.43	0.37	0.00	0.00	0.00	43.40
	0.00310015	1.83	0.00	0.68	0.00	0.43	0.37	0.00	0.00	0.00	
2012	35.90	3.05	0.00	1.19	0.00	0.81	0.71	0.00	0.00	0.00	34.04
	0.00346079	2.63	0.00	1.05	0.00	0.67	0.57	0.00	0.00	0.00	
PRIOR	153.30	77.77	0.00	41.52	0.00	26.46	22.72	0.00	0.00	0.00	117.05
	0.00346079	73.13	0.00	39.26	0.00	25.03	21.45	0.00	0.00	0.00	
		298,893.92	266,704.41	7,386.03	1,032.75	46.34	628.55	538.38	-7.82	-3.88	25,093.81
			2,024.24	0.17	156.94	7.10	95.48	81.77	-0.57	0.00	-36.09

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	883.32	7,600.30
CURRENT YEAR OFFSETS	0.00	-341.49
OTHER TAX DISTRIBUTION	0.00	56.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,140.92	259,104.11
UNSEGREGATED INTEREST	0.63	42.34
TOTAL:	2,024.87	266,462.14
	1,470.06	
	206.64	
	3,701.57	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	330,086.49	9,512.31	52.84	0.00	33.64	28.80	-2.07	-0.38	-677.72	15,631.35
	0.00413528	1,469.25	0.22	14.15	0.00	9.01	7.72	-0.73	0.00	-40.83	
	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	330,086.49	9,512.31	52.84	0.00	33.64	28.80	-2.07	-0.38	-677.72	15,631.35
		1,469.25	0.22	14.15	0.00	9.01	7.72	-0.73	0.00	-40.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-439.80
OTHER TAX DISTRIBUTION	0.00	42.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,469.25	330,086.49
UNSEGREGATED INTEREST	0.81	52.19
TOTAL:	1,470.06	329,740.97

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46,398.91	1,337.11	7.42	0.00	4.74	4.04	-0.29	-0.05	-95.26	2,197.24
	0.00058128	206.53	0.03	1.99	0.00	1.27	1.08	-0.10	0.00	-5.74	
	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	46,398.91	1,337.11	7.42	0.00	4.74	4.04	-0.29	-0.05	-95.26	2,197.26
		206.53	0.03	1.99	0.00	1.27	1.08	-0.10	0.00	-5.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-61.80
OTHER TAX DISTRIBUTION	0.00	5.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	206.53	46,398.91
UNSEGREGATED INTEREST	0.11	7.33
TOTAL:	206.64	46,350.36

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	841,158.11	24,238.01	207.97	0.00	85.74	0.00	-5.28	-0.98	-1,726.85	39,829.91	
	0.01053701	3,763.43	0.55	55.71	0.00	22.97	0.00	-1.87	0.00	-104.04		
	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	8,097.71	-0.65	577.89	0.61	237.97	0.00	-7.98	-12.66	-109.21	9,602.31	
	0.01026457	515.14	0.00	57.18	0.00	23.57	0.00	0.00	0.00	-0.07		
2019	9,693.54	3,856.43	0.00	631.19	3.82	258.60	0.00	0.00	4.31	-69.13	6,403.48	
	0.01014536	310.31	0.00	59.77	3.20	23.32	0.00	0.00	0.00	0.00		
2018	5,766.01	3,067.94	0.00	734.83	22.38	293.67	0.00	0.00	4.68	-77.72	3,359.86	
	0.01009868	523.72	0.00	137.42	3.55	55.19	0.00	0.00	0.00	-8.68		
2017	1,902.79	1,808.53	0.00	514.01	25.34	201.44	0.00	0.00	1.63	-39.03	570.87	
	0.01008082	40.53	0.00	13.26	3.94	3.85	0.00	0.00	0.00	0.00		
2016	410.47	207.50	0.00	74.60	28.28	19.08	0.00	0.00	1.71	-37.35	241.93	
	0.00991206	44.86	0.00	17.05	4.21	5.29	0.00	0.00	0.00	0.00		
2015	235.77	172.78	0.00	70.40	25.51	18.50	0.00	0.00	1.04	-35.14	99.29	
	0.01000068	7.20	0.00	2.94	0.00	1.21	0.00	0.00	0.00	0.00		
2014	116.13	15.96	0.00	6.93	0.00	2.86	0.00	0.00	0.00	0.00	107.10	
	0.00975865	8.70	0.00	3.87	0.00	1.60	0.00	0.00	0.00	0.00		
2013	147.06	7.28	0.00	3.48	0.00	1.43	0.00	0.00	0.00	0.00	143.26	
	0.01026790	7.28	0.00	3.48	0.00	1.43	0.00	0.00	0.00	0.00		
2012	111.40	11.79	0.00	5.97	0.00	2.49	0.00	0.00	0.00	0.00	105.58	
	0.01076587	9.95	0.00	5.05	0.00	2.08	0.00	0.00	0.00	0.00		
PRIOR	432.56	270.89	0.00	172.00	0.00	70.91	0.00	0.00	0.00	0.00	333.67	
	0.01076587	249.49	0.00	158.82	0.00	65.47	0.00	0.00	0.00	0.00		
		942,818.23	858,674.92	24,237.36	2,999.27	105.94	1,192.69	0.00	-13.26	-0.27	-2,094.43	60,797.26
			5,480.61	0.55	514.55	14.90	205.98	0.00	-1.87	0.00	-112.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,717.18	13,883.24
CURRENT YEAR OFFSETS	0.00	-1,120.60
OTHER TAX DISTRIBUTION	0.00	138.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,763.43	844,791.68
UNSEGREGATED INTEREST	2.07	135.34
TOTAL:	5,482.68	857,827.91

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,557,583.93	275,402.57	2,363.20	0.00	974.17	0.00	-60.07	-11.13	-19,621.24	452,563.17	
	0.11972582	42,761.77	6.27	633.07	0.00	260.96	0.00	-21.26	0.00	-1,182.12		
	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	119,936.30	-9.64	8,559.11	9.05	3,524.52	0.00	-118.14	-187.42	-1,617.50	142,221.81	
	0.15203024	7,629.77	0.00	846.92	0.00	349.13	0.00	0.00	0.00	-1.04		
2019	145,350.81	57,826.28	0.00	9,464.34	57.24	3,877.77	0.00	0.00	64.77	-1,036.79	96,016.85	
	0.15212868	4,653.14	0.00	896.28	48.00	349.69	0.00	0.00	0.00	0.00		
2018	87,420.88	46,512.79	0.00	11,140.61	339.33	4,452.15	0.00	0.00	70.82	-1,178.15	50,941.37	
	0.15310560	7,940.09	0.00	2,083.46	53.84	836.67	0.00	0.00	0.00	-131.53		
2017	28,458.86	27,046.49	0.00	7,686.85	378.84	3,012.58	0.00	0.00	24.39	-583.67	8,539.94	
	0.15075943	606.23	0.00	198.36	58.86	57.50	0.00	0.00	0.00	0.00		
2016	6,337.15	3,203.12	0.00	1,151.59	436.69	294.71	0.00	0.00	26.33	-576.51	3,735.44	
	0.15300457	692.45	0.00	263.23	65.03	81.71	0.00	0.00	0.00	0.00		
2015	3,572.68	2,617.06	0.00	1,066.26	386.32	280.29	0.00	0.00	15.69	-532.21	1,505.36	
	0.15147915	109.16	0.00	44.56	0.00	18.37	0.00	0.00	0.00	0.00		
2014	1,795.83	246.91	0.00	107.23	0.00	44.19	0.00	0.00	0.00	0.00	1,656.15	
	0.15090870	134.54	0.00	59.90	0.00	24.69	0.00	0.00	0.00	0.00		
2013	2,281.69	112.92	0.00	53.98	0.00	22.25	0.00	0.00	0.00	0.00	2,222.75	
	0.15927967	112.92	0.00	53.98	0.00	22.25	0.00	0.00	0.00	0.00		
2012	1,690.70	179.47	0.00	90.95	0.00	37.50	0.00	0.00	0.00	0.00	1,602.18	
	0.16348021	151.05	0.00	76.64	0.00	31.59	0.00	0.00	0.00	0.00		
PRIOR	6,935.88	4,435.59	0.00	2,828.24	0.00	1,165.90	0.00	0.00	0.00	0.00	5,328.53	
	0.16348021	4,135.01	0.00	2,645.73	0.00	1,090.66	0.00	0.00	0.00	0.00		
		10,842,235.81	9,819,700.86	275,392.93	44,512.36	1,607.47	17,686.03	0.00	-178.21	3.45	-25,146.07	766,333.55
		68,926.13	6.27	7,802.13	225.73	3,123.22	0.00	-21.26	0.00	-1,314.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26,164.36	208,299.49
CURRENT YEAR OFFSETS	0.00	-12,733.20
OTHER TAX DISTRIBUTION	0.00	1,677.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,761.77	9,611,401.37
UNSEGREGATED INTEREST	23.53	1,545.71
TOTAL:	68,949.66	9,810,191.15
	<u>11,758.62</u>	
	80,708.28	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,626,215.58	75,674.62	649.35	0.00	267.69	0.00	-16.50	-3.06	-5,391.48	124,354.51
	0.03289804	11,750.00	1.72	173.95	0.00	71.71	0.00	-5.84	0.00	-324.82	
	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	
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	30.91	0.00	23.11	0.00	9.53	0.00	0.00	0.00	0.00	33.52
	0.07526518	8.62	0.00	6.46	0.00	2.67	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	0.00	0.00	0.00	0.00	0.00	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	2,626,263.39	75,674.62	685.11	0.00	282.45	0.00	-16.50	-3.06	-5,391.48	124,420.25
		11,758.62	1.72	180.41	0.00	74.38	0.00	-5.84	0.00	-324.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.62	47.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,750.00	2,626,215.58
TOTAL:	11,758.62	2,626,263.39

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,029,943.69	116,123.16	996.44	0.00	410.77	0.00	-25.33	-4.69	-8,273.27	190,822.72
	0.05048225	18,030.45	2.64	266.93	0.00	110.03	0.00	-8.97	0.00	-498.44	
	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	40,566.38	-3.27	2,894.98	3.06	1,192.10	0.00	-39.95	-63.40	-547.08	48,104.45
	0.05142160	2,580.63	0.00	286.45	0.00	118.09	0.00	0.00	0.00	-0.35	
2019	48,250.64	19,196.17	0.00	3,141.81	19.00	1,287.28	0.00	0.00	21.50	-344.17	31,873.61
	0.05050106	1,544.67	0.00	297.53	15.93	116.08	0.00	0.00	0.00	0.00	
2018	28,588.84	15,210.77	0.00	3,643.24	110.97	1,455.95	0.00	0.00	23.16	-385.28	16,659.19
	0.05006914	2,596.59	0.00	681.34	17.61	273.61	0.00	0.00	0.00	-43.01	
2017	9,484.81	9,013.89	0.00	2,561.84	126.26	1,004.00	0.00	0.00	8.13	-194.52	2,846.37
	0.05024404	202.05	0.00	66.12	19.62	19.16	0.00	0.00	0.00	0.00	
2016	2,001.72	1,011.85	0.00	363.78	137.95	93.10	0.00	0.00	8.32	-182.12	1,179.85
	0.04833270	218.74	0.00	83.15	20.54	25.81	0.00	0.00	0.00	0.00	
2015	1,198.76	877.94	0.00	357.69	129.59	94.02	0.00	0.00	5.26	-178.53	505.24
	0.05081608	36.62	0.00	14.95	0.00	6.16	0.00	0.00	0.00	0.00	
2014	580.69	79.84	0.00	34.69	0.00	14.28	0.00	0.00	0.00	0.00	535.54
	0.04879449	43.50	0.00	19.37	0.00	7.98	0.00	0.00	0.00	0.00	
2013	757.89	37.49	0.00	17.92	0.00	7.39	0.00	0.00	0.00	0.00	738.32
	0.05287970	37.49	0.00	17.92	0.00	7.39	0.00	0.00	0.00	0.00	
2012	576.23	61.15	0.00	30.98	0.00	12.78	0.00	0.00	0.00	0.00	546.06
	0.05570672	51.47	0.00	26.11	0.00	10.77	0.00	0.00	0.00	0.00	
PRIOR	2,382.45	1,341.96	0.00	851.32	0.00	350.95	0.00	0.00	0.00	0.00	1,891.81
	0.05570672	1,199.64	0.00	759.69	0.00	313.15	0.00	0.00	0.00	0.00	
		4,524,441.46	4,117,341.13	116,119.89	14,894.69	5,922.62	0.00	-65.28	-1.72	-10,104.97	295,703.16
		26,541.85	2.64	2,519.56	73.70	1,008.23	0.00	-8.97	0.00	-541.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,511.40	69,194.61
CURRENT YEAR OFFSETS	0.00	-5,368.89
OTHER TAX DISTRIBUTION	0.00	669.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,030.45	4,048,146.52
UNSEGREGATED INTEREST	9.92	648.90
TOTAL:	26,551.77	4,113,290.28

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,457,452.22	214,887.09	1,843.92	0.00	760.12	0.00	-46.87	-8.68	-15,309.76	353,119.41
	0.09341792	33,365.53	4.89	493.96	0.00	203.62	0.00	-16.59	0.00	-922.36	
	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	96,938.49	-7.79	6,917.89	7.31	2,848.70	0.00	-95.48	-151.48	-1,307.35	114,950.72
	0.12287844	6,166.75	0.00	684.51	0.00	282.19	0.00	0.00	0.00	-0.84	
2019	115,843.14	46,086.85	0.00	7,543.00	45.63	3,090.55	0.00	0.00	51.62	-826.31	76,524.60
	0.12124473	3,708.50	0.00	714.33	38.26	278.70	0.00	0.00	0.00	0.00	
2018	70,195.10	37,347.94	0.00	8,945.48	272.47	3,574.89	0.00	0.00	56.87	-946.02	40,903.49
	0.12293772	6,375.58	0.00	1,672.94	43.23	671.81	0.00	0.00	0.00	-105.62	
2017	22,696.17	21,569.50	0.00	6,130.24	302.13	2,402.52	0.00	0.00	19.45	-465.47	6,810.89
	0.12023006	483.47	0.00	158.19	46.94	45.86	0.00	0.00	0.00	0.00	
2016	5,241.53	2,649.62	0.00	952.60	361.23	243.78	0.00	0.00	21.78	-476.88	3,089.41
	0.12656408	572.79	0.00	217.74	53.79	67.59	0.00	0.00	0.00	0.00	
2015	2,874.67	2,105.78	0.00	857.95	310.84	225.52	0.00	0.00	12.62	-428.23	1,211.23
	0.12188457	87.84	0.00	35.86	0.00	14.78	0.00	0.00	0.00	0.00	
2014	1,394.46	191.74	0.00	83.28	0.00	34.31	0.00	0.00	0.00	0.00	1,286.00
	0.11718073	104.48	0.00	46.52	0.00	19.17	0.00	0.00	0.00	0.00	
2013	1,763.47	87.27	0.00	41.72	0.00	17.20	0.00	0.00	0.00	0.00	1,717.92
	0.12310972	87.27	0.00	41.72	0.00	17.20	0.00	0.00	0.00	0.00	
2012	1,372.71	145.73	0.00	73.85	0.00	30.44	0.00	0.00	0.00	0.00	1,300.83
	0.13274708	122.65	0.00	62.23	0.00	25.65	0.00	0.00	0.00	0.00	
PRIOR	4,121.80	2,515.85	0.00	1,581.01	0.00	651.72	0.00	0.00	0.00	0.00	3,186.96
	0.13274708	2,299.27	0.00	1,451.35	0.00	598.29	0.00	0.00	0.00	0.00	
8,471,001.00		7,667,090.99	214,879.30	34,970.94	1,299.61	13,879.75	0.00	-142.35	2.18	-19,760.02	604,101.46
		53,374.13	4.89	5,579.35	182.22	2,224.86	0.00	-16.59	0.00	-1,028.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,008.60	166,140.82
CURRENT YEAR OFFSETS	0.00	-9,935.29
OTHER TAX DISTRIBUTION	0.00	1,321.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,365.53	7,500,950.17
UNSEGREGATED INTEREST	18.36	1,207.02
TOTAL:	53,392.49	7,659,684.68
	9,766.27	
	144.75	
	63,303.51	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,181,634.75	62,863.98	539.43	0.00	222.37	0.00	-13.71	-2.54	-4,478.79	103,303.05
	0.02732887	9,760.90	1.43	144.51	0.00	59.57	0.00	-4.85	0.00	-269.83	
	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	2,181,634.75	62,863.98	539.43	0.00	222.37	0.00	-13.71	-2.54	-4,478.79	103,303.06
		9,760.90	1.43	144.51	0.00	59.57	0.00	-4.85	0.00	-269.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-2,906.49
OTHER TAX DISTRIBUTION	0.00	278.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,760.90	2,181,634.75
UNSEGREGATED INTEREST	5.37	345.03
TOTAL:	9,766.27	2,179,351.48

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15.87	0.00	9.13	0.00	3.75	0.00	0.00	0.00	0.00	11.32
	0.00698788	11.91	0.00	6.88	0.00	2.84	0.00	0.00	0.00	0.00	
2007	43.37	20.86	0.00	12.82	0.00	5.29	0.00	0.00	0.00	0.00	35.33
	0.01063314	20.86	0.00	12.82	0.00	5.29	0.00	0.00	0.00	0.00	
2006	31.56	20.44	0.00	12.89	0.00	5.32	0.00	0.00	0.00	0.00	24.01
	0.01166941	20.44	0.00	12.89	0.00	5.32	0.00	0.00	0.00	0.00	
2005	18.72	18.17	0.00	11.73	0.00	4.84	0.00	0.00	0.00	0.00	12.28
	0.00957845	18.17	0.00	11.73	0.00	4.84	0.00	0.00	0.00	0.00	
2004	13.95	15.14	0.00	9.98	0.00	4.11	0.00	0.00	0.00	0.00	8.79
	0.00712571	15.14	0.00	9.98	0.00	4.11	0.00	0.00	0.00	0.00	
2003	14.73	16.19	0.00	10.88	0.00	4.48	0.00	0.00	0.00	0.00	9.42
	0.00718450	16.19	0.00	10.88	0.00	4.48	0.00	0.00	0.00	0.00	
2002	13.81	17.45	0.00	11.92	0.00	4.91	0.00	0.00	0.00	0.00	8.28
	0.00703368	17.45	0.00	11.92	0.00	4.91	0.00	0.00	0.00	0.00	
2001	14.94	24.59	0.00	17.08	0.00	7.04	0.00	0.00	0.00	0.00	7.43
	0.00728859	24.59	0.00	17.08	0.00	7.04	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	148.71	0.00	96.43	0.00	39.74	0.00	0.00	0.00	0.00	146.65
		144.75	0.00	94.18	0.00	38.83	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	144.75	148.71
TOTAL:	144.75	148.71

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,377,229.15	97,315.14	835.07	0.00	344.22	0.00	-21.22	-3.93	-6,933.29	159,915.90
	0.04230583	15,110.12	2.21	223.70	0.00	92.21	0.00	-7.51	0.00	-417.71	
	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	27,958.09	-2.24	1,995.22	2.11	821.59	0.00	-27.53	-43.69	-377.06	33,152.52
	0.03543942	1,778.55	0.00	197.42	0.00	81.39	0.00	0.00	0.00	-0.24	
2019	34,030.51	13,538.65	0.00	2,215.85	13.40	907.89	0.00	0.00	15.16	-242.73	22,480.14
	0.03561732	1,089.43	0.00	209.85	11.24	81.87	0.00	0.00	0.00	0.00	
2018	20,442.38	10,876.48	0.00	2,605.10	79.34	1,041.07	0.00	0.00	16.57	-275.51	11,912.06
	0.03580195	1,856.70	0.00	487.20	12.59	195.64	0.00	0.00	0.00	-30.76	
2017	6,932.94	6,588.70	0.00	1,872.58	92.30	733.88	0.00	0.00	5.94	-142.18	2,080.58
	0.03672594	147.68	0.00	48.32	14.34	14.01	0.00	0.00	0.00	0.00	
2016	1,533.29	775.11	0.00	278.67	105.67	71.31	0.00	0.00	6.37	-139.50	903.72
	0.03702466	167.56	0.00	63.70	15.74	19.77	0.00	0.00	0.00	0.00	
2015	884.05	647.62	0.00	263.85	95.60	69.36	0.00	0.00	3.88	-131.70	372.46
	0.03748496	27.01	0.00	11.02	0.00	4.55	0.00	0.00	0.00	0.00	
2014	439.31	60.37	0.00	26.22	0.00	10.82	0.00	0.00	0.00	0.00	405.16
	0.03690318	32.90	0.00	14.65	0.00	6.04	0.00	0.00	0.00	0.00	
2013	563.20	27.86	0.00	13.32	0.00	5.49	0.00	0.00	0.00	0.00	548.66
	0.03929871	27.86	0.00	13.32	0.00	5.49	0.00	0.00	0.00	0.00	
2012	407.40	43.26	0.00	21.92	0.00	9.03	0.00	0.00	0.00	0.00	386.06
	0.03938890	36.40	0.00	18.47	0.00	7.61	0.00	0.00	0.00	0.00	
PRIOR	1,693.34	1,060.49	0.00	677.24	0.00	279.21	0.00	0.00	0.00	0.00	1,310.09
	0.03938890	977.85	0.00	625.56	0.00	257.90	0.00	0.00	0.00	0.00	
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	3,767,071.41	3,438,805.78	97,312.90	10,805.04	388.42	4,293.87	0.00	-48.75	0.30	-8,241.97	233,467.35
		21,252.06	2.21	1,913.21	53.91	766.48	0.00	-7.51	0.00	-448.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,141.94	49,031.36
CURRENT YEAR OFFSETS	0.00	-4,499.29
OTHER TAX DISTRIBUTION	0.00	537.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,110.12	3,389,774.42
UNSEGREGATED INTEREST	8.31	542.06
TOTAL:	21,260.37	3,435,386.20
	<u>2,145.04</u>	
	23,405.41	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	479,168.05	13,807.26	118.47	0.00	48.84	0.00	-3.02	-0.56	-983.72	22,689.16
	0.00600244	2,143.86	0.31	31.74	0.00	13.08	0.00	-1.07	0.00	-59.27	
	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	479,168.05	13,807.26	118.47	0.00	48.84	0.00	-3.02	-0.56	-983.72	22,633.62
		2,143.86	0.31	31.74	0.00	13.08	0.00	-1.07	0.00	-59.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-638.29
OTHER TAX DISTRIBUTION	0.00	61.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,143.86	479,168.05
UNSEGREGATED INTEREST	1.18	75.78
TOTAL:	2,145.04	478,666.63

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,974,591.61	85,713.10	735.48	0.00	303.20	0.00	-18.69	-3.46	-6,106.70	140,850.52
	0.03726208	13,308.67	1.95	197.02	0.00	81.22	0.00	-6.62	0.00	-367.91	
	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	39,088.54	-3.14	2,789.50	2.95	1,148.67	0.00	-38.52	-61.09	-527.16	46,351.33
	0.04954828	2,486.61	0.00	276.01	0.00	113.79	0.00	0.00	0.00	-0.34	
2019	46,641.03	18,555.49	0.00	3,036.95	18.37	1,244.31	0.00	0.00	20.79	-332.69	30,810.59
	0.04881558	1,493.12	0.00	287.60	15.40	112.21	0.00	0.00	0.00	0.00	
2018	25,964.43	13,814.70	0.00	3,308.86	100.79	1,322.32	0.00	0.00	21.03	-349.92	15,129.70
	0.04547370	2,358.27	0.00	618.80	15.99	248.50	0.00	0.00	0.00	-39.07	
2017	8,623.25	8,195.53	0.00	2,329.24	114.79	912.85	0.00	0.00	7.39	-176.86	2,587.49
	0.04568253	183.69	0.00	60.10	17.83	17.42	0.00	0.00	0.00	0.00	
2016	1,860.00	940.09	0.00	337.98	128.16	86.48	0.00	0.00	7.73	-169.20	1,096.42
	0.04490488	203.22	0.00	77.25	19.08	23.98	0.00	0.00	0.00	0.00	
2015	1,082.23	792.46	0.00	322.87	116.97	84.86	0.00	0.00	4.75	-161.15	456.24
	0.04586820	33.06	0.00	13.50	0.00	5.56	0.00	0.00	0.00	0.00	
2014	555.18	76.32	0.00	33.15	0.00	13.66	0.00	0.00	0.00	0.00	512.01
	0.04664461	41.59	0.00	18.52	0.00	7.63	0.00	0.00	0.00	0.00	
2013	699.46	34.62	0.00	16.55	0.00	6.82	0.00	0.00	0.00	0.00	681.39
	0.04882842	34.62	0.00	16.55	0.00	6.82	0.00	0.00	0.00	0.00	
2012	542.74	57.60	0.00	29.19	0.00	12.03	0.00	0.00	0.00	0.00	514.33
	0.05245795	48.47	0.00	24.59	0.00	10.14	0.00	0.00	0.00	0.00	
PRIOR	1,679.30	1,046.40	0.00	659.75	0.00	271.96	0.00	0.00	0.00	0.00	1,292.65
	0.05245795	966.21	0.00	612.36	0.00	252.43	0.00	0.00	0.00	0.00	
3,377,470.22		3,057,193.36	85,709.96	13,599.52	482.03	5,407.16	0.00	-57.21	-2.86	-7,823.68	240,282.67
		21,157.53	1.95	2,202.30	68.30	879.70	0.00	-6.62	0.00	-407.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,848.86	65,062.06
CURRENT YEAR OFFSETS	0.00	-3,962.89
OTHER TAX DISTRIBUTION	0.00	528.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,308.67	2,992,131.30
UNSEGREGATED INTEREST	7.32	481.57
TOTAL:	21,164.85	3,054,240.94
	4,275.25	
	25,440.10	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	955,026.83	27,519.19	236.15	0.00	97.34	0.00	-6.00	-1.11	-1,960.62	45,221.68
	0.01196342	4,272.90	0.63	63.26	0.00	26.08	0.00	-2.12	0.00	-118.12	
	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	
<hr/>											
	1,029,499.29	955,026.83	27,519.19	236.15	0.00	97.34	0.00	-6.00	-1.11	-1,960.62	45,221.69
		4,272.90	0.63	63.26	0.00	26.08	0.00	-2.12	0.00	-118.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-1,272.29
OTHER TAX DISTRIBUTION	0.00	121.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,272.90	955,026.83
UNSEGREGATED INTEREST	2.35	151.03
TOTAL:	4,275.25	954,027.34

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,129,232.83	32,538.94	279.20	0.00	115.11	0.00	-7.09	-1.31	-2,318.26	53,470.57
	0.01414566	5,052.32	0.74	74.80	0.00	30.83	0.00	-2.51	0.00	-139.67	
	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	27,542.88	-2.21	1,965.59	2.08	809.40	0.00	-27.12	-43.04	-371.46	32,660.60
	0.03491310	1,752.14	0.00	194.49	0.00	80.18	0.00	0.00	0.00	-0.24	
2019	33,055.88	13,151.06	0.00	2,152.41	13.02	881.91	0.00	0.00	14.73	-235.79	21,836.17
	0.03459769	1,058.24	0.00	203.84	10.92	79.53	0.00	0.00	0.00	0.00	
2018	8,029.84	4,272.39	0.00	1,023.34	31.18	408.93	0.00	0.00	6.51	-108.22	4,679.08
	0.01406318	729.33	0.00	191.38	4.95	76.85	0.00	0.00	0.00	-12.08	
2017	2,646.66	2,515.03	0.00	714.78	35.22	280.15	0.00	0.00	2.27	-54.28	794.40
	0.01401904	56.37	0.00	18.44	5.47	5.35	0.00	0.00	0.00	0.00	
2016	571.13	288.68	0.00	103.79	39.36	26.56	0.00	0.00	2.37	-51.96	336.65
	0.01378984	62.41	0.00	23.73	5.86	7.36	0.00	0.00	0.00	0.00	
2015	325.09	237.97	0.00	96.96	35.13	25.49	0.00	0.00	1.43	-48.40	137.11
	0.01377486	9.92	0.00	4.05	0.00	1.67	0.00	0.00	0.00	0.00	
2014	239.96	32.98	0.00	14.33	0.00	5.90	0.00	0.00	0.00	0.00	221.31
	0.02015881	17.97	0.00	8.00	0.00	3.30	0.00	0.00	0.00	0.00	
2013	331.18	16.40	0.00	7.84	0.00	3.23	0.00	0.00	0.00	0.00	322.62
	0.02312526	16.40	0.00	7.84	0.00	3.23	0.00	0.00	0.00	0.00	
2012	267.62	28.45	0.00	14.42	0.00	5.93	0.00	0.00	0.00	0.00	253.59
	0.02590573	23.93	0.00	12.14	0.00	5.01	0.00	0.00	0.00	0.00	
PRIOR	970.67	655.58	0.00	417.11	0.00	171.96	0.00	0.00	0.00	0.00	732.20
	0.02590573	614.37	0.00	392.63	0.00	161.85	0.00	0.00	0.00	0.00	
1,322,405.13		1,177,974.25	32,536.73	6,789.77	155.99	2,734.57	0.00	-34.21	-17.04	-3,188.37	115,444.30
		9,393.40	0.74	1,131.34	27.20	455.16	0.00	-2.51	0.00	-151.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,341.08	36,382.47
CURRENT YEAR OFFSETS	0.00	-1,504.40
OTHER TAX DISTRIBUTION	0.00	249.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,052.32	1,141,591.78
UNSEGREGATED INTEREST	2.78	186.42
TOTAL:	9,396.18	1,176,905.68
	8,303.12	
	17,699.30	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,563,995.36	45,066.66	386.71	0.00	159.41	0.00	-9.83	-1.82	-3,210.80	74,057.07
	0.01959184	6,997.51	1.03	103.60	0.00	42.70	0.00	-3.48	0.00	-193.44	
	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	
2018	11,686.66	6,218.10	0.00	1,489.34	45.37	595.20	0.00	0.00	9.46	-157.49	6,809.87
	0.02046806	1,061.48	0.00	278.53	7.20	111.85	0.00	0.00	0.00	-17.58	
2017	3,057.56	2,905.71	0.00	825.82	40.70	323.66	0.00	0.00	2.62	-62.71	917.58
	0.01619673	65.12	0.00	21.30	6.32	6.18	0.00	0.00	0.00	0.00	
2016	817.48	413.19	0.00	148.55	56.33	38.01	0.00	0.00	3.40	-74.37	481.87
	0.01973628	89.33	0.00	33.96	8.39	10.54	0.00	0.00	0.00	0.00	
2015	360.59	264.10	0.00	107.60	38.98	28.27	0.00	0.00	1.58	-53.70	151.97
	0.01528607	11.02	0.00	4.50	0.00	1.85	0.00	0.00	0.00	0.00	
2014	178.74	24.53	0.00	10.64	0.00	4.41	0.00	0.00	0.00	0.00	164.85
	0.01501081	13.37	0.00	5.95	0.00	2.46	0.00	0.00	0.00	0.00	
2013	205.34	10.16	0.00	4.86	0.00	2.00	0.00	0.00	0.00	0.00	200.04
	0.01432999	10.16	0.00	4.86	0.00	2.00	0.00	0.00	0.00	0.00	
2012	102.31	10.84	0.00	5.50	0.00	2.26	0.00	0.00	0.00	0.00	96.97
	0.00988409	9.13	0.00	4.63	0.00	1.91	0.00	0.00	0.00	0.00	
2011	43.30	12.30	0.00	6.55	0.00	2.70	0.00	0.00	0.00	0.00	37.55
	0.00839870	11.01	0.00	5.87	0.00	2.42	0.00	0.00	0.00	0.00	
PRIOR	84.09	44.60	0.00	25.76	0.00	10.64	0.00	0.00	0.00	0.00	65.25
	0.00839870	31.14	0.00	17.79	0.00	7.34	0.00	0.00	0.00	0.00	
1,702,490.90		1,573,898.89	45,066.66	3,011.33	181.38	1,166.56	0.00	-9.83	15.24	-3,559.07	82,983.02
		8,299.27	1.03	480.99	21.91	189.25	0.00	-3.48	0.00	-211.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,301.76	9,903.53
CURRENT YEAR OFFSETS	0.00	-2,083.60
OTHER TAX DISTRIBUTION	0.00	199.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,997.51	1,563,995.36
UNSEGREGATED INTEREST	3.85	247.35
TOTAL:	8,303.12	1,572,262.07

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	270,607.38	7,798.26	43.30	0.00	27.59	23.62	-1.69	-0.32	-555.59	12,814.72
	0.00339014	1,204.51	0.18	11.60	0.00	7.39	6.33	-0.60	0.00	-33.47	
	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	2,755.04	-0.23	130.57	0.21	83.05	71.13	-2.77	-4.42	-38.12	3,351.32
	0.00358244	172.73	0.00	12.90	0.00	8.23	7.05	0.00	0.00	-0.02	
2019	3,508.37	1,315.77	0.00	148.31	1.38	93.61	80.16	0.00	1.56	-25.03	2,317.44
	0.00367242	105.10	0.00	14.41	1.16	8.44	7.23	0.00	0.00	0.00	
2018	2,191.62	1,070.38	0.00	183.67	8.51	111.61	95.60	0.00	1.78	-29.54	1,277.15
	0.00383804	181.08	0.00	34.27	1.35	20.97	17.96	0.00	0.00	-3.30	
2017	746.28	641.64	0.00	133.92	9.94	79.01	67.67	0.00	0.64	-15.31	223.89
	0.00395366	14.61	0.00	3.91	1.54	1.51	1.29	0.00	0.00	0.00	
2016	168.44	78.39	0.00	23.88	11.60	7.82	6.72	0.00	0.70	-15.32	99.31
	0.00406494	16.54	0.00	5.14	1.73	2.17	1.86	0.00	0.00	0.00	
2015	99.96	66.60	0.00	23.15	10.82	7.84	6.72	0.00	0.44	-14.91	42.04
	0.00424379	2.62	0.00	0.81	0.00	0.51	0.44	0.00	0.00	0.00	
2014	51.73	6.04	0.00	2.00	0.00	1.27	1.09	0.00	0.00	0.00	47.69
	0.00436021	3.28	0.00	1.12	0.00	0.71	0.61	0.00	0.00	0.00	
2013	65.73	2.71	0.00	1.01	0.00	0.64	0.55	0.00	0.00	0.00	64.03
	0.00459428	2.71	0.00	1.01	0.00	0.64	0.55	0.00	0.00	0.00	
2012	51.53	4.49	0.00	1.80	0.00	1.17	0.97	0.00	0.00	0.00	48.84
	0.00499336	3.79	0.00	1.52	0.00	0.96	0.83	0.00	0.00	0.00	
PRIOR	173.55	93.34	0.00	48.44	0.00	30.87	26.43	0.00	0.00	0.00	128.65
	0.00499336	87.90	0.00	46.01	0.00	29.33	25.15	0.00	0.00	0.00	
		304,812.74	276,641.78	7,798.03	740.05	42.46	444.48	380.66	-4.46	0.38	20,415.08
			1,794.87	0.18	132.70	5.78	80.86	69.30	-0.60	0.00	-36.79

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	590.36	4,789.54
CURRENT YEAR OFFSETS	0.00	-360.49
OTHER TAX DISTRIBUTION	0.00	45.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,204.51	271,852.24
UNSEGREGATED INTEREST	0.67	43.61
TOTAL:	1,795.54	276,370.23
	33.15	
	16.53	
	1,845.22	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	76,116.95	2,193.51	12.17	0.00	7.76	6.65	-0.48	-0.09	-156.27	3,604.56
	0.00095358	338.80	0.05	3.26	0.00	2.08	1.78	-0.17	0.00	-9.42	
	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	26,623.94	-2.19	1,261.66	2.06	802.58	687.38	-26.89	-42.68	-368.33	32,385.77
	0.03461962	1,669.33	0.00	124.77	0.00	79.50	68.09	0.00	0.00	-0.24	
2019	42,502.15	15,937.92	0.00	1,796.29	16.74	1,133.92	971.19	0.00	18.94	-303.17	28,076.29
	0.04448432	1,273.07	0.00	174.52	14.04	102.25	87.57	0.00	0.00	0.00	
2018	24,208.89	11,824.52	0.00	2,029.05	93.96	1,232.91	1,056.06	0.00	19.61	-326.26	14,106.77
	0.04239886	2,000.37	0.00	378.52	14.91	231.69	198.45	0.00	0.00	-36.43	
2017	7,412.79	6,372.99	0.00	1,330.12	98.68	784.74	672.17	0.00	6.35	-152.03	2,224.24
	0.03927043	145.08	0.00	38.84	15.33	14.98	12.83	0.00	0.00	0.00	
2016	1,682.22	783.26	0.00	238.68	115.92	78.23	67.01	0.00	6.99	-153.04	991.59
	0.04061549	165.23	0.00	51.29	17.26	21.69	18.58	0.00	0.00	0.00	
2015	925.30	615.67	0.00	213.98	100.06	72.60	62.19	0.00	4.06	-137.85	389.82
	0.03923680	24.19	0.00	7.46	0.00	4.76	4.08	0.00	0.00	0.00	
2014	555.29	64.62	0.00	21.45	0.00	13.66	11.70	0.00	0.00	0.00	512.12
	0.04664237	35.05	0.00	11.98	0.00	7.63	6.54	0.00	0.00	0.00	
2013	584.18	24.02	0.00	8.94	0.00	5.69	4.88	0.00	0.00	0.00	569.10
	0.04076338	24.02	0.00	8.94	0.00	5.69	4.88	0.00	0.00	0.00	
2010	47.05	14.77	0.00	6.55	0.00	4.19	3.59	0.00	0.00	0.00	38.83
	0.00845729	10.69	0.00	4.79	0.00	3.06	2.62	0.00	0.00	0.00	
PRIOR	315.29	151.97	0.00	80.04	0.00	50.98	43.66	0.00	0.00	0.00	243.36
	0.00845729	151.65	0.00	79.86	0.00	50.91	43.59	0.00	0.00	0.00	
	218,476.61	138,530.63	2,191.32	6,998.93	427.42	4,187.26	3,586.48	-27.37	13.18	-1,596.95	83,142.45
		5,837.48	0.05	884.23	61.54	524.24	449.01	-0.17	0.00	-46.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,498.68	50,383.65
CURRENT YEAR OFFSETS	0.00	-101.40
OTHER TAX DISTRIBUTION	0.00	114.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	338.80	88,146.98
UNSEGREGATED INTEREST	0.19	19.82
TOTAL:	5,837.67	138,563.28

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	698,217.43	20,120.94	111.73	0.00	71.17	60.93	-4.38	-0.81	-1,433.52	33,064.38
	0.00874718	3,107.86	0.46	29.93	0.00	19.07	16.32	-1.55	0.00	-86.37	
	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	247.41	0.00	42.44	1.96	25.79	22.11	0.00	0.41	-6.82	295.50
	0.00088718	41.86	0.00	7.92	0.31	4.85	4.15	0.00	0.00	-0.76	
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	753,236.60	698,464.84	20,120.94	154.17	1.96	96.96	83.04	-4.38	-0.40	-1,440.34	33,359.87
		3,149.72	0.46	37.85	0.31	23.92	20.47	-1.55	0.00	-87.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.86	247.41
CURRENT YEAR OFFSETS	0.00	-930.20
OTHER TAX DISTRIBUTION	0.00	89.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,107.86	698,217.43
UNSEGREGATED INTEREST	1.72	110.42
TOTAL:	3,151.44	697,734.09

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	221,836.94	6,392.82	35.52	0.00	22.61	19.36	-1.39	-0.26	-455.47	10,505.16
	0.00277915	987.42	0.15	9.51	0.00	6.06	5.19	-0.49	0.00	-27.44	
	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	908.32	-0.07	43.04	0.07	27.38	23.45	-0.92	-1.46	-12.58	89,672.39
	0.00118109	56.95	0.00	4.26	0.00	2.71	2.32	0.00	0.00	-0.01	
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	329,709.08	222,745.26	6,392.75	78.56	0.07	49.99	42.81	-2.31	-1.72	-468.05	100,177.55
		1,044.37	0.15	13.77	0.00	8.77	7.51	-0.49	0.00	-27.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.95	497.90
CURRENT YEAR OFFSETS	0.00	-295.49
OTHER TAX DISTRIBUTION	0.00	31.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	987.42	222,247.36
UNSEGREGATED INTEREST	0.55	35.36
TOTAL:	1,044.92	222,516.98

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	443,481.44	12,780.06	70.97	0.00	45.20	38.70	-2.78	-0.52	-910.51	21,001.26	
	0.00555588	1,973.99	0.29	19.00	0.00	12.11	10.37	-0.99	0.00	-54.86		
	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	6,548.31	-0.54	310.32	0.51	197.39	169.07	-6.62	-10.49	-90.60	7,965.97	
	0.00851488	410.58	0.00	30.69	0.00	19.55	16.75	0.00	0.00	-0.06		
2019	8,739.21	3,276.97	0.00	369.36	3.45	233.12	199.68	0.00	3.89	-62.33	5,773.16	
	0.00914623	261.75	0.00	35.88	2.89	21.02	18.01	0.00	0.00	0.00		
2018	3,798.49	1,855.18	0.00	318.34	14.75	193.43	165.70	0.00	3.07	-51.18	2,213.54	
	0.00665213	313.84	0.00	59.38	2.34	36.35	31.14	0.00	0.00	-5.71		
2017	1,298.81	1,116.58	0.00	233.04	17.29	137.48	117.77	0.00	1.11	-26.63	389.75	
	0.00688041	25.42	0.00	6.81	2.69	2.62	2.25	0.00	0.00	0.00		
2016	294.19	136.83	0.00	41.68	20.26	13.68	11.72	0.00	1.22	-26.74	173.52	
	0.00709654	28.87	0.00	8.96	3.02	3.79	3.25	0.00	0.00	0.00		
2015	176.62	117.29	0.00	40.77	19.06	13.83	11.84	0.00	0.77	-26.26	74.61	
	0.00747454	4.61	0.00	1.42	0.00	0.91	0.78	0.00	0.00	0.00		
2014	80.52	9.38	0.00	3.11	0.00	1.99	1.70	0.00	0.00	0.00	74.25	
	0.00677722	5.09	0.00	1.74	0.00	1.11	0.95	0.00	0.00	0.00		
2013	102.04	4.20	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	99.40	
	0.00712673	4.20	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00		
2012	75.37	6.57	0.00	2.63	0.00	1.68	1.41	0.00	0.00	0.00	71.43	
	0.00726808	5.52	0.00	2.21	0.00	1.40	1.20	0.00	0.00	0.00		
PRIOR	285.95	138.29	0.00	73.45	0.00	46.85	40.12	0.00	0.00	0.00	221.11	
	0.00726808	127.56	0.00	67.98	0.00	43.33	37.11	0.00	0.00	0.00		
		507,267.93	456,691.04	12,779.52	1,465.23	75.32	885.65	758.56	-9.40	-0.95	-1,194.25	38,058.00
			3,161.43	0.29	235.63	10.94	143.19	122.66	-0.99	0.00	-60.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,187.44	10,250.76
CURRENT YEAR OFFSETS	0.00	-590.80
OTHER TAX DISTRIBUTION	0.00	82.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,973.99	446,440.28
UNSEGREGATED INTEREST	1.09	72.05
TOTAL:	3,162.52	456,254.55
	<u>1,352.41</u>	
	4,514.93	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	241,889.81	6,970.70	38.70	0.00	24.67	21.11	-1.52	-0.28	-496.64	11,454.75
	0.00303037	1,076.68	0.16	10.36	0.00	6.61	5.66	-0.54	0.00	-29.92	
	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	
2018	1,924.93	940.37	0.00	161.38	7.47	98.04	83.98	0.00	1.56	-25.95	1,121.55
	0.00337181	159.08	0.00	30.10	1.19	18.43	15.78	0.00	0.00	-2.90	
2017	653.64	562.08	0.00	117.33	8.71	69.22	59.27	0.00	0.56	-13.41	196.04
	0.00346347	12.80	0.00	3.43	1.35	1.32	1.13	0.00	0.00	0.00	
2016	147.50	68.78	0.00	20.96	10.18	6.87	5.88	0.00	0.61	-13.43	86.86
	0.00356557	14.51	0.00	4.51	1.52	1.90	1.63	0.00	0.00	0.00	
2015	88.44	58.92	0.00	20.47	9.57	6.96	5.95	0.00	0.39	-13.20	37.18
	0.00375537	2.31	0.00	0.71	0.00	0.46	0.39	0.00	0.00	0.00	
2014	45.49	5.31	0.00	1.75	0.00	1.13	0.97	0.00	0.00	0.00	41.93
	0.00384353	2.88	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	
2013	58.55	2.41	0.00	0.90	0.00	0.57	0.49	0.00	0.00	0.00	57.04
	0.00408879	2.41	0.00	0.90	0.00	0.57	0.49	0.00	0.00	0.00	
2012	45.18	3.97	0.00	1.61	0.00	0.99	0.87	0.00	0.00	0.00	42.82
	0.00439324	3.33	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	
2011	22.98	5.27	0.00	2.23	0.00	1.43	1.23	0.00	0.00	0.00	19.94
	0.00444125	4.72	0.00	2.00	0.00	1.28	1.10	0.00	0.00	0.00	
PRIOR	145.51	79.42	0.00	42.54	0.00	27.04	23.15	0.00	0.00	0.00	108.63
	0.00444125	73.09	0.00	39.23	0.00	25.00	21.39	0.00	0.00	0.00	
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	263,907.22	243,616.34	6,970.70	407.87	35.93	236.92	202.90	-1.52	2.84	-562.63	13,166.74
		1,351.81	0.16	93.55	4.06	57.05	48.84	-0.54	0.00	-32.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	275.13	1,726.53
CURRENT YEAR OFFSETS	0.00	-322.20
OTHER TAX DISTRIBUTION	0.00	30.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,076.68	241,889.81
UNSEGREGATED INTEREST	0.60	38.25
TOTAL:	1,352.41	243,363.23

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.15	0.00	0.58	0.00	0.38	0.30	-0.01	-0.02	-0.15	15.12
	0.00001581	0.76	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2019	31.81	12.03	0.00	1.35	0.01	0.85	0.75	0.00	0.01	-0.23	20.91
	0.00003361	0.95	0.00	0.12	0.01	0.08	0.07	0.00	0.00	0.00	
2018	25.21	12.32	0.00	2.11	0.10	1.29	1.10	0.00	0.03	-0.36	14.67
	0.00004417	2.09	0.00	0.40	0.02	0.24	0.21	0.00	0.00	-0.04	
2017	6.57	5.25	0.00	1.10	0.08	0.66	0.55	0.00	0.01	-0.13	2.30
	0.00003250	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	1.40	0.83	0.00	0.26	0.12	0.07	0.06	0.00	0.01	-0.16	0.68
	0.00004169	0.18	0.00	0.06	0.02	0.02	0.02	0.00	0.00	0.00	
2015	0.12	0.09	0.00	0.04	0.02	0.01	0.00	0.00	0.00	-0.02	0.05
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.88	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.86
	0.00004562	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	0.86	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00007376	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	0.01	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	-0.02
	0.00004539	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	4.04	2.10	0.00	1.17	0.00	0.75	0.65	0.00	0.00	0.00	3.11
	0.00004539	2.02	0.00	1.13	0.00	0.70	0.62	0.00	0.00	0.00	
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	97.88	44.91	0.00	6.67	0.33	4.04	3.44	-0.01	0.04	-1.05	58.62
		6.25	0.00	1.84	0.06	1.12	0.99	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.25	39.42
TOTAL:	6.25	39.42

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	132,714.99	3,824.54	21.25	0.00	13.53	11.57	-0.84	-0.15	-272.49	6,284.74	
	0.00166264	590.74	0.09	5.69	0.00	3.62	3.10	-0.30	0.00	-16.42		
	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	1,353.21	-0.11	64.13	0.10	40.79	34.94	-1.37	-2.18	-18.71	1,646.08	
	0.00175959	84.84	0.00	6.34	0.00	4.04	3.46	0.00	0.00	-0.01		
2019	1,730.19	648.83	0.00	73.12	0.68	46.17	39.53	0.00	0.77	-12.34	1,142.91	
	0.00181096	51.82	0.00	7.10	0.57	4.16	3.57	0.00	0.00	0.00		
2018	866.94	423.38	0.00	72.67	3.36	44.13	37.81	0.00	0.70	-11.68	505.25	
	0.00151798	71.61	0.00	13.54	0.53	8.30	7.11	0.00	0.00	-1.30		
2017	207.62	178.61	0.00	37.29	2.77	21.98	18.84	0.00	0.18	-4.26	62.22	
	0.00110052	4.07	0.00	1.09	0.43	0.42	0.36	0.00	0.00	0.00		
2016	37.40	17.26	0.00	5.25	2.55	1.73	1.47	0.00	0.15	-3.37	22.17	
	0.00089541	3.64	0.00	1.13	0.38	0.48	0.41	0.00	0.00	0.00		
2015	16.28	10.82	0.00	3.78	1.76	1.28	1.08	0.00	0.07	-2.42	6.89	
	0.00068901	0.43	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00		
2014	8.44	0.98	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	7.79	
	0.00070653	0.53	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00		
2013	11.13	0.44	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	10.85	
	0.00075893	0.44	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00		
2012	8.40	0.75	0.00	0.31	0.00	0.16	0.14	0.00	0.00	0.00	7.96	
	0.00081608	0.61	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00		
PRIOR	33.08	15.34	0.00	8.17	0.00	5.21	4.46	0.00	0.00	0.00	25.91	
	0.00081608	14.03	0.00	7.50	0.00	4.76	4.07	0.00	0.00	0.00		
		148,953.29	135,364.61	3,824.43	286.46	11.22	175.30	150.11	-2.21	-0.46	-325.27	9,722.77
		822.76	0.09	43.11	1.91	26.25	22.48	-0.30	0.00	-17.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	232.02	2,038.17
CURRENT YEAR OFFSETS	0.00	-176.80
OTHER TAX DISTRIBUTION	0.00	22.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	590.74	133,326.44
UNSEGREGATED INTEREST	0.33	21.38
TOTAL:	823.09	135,231.42

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,449.32	329.96	1.83	0.00	1.16	1.00	-0.08	-0.01	-23.51	542.15	
	0.00014344	50.97	0.01	0.49	0.00	0.31	0.27	-0.03	0.00	-1.42		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	254.98	116.73	0.00	5.51	0.01	3.52	3.02	-0.11	-0.19	-1.61	141.85	
	0.00015183	7.31	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00		
2019	149.31	55.95	0.00	6.28	0.06	3.98	3.42	0.00	0.07	-1.07	98.64	
	0.00015626	4.47	0.00	0.61	0.05	0.36	0.31	0.00	0.00	0.00		
2018	93.74	45.67	0.00	7.84	0.36	4.76	4.08	0.00	0.08	-1.26	54.73	
	0.00016377	7.73	0.00	1.47	0.06	0.89	0.77	0.00	0.00	-0.14		
2017	32.06	27.50	0.00	5.73	0.43	3.39	2.91	0.00	0.03	-0.66	9.66	
	0.00016962	0.63	0.00	0.17	0.07	0.06	0.06	0.00	0.00	0.00		
2016	7.02	3.39	0.00	1.05	0.49	0.33	0.28	0.00	0.03	-0.66	4.05	
	0.00017565	0.71	0.00	0.22	0.07	0.09	0.08	0.00	0.00	0.00		
2015	3.40	2.19	0.00	0.77	0.36	0.27	0.21	0.00	0.01	-0.49	1.50	
	0.00013938	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2014	1.47	0.17	0.00	0.04	0.00	0.05	0.05	0.00	0.00	0.00	1.34	
	0.00014293	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2013	3.18	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.10	
	0.00020550	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2012	2.28	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	2.18	
	0.00022722	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00		
PRIOR	6.89	2.89	0.00	1.57	0.00	0.92	0.80	0.00	0.00	0.00	5.57	
	0.00022722	2.68	0.00	1.43	0.00	0.89	0.77	0.00	0.00	0.00		
		12,897.53	11,704.11	329.96	30.74	1.71	18.45	15.83	-0.19	0.02	-29.26	864.77
			75.00	0.01	5.12	0.25	3.06	2.65	-0.03	0.00	-1.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.03	202.03
CURRENT YEAR OFFSETS	0.00	-15.20
OTHER TAX DISTRIBUTION	0.00	1.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50.97	11,502.08
UNSEGREGATED INTEREST	0.03	1.84
TOTAL:	75.03	11,692.66

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,544.11	130.96	0.73	0.00	0.45	0.40	-0.03	-0.01	-9.33	215.18
	0.00005693	20.23	0.00	0.20	0.00	0.12	0.11	-0.01	0.00	-0.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	101.15	46.31	0.00	2.16	0.00	1.39	1.21	-0.04	-0.07	-0.65	56.24
	0.00006026	2.90	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2019	59.06	22.21	0.00	2.49	0.02	1.57	1.36	0.00	0.03	-0.43	38.94
	0.00006202	1.78	0.00	0.25	0.02	0.14	0.12	0.00	0.00	0.00	
2018	37.10	18.14	0.00	3.11	0.13	1.88	1.61	0.00	0.03	-0.50	21.60
	0.00006500	3.07	0.00	0.58	0.02	0.36	0.30	0.00	0.00	-0.06	
2017	12.81	10.92	0.00	2.28	0.17	1.35	1.15	0.00	0.01	-0.26	3.92
	0.00006732	0.25	0.00	0.07	0.03	0.03	0.02	0.00	0.00	0.00	
2016	3.10	1.37	0.00	0.43	0.20	0.13	0.11	0.00	0.01	-0.26	1.91
	0.00006971	0.29	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	
2015	1.68	1.17	0.00	0.41	0.18	0.13	0.11	0.00	0.01	-0.26	0.67
	0.00007376	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.23	0.12	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	1.16
	0.00007563	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.00	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.97
	0.00008127	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.18	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.14
	0.00008750	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	3.88	2.04	0.00	1.13	0.00	0.69	0.59	0.00	0.00	0.00	2.97
	0.00008750	1.86	0.00	0.99	0.00	0.67	0.57	0.00	0.00	0.00	
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	5,121.08	4,646.51	130.96	12.84	0.70	7.63	6.57	-0.07	0.01	-11.69	344.70
		30.60	0.00	2.47	0.10	1.55	1.31	-0.01	0.00	-0.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.37	81.48
CURRENT YEAR OFFSETS	0.00	-6.00
OTHER TAX DISTRIBUTION	0.00	0.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20.23	4,565.03
UNSEGREGATED INTEREST	0.01	0.73
TOTAL:	30.61	4,642.00

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,609.46	392.19	2.18	0.00	1.38	1.19	-0.09	-0.02	-27.93	644.49
	0.00017050	60.57	0.01	0.58	0.00	0.37	0.32	-0.03	0.00	-1.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	303.49	138.83	-0.01	6.61	0.01	4.16	3.58	-0.14	-0.22	-1.92	169.00
	0.00018047	8.71	0.00	0.66	0.00	0.41	0.35	0.00	0.00	0.00	
2019	221.60	83.16	0.00	9.34	0.08	5.91	5.09	0.00	0.10	-1.58	146.30
	0.00023218	6.64	0.00	0.91	0.07	0.53	0.46	0.00	0.00	0.00	
2018	138.95	67.92	0.00	11.68	0.55	7.06	6.06	0.00	0.11	-1.87	80.95
	0.00024334	11.49	0.00	2.18	0.09	1.33	1.14	0.00	0.00	-0.21	
2017	85.78	73.66	0.00	15.40	1.15	9.06	7.75	0.00	0.07	-1.75	25.84
	0.00045365	1.68	0.00	0.45	0.18	0.17	0.15	0.00	0.00	0.00	
2016	20.72	9.57	0.00	2.92	1.41	0.94	0.82	0.00	0.09	-1.87	12.29
	0.00049538	2.02	0.00	0.63	0.21	0.26	0.23	0.00	0.00	0.00	
2015	4.25	2.73	0.00	0.93	0.44	0.32	0.28	0.00	0.02	-0.62	1.85
	0.00017471	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	3.25	0.38	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	3.00
	0.00026873	0.20	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	2.49	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.42
	0.00019213	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	7.35	0.67	0.00	0.29	0.00	0.13	0.11	0.00	0.00	0.00	6.97
	0.00068956	0.53	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
PRIOR	17.38	9.61	0.00	5.32	0.00	3.33	2.83	0.00	0.00	0.00	13.09
	0.00068956	9.33	0.00	5.17	0.00	3.28	2.80	0.00	0.00	0.00	
15,477.26		13,996.10	392.18	54.84	3.64	32.39	27.80	-0.23	0.15	-37.54	1,106.20
		101.38	0.01	10.94	0.55	6.57	5.64	-0.03	0.00	-1.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.81	323.91
CURRENT YEAR OFFSETS	0.00	-18.09
OTHER TAX DISTRIBUTION	0.00	2.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	60.57	13,672.19
UNSEGREGATED INTEREST	0.03	2.18
TOTAL:	101.41	13,982.46

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,150.66	61.97	0.37	0.00	0.22	0.19	0.00	0.00	-4.42	101.87
	0.00002694	9.58	0.00	0.10	0.00	0.06	0.05	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	93.47	42.74	0.00	2.02	0.00	1.30	1.11	-0.04	-0.06	-0.58	52.07
	0.00005558	2.68	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2019	28.19	10.51	0.00	1.18	0.01	0.75	0.64	0.00	0.01	-0.19	18.68
	0.00002935	0.83	0.00	0.11	0.01	0.07	0.06	0.00	0.00	0.00	
2018	17.81	8.58	0.00	1.47	0.06	0.89	0.77	0.00	0.01	-0.24	10.47
	0.00003076	1.46	0.00	0.28	0.01	0.17	0.14	0.00	0.00	-0.03	
2017	6.14	5.19	0.00	1.09	0.08	0.62	0.55	0.00	0.01	-0.13	1.92
	0.00003186	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	1.69	0.61	0.00	0.18	0.09	0.06	0.06	0.00	0.01	-0.13	1.14
	0.00003299	0.12	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2015	0.81	0.55	0.00	0.19	0.08	0.05	0.05	0.00	0.00	-0.12	0.33
	0.00003491	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.20	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.16
	0.00003580	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	0.76	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.75
	0.00003846	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	0.67	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.65
	0.00004141	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	3.42	0.98	0.00	0.55	0.00	0.31	0.26	0.00	0.00	0.00	2.99
	0.00004141	0.92	0.00	0.50	0.00	0.30	0.26	0.00	0.00	0.00	
2,471.71		2,219.94	61.97	7.10	0.32	4.23	3.65	-0.04	-0.02	-5.81	191.03
		15.80	0.00	1.28	0.04	0.79	0.67	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.22	49.98
CURRENT YEAR OFFSETS	0.00	-2.80
OTHER TAX DISTRIBUTION	0.00	0.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9.58	2,169.96
UNSEGREGATED INTEREST	0.01	0.35
TOTAL:	15.81	2,217.92

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,452.61	416.50	2.30	0.00	1.47	1.27	-0.09	-0.02	-29.67	684.41
	0.00018106	64.33	0.01	0.62	0.00	0.39	0.34	-0.03	0.00	-1.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	322.47	147.35	-0.01	6.98	0.01	4.45	3.81	-0.14	-0.24	-2.04	179.69
	0.00019165	9.24	0.00	0.69	0.00	0.44	0.38	0.00	0.00	0.00	
2019	188.41	70.65	0.00	7.95	0.07	5.02	4.32	0.00	0.09	-1.35	124.45
	0.00019725	5.64	0.00	0.77	0.06	0.45	0.39	0.00	0.00	0.00	
2018	94.23	46.11	0.00	7.90	0.36	4.82	4.10	0.00	0.08	-1.27	54.83
	0.00016539	7.82	0.00	1.49	0.06	0.90	0.77	0.00	0.00	-0.14	
2017	32.45	27.79	0.00	5.79	0.43	3.42	2.94	0.00	0.03	-0.67	9.81
	0.00017129	0.62	0.00	0.16	0.07	0.07	0.06	0.00	0.00	0.00	
2016	7.10	3.43	0.00	1.06	0.51	0.33	0.29	0.00	0.03	-0.67	4.09
	0.00017738	0.73	0.00	0.23	0.08	0.09	0.08	0.00	0.00	0.00	
2015	4.79	2.98	0.00	1.04	0.48	0.35	0.30	0.00	0.02	-0.66	2.21
	0.00018878	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	1.74	0.19	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	1.60
	0.00016455	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	2.58	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.51
	0.00017680	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.90	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.81
	0.00019934	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	8.39	4.31	0.00	2.31	0.00	1.44	1.23	0.00	0.00	0.00	6.39
	0.00019934	3.97	0.00	2.14	0.00	1.36	1.16	0.00	0.00	0.00	
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	16,245.06	14,755.68	416.49	35.48	1.86	21.42	18.36	-0.23	-0.01	-36.33	1,071.80
		92.85	0.01	6.28	0.27	3.81	3.27	-0.03	0.00	-1.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.52	236.49
CURRENT YEAR OFFSETS	0.00	-19.20
OTHER TAX DISTRIBUTION	0.00	2.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	64.33	14,519.19
UNSEGREGATED INTEREST	0.04	2.32
TOTAL:	92.89	14,741.22

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18,626.63	536.77	2.97	0.00	1.89	1.64	-0.11	-0.02	-38.24	882.11
	0.00023335	82.90	0.01	0.79	0.00	0.51	0.44	-0.04	0.00	-2.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	393.65	179.94	-0.01	8.50	0.01	5.43	4.65	-0.18	-0.29	-2.48	219.27
	0.00023400	11.28	0.00	0.84	0.00	0.54	0.46	0.00	0.00	0.00	
2019	229.78	86.31	0.00	9.74	0.09	6.12	5.25	0.00	0.10	-1.64	151.67
	0.00024084	6.91	0.00	0.96	0.08	0.55	0.47	0.00	0.00	0.00	
2018	128.14	62.55	0.00	10.71	0.49	6.53	5.60	0.00	0.11	-1.73	74.68
	0.00022437	10.58	0.00	2.00	0.08	1.23	1.05	0.00	0.00	-0.19	
2017	43.95	37.70	0.00	7.85	0.59	4.65	3.98	0.00	0.04	-0.90	13.24
	0.00023238	0.85	0.00	0.22	0.09	0.09	0.08	0.00	0.00	0.00	
2016	7.31	3.51	0.00	1.08	0.52	0.35	0.29	0.00	0.03	-0.68	4.23
	0.00018048	0.74	0.00	0.23	0.08	0.10	0.08	0.00	0.00	0.00	
2015	4.37	2.86	0.00	0.99	0.46	0.33	0.29	0.00	0.02	-0.64	1.88
	0.00018247	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	2.33	0.24	0.00	0.07	0.00	0.06	0.06	0.00	0.00	0.00	2.16
	0.00018711	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	2.42	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.36
	0.00016719	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.95	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.87
	0.00018002	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	9.17	4.42	0.00	2.41	0.00	1.49	1.30	0.00	0.00	0.00	7.16
	0.00018002	4.17	0.00	2.27	0.00	1.42	1.23	0.00	0.00	0.00	
20,903.98		19,004.40	536.76	44.42	2.16	26.90	23.11	-0.29	-0.01	-46.31	1,360.63
		117.92	0.01	7.49	0.33	4.54	3.91	-0.04	0.00	-2.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.02	296.46
CURRENT YEAR OFFSETS	0.00	-24.80
OTHER TAX DISTRIBUTION	0.00	3.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	82.90	18,707.94
UNSEGREGATED INTEREST	0.05	3.01
TOTAL:	117.97	18,985.69

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,896.25	717.45	3.99	0.00	2.54	2.16	-0.15	-0.03	-51.12	1,178.99
	0.00031190	110.81	0.02	1.06	0.00	0.68	0.58	-0.06	0.00	-3.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	693.78	317.34	-0.02	15.00	0.02	9.58	8.21	-0.33	-0.50	-4.40	386.23
	0.00041268	19.90	0.00	1.49	0.00	0.95	0.81	0.00	0.00	0.00	
2019	318.05	119.18	0.00	13.44	0.12	8.47	7.27	0.00	0.14	-2.27	210.18
	0.00033265	9.52	0.00	1.31	0.10	0.76	0.65	0.00	0.00	0.00	
2018	198.95	97.23	0.00	16.68	0.77	10.16	8.67	0.00	0.16	-2.69	115.87
	0.00034865	16.45	0.00	3.11	0.12	1.91	1.63	0.00	0.00	-0.30	
2017	40.75	35.17	0.00	7.35	0.53	4.32	3.70	0.00	0.04	-0.84	12.13
	0.00021666	0.80	0.00	0.21	0.08	0.08	0.07	0.00	0.00	0.00	
2016	8.96	4.31	0.00	1.30	0.64	0.44	0.37	0.00	0.04	-0.85	5.14
	0.00022436	0.92	0.00	0.29	0.10	0.12	0.10	0.00	0.00	0.00	
2015	10.34	6.80	0.00	2.35	1.10	0.80	0.70	0.00	0.04	-1.52	4.41
	0.00043440	0.27	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2014	5.19	0.62	0.00	0.20	0.00	0.13	0.12	0.00	0.00	0.00	4.77
	0.00044545	0.34	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2013	6.88	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	6.70
	0.00047365	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2012	3.77	0.36	0.00	0.19	0.00	0.07	0.06	0.00	0.00	0.00	3.60
	0.00037091	0.29	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
PRIOR	16.75	8.00	0.00	4.28	0.00	2.74	2.34	0.00	0.00	0.00	13.03
	0.00037091	7.46	0.00	4.01	0.00	2.53	2.15	0.00	0.00	0.00	
<hr/>											
	28,143.42	25,485.54	717.43	64.88	3.18	39.32	33.66	-0.48	-0.11	-63.69	1,941.05
		167.04	0.02	11.90	0.40	7.29	6.22	-0.06	0.00	-3.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.23	445.89
CURRENT YEAR OFFSETS	0.00	-33.09
OTHER TAX DISTRIBUTION	0.00	4.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	110.81	25,039.65
UNSEGREGATED INTEREST	0.06	4.03
TOTAL:	167.10	25,460.90
	<u>61.95</u>	
	229.05	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	47,354.59	1,364.65	7.56	0.00	4.83	4.14	-0.30	-0.06	-97.24	2,242.47
	0.00059325	210.79	0.03	2.03	0.00	1.29	1.11	-0.11	0.00	-5.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	613.87	280.76	-0.02	13.29	0.02	8.47	7.25	-0.30	-0.45	-3.88	341.79
	0.00036509	17.60	0.00	1.31	0.00	0.84	0.72	0.00	0.00	0.00	
2019	359.16	134.62	0.00	15.17	0.14	9.57	8.21	0.00	0.16	-2.56	237.31
	0.00037575	10.76	0.00	1.48	0.12	0.86	0.74	0.00	0.00	0.00	
2018	201.28	98.37	0.00	16.85	0.77	10.27	8.80	0.00	0.16	-2.71	117.21
	0.00035298	16.65	0.00	3.15	0.12	1.93	1.65	0.00	0.00	-0.30	
2017	70.77	61.04	0.00	12.74	0.95	7.52	6.43	0.00	0.06	-1.45	21.08
	0.00037599	1.40	0.00	0.38	0.15	0.14	0.12	0.00	0.00	0.00	
2016	12.05	5.64	0.00	1.71	0.83	0.56	0.48	0.00	0.05	-1.10	7.07
	0.00029201	1.18	0.00	0.36	0.12	0.16	0.13	0.00	0.00	0.00	
2015	7.26	4.85	0.00	1.69	0.79	0.57	0.49	0.00	0.03	-1.08	3.05
	0.00030896	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2014	4.08	0.47	0.00	0.17	0.00	0.08	0.07	0.00	0.00	0.00	3.78
	0.00031681	0.25	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2013	4.72	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.59
	0.00034041	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	4.14	0.37	0.00	0.18	0.00	0.08	0.07	0.00	0.00	0.00	3.95
	0.00039778	0.29	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
PRIOR	16.16	7.83	0.00	4.20	0.00	2.71	2.33	0.00	0.00	0.00	12.53
	0.00039778	7.36	0.00	3.97	0.00	2.52	2.16	0.00	0.00	0.00	
52,345.24		47,948.74	1,364.63	73.63	3.50	44.71	38.31	-0.60	-0.05	-110.02	2,994.83
		266.67	0.03	13.01	0.51	7.96	6.81	-0.11	0.00	-6.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.88	467.29
CURRENT YEAR OFFSETS	0.00	-63.00
OTHER TAX DISTRIBUTION	0.00	7.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	210.79	47,481.45
UNSEGREGATED INTEREST	0.12	7.57
TOTAL:	266.79	47,900.44

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,795.19	282.29	1.58	0.00	1.00	0.85	-0.06	-0.01	-20.10	463.85
	0.00012271	43.60	0.01	0.42	0.00	0.27	0.23	-0.02	0.00	-1.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	218.35	99.87	0.00	4.75	0.01	3.02	2.57	-0.10	-0.16	-1.38	121.59
	0.00012985	6.25	0.00	0.46	0.00	0.30	0.26	0.00	0.00	0.00	
2019	144.77	54.17	0.00	6.10	0.06	3.86	3.30	0.00	0.06	-1.02	95.74
	0.00015119	4.32	0.00	0.59	0.05	0.35	0.30	0.00	0.00	0.00	
2018	90.77	44.17	0.00	7.58	0.36	4.62	3.95	0.00	0.07	-1.22	53.03
	0.00015846	7.48	0.00	1.42	0.06	0.87	0.74	0.00	0.00	-0.14	
2017	31.07	26.63	0.00	5.56	0.41	3.28	2.81	0.00	0.03	-0.64	9.39
	0.00016412	0.60	0.00	0.16	0.06	0.06	0.05	0.00	0.00	0.00	
2016	7.00	3.28	0.00	1.00	0.48	0.32	0.28	0.00	0.03	-0.64	4.11
	0.00016977	0.69	0.00	0.21	0.07	0.09	0.08	0.00	0.00	0.00	
2015	4.27	2.89	0.00	1.00	0.46	0.33	0.29	0.00	0.02	-0.65	1.75
	0.00018331	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	2.53	0.25	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	2.36
	0.00018780	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	2.72	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.65
	0.00018680	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	1.78	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.69
	0.00020114	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.65	4.02	0.00	2.13	0.00	1.33	1.15	0.00	0.00	0.00	5.76
	0.00020114	3.70	0.00	1.96	0.00	1.27	1.09	0.00	0.00	0.00	
		11,070.83	10,030.73	282.29	29.88	1.78	17.89	-0.16	0.04	-25.65	761.92
			67.16	0.01	5.41	0.24	3.33	-0.02	0.00	-1.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.56	190.41
CURRENT YEAR OFFSETS	0.00	-13.00
OTHER TAX DISTRIBUTION	0.00	1.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	43.60	9,840.32
UNSEGREGATED INTEREST	0.02	1.56
TOTAL:	67.18	10,020.92

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	324,654.43	9,355.77	51.95	0.00	33.10	28.33	-2.03	-0.38	-666.55	15,374.14	
	0.00406723	1,445.07	0.21	13.91	0.00	8.87	7.59	-0.72	0.00	-40.16		
	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	3,310.82	-0.27	156.87	0.26	99.82	85.50	-3.34	-5.31	-45.80	4,027.62	
	0.00430515	207.58	0.00	15.51	0.00	9.89	8.47	0.00	0.00	-0.03		
2019	4,227.03	1,584.96	0.00	178.63	1.67	112.78	96.58	0.00	1.88	-30.15	2,792.43	
	0.00442384	126.61	0.00	17.36	1.40	10.17	8.71	0.00	0.00	0.00		
2018	2,651.84	1,295.14	0.00	222.25	10.29	135.03	115.67	0.00	2.14	-35.73	1,545.36	
	0.00464394	219.09	0.00	41.45	1.63	25.38	21.74	0.00	0.00	-3.99		
2017	907.60	780.59	0.00	162.94	12.08	96.10	82.32	0.00	0.78	-18.62	272.11	
	0.00480989	17.78	0.00	4.77	1.88	1.83	1.57	0.00	0.00	0.00		
2016	206.21	96.05	0.00	29.26	14.22	9.60	8.22	0.00	0.86	-18.77	121.51	
	0.00498057	20.26	0.00	6.29	2.12	2.66	2.28	0.00	0.00	0.00		
2015	125.25	83.10	0.00	28.88	13.51	9.80	8.40	0.00	0.55	-18.61	52.97	
	0.00529607	3.27	0.00	1.01	0.00	0.64	0.55	0.00	0.00	0.00		
2014	59.56	6.94	0.00	2.30	0.00	1.47	1.26	0.00	0.00	0.00	54.92	
	0.00501771	3.77	0.00	1.29	0.00	0.82	0.70	0.00	0.00	0.00		
2013	71.04	2.92	0.00	1.08	0.00	0.70	0.60	0.00	0.00	0.00	69.20	
	0.00497664	2.92	0.00	1.08	0.00	0.70	0.60	0.00	0.00	0.00		
2012	55.46	4.85	0.00	1.93	0.00	1.25	1.03	0.00	0.00	0.00	52.54	
	0.00535856	4.06	0.00	1.62	0.00	1.04	0.89	0.00	0.00	0.00		
PRIOR	157.24	70.77	0.00	36.89	0.00	23.57	20.15	0.00	0.00	0.00	123.36	
	0.00535856	65.87	0.00	34.65	0.00	22.08	18.91	0.00	0.00	0.00		
		365,698.33	331,890.57	9,355.50	872.98	52.03	523.22	448.06	-5.37	0.52	-834.23	24,486.16
			2,116.28	0.21	138.94	7.03	84.08	72.01	-0.72	0.00	-44.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	671.21	5,740.14
CURRENT YEAR OFFSETS	0.00	-432.49
OTHER TAX DISTRIBUTION	0.00	54.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,445.07	326,150.43
UNSEGREGATED INTEREST	0.80	52.32
TOTAL:	2,117.08	331,564.79
	.09	
	2,117.17	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,020.19	144.67	0.80	0.00	0.51	0.44	-0.03	-0.01	-10.31	237.74
	0.00006289	22.34	0.00	0.21	0.00	0.14	0.12	-0.01	0.00	-0.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	112.07	51.18	0.00	2.42	0.00	1.54	1.32	-0.05	-0.08	-0.71	62.47
	0.00006657	3.21	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2019	65.13	24.58	0.00	2.79	0.02	1.75	1.47	0.00	0.03	-0.46	42.91
	0.00006852	1.96	0.00	0.27	0.02	0.16	0.13	0.00	0.00	0.00	
2018	40.97	20.02	0.00	3.41	0.16	2.10	1.79	0.00	0.03	-0.55	23.84
	0.00007181	3.39	0.00	0.64	0.03	0.39	0.34	0.00	0.00	-0.06	
2017	14.29	12.06	0.00	2.52	0.19	1.49	1.27	0.00	0.01	-0.29	4.47
	0.00007437	0.28	0.00	0.08	0.03	0.03	0.02	0.00	0.00	0.00	
2016	2.96	1.49	0.00	0.46	0.22	0.14	0.13	0.00	0.01	-0.29	1.65
	0.00007702	0.31	0.00	0.09	0.03	0.04	0.04	0.00	0.00	0.00	
2015	1.90	1.28	0.00	0.45	0.20	0.14	0.12	0.00	0.01	-0.28	0.80
	0.00008045	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	0.77	0.13	0.00	0.06	0.00	0.01	0.01	0.00	0.00	0.00	0.70
	0.00008250	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.26	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00008864	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	1.10	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.06
	0.00009544	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	2.55	0.91	0.00	0.51	0.00	0.23	0.21	0.00	0.00	0.00	2.15
	0.00009544	0.75	0.00	0.38	0.00	0.22	0.20	0.00	0.00	0.00	
5,655.15		5,131.95	144.67	13.46	0.79	7.94	6.79	-0.08	0.00	-12.89	379.02
		32.46	0.00	1.99	0.11	1.18	1.03	-0.01	0.00	-0.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.12	88.64
CURRENT YEAR OFFSETS	0.00	-6.60
OTHER TAX DISTRIBUTION	0.00	0.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22.34	5,043.31
UNSEGREGATED INTEREST	0.01	0.79
TOTAL:	32.47	5,126.97

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,146.20	378.85	2.08	0.00	1.35	1.16	-0.09	-0.02	-26.99	622.53
	0.00016469	58.51	0.01	0.56	0.00	0.36	0.31	-0.03	0.00	-1.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	292.99	134.05	-0.01	6.33	0.01	4.05	3.45	-0.14	-0.21	-1.85	163.08
	0.00017433	8.41	0.00	0.63	0.00	0.40	0.34	0.00	0.00	0.00	
2019	171.36	64.32	0.00	7.28	0.07	4.56	3.90	0.00	0.07	-1.22	113.17
	0.00017942	5.14	0.00	0.71	0.06	0.41	0.35	0.00	0.00	0.00	
2018	107.13	52.44	0.00	9.00	0.42	5.47	4.68	0.00	0.08	-1.43	62.34
	0.00018805	8.87	0.00	1.68	0.07	1.03	0.88	0.00	0.00	-0.16	
2017	36.72	31.63	0.00	6.61	0.49	3.88	3.32	0.00	0.03	-0.75	10.98
	0.00019476	0.73	0.00	0.20	0.08	0.07	0.06	0.00	0.00	0.00	
2016	8.34	3.89	0.00	1.19	0.58	0.40	0.33	0.00	0.03	-0.76	4.91
	0.00020168	0.83	0.00	0.26	0.09	0.11	0.09	0.00	0.00	0.00	
2015	4.30	2.81	0.00	0.97	0.46	0.32	0.29	0.00	0.02	-0.63	1.85
	0.00017782	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	1.91	0.18	0.00	0.04	0.00	0.06	0.05	0.00	0.00	0.00	1.77
	0.00016411	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	2.22	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.16
	0.00015674	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	1.64	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.56
	0.00016877	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	7.57	3.57	0.00	1.92	0.00	1.18	1.01	0.00	0.00	0.00	5.92
	0.00016877	3.22	0.00	1.73	0.00	1.10	0.95	0.00	0.00	0.00	
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	14,806.78	13,439.32	378.84	35.51	2.03	21.32	18.24	-0.23	0.00	-33.63	990.27
		86.17	0.01	5.93	0.30	3.58	3.07	-0.03	0.00	-1.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.66	232.53
CURRENT YEAR OFFSETS	0.00	-17.49
OTHER TAX DISTRIBUTION	0.00	2.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	58.51	13,206.79
UNSEGREGATED INTEREST	0.03	2.11
TOTAL:	86.20	13,426.15

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,009.06	86.72	0.47	0.00	0.31	0.27	-0.02	0.00	-6.18	142.49
	0.00003770	13.40	0.00	0.13	0.00	0.08	0.07	-0.01	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	73.02	33.35	0.00	1.59	0.00	1.01	0.85	-0.03	-0.06	-0.45	40.72
	0.00004338	2.09	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2019	42.51	15.94	0.00	1.77	0.01	1.15	0.99	0.00	0.02	-0.30	28.06
	0.00004465	1.27	0.00	0.17	0.01	0.10	0.09	0.00	0.00	0.00	
2018	27.00	13.03	0.00	2.23	0.11	1.37	1.16	0.00	0.03	-0.37	15.86
	0.00004679	2.21	0.00	0.42	0.02	0.26	0.22	0.00	0.00	-0.04	
2017	8.83	7.86	0.00	1.64	0.12	0.96	0.83	0.00	0.01	-0.19	2.43
	0.00004847	0.17	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	
2016	1.94	0.96	0.00	0.30	0.14	0.09	0.07	0.00	0.01	-0.19	1.10
	0.00004905	0.20	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2015	1.19	0.83	0.00	0.29	0.13	0.09	0.08	0.00	0.01	-0.19	0.47
	0.00005282	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	0.72	0.10	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.66
	0.00005416	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.15
	0.00005819	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	0.63	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00006266	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	3.84	1.51	0.00	0.82	0.00	0.51	0.44	0.00	0.00	0.00	3.15
	0.00006266	1.47	0.00	0.80	0.00	0.50	0.43	0.00	0.00	0.00	
		3,404.85	3,082.72	86.72	9.18	0.51	5.52	4.72	-0.05	0.02	236.69
			20.95	0.00	1.81	0.07	1.13	0.98	-0.01	0.00	-0.41

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.55	58.60
CURRENT YEAR OFFSETS	0.00	-4.00
OTHER TAX DISTRIBUTION	0.00	0.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.40	3,024.12
UNSEGREGATED INTEREST	0.01	0.49
TOTAL:	20.96	3,079.72

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,757.21	338.82	1.89	0.00	1.20	1.02	-0.08	-0.01	-24.14	556.77
	0.00014729	52.34	0.01	0.51	0.00	0.32	0.27	-0.03	0.00	-1.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	254.69	116.35	0.00	5.50	0.01	3.52	3.01	-0.11	-0.19	-1.61	141.93
	0.00015132	7.29	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	
2019	149.66	56.25	0.00	6.35	0.06	3.99	3.44	0.00	0.07	-1.07	98.76
	0.00015696	4.50	0.00	0.62	0.05	0.36	0.31	0.00	0.00	0.00	
2018	94.10	46.04	0.00	7.89	0.36	4.81	4.10	0.00	0.08	-1.27	54.76
	0.00016516	7.80	0.00	1.48	0.06	0.90	0.77	0.00	0.00	-0.14	
2017	32.12	27.86	0.00	5.80	0.43	3.43	2.94	0.00	0.03	-0.67	9.42
	0.00017179	0.62	0.00	0.16	0.07	0.07	0.06	0.00	0.00	0.00	
2016	6.93	3.44	0.00	1.07	0.51	0.33	0.28	0.00	0.03	-0.67	3.92
	0.00017672	0.73	0.00	0.23	0.08	0.09	0.08	0.00	0.00	0.00	
2015	2.34	1.77	0.00	0.63	0.28	0.20	0.17	0.00	0.01	-0.39	0.82
	0.00011211	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.60	0.18	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	1.48
	0.00011439	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	1.67	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.62
	0.00012433	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	1.47	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.41
	0.00014231	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	7.39	3.67	0.00	1.99	0.00	1.20	1.01	0.00	0.00	0.00	5.71
	0.00014231	3.37	0.00	1.82	0.00	1.16	0.98	0.00	0.00	0.00	
		13,227.11	12,012.95	338.82	31.25	1.65	18.77	16.02	-0.19	0.02	876.60
			76.99	0.01	5.48	0.26	3.33	2.83	-0.03	0.00	-1.59

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.65	203.15
CURRENT YEAR OFFSETS	0.00	-15.60
OTHER TAX DISTRIBUTION	0.00	1.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52.34	11,809.80
UNSEGREGATED INTEREST	0.03	1.88
TOTAL:	77.02	12,001.18

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 926-SCAPP DRAIN DEBT
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.30	0.00	0.20	0.00	0.11	0.11	0.00	0.00	0.00	0.43
	0.00096115	0.09	0.00	0.06	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	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	0.47	0.00	0.31	0.00	0.18	0.17	0.00	0.00	0.00	0.42
		0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.09	0.47
TOTAL:	0.09	0.47

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,040.68	58.82	0.34	0.00	0.22	0.17	0.00	0.00	-4.20	96.64
	0.00002557	9.08	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.25	
	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	10.02	0.00	1.16	0.01	0.71	0.59	0.00	0.01	-0.19	17.67
	0.00002785	0.81	0.00	0.12	0.01	0.06	0.05	0.00	0.00	0.00	
2018	16.21	7.78	0.00	1.34	0.06	0.81	0.69	0.00	0.01	-0.20	9.58
	0.00002786	1.32	0.00	0.25	0.01	0.15	0.13	0.00	0.00	-0.02	
2017	5.31	4.68	0.00	0.98	0.07	0.58	0.49	0.00	0.00	-0.11	1.50
	0.00002886	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	
2016	1.56	0.54	0.00	0.15	0.08	0.06	0.05	0.00	0.01	-0.12	1.06
	0.00002988	0.11	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2015	0.65	0.50	0.00	0.18	0.08	0.05	0.05	0.00	0.00	-0.11	0.22
	0.00003162	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.60	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.58
	0.00003242	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	0.34	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00003484	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.44	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.42
	0.00003751	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	1.93	0.83	0.00	0.44	0.00	0.28	0.25	0.00	0.00	0.00	1.54
	0.00003751	0.80	0.00	0.42	0.00	0.28	0.25	0.00	0.00	0.00	
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	2,253.76	2,065.11	58.82	4.62	0.30	2.73	2.30	0.00	0.03	-4.93	129.55
		12.33	0.00	0.98	0.04	0.60	0.51	0.00	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.25	24.43
CURRENT YEAR OFFSETS	0.00	-2.69
OTHER TAX DISTRIBUTION	0.00	0.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9.08	2,040.68
UNSEGREGATED INTEREST	0.00	0.32
TOTAL:	12.33	2,063.00
	15.81	
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	28.14	

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,913.67	400.96	2.21	0.00	1.42	1.22	-0.09	-0.02	-28.56	658.91
	0.00017431	61.92	0.01	0.59	0.00	0.38	0.33	-0.03	0.00	-1.72	
	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	13,913.67	400.96	2.21	0.00	1.42	1.22	-0.09	-0.02	-28.56	658.91
		61.92	0.01	0.59	0.00	0.38	0.33	-0.03	0.00	-1.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-18.49
OTHER TAX DISTRIBUTION	0.00	1.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61.92	13,913.67
UNSEGREGATED INTEREST	0.03	2.20
TOTAL:	61.95	13,899.15

COLUMBIA COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 950-RAINIER URBAN RENEWAL
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2001	13.34	16.53	0.00	9.84	0.00	6.27	5.37	0.00	0.00	0.00	6.65
	0.00649044	16.53	0.00	9.84	0.00	6.27	5.37	0.00	0.00	0.00	
2000	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43
	0.00528148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
	0.00350524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00071210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	26.58	16.53	0.00	9.84	0.00	6.27	5.37	0.00	0.00	0.00	19.89
		16.53	0.00	9.84	0.00	6.27	5.37	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.53	16.53
TOTAL:	16.53	16.53

COLUMBIA COUNTY
TURNOVER 2021-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Apr 6, 2022

Apr 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	89,589,979.15	81,506,159.63	2,300,213.64	252,680.76	10,569.40	116,629.17	40,821.84	-1,278.82	0.00	-200,187.20	5,834,820.62
		517,149.52	52.33	42,324.63	1,482.59	19,624.52	6,763.81	-177.60	0.00	-10,739.51	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
PROPERTY TAX COLLECTIONS	356,422.64	80,177,498.41
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12,608.03
UNSEGREGATED INTEREST	184.76	12,096.89
CURRENT YEAR OFFSETS	0.00	-100,000.00
COUNTY PRIOR YEAR TAX	160,726.88	1,328,661.22
TOTAL:	517,334.28	81,430,864.55